

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-07-01 00:00:00 and 2018-07-31 00:00:00
 Report Owner
 Report Time 2018-08-29 08:47:06
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
8999	TXN00223650	07/10/2018	07/09/2018	436.02	0.00	436.02	THOMSON WEST TCD
5734	TXN00223675	07/10/2018	07/09/2018	19.95	0.00	19.95	FS JotForm
5111	TXN00223803	07/12/2018	07/11/2018	131.40	0.00	131.40	STAPLS7200331493000001
5111	TXN00224239	07/19/2018	07/18/2018	52.30	0.00	52.30	STAPLS7201031134000001
5942	TXN00224473	07/23/2018	07/21/2018	147.55	0.00	147.55	AMAZON MKTPLACE PMTS
2741	TXN00224627	07/25/2018	07/23/2018	56.71	0.00	56.71	MURR PRINTING BEAUFORT
5999	TXN00224712	07/26/2018	07/24/2018	46.38	0.00	46.38	BUF'S
5111	TXN00224985	07/30/2018	07/28/2018	217.29	0.00	217.29	STAPLS7201178535000001
count: 8				1,107.60	0.00	1,107.60	

BATTERY CREEK HIGH SCH

5111	TXN00223324	07/02/2018	06/29/2018	319.25	0.00	319.25	STAPLS7199856900000005
3504	TXN00223400	07/03/2018	07/01/2018	871.36	0.00	871.36	HILTON HOTELS ANATOLE
3504	TXN00223402	07/03/2018	07/01/2018	86.46	0.00	86.46	HILTON HOTELS ANATOLE
3504	TXN00223428	07/03/2018	07/01/2018	871.36	0.00	871.36	HILTON HOTELS ANATOLE
3504	TXN00223440	07/03/2018	07/01/2018	871.36	0.00	871.36	HILTON HOTELS ANATOLE
3504	TXN00223442	07/03/2018	07/01/2018	86.46	0.00	86.46	HILTON HOTELS ANATOLE
3649	TXN00223448	07/04/2018	07/02/2018	808.52	0.00	808.52	RADISSON HOTEL BALTIMORE
3649	TXN00223467	07/04/2018	07/02/2018	762.32	0.00	762.32	RADISSON HOTEL BALTIMORE
3649	TXN00223484	07/04/2018	07/02/2018	762.32	0.00	762.32	RADISSON HOTEL BALTIMORE
5099	TXN00223567	07/09/2018	07/07/2018	(365.20)	365.20	0.00	MAGNATAGVISIBLESYSTEMS
3609	TXN00223955	07/16/2018	07/15/2018	665.64	0.00	665.64	GAYLORD PALMS HOTEL FL
3609	TXN00223979	07/16/2018	07/15/2018	665.64	0.00	665.64	GAYLORD PALMS HOTEL FL
3609	TXN00224004	07/16/2018	07/15/2018	601.14	0.00	601.14	GAYLORD PALMS HOTEL FL
3501	TXN00224012	07/17/2018	07/15/2018	498.60	0.00	498.60	HOLIDAY INN ATLANTA
3501	TXN00224043	07/17/2018	07/15/2018	498.60	0.00	498.60	HOLIDAY INN ATLANTA
3501	TXN00224073	07/17/2018	07/15/2018	498.60	0.00	498.60	HOLIDAY INN ATLANTA
3562	TXN00224406	07/20/2018	07/19/2018	208.04	0.00	208.04	COMFORT SUITES
3640	TXN00224523	07/23/2018	07/19/2018	312.48	0.00	312.48	HYATT PLACE
5411	TXN00224723	07/26/2018	07/25/2018	20.71	0.00	20.71	WAL-MART #1383
3690	TXN00224790	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
3690	TXN00224793	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3690	TXN00224807	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
3690	TXN00224828	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
3690	TXN00224837	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
3690	TXN00224865	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
5942	TXN00224873	07/27/2018	07/26/2018	172.48	0.00	172.48	AMAZON MKTPLACE PMTS
3690	TXN00224882	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
5942	TXN00224891	07/27/2018	07/26/2018	123.99	0.00	123.99	AMAZON MKTPLACE PMTS WWW.
3690	TXN00224899	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
5111	TXN00224904	07/27/2018	07/26/2018	355.34	0.00	355.34	STAPLES DIRECT
3690	TXN00224906	07/27/2018	07/26/2018	458.28	0.00	458.28	COURTYARD BY MARRIOTT-
count: 31				13,819.99	365.20	14,185.19	

BCSD TRANSPORTATION

5013	TXN00223379	07/02/2018	06/29/2018	2,050.41	0.00	2,050.41	CAROLINA INTL TRUCKS
5013	TXN00223647	07/10/2018	07/09/2018	2,500.00	0.00	2,500.00	CAROLINA INTL TRUCKS
5532	TXN00223648	07/10/2018	07/09/2018	1,831.48	0.00	1,831.48	DORSEY TIRE COMPAN
5532	TXN00223662	07/10/2018	07/09/2018	931.08	0.00	931.08	DORSEY TIRE COMPAN
5013	TXN00223764	07/12/2018	07/11/2018	622.75	0.00	622.75	CAROLINA INTL TRUCKS
5199	TXN00223770	07/12/2018	07/11/2018	428.23	0.00	428.23	DS SERVICES STANDARD COFF
5331	TXN00223772	07/12/2018	07/11/2018	55.12	0.00	55.12	DOLLAR TREE
5199	TXN00223798	07/12/2018	07/11/2018	136.74	0.00	136.74	DS SERVICES STANDARD COFF
8099	TXN00223817	07/12/2018	07/11/2018	1,175.00	0.00	1,175.00	DOCTORS CARE PA
5111	TXN00223827	07/13/2018	07/12/2018	177.50	0.00	177.50	STAPLS7200765128000002
7011	TXN00223836	07/13/2018	07/11/2018	230.85	0.00	230.85	SADDLEBROOK RESRT
7011	TXN00223856	07/13/2018	07/11/2018	160.00	0.00	160.00	SADDLEBROOK RESRT
5045	TXN00223882	07/13/2018	07/12/2018	222.60	0.00	222.60	APPLIED DATA TECHNOLOGIES
5111	TXN00223896	07/13/2018	07/12/2018	432.42	0.00	432.42	STAPLS7200765128000001
7622	TXN00223908	07/13/2018	07/12/2018	7,704.00	0.00	7,704.00	BIGBIE ELECTRONICS INC
7011	TXN00223909	07/13/2018	07/11/2018	230.85	0.00	230.85	SADDLEBROOK RESRT
5310	TXN00223927	07/16/2018	07/13/2018	135.22	0.00	135.22	WALMART.COM 8009666546
5013	TXN00223958	07/16/2018	07/13/2018	332.11	0.00	332.11	CAROLINA INTL TRUCKS
5013	TXN00223978	07/16/2018	07/14/2018	17.40	0.00	17.40	CAROLINA INTL TRUCKS
8999	TXN00224014	07/17/2018	07/16/2018	82.07	0.00	82.07	CAROLINA GLASS LLC
5085	TXN00224037	07/17/2018	07/16/2018	150.00	0.00	150.00	RIT-TEC INDUSTRIAL PRODU
8999	TXN00224070	07/17/2018	07/16/2018	242.32	0.00	242.32	CAROLINA GLASS LLC
3692	TXN00224106	07/18/2018	07/16/2018	734.84	0.00	734.84	Doubletree Myrtle Beach
3692	TXN00224121	07/18/2018	07/16/2018	734.84	0.00	734.84	Doubletree Myrtle Beach
3692	TXN00224120	07/18/2018	07/16/2018	734.84	0.00	734.84	Doubletree Myrtle Beach

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3692	TXN00224128	07/18/2018	07/16/2018	566.84	0.00	566.84	Doubletree Myrtle Beach
3692	TXN00224140	07/18/2018	07/16/2018	734.84	0.00	734.84	Doubletree Myrtle Beach
5013	TXN00224149	07/18/2018	07/17/2018	78.22	0.00	78.22	CAROLINA INTL TRUCKS
5013	TXN00224204	07/19/2018	07/18/2018	147.17	0.00	147.17	CAROLINA INTL TRUCKS
7399	TXN00224314	07/19/2018	07/18/2018	7,135.16	0.00	7,135.16	ZONAR SYSTEMS INC
5013	TXN00224335	07/19/2018	07/18/2018	(288.51)	288.51	0.00	CAROLINA INTL TRUCKS
5013	TXN00224395	07/20/2018	07/19/2018	2,353.00	0.00	2,353.00	CAROLINA INTL TRUCKS
5111	TXN00224431	07/23/2018	07/20/2018	38.15	0.00	38.15	STAPLS7200765128000003
3692	TXN00224452	07/23/2018	07/19/2018	4.00	0.00	4.00	Doubletree Myrtle Beach
5111	TXN00224471	07/23/2018	07/20/2018	21.81	0.00	21.81	STAPLS7200765128000005
3692	TXN00224478	07/23/2018	07/19/2018	4.00	0.00	4.00	Doubletree Myrtle Beach
3692	TXN00224484	07/23/2018	07/19/2018	4.00	0.00	4.00	Doubletree Myrtle Beach
3692	TXN00224497	07/23/2018	07/19/2018	4.00	0.00	4.00	Doubletree Myrtle Beach
5111	TXN00224509	07/23/2018	07/20/2018	20.64	0.00	20.64	STAPLS7200765128000004
5013	TXN00224544	07/24/2018	07/23/2018	1,592.18	0.00	1,592.18	CAROLINA INTL TRUCKS
5942	TXN00224668	07/26/2018	07/25/2018	155.88	0.00	155.88	AMAZON MKTPLACE PMTS
5691	TXN00224741	07/26/2018	07/25/2018	1,267.89	0.00	1,267.89	SP ESAFETY SUPPLIES,
5942	TXN00224759	07/26/2018	07/26/2018	129.36	0.00	129.36	Amazon.com
5411	TXN00224775	07/26/2018	07/25/2018	218.80	0.00	218.80	WM SUPERCENTER #1383
2741	TXN00224787	07/27/2018	07/25/2018	318.00	0.00	318.00	MURR PRINTING BEAUFORT
5942	TXN00224812	07/27/2018	07/26/2018	85.44	0.00	85.44	AMAZON MKTPLACE PMTS
8099	TXN00224827	07/27/2018	07/26/2018	660.00	0.00	660.00	DOCTORS CARE PA
5532	TXN00224833	07/27/2018	07/26/2018	912.35	0.00	912.35	DORSEY TIRE COMPAN
5942	TXN00224835	07/27/2018	07/26/2018	222.81	0.00	222.81	AMAZON MKTPLACE PMTS WWW.
5411	TXN00224848	07/27/2018	07/26/2018	30.48	0.00	30.48	WAL-MART #6395
5943	TXN00224866	07/27/2018	07/25/2018	240.60	0.00	240.60	STAPLES 00108696
5942	TXN00224878	07/27/2018	07/27/2018	116.89	0.00	116.89	AMAZON MKTPLACE PMTS
5331	TXN00224885	07/27/2018	07/25/2018	60.36	0.00	60.36	DOLLAR TREE
5942	TXN00224931	07/30/2018	07/27/2018	21.81	0.00	21.81	AMAZON MKTPLACE PMTS WWW.
5399	TXN00224954	07/30/2018	07/27/2018	327.32	0.00	327.32	DOLLAR TREE ECOMM
5111	TXN00224961	07/30/2018	07/27/2018	363.28	0.00	363.28	STAPLES DIRECT
5943	TXN00224987	07/30/2018	07/26/2018	119.14	0.00	119.14	STAPLES 00108696
5942	TXN00225008	07/30/2018	07/29/2018	92.63	0.00	92.63	AMAZON MKTPLACE PMTS WWW.
5532	TXN00225027	07/31/2018	07/30/2018	909.95	0.00	909.95	DORSEY TIRE COMPAN
5943	TXN00225041	07/31/2018	07/30/2018	217.50	0.00	217.50	MAGNETIC CONCEPTS
5532	TXN00225057	07/31/2018	07/30/2018	(909.95)	909.95	0.00	DORSEY TIRE COMPAN
count: 61				40,028.71	1,198.46	41,227.17	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
BEAUFORT ELEM SCHOOL							
7011	TXN00223342	07/02/2018	06/28/2018	1,637.75	0.00	1,637.75	VIRGIN HOTEL CHICAGO
3501	TXN00223361	07/02/2018	06/29/2018	547.00	0.00	547.00	HOLIDAY INN EXPRESS & SU
5045	TXN00223453	07/04/2018	07/03/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
8299	TXN00223469	07/04/2018	07/03/2018	(58.06)	58.06	0.00	Scholastic Education
8299	TXN00223488	07/04/2018	07/03/2018	(0.54)	0.54	0.00	Scholastic Education
9402	TXN00223542	07/06/2018	07/05/2018	250.00	0.00	250.00	USPS PO 4505210660
5111	TXN00223628	07/09/2018	07/07/2018	110.84	0.00	110.84	STAPLS7200482853000002
5111	TXN00223704	07/11/2018	07/10/2018	11.76	0.00	11.76	STAPLS7200482853000001
5411	TXN00225016	07/31/2018	07/30/2018	296.97	0.00	296.97	WAL-MART #1383
count: 9				3,377.66	58.60	3,436.26	
BEAUFORT HIGH SCHOOL							
3405	TXN00223681	07/11/2018	07/10/2018	122.61	0.00	122.61	ENTERPRISE RENT-A-CAR
5137	TXN00223700	07/11/2018	07/10/2018	4.72	0.00	4.72	JOSTENS INC.
3812	TXN00223717	07/11/2018	07/10/2018	520.80	0.00	520.80	HYATT PLACE GREENVILLE
5969	TXN00223723	07/11/2018	07/10/2018	55.00	0.00	55.00	HERFFJN RODRK 0631
5065	TXN00223773	07/12/2018	07/11/2018	354.86	0.00	354.86	SHARP ELECTRONICS CORPOR
5964	TXN00223797	07/12/2018	07/12/2018	4,326.34	0.00	4,326.34	ULINE SHIP SUPPLIES
5137	TXN00223876	07/13/2018	07/12/2018	495.90	0.00	495.90	BSN SPORTS LLC
5137	TXN00223906	07/13/2018	07/12/2018	381.54	0.00	381.54	BSN SPORTS LLC
5047	TXN00223998	07/16/2018	07/15/2018	7.91	0.00	7.91	PERFORMANCE HEALTH SUP
5942	TXN00224002	07/16/2018	07/13/2018	14.95	0.00	14.95	AMAZON MKTPLACE PMTS WWW.
5655	TXN00224180	07/18/2018	07/17/2018	899.35	0.00	899.35	TENNIS WAREHOUSE, RACQUE
5137	TXN00224217	07/19/2018	07/18/2018	17,438.59	0.00	17,438.59	JOSTENS INC.
5942	TXN00224227	07/19/2018	07/18/2018	1,471.35	0.00	1,471.35	FOLLETT SCHOOL SOLUTIONS
5942	TXN00224244	07/19/2018	07/18/2018	499.50	0.00	499.50	AMAZON MKTPLACE PMTS
5192	TXN00224293	07/19/2018	07/19/2018	348.45	0.00	348.45	EBSCO
3405	TXN00224336	07/19/2018	07/18/2018	666.84	0.00	666.84	ENTERPRISE RENT-A-CAR
5047	TXN00224404	07/20/2018	07/19/2018	642.90	0.00	642.90	PERFORMANCE HEALTH SUP
5137	TXN00224422	07/20/2018	07/18/2018	2,462.54	0.00	2,462.54	RIDDELL ALL AMERICAN COR
5111	TXN00224456	07/23/2018	07/20/2018	832.32	0.00	832.32	STAPLS7201117329000001
3722	TXN00224532	07/23/2018	07/20/2018	676.38	0.00	676.38	INN AT USC WYNDHAM GARDEN
3722	TXN00224629	07/25/2018	07/24/2018	(323.39)	323.39	0.00	INN AT USC WYNDHAM GARDEN
3692	TXN00224652	07/25/2018	07/23/2018	165.21	0.00	165.21	DOUBLETREE NC CONV CENTER
5411	TXN00224679	07/26/2018	07/25/2018	115.76	0.00	115.76	PUBLIX #1463
3692	TXN00224706	07/26/2018	07/24/2018	330.42	0.00	330.42	DOUBLETREE NC CONV CENTER
3692	TXN00224749	07/26/2018	07/24/2018	330.42	0.00	330.42	DOUBLETREE NC CONV CENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3692	TXN00224797	07/27/2018	07/25/2018	495.63	0.00	495.63	DOUBLETREE NC CONV CENTER
3692	TXN00224809	07/27/2018	07/25/2018	495.63	0.00	495.63	DOUBLETREE NC CONV CENTER
5411	TXN00224847	07/27/2018	07/26/2018	38.68	0.00	38.68	WAL-MART #7181
5211	TXN00224867	07/27/2018	07/25/2018	47.65	0.00	47.65	GRAYCO BUILDING CNT-LADY
5411	TXN00224884	07/27/2018	07/26/2018	31.61	0.00	31.61	PUBLIX #1463
3692	TXN00224901	07/27/2018	07/25/2018	495.63	0.00	495.63	DOUBLETREE NC CONV CENTER
3692	TXN00224915	07/27/2018	07/25/2018	495.63	0.00	495.63	DOUBLETREE NC CONV CENTER
5111	TXN00224927	07/30/2018	07/27/2018	250.08	0.00	250.08	STAPLS7201604254000001
5111	TXN00224973	07/30/2018	07/27/2018	91.46	0.00	91.46	STAPLS7201611281000001
5111	TXN00224993	07/30/2018	07/27/2018	156.02	0.00	156.02	STAPLS7201117329000002
7011	TXN00225023	07/31/2018	07/27/2018	16.55	0.00	16.55	THE WEST WING BOUTIQUE HO
5999	TXN00225026	07/31/2018	07/30/2018	288.00	0.00	288.00	TOTALLYPROMOTIONAL.COM
5199	TXN00225032	07/31/2018	07/30/2018	66.15	0.00	66.15	HERITAGE SPORTSWEAR
7011	TXN00225036	07/31/2018	07/30/2018	801.70	0.00	801.70	THE HISTORIC PENINSULA IN
7011	TXN00225043	07/31/2018	07/30/2018	801.70	0.00	801.70	THE HISTORIC PENINSULA IN
5199	TXN00225051	07/31/2018	07/30/2018	722.73	0.00	722.73	HERITAGE SPORTSWEAR
8099	TXN00225065	07/31/2018	07/30/2018	15,000.00	0.00	15,000.00	CAROLINA SPORTSCARE & PH
count: 42				53,136.12	323.39	53,459.51	

BEAUFORT MIDDLE SCHOOL

7011	TXN00223649	07/10/2018	07/08/2018	625.52	0.00	625.52	BUENA VISTA SUITES
7011	TXN00223665	07/10/2018	07/08/2018	625.52	0.00	625.52	BUENA VISTA SUITES
7333	TXN00223667	07/10/2018	07/09/2018	76.32	0.00	76.32	NEW SOUTH SHIRTS
9402	TXN00224233	07/19/2018	07/18/2018	300.00	0.00	300.00	USPS PO 4571200735
0	TXN00224322	07/19/2018	07/19/2018	5.78	0.00	5.78	INTERNATIONAL TRANSACTION
5999	TXN00224339	07/19/2018	07/18/2018	722.97	0.00	722.97	MSP STAS PICTURE HANGING
5065	TXN00224562	07/24/2018	07/23/2018	41.73	0.00	41.73	SHARP BUSINESS SYS-SC
count: 7				2,397.84	0.00	2,397.84	

BLUFFTON ELEMENTARY

5111	TXN00223788	07/12/2018	07/11/2018	37.50	0.00	37.50	STAPLS7200677024000003
5111	TXN00223808	07/12/2018	07/11/2018	1,432.39	0.00	1,432.39	STAPLS7200677024000001
5111	TXN00223977	07/16/2018	07/13/2018	259.04	0.00	259.04	STAPLS7199520328000003
5411	TXN00224201	07/19/2018	07/18/2018	75.38	0.00	75.38	WM SUPERCENTER #2832
5411	TXN00224242	07/19/2018	07/18/2018	91.44	0.00	91.44	WAL-MART #6395
5942	TXN00224269	07/19/2018	07/18/2018	765.00	0.00	765.00	STUDIES WEEKLY
5399	TXN00224304	07/19/2018	07/19/2018	1,466.40	0.00	1,466.40	SMARTSIGN
5945	TXN00224416	07/20/2018	07/19/2018	725.00	0.00	725.00	TFH (USA) LTD.
5999	TXN00224455	07/23/2018	07/19/2018	112.76	0.00	112.76	RAYMOND GEDDES & COMPANY

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5969	TXN00224495	07/23/2018	07/20/2018	2,054.95	0.00	2,054.95	SSI SCHOOL SPECIALTY
8299	TXN00224538	07/23/2018	07/21/2018	445.15	0.00	445.15	LEGO EDUCATION
8299	TXN00224563	07/24/2018	07/23/2018	1,038.47	0.00	1,038.47	GREAT BOOKS FOUNDATION
5999	TXN00224589	07/24/2018	07/23/2018	503.76	0.00	503.76	SCHOOL OUTFITTERS
5411	TXN00225019	07/31/2018	07/30/2018	159.23	0.00	159.23	WM SUPERCENTER #6395
count: 14				9,166.47	0.00	9,166.47	

BLUFFTON HIGH SCHOOL

5943	TXN00223307	07/02/2018	06/28/2018	1,184.12	0.00	1,184.12	STAPLES 00111906
5200	TXN00223345	07/02/2018	06/28/2018	435.87	0.00	435.87	THE HOME DEPOT 1115
3501	TXN00223360	07/02/2018	06/29/2018	662.00	0.00	662.00	HOLIDAY INN ROSWELL
3501	TXN00223369	07/02/2018	06/28/2018	529.60	0.00	529.60	HOLIDAY INN ROSWELL
5814	TXN00223385	07/02/2018	06/29/2018	139.86	0.00	139.86	CHICK-FIL-A #01229
3665	TXN00223434	07/03/2018	07/02/2018	59.28	0.00	59.28	HAMPTON INNS
8641	TXN00223677	07/11/2018	07/10/2018	876.75	0.00	876.75	PAYPAL SCACA
5251	TXN00223824	07/13/2018	07/12/2018	3.81	0.00	3.81	HEUSER HDWE- BUCKWALTER
5942	TXN00223839	07/13/2018	07/12/2018	181.44	0.00	181.44	AMAZON MKTPLACE PMTS
5942	TXN00223843	07/13/2018	07/12/2018	47.98	0.00	47.98	AMAZON MKTPLACE PMTS
5942	TXN00223862	07/13/2018	07/12/2018	17.20	0.00	17.20	AMAZON MKTPLACE PMTS WWW.
5137	TXN00223887	07/13/2018	07/12/2018	3,378.99	0.00	3,378.99	Riddell All American Cor
5941	TXN00224033	07/17/2018	07/16/2018	3,491.64	0.00	3,491.64	TOTAL STRENGTH & SPEED
5137	TXN00224050	07/17/2018	07/16/2018	13,901.64	0.00	13,901.64	JOSTENS INC.
7372	TXN00224374	07/20/2018	07/19/2018	900.00	0.00	900.00	IN VARSITY NEWS NETWORK,
5047	TXN00224541	07/23/2018	07/22/2018	2,272.94	0.00	2,272.94	PERFORMANCE HEALTH SUP
8099	TXN00224656	07/25/2018	07/24/2018	655.00	0.00	655.00	IMPACT APPLICATIONS INC
5399	TXN00224665	07/25/2018	07/24/2018	1,725.00	0.00	1,725.00	SQ SIGN PRO PLUS
5300	TXN00224725	07/26/2018	07/25/2018	413.17	0.00	413.17	SAMS CLUB #6582
5047	TXN00224811	07/27/2018	07/26/2018	1,008.67	0.00	1,008.67	PERFORMANCE HEALTH SUP
3619	TXN00224830	07/27/2018	07/25/2018	320.92	0.00	320.92	ALOFT
5599	TXN00224863	07/27/2018	07/25/2018	8,606.20	0.00	8,606.20	CLUB CAR OF HILTON HEAD
count: 22				40,812.08	0.00	40,812.08	

BLUFFTON MIDDLE SCHOOL

7011	TXN00223566	07/09/2018	07/06/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
7011	TXN00223591	07/09/2018	07/06/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
7011	TXN00223596	07/09/2018	07/06/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
7011	TXN00223612	07/09/2018	07/06/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
7011	TXN00223627	07/09/2018	07/06/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
7011	TXN00223633	07/09/2018	07/06/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00223960	07/16/2018	07/15/2018	20.38	0.00	20.38	SAMS CLUB #6582
5969	TXN00224084	07/17/2018	07/16/2018	142.32	0.00	142.32	SSI SCHOOL SPECIALTY
5969	TXN00224111	07/18/2018	07/17/2018	316.93	0.00	316.93	SSI SCHOOL SPECIALTY
5969	TXN00224114	07/18/2018	07/17/2018	265.83	0.00	265.83	SSI SCHOOL SPECIALTY
5969	TXN00224136	07/18/2018	07/17/2018	297.52	0.00	297.52	SSI SCHOOL SPECIALTY
5969	TXN00224151	07/18/2018	07/17/2018	269.26	0.00	269.26	SSI SCHOOL SPECIALTY
5969	TXN00224179	07/18/2018	07/17/2018	298.46	0.00	298.46	SSI SCHOOL SPECIALTY
5969	TXN00224245	07/19/2018	07/18/2018	179.21	0.00	179.21	SSI SCHOOL SPECIALTY
5111	TXN00224408	07/20/2018	07/19/2018	5.08	0.00	5.08	STAPLS7201155363000002
5969	TXN00224425	07/20/2018	07/19/2018	275.82	0.00	275.82	SSI SCHOOL SPECIALTY
5111	TXN00224428	07/23/2018	07/20/2018	24.61	0.00	24.61	STAPLS7197966845000002
5969	TXN00224432	07/23/2018	07/20/2018	220.43	0.00	220.43	SSI SCHOOL SPECIALTY
5942	TXN00224442	07/23/2018	07/22/2018	56.31	0.00	56.31	AMAZON.COM AMZN.COM/BILL
3604	TXN00224443	07/23/2018	07/20/2018	495.63	0.00	495.63	HILTON GARDEN INN
5111	TXN00224448	07/23/2018	07/20/2018	253.04	0.00	253.04	STAPLS7201207316000001
5111	TXN00224461	07/23/2018	07/21/2018	30.25	0.00	30.25	STAPLS7197787003000003
5111	TXN00224462	07/23/2018	07/20/2018	3.52	0.00	3.52	STAPLS7198129629000002
5111	TXN00224470	07/23/2018	07/20/2018	241.75	0.00	241.75	STAPLS7197787003000001
5111	TXN00224475	07/23/2018	07/20/2018	19.62	0.00	19.62	STAPLS7201207316000002
5111	TXN00224482	07/23/2018	07/20/2018	279.74	0.00	279.74	STAPLS7197966845000001
5111	TXN00224489	07/23/2018	07/20/2018	325.05	0.00	325.05	STAPLS7201175229000001
5111	TXN00224493	07/23/2018	07/20/2018	8.20	0.00	8.20	STAPLS7198129629000003
5111	TXN00224504	07/23/2018	07/20/2018	11.15	0.00	11.15	STAPLS7197787003000002
5942	TXN00224506	07/23/2018	07/20/2018	36.52	0.00	36.52	AMAZON MKTPLACE PMTS
5969	TXN00224507	07/23/2018	07/20/2018	271.72	0.00	271.72	SSI SCHOOL SPECIALTY
5111	TXN00224508	07/23/2018	07/20/2018	283.69	0.00	283.69	STAPLS7198129629000001
3604	TXN00224514	07/23/2018	07/20/2018	495.63	0.00	495.63	HILTON GARDEN INN
5942	TXN00224521	07/23/2018	07/20/2018	15.91	0.00	15.91	AMAZON.COM AMZN.COM/BILL
3604	TXN00224529	07/23/2018	07/20/2018	495.63	0.00	495.63	HILTON GARDEN INN
5111	TXN00224535	07/23/2018	07/20/2018	87.20	0.00	87.20	STAPLS7201155363000001
5065	TXN00224559	07/24/2018	07/23/2018	326.65	0.00	326.65	SHARP BUSINESS SYS-SC
5942	TXN00224560	07/24/2018	07/23/2018	22.05	0.00	22.05	AMAZON MKTPLACE PMTS
5137	TXN00224582	07/24/2018	07/23/2018	5,044.93	0.00	5,044.93	JOSTENS INC.
5942	TXN00224593	07/25/2018	07/24/2018	179.99	0.00	179.99	AMAZON MKTPLACE PMTS WWW.
7011	TXN00224594	07/25/2018	07/24/2018	(178.88)	178.88	0.00	CARIBE ROYALE RESORT SUT
3405	TXN00224598	07/25/2018	07/23/2018	267.04	0.00	267.04	ENTERPRISE RENT-A-CAR
3405	TXN00224608	07/25/2018	07/23/2018	267.04	0.00	267.04	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00224614	07/25/2018	07/24/2018	292.71	0.00	292.71	SHARP BUSINESS SYS-SC
3405	TXN00224626	07/25/2018	07/23/2018	267.04	0.00	267.04	ENTERPRISE RENT-A-CAR
5111	TXN00224634	07/25/2018	07/24/2018	154.98	0.00	154.98	STAPLS7201356479000001
5111	TXN00224639	07/25/2018	07/24/2018	76.84	0.00	76.84	STAPLS7201356479000002
5733	TXN00224647	07/25/2018	07/23/2018	9,821.96	0.00	9,821.96	MUSIC & ARTS 1 C
3405	TXN00224650	07/25/2018	07/23/2018	198.58	0.00	198.58	ENTERPRISE RENT-A-CAR
7011	TXN00224655	07/25/2018	07/24/2018	(357.76)	357.76	0.00	CARIBE ROYALE RESORT SUT
5111	TXN00224659	07/25/2018	07/24/2018	106.92	0.00	106.92	STAPLES DIRECT
5942	TXN00224677	07/26/2018	07/25/2018	37.47	0.00	37.47	AMAZON.COM AMZN.COM/BILL
5941	TXN00224705	07/26/2018	07/25/2018	686.91	0.00	686.91	GOPHER SPORT
5969	TXN00224752	07/26/2018	07/25/2018	295.91	0.00	295.91	SSI SCHOOL SPECIALTY
5969	TXN00224933	07/30/2018	07/27/2018	242.36	0.00	242.36	SSI SCHOOL SPECIALTY
5969	TXN00224966	07/30/2018	07/27/2018	227.66	0.00	227.66	SSI SCHOOL SPECIALTY
5969	TXN00225046	07/31/2018	07/30/2018	255.47	0.00	255.47	SSI SCHOOL SPECIALTY
5969	TXN00225060	07/31/2018	07/30/2018	223.35	0.00	223.35	SSI SCHOOL SPECIALTY
5969	TXN00225061	07/31/2018	07/30/2018	292.10	0.00	292.10	SSI SCHOOL SPECIALTY
count: 59				27,697.57	536.64	28,234.21	

BOARD OF EDUCATION

5994	TXN00223902	07/13/2018	07/12/2018	2.50	0.00	2.50	ISLANDPACKET CIRCULATI
3592	TXN00224399	07/20/2018	07/18/2018	830.15	0.00	830.15	OMNI HOTELS
2741	TXN00224415	07/20/2018	07/18/2018	64.66	0.00	64.66	MURR PRINTING BEAUFORT
7011	TXN00224660	07/25/2018	07/23/2018	1,685.53	0.00	1,685.53	THE RHETT HOUSE INN
8699	TXN00224780	07/26/2018	07/25/2018	1,755.00	0.00	1,755.00	SCSBA ONLINE
7216	TXN00225038	07/31/2018	07/30/2018	12.72	0.00	12.72	OXFORD CLEANERS
count: 6				4,350.56	0.00	4,350.56	

BROAD RIVER ELEMENTARY

5814	TXN00223329	07/02/2018	06/28/2018	1,701.00	0.00	1,701.00	CHICK-FIL-A #01476
3608	TXN00223411	07/03/2018	07/02/2018	(3.61)	3.61	0.00	GAYLORD TEXAN FRONT DE
3608	TXN00223426	07/03/2018	07/02/2018	(3.61)	3.61	0.00	GAYLORD TEXAN FRONT DE
8299	TXN00223489	07/04/2018	07/03/2018	269.43	0.00	269.43	Really Good
5942	TXN00223680	07/11/2018	07/10/2018	140.47	0.00	140.47	AMAZON MKTPLACE PMTS
5411	TXN00223691	07/11/2018	07/10/2018	49.57	0.00	49.57	WM SUPERCENTER #1383
5942	TXN00223697	07/11/2018	07/10/2018	73.68	0.00	73.68	AMAZON MKTPLACE PMTS WWW.
5111	TXN00223719	07/11/2018	07/10/2018	279.06	0.00	279.06	OFFICESUPPLY.COM
5199	TXN00223737	07/11/2018	07/10/2018	450.00	0.00	450.00	TJM PROMOS
5943	TXN00223790	07/12/2018	07/10/2018	57.20	0.00	57.20	STAPLES 00108696
5942	TXN00223826	07/13/2018	07/13/2018	9.99	0.00	9.99	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00223858	07/13/2018	07/12/2018	359.96	0.00	359.96	AMAZON MKTPLACE PMTS
5111	TXN00223886	07/13/2018	07/12/2018	36.12	0.00	36.12	STAPLS7200695577000002
5942	TXN00223928	07/16/2018	07/13/2018	44.34	0.00	44.34	AMAZON MKTPLACE PMTS
5942	TXN00223953	07/16/2018	07/13/2018	11.79	0.00	11.79	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223980	07/16/2018	07/14/2018	15.98	0.00	15.98	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224005	07/16/2018	07/14/2018	124.63	0.00	124.63	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224009	07/16/2018	07/13/2018	32.69	0.00	32.69	AMAZON MKTPLACE PMTS
5111	TXN00224112	07/18/2018	07/17/2018	122.17	0.00	122.17	STAPLS7200950537000002
5065	TXN00224349	07/19/2018	07/18/2018	44.46	0.00	44.46	SHARP BUSINESS SYS-SC
5111	TXN00224391	07/20/2018	07/19/2018	286.17	0.00	286.17	STAPLES DIRECT
5943	TXN00224403	07/20/2018	07/19/2018	205.45	0.00	205.45	TEACHER CREATED RESOURCES
5942	TXN00224419	07/20/2018	07/19/2018	106.32	0.00	106.32	AMAZON MKTPLACE PMTS WWW.
5111	TXN00224436	07/23/2018	07/20/2018	8.47	0.00	8.47	STAPLS7200695577000001
5111	TXN00224948	07/30/2018	07/27/2018	1,172.77	0.00	1,172.77	STAPLS7200950537000001
count: 25				5,594.50	7.22	5,601.72	

COOSA ELEMENTARY SCHOOL

3665	TXN00223337	07/02/2018	06/29/2018	356.42	0.00	356.42	HAMPTON INNS
5943	TXN00223354	07/02/2018	06/28/2018	1,305.26	0.00	1,305.26	STAPLES 00108696
3665	TXN00223375	07/02/2018	06/30/2018	212.96	0.00	212.96	HAMPTON INNS
5111	TXN00223613	07/09/2018	07/06/2018	18.00	0.00	18.00	STAPLS7199966378000001
5943	TXN00223741	07/12/2018	07/10/2018	85.16	0.00	85.16	STAPLES 00108696
5942	TXN00224031	07/17/2018	07/17/2018	6.99	0.00	6.99	AMAZON MKTPLACE PMTS
7338	TXN00224101	07/18/2018	07/17/2018	56.18	0.00	56.18	BUDGET PRINT CENTER
5942	TXN00224116	07/18/2018	07/17/2018	327.57	0.00	327.57	AMAZON MKTPLACE PMTS
5943	TXN00224125	07/18/2018	07/18/2018	625.00	0.00	625.00	ROCHESTER 100, INC
5942	TXN00224141	07/18/2018	07/18/2018	86.74	0.00	86.74	AMAZON MKTPLACE PMTS
9402	TXN00224167	07/18/2018	07/17/2018	350.00	0.00	350.00	USPS PO 4505200659
5199	TXN00224206	07/19/2018	07/18/2018	164.50	0.00	164.50	NETBRANDS MEDIA CORP.
8299	TXN00224353	07/19/2018	07/18/2018	927.92	0.00	927.92	LEGO EDUCATION
8299	TXN00224371	07/20/2018	07/19/2018	142.15	0.00	142.15	LAKESHORE LEARNING MATER
5942	TXN00224372	07/20/2018	07/19/2018	22.64	0.00	22.64	AMAZON MKTPLACE PMTS
5942	TXN00224387	07/20/2018	07/19/2018	4.55	0.00	4.55	AMAZON MKTPLACE PMTS
5965	TXN00224400	07/20/2018	07/20/2018	82.66	0.00	82.66	DBC BLICK ART MATERIAL
5943	TXN00224417	07/20/2018	07/19/2018	159.00	0.00	159.00	DSS ACHIEVMNTPRODUCTS
5942	TXN00224441	07/23/2018	07/21/2018	44.90	0.00	44.90	AMAZON MKTPLACE PMTS
5942	TXN00224464	07/23/2018	07/22/2018	126.60	0.00	126.60	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224477	07/23/2018	07/22/2018	189.54	0.00	189.54	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00224486	07/23/2018	07/22/2018	27.91	0.00	27.91	AMAZON MKTPLACE PMTS WWW.
5310	TXN00224605	07/25/2018	07/24/2018	19.08	0.00	19.08	WALMART.COM 8009666546
8299	TXN00224620	07/25/2018	07/24/2018	1,010.80	0.00	1,010.80	Really Good
7399	TXN00224642	07/25/2018	07/24/2018	441.00	0.00	441.00	SWANK MOTION PICTURES IN
5964	TXN00224840	07/27/2018	07/25/2018	57.52	0.00	57.52	FUN EXPRESS
5111	TXN00224935	07/30/2018	07/28/2018	290.84	0.00	290.84	STAPLS7201686051000001
5310	TXN00224959	07/30/2018	07/28/2018	99.09	0.00	99.09	WALMART.COM 8009666546
5111	TXN00224969	07/30/2018	07/28/2018	46.59	0.00	46.59	STAPLS7201686051000003
9402	TXN00225044	07/31/2018	07/30/2018	300.00	0.00	300.00	USPS PO 4505200659
5969	TXN00225058	07/31/2018	07/30/2018	1,238.89	0.00	1,238.89	SSI SCHOOL SPECIALTY
count: 31				8,826.46	0.00	8,826.46	

EARLY CHILDHOOD DEPARTMENT

5964	TXN00223331	07/02/2018	06/29/2018	(104.94)	104.94	0.00	HP DIRECT-PUBLICSECTOR
7392	TXN00223395	07/03/2018	07/02/2018	620.14	0.00	620.14	IN CATALYST INNOVATIONS
5942	TXN00223568	07/09/2018	07/08/2018	57.95	0.00	57.95	AMAZON MKTPLACE PMTS
5964	TXN00223694	07/11/2018	07/09/2018	453.32	0.00	453.32	FUN EXPRESS
5943	TXN00223709	07/11/2018	07/10/2018	202.53	0.00	202.53	DSS ACHIEVMNTPRODUCTS
5965	TXN00223744	07/12/2018	07/10/2018	95.35	0.00	95.35	OFFICE DEPOT #1214
7338	TXN00223873	07/13/2018	07/12/2018	60.95	0.00	60.95	BUDGET PRINT CENTER
7392	TXN00223898	07/13/2018	07/12/2018	2,489.45	0.00	2,489.45	IN CATALYST INNOVATIONS
5942	TXN00223942	07/16/2018	07/14/2018	71.54	0.00	71.54	AMAZON MKTPLACE PMTS
5511	TXN00224027	07/17/2018	07/16/2018	189.95	0.00	189.95	STOKES HONDA CARS OF BEAU
5111	TXN00224138	07/18/2018	07/17/2018	140.39	0.00	140.39	STAPLS7200962557000002
5399	TXN00224306	07/19/2018	07/17/2018	699.60	0.00	699.60	DOLLAR TREE ECOMM
5111	TXN00224331	07/19/2018	07/18/2018	82.15	0.00	82.15	STAPLS7200962557000001
5969	TXN00224352	07/19/2018	07/18/2018	657.86	0.00	657.86	4IMPRINT
3715	TXN00224429	07/23/2018	07/21/2018	651.20	0.00	651.20	FAIRFIELD INN & SUITES
3715	TXN00224501	07/23/2018	07/21/2018	651.20	0.00	651.20	FAIRFIELD INN & SUITES
5111	TXN00224638	07/25/2018	07/24/2018	(18.43)	18.43	0.00	STAPLS7200962557001001
5399	TXN00224687	07/26/2018	07/24/2018	572.40	0.00	572.40	DOLLAR TREE ECOMM
8299	TXN00224929	07/30/2018	07/28/2018	1,131.02	0.00	1,131.02	LAKESHORE LEARNING MATER
7338	TXN00225053	07/31/2018	07/30/2018	1,852.88	0.00	1,852.88	BUDGET PRINT CENTER
count: 20				10,556.51	123.37	10,679.88	

EDUCATIONAL TECH DEPT

5942	TXN00223317	07/02/2018	07/01/2018	35.78	0.00	35.78	AMAZON MKTPLACE PMTS WWW.
5045	TXN00223325	07/02/2018	06/29/2018	1,981.79	0.00	1,981.79	CDW GOVT #NGC3571
5045	TXN00223334	07/02/2018	06/29/2018	696.30	0.00	696.30	CDW GOVT #NGD6258

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00223339	07/02/2018	07/01/2018	19.80	0.00	19.80	AMAZON MKTPLACE PMTS WWW.
1731	TXN00223350	07/02/2018	06/28/2018	880.00	0.00	880.00	CAB INSTALLERS
1731	TXN00223381	07/02/2018	06/28/2018	11,213.49	0.00	11,213.49	CAB INSTALLERS
7399	TXN00223391	07/03/2018	07/02/2018	9,436.85	0.00	9,436.85	SCHOOLDUDE COM
5734	TXN00223390	07/03/2018	07/02/2018	8,700.00	0.00	8,700.00	SOLARWINDS
7372	TXN00223399	07/03/2018	07/02/2018	42,524.00	0.00	42,524.00	IN LEVEL DATA
5734	TXN00223407	07/03/2018	07/02/2018	7,435.00	0.00	7,435.00	SOLARWINDS
7399	TXN00223416	07/03/2018	07/02/2018	23,459.68	0.00	23,459.68	SCHOOLDUDE COM
5045	TXN00223421	07/03/2018	07/02/2018	1,408.33	0.00	1,408.33	CDW GOVT #NGP0083
5734	TXN00223433	07/03/2018	07/02/2018	185,698.31	0.00	185,698.31	EDMENTUM, INC.
7399	TXN00223465	07/04/2018	07/02/2018	5,527.00	0.00	5,527.00	CALERO WHOLESALE - GA
8999	TXN00223513	07/05/2018	07/03/2018	2,495.00	0.00	2,495.00	EFMLA
7399	TXN00223541	07/06/2018	07/05/2018	126.14	0.00	126.14	PROGRESSIVE COMMUNICATIO
8299	TXN00223548	07/06/2018	07/04/2018	200,379.00	0.00	200,379.00	ROSETTA STONE
8299	TXN00223575	07/09/2018	07/06/2018	25,000.00	0.00	25,000.00	K12 INC
8299	TXN00223598	07/09/2018	07/06/2018	9,181.00	0.00	9,181.00	K12 INC
5964	TXN00223620	07/09/2018	07/06/2018	(524.70)	524.70	0.00	HP DIRECT-PUBLICSECTOR
8299	TXN00223718	07/11/2018	07/10/2018	40,000.00	0.00	40,000.00	IN FLOCABULARY, INC
7299	TXN00223914	07/13/2018	07/12/2018	43.62	0.00	43.62	CULLIGAN OF LOW COUNTRY
5045	TXN00223924	07/16/2018	07/13/2018	28,812.00	0.00	28,812.00	JAMF SOFTWARE, LLC
5968	TXN00223935	07/16/2018	07/14/2018	699.60	0.00	699.60	LOGMEIN GOTOMEETING
5200	TXN00223964	07/16/2018	07/13/2018	379.45	0.00	379.45	LOWES #00907
5732	TXN00223975	07/16/2018	07/13/2018	49,463.15	0.00	49,463.15	HOWARD TECH
5964	TXN00223996	07/16/2018	07/13/2018	16,589.00	0.00	16,589.00	HP DIRECT-PUBLICSECTOR
7311	TXN00223999	07/16/2018	07/12/2018	69.00	0.00	69.00	DATA PUBLISHING
5732	TXN00224003	07/16/2018	07/13/2018	32,513.70	0.00	32,513.70	HOWARD TECH
5732	TXN00224015	07/17/2018	07/16/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00224017	07/17/2018	07/16/2018	16,115.03	0.00	16,115.03	HOWARD TECH
5099	TXN00224022	07/17/2018	07/16/2018	1,675.35	0.00	1,675.35	IDSECURITYONLINE COM
5732	TXN00224024	07/17/2018	07/16/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00224028	07/17/2018	07/16/2018	42,506.28	0.00	42,506.28	HOWARD TECH
5732	TXN00224029	07/17/2018	07/16/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00224036	07/17/2018	07/16/2018	18,226.33	0.00	18,226.33	HOWARD TECH
5732	TXN00224042	07/17/2018	07/16/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00224045	07/17/2018	07/16/2018	45,673.23	0.00	45,673.23	HOWARD TECH
5732	TXN00224049	07/17/2018	07/16/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00224055	07/17/2018	07/16/2018	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	TXN00224057	07/17/2018	07/16/2018	4,502.88	0.00	4,502.88	HOWARD TECH
5732	TXN00224060	07/17/2018	07/16/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00224062	07/17/2018	07/16/2018	673.83	0.00	673.83	HOWARD TECH
8299	TXN00224067	07/17/2018	07/16/2018	26,540.00	0.00	26,540.00	IN IDENT-A-KID SRV OF AM
5732	TXN00224074	07/17/2018	07/16/2018	40,988.43	0.00	40,988.43	HOWARD TECH
5085	TXN00224076	07/17/2018	07/17/2018	166.66	0.00	166.66	GIH GLOBALINDUSTRIALEQ
5732	TXN00224080	07/17/2018	07/16/2018	48,252.48	0.00	48,252.48	HOWARD TECH
5732	TXN00224081	07/17/2018	07/16/2018	34,946.91	0.00	34,946.91	HOWARD TECH
8299	TXN00224096	07/18/2018	07/16/2018	10,858.75	0.00	10,858.75	SCENARIO LEARNING
5942	TXN00224135	07/18/2018	07/17/2018	15.98	0.00	15.98	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224159	07/18/2018	07/17/2018	75.95	0.00	75.95	AMAZON MKTPLACE PMTS
5942	TXN00224172	07/18/2018	07/17/2018	161.88	0.00	161.88	AMAZON MKTPLACE PMTS WWW.
8299	TXN00224216	07/19/2018	07/18/2018	4,495.17	0.00	4,495.17	EXPLORELEARNING,LLC
8299	TXN00224243	07/19/2018	07/18/2018	25,000.00	0.00	25,000.00	EXPLORELEARNING,LLC
1731	TXN00224271	07/19/2018	07/17/2018	35,211.67	0.00	35,211.67	CAB INSTALLERS
8299	TXN00224285	07/19/2018	07/18/2018	10,919.38	0.00	10,919.38	EXPLORELEARNING,LLC
8299	TXN00224320	07/19/2018	07/18/2018	19,000.00	0.00	19,000.00	EXPLORELEARNING,LLC
5065	TXN00224340	07/19/2018	07/18/2018	20,224.00	0.00	20,224.00	SHARP BUSINESS SYS-SC
8299	TXN00224355	07/19/2018	07/18/2018	20,000.00	0.00	20,000.00	EXPLORELEARNING,LLC
5045	TXN00224365	07/20/2018	07/19/2018	2,204.04	0.00	2,204.04	CDW GOVT #NLG3437
5045	TXN00224381	07/20/2018	07/19/2018	2,204.04	0.00	2,204.04	CDW GOVT #NLF8823
5734	TXN00224390	07/20/2018	07/19/2018	10,400.00	0.00	10,400.00	PEARDECK.COM
5065	TXN00224405	07/20/2018	07/19/2018	36,729.00	0.00	36,729.00	RELIANCE COMMUNICATIONS
4814	TXN00224424	07/20/2018	07/18/2018	658.48	0.00	658.48	VERIZON WRLS P2254-01
5964	TXN00224561	07/24/2018	07/24/2018	394.41	0.00	394.41	ULINE SHIP SUPPLIES
5399	TXN00224817	07/27/2018	07/26/2018	540.60	0.00	540.60	SQ SIGNS NOW
5732	TXN00224877	07/27/2018	07/27/2018	11,373.80	0.00	11,373.80	APL APPLE ONLINE STORE
4816	TXN00224984	07/30/2018	07/26/2018	40,867.24	0.00	40,867.24	CAROLINA ADVANCED DIGITA
count: 68				1,585,844.09	524.70	1,586,368.79	

FINANCE DEPARTMENT

5511	TXN00223387	07/02/2018	06/28/2018	24,317.00	0.00	24,317.00	PALMETTO CHEVROLET CO INC
4900	TXN00223397	07/03/2018	07/02/2018	120.93	0.00	120.93	BEAUFORT JASPER WSA
4900	TXN00223406	07/03/2018	07/02/2018	2,059.17	0.00	2,059.17	BEAUFORT JASPER WSA
4900	TXN00223423	07/03/2018	07/02/2018	63.76	0.00	63.76	BEAUFORT JASPER WSA
4900	TXN00223424	07/03/2018	07/02/2018	1,385.07	0.00	1,385.07	BEAUFORT JASPER WSA
4900	TXN00223436	07/03/2018	07/02/2018	310.86	0.00	310.86	BEAUFORT JASPER WSA
4900	TXN00223438	07/03/2018	07/02/2018	4,600.61	0.00	4,600.61	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00223459	07/04/2018	07/02/2018	9,638.13	0.00	9,638.13	PALMETTO ELECTRIC COOPERA
5968	TXN00223461	07/04/2018	07/02/2018	104.80	0.00	104.80	NEWSPAPER ADVERTISING
4900	TXN00223478	07/04/2018	07/02/2018	96,446.50	0.00	96,446.50	PALMETTO ELECTRIC COOPERA
4900	TXN00223496	07/04/2018	07/02/2018	74.47	0.00	74.47	PALMETTO ELECTRIC COOPERA
4900	TXN00223507	07/04/2018	07/02/2018	19.99	0.00	19.99	PALMETTO ELECTRIC COOPERA
5943	TXN00223583	07/09/2018	07/06/2018	68,230.08	0.00	68,230.08	SIMPLIFIED OFFICE
1799	TXN00223630	07/09/2018	07/06/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
8398	TXN00223646	07/10/2018	07/09/2018	700.00	0.00	700.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00223666	07/10/2018	07/09/2018	275.00	0.00	275.00	AICPA ORDER
7379	TXN00223688	07/11/2018	07/10/2018	17,347.00	0.00	17,347.00	PCS REVENUE CONTROL SY
7399	TXN00223706	07/11/2018	07/11/2018	2,185.00	0.00	2,185.00	LRP PUBLICATIONS
5046	TXN00223714	07/11/2018	06/29/2018	24.96	0.00	24.96	HUBERT COMPANY
4900	TXN00223740	07/12/2018	07/11/2018	321.52	0.00	321.52	BEAUFORT JASPER WSA
8699	TXN00223752	07/12/2018	07/11/2018	275.00	0.00	275.00	AICPA ORDER
4900	TXN00223757	07/12/2018	07/11/2018	1,213.00	0.00	1,213.00	BEAUFORT JASPER WSA
4900	TXN00223761	07/12/2018	07/11/2018	135.24	0.00	135.24	BEAUFORT JASPER WSA
4900	TXN00223763	07/12/2018	07/11/2018	103.49	0.00	103.49	BEAUFORT JASPER WSA
4900	TXN00223778	07/12/2018	07/11/2018	664.55	0.00	664.55	BEAUFORT JASPER WSA
4900	TXN00223777	07/12/2018	07/11/2018	255.62	0.00	255.62	BEAUFORT JASPER WSA
4900	TXN00223789	07/12/2018	07/11/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00223795	07/12/2018	07/11/2018	1,329.28	0.00	1,329.28	BEAUFORT JASPER WSA
4900	TXN00223799	07/12/2018	07/11/2018	26.66	0.00	26.66	BEAUFORT JASPER WSA
4900	TXN00223812	07/12/2018	07/11/2018	15.76	0.00	15.76	BEAUFORT JASPER WSA
4900	TXN00223813	07/12/2018	07/11/2018	377.82	0.00	377.82	BEAUFORT JASPER WSA
4900	TXN00223822	07/12/2018	07/11/2018	78.66	0.00	78.66	BEAUFORT JASPER WSA
5965	TXN00223869	07/13/2018	07/11/2018	1,572.51	0.00	1,572.51	OFFICE DEPOT #1170
5965	TXN00223894	07/13/2018	07/11/2018	1,572.51	0.00	1,572.51	OFFICE DEPOT #1170
8699	TXN00223938	07/16/2018	07/13/2018	239.40	0.00	239.40	AICPA AICPA
4900	TXN00224063	07/17/2018	07/16/2018	4,904.10	0.00	4,904.10	HILTON HEAD PSD
5192	TXN00224079	07/17/2018	07/16/2018	240.78	0.00	240.78	THE POST AND COURIER
9399	TXN00224148	07/18/2018	07/17/2018	11,370.95	0.00	11,370.95	SCDOR DORWAY
4900	TXN00224196	07/19/2018	07/18/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00224209	07/19/2018	07/18/2018	25.00	0.00	25.00	BEAUFORT JASPER WSA
4900	TXN00224225	07/19/2018	07/18/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00224232	07/19/2018	07/18/2018	101.55	0.00	101.55	BEAUFORT JASPER WSA
4900	TXN00224236	07/19/2018	07/18/2018	2,258.08	0.00	2,258.08	BEAUFORT JASPER WSA
4900	TXN00224247	07/19/2018	07/18/2018	72.47	0.00	72.47	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00224257	07/19/2018	07/18/2018	821.48	0.00	821.48	BEAUFORT JASPER WSA
4900	TXN00224261	07/19/2018	07/18/2018	838.82	0.00	838.82	BEAUFORT JASPER WSA
4900	TXN00224268	07/19/2018	07/18/2018	86.34	0.00	86.34	BEAUFORT JASPER WSA
4900	TXN00224276	07/19/2018	07/18/2018	291.48	0.00	291.48	BEAUFORT JASPER WSA
4900	TXN00224282	07/19/2018	07/18/2018	470.26	0.00	470.26	BEAUFORT JASPER WSA
4900	TXN00224292	07/19/2018	07/18/2018	269.19	0.00	269.19	BEAUFORT JASPER WSA
4900	TXN00224298	07/19/2018	07/18/2018	290.51	0.00	290.51	BEAUFORT JASPER WSA
4900	TXN00224301	07/19/2018	07/18/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00224309	07/19/2018	07/18/2018	63.15	0.00	63.15	BEAUFORT JASPER WSA
4900	TXN00224328	07/19/2018	07/18/2018	17.12	0.00	17.12	BEAUFORT JASPER WSA
4900	TXN00224347	07/19/2018	07/18/2018	24.00	0.00	24.00	BEAUFORT JASPER WSA
7399	TXN00224379	07/20/2018	07/19/2018	1,330.83	0.00	1,330.83	FORMS FULFILLMENT CENTER
4900	TXN00224393	07/20/2018	07/19/2018	352.54	0.00	352.54	DAUFUSKIE ISLAND UTILI
5733	TXN00224407	07/20/2018	07/18/2018	36,132.22	0.00	36,132.22	MUSIC & ARTS 1 C
5942	TXN00224622	07/25/2018	07/24/2018	149.99	0.00	149.99	AMAZON MKTPLACE PMTS
5968	TXN00224641	07/25/2018	07/23/2018	90.00	0.00	90.00	NEWSPAPER ADVERTISING
4900	TXN00224674	07/26/2018	07/25/2018	122.87	0.00	122.87	BEAUFORT JASPER WSA
4900	TXN00224676	07/26/2018	07/25/2018	1,939.74	0.00	1,939.74	BEAUFORT JASPER WSA
4900	TXN00224678	07/26/2018	07/25/2018	54.07	0.00	54.07	BEAUFORT JASPER WSA
4900	TXN00224681	07/26/2018	07/25/2018	14.05	0.00	14.05	BEAUFORT JASPER WSA
4900	TXN00224688	07/26/2018	07/25/2018	108.34	0.00	108.34	BEAUFORT JASPER WSA
4900	TXN00224693	07/26/2018	07/25/2018	26.94	0.00	26.94	BEAUFORT JASPER WSA
4900	TXN00224694	07/26/2018	07/25/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
5111	TXN00224696	07/26/2018	07/25/2018	27.97	0.00	27.97	STAPLS7201481246000001
4900	TXN00224702	07/26/2018	07/25/2018	149.78	0.00	149.78	BEAUFORT JASPER WSA
4900	TXN00224703	07/26/2018	07/25/2018	37.59	0.00	37.59	BEAUFORT JASPER WSA
4900	TXN00224709	07/26/2018	07/25/2018	67.63	0.00	67.63	BEAUFORT JASPER WSA
4900	TXN00224713	07/26/2018	07/25/2018	55.04	0.00	55.04	BEAUFORT JASPER WSA
4900	TXN00224716	07/26/2018	07/25/2018	30.82	0.00	30.82	BEAUFORT JASPER WSA
4900	TXN00224717	07/26/2018	07/25/2018	152.73	0.00	152.73	BEAUFORT JASPER WSA
4900	TXN00224728	07/26/2018	07/25/2018	62.80	0.00	62.80	BEAUFORT JASPER WSA
4900	TXN00224734	07/26/2018	07/25/2018	99.63	0.00	99.63	BEAUFORT JASPER WSA
4900	TXN00224735	07/26/2018	07/25/2018	12.68	0.00	12.68	BEAUFORT JASPER WSA
4900	TXN00224737	07/26/2018	07/25/2018	57.47	0.00	57.47	BEAUFORT JASPER WSA
4900	TXN00224744	07/26/2018	07/25/2018	27.90	0.00	27.90	BEAUFORT JASPER WSA
4900	TXN00224745	07/26/2018	07/25/2018	513.26	0.00	513.26	BEAUFORT JASPER WSA
4900	TXN00224751	07/26/2018	07/25/2018	106.40	0.00	106.40	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00224755	07/26/2018	07/25/2018	1,051.17	0.00	1,051.17	BEAUFORT JASPER WSA
4900	TXN00224760	07/26/2018	07/25/2018	1,145.05	0.00	1,145.05	BEAUFORT JASPER WSA
4900	TXN00224766	07/26/2018	07/25/2018	27.90	0.00	27.90	BEAUFORT JASPER WSA
4900	TXN00224769	07/26/2018	07/25/2018	12.68	0.00	12.68	BEAUFORT JASPER WSA
4900	TXN00224770	07/26/2018	07/24/2018	730.17	0.00	730.17	PALMETTO ELECTRIC COOPERA
4900	TXN00224777	07/26/2018	07/25/2018	25.00	0.00	25.00	BEAUFORT JASPER WSA
4900	TXN00224779	07/26/2018	07/25/2018	66.07	0.00	66.07	BEAUFORT JASPER WSA
4900	TXN00224782	07/26/2018	07/25/2018	30.82	0.00	30.82	BEAUFORT JASPER WSA
9402	TXN00224803	07/27/2018	07/26/2018	50.00	0.00	50.00	USPS PO 4505200659
7399	TXN00224805	07/27/2018	07/26/2018	110.00	0.00	110.00	FORMS FULFILLMENT CENT
4900	TXN00224821	07/27/2018	07/26/2018	197.19	0.00	197.19	AmeriGas
5111	TXN00224822	07/27/2018	07/26/2018	45.26	0.00	45.26	STAPLS7201481246000002
5111	TXN00224824	07/27/2018	07/26/2018	133.55	0.00	133.55	STAPLS7201481246000003
4900	TXN00224841	07/27/2018	07/26/2018	19.00	0.00	19.00	BEAUFORT JASPER WSA
8398	TXN00224858	07/27/2018	07/25/2018	700.00	0.00	700.00	SOUTH CAROLINA ASSOCIATIO
4900	TXN00224874	07/27/2018	07/26/2018	292.38	0.00	292.38	AmeriGas
5942	TXN00224976	07/30/2018	07/27/2018	450.00	0.00	450.00	AMAZON MKTPLACE PMTS
5111	TXN00224982	07/30/2018	07/27/2018	96.04	0.00	96.04	STAPLS7201655472000001
4900	TXN00224997	07/30/2018	07/27/2018	363.44	0.00	363.44	DAUFUSKIE ISLAND UTILI
count: 100				305,629.64	0.00	305,629.64	

FINANCE EMERGENCY

3665	TXN00223359	07/02/2018	06/29/2018	387.96	0.00	387.96	HAMPTON INN SUITES GRPLCE
5812	TXN00223818	07/12/2018	07/10/2018	149.58	0.00	149.58	BEAUFORT BREAD COMPANY
7399	TXN00224616	07/25/2018	07/24/2018	3,323.00	0.00	3,323.00	UCA CAMPS & COMPETITIONS
5065	TXN00224637	07/25/2018	07/24/2018	62.13	0.00	62.13	SHARP ELECTRONICS CORPOR
5137	TXN00224658	07/25/2018	07/24/2018	2,149.95	0.00	2,149.95	Riddell All American Cor
count: 5				6,072.62	0.00	6,072.62	

HE MCCRACKEN MIDDLE SCHOOL

5733	TXN00223554	07/09/2018	07/05/2018	(2,921.68)	2,921.68	0.00	MUSIC & ARTS 1 C
7011	TXN00223577	07/09/2018	07/06/2018	715.52	0.00	715.52	CARIBE ROYALE RESORT SUT
5655	TXN00223823	07/13/2018	07/12/2018	1,566.55	0.00	1,566.55	OMNI CHEER
7299	TXN00223892	07/13/2018	07/12/2018	2,450.00	0.00	2,450.00	IN INSTIN LLC
5942	TXN00223976	07/16/2018	07/15/2018	59.99	0.00	59.99	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224001	07/16/2018	07/15/2018	728.39	0.00	728.39	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224109	07/18/2018	07/18/2018	69.09	0.00	69.09	Amazon.com
5942	TXN00224130	07/18/2018	07/17/2018	(139.78)	139.78	0.00	AMAZON MKTPLACE PMTS WWW.
8699	TXN00224241	07/19/2018	07/17/2018	385.00	0.00	385.00	NASSP Product & Service

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00224264	07/19/2018	07/18/2018	129.26	0.00	129.26	AMAZON MKTPLACE PMTS WWW.
5111	TXN00224305	07/19/2018	07/18/2018	156.86	0.00	156.86	STAPLS7201027889000001
5942	TXN00224375	07/20/2018	07/19/2018	154.07	0.00	154.07	Amazon.com
5411	TXN00224575	07/24/2018	07/23/2018	41.64	0.00	41.64	WM SUPERCENTER #6395
5943	TXN00224624	07/25/2018	07/23/2018	43.99	0.00	43.99	STAPLES 00111906
5941	TXN00224691	07/26/2018	07/25/2018	211.53	0.00	211.53	SPORTSFANOUTLET.COM INC
5199	TXN00224846	07/27/2018	07/27/2018	95.00	0.00	95.00	NETBRANDS MEDIA CORP.
5941	TXN00224888	07/27/2018	07/26/2018	1,075.28	0.00	1,075.28	EPIC SPORTS, INC.
5111	TXN00224989	07/30/2018	07/27/2018	20.10	0.00	20.10	STAPLS7201580454000001
count: 18				4,840.81	3,061.46	7,902.27	

HILTON HEAD EARLY LEARNING

2741	TXN00223640	07/10/2018	07/09/2018	835.39	0.00	835.39	OMEGA GRAPHICS AND PRINT
5411	TXN00223725	07/11/2018	07/10/2018	37.84	0.00	37.84	WM SUPERCENTER #728
8299	TXN00224199	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00224208	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00224235	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00224248	07/19/2018	07/18/2018	126.50	0.00	126.50	Scholastic Magazines
8299	TXN00224255	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00224267	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00224280	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00224300	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
5111	TXN00224303	07/19/2018	07/18/2018	416.10	0.00	416.10	STAPLS7201054046000001
8299	TXN00224316	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
5065	TXN00224329	07/19/2018	07/18/2018	98.76	0.00	98.76	SHARP ELECTRONICS CORPOR
8299	TXN00224359	07/19/2018	07/18/2018	121.00	0.00	121.00	Scholastic Magazines
5111	TXN00224444	07/23/2018	07/20/2018	26.91	0.00	26.91	STAPLS7201054046000002
8299	TXN00224458	07/23/2018	07/21/2018	1,338.69	0.00	1,338.69	LAKESHORE LEARNING MATER
5992	TXN00224568	07/24/2018	07/23/2018	52.95	0.00	52.95	A FLORAL AFFAIR INC
5969	TXN00224597	07/25/2018	07/24/2018	78.10	0.00	78.10	SSI SCHOOL SPECIALTY
8299	TXN00224724	07/26/2018	07/25/2018	(138.37)	138.37	0.00	LAKESHORE LEARNING MATER
8299	TXN00224859	07/27/2018	07/26/2018	1,072.30	0.00	1,072.30	LAKESHORE LEARNING MATER
8641	TXN00225028	07/31/2018	07/30/2018	35.00	0.00	35.00	PAYPAL SCASCD
5969	TXN00225037	07/31/2018	07/30/2018	81.47	0.00	81.47	SSI SCHOOL SPECIALTY
5969	TXN00225052	07/31/2018	07/30/2018	258.65	0.00	258.65	SSI SCHOOL SPECIALTY
5969	TXN00225055	07/31/2018	07/30/2018	187.01	0.00	187.01	SSI SCHOOL SPECIALTY
count: 24				5,596.30	138.37	5,734.67	

HILTON HEAD ELEMENTARY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3504	TXN00223353	07/02/2018	06/15/2018	(195.99)	195.99	0.00	HILTON HOTELS MYRTLLE
5111	TXN00223603	07/09/2018	07/04/2018	28.61	0.00	28.61	STAPLS7193625348000005
9402	TXN00223890	07/13/2018	07/12/2018	42.00	0.00	42.00	USPS PO 4539610755
8299	TXN00224026	07/17/2018	07/16/2018	263.18	0.00	263.18	Scholastic Magazines
8211	TXN00224047	07/17/2018	07/16/2018	260.00	0.00	260.00	PAYPAL CML LEAGUES
8299	TXN00224082	07/17/2018	07/16/2018	263.18	0.00	263.18	Scholastic Magazines
5942	TXN00224110	07/18/2018	07/17/2018	1,415.25	0.00	1,415.25	STUDIES WEEKLY
3750	TXN00224191	07/18/2018	07/16/2018	494.94	0.00	494.94	CROWNE PLAZA ASHEVILLE
8299	TXN00224195	07/19/2018	07/18/2018	102.96	0.00	102.96	Scholastic Magazines
8299	TXN00224198	07/19/2018	07/18/2018	115.50	0.00	115.50	Scholastic Magazines
8299	TXN00224202	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224210	07/19/2018	07/18/2018	125.84	0.00	125.84	Scholastic Magazines
8299	TXN00224211	07/19/2018	07/18/2018	102.96	0.00	102.96	Scholastic Magazines
8299	TXN00224221	07/19/2018	07/18/2018	102.96	0.00	102.96	Scholastic Magazines
8299	TXN00224220	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224222	07/19/2018	07/18/2018	127.05	0.00	127.05	Scholastic Magazines
8299	TXN00224224	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224250	07/19/2018	07/18/2018	125.84	0.00	125.84	Scholastic Magazines
8299	TXN00224254	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224260	07/19/2018	07/18/2018	102.96	0.00	102.96	Scholastic Magazines
8299	TXN00224272	07/19/2018	07/18/2018	121.28	0.00	121.28	Scholastic Magazines
8299	TXN00224273	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224278	07/19/2018	07/18/2018	102.96	0.00	102.96	Scholastic Magazines
8299	TXN00224287	07/19/2018	07/18/2018	108.68	0.00	108.68	Scholastic Magazines
8299	TXN00224288	07/19/2018	07/18/2018	115.50	0.00	115.50	Scholastic Magazines
8299	TXN00224291	07/19/2018	07/18/2018	127.05	0.00	127.05	Scholastic Magazines
8299	TXN00224295	07/19/2018	07/18/2018	154.44	0.00	154.44	Scholastic Magazines
8299	TXN00224307	07/19/2018	07/18/2018	102.96	0.00	102.96	Scholastic Magazines
8299	TXN00224310	07/19/2018	07/18/2018	115.50	0.00	115.50	Scholastic Magazines
8299	TXN00224315	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224317	07/19/2018	07/18/2018	125.84	0.00	125.84	Scholastic Magazines
8299	TXN00224318	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224326	07/19/2018	07/18/2018	115.50	0.00	115.50	Scholastic Magazines
8299	TXN00224327	07/19/2018	07/18/2018	108.68	0.00	108.68	Scholastic Magazines
8299	TXN00224334	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224337	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224341	07/19/2018	07/18/2018	121.28	0.00	121.28	Scholastic Magazines

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00224346	07/19/2018	07/18/2018	108.68	0.00	108.68	Scholastic Magazines
8299	TXN00224348	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224354	07/19/2018	07/18/2018	114.40	0.00	114.40	Scholastic Magazines
8299	TXN00224356	07/19/2018	07/18/2018	127.05	0.00	127.05	Scholastic Magazines
8299	TXN00224357	07/19/2018	07/18/2018	120.12	0.00	120.12	Scholastic Magazines
5942	TXN00224364	07/20/2018	07/19/2018	1,023.00	0.00	1,023.00	REI GREENWOODHEINEMANN
5411	TXN00224412	07/20/2018	07/19/2018	75.87	0.00	75.87	HARRIS TEETER #0152
8299	TXN00224510	07/23/2018	07/21/2018	569.65	0.00	569.65	Scholastic Education
8299	TXN00224553	07/24/2018	07/23/2018	(1.21)	1.21	0.00	Scholastic Magazines
8299	TXN00224556	07/24/2018	07/23/2018	(1.21)	1.21	0.00	Scholastic Magazines
8299	TXN00224557	07/24/2018	07/23/2018	(1.21)	1.21	0.00	Scholastic Magazines
5814	TXN00224572	07/24/2018	07/23/2018	30.24	0.00	30.24	PAPA JOHNS #1290
8299	TXN00224578	07/24/2018	07/23/2018	(1.16)	1.16	0.00	Scholastic Magazines
8299	TXN00224579	07/24/2018	07/23/2018	(1.16)	1.16	0.00	Scholastic Magazines
8299	TXN00224581	07/24/2018	07/23/2018	(32.25)	32.25	0.00	Scholastic Education
8699	TXN00224823	07/27/2018	07/26/2018	600.00	0.00	600.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00224941	07/30/2018	07/29/2018	23.99	0.00	23.99	AMAZON MKTPLACE PMTS
5942	TXN00224992	07/30/2018	07/27/2018	36.15	0.00	36.15	AMAZON MKTPLACE PMTS
8299	TXN00225045	07/31/2018	07/30/2018	338.80	0.00	338.80	Scholastic Magazines
count: 56				9,170.66	234.19	9,404.85	

HILTON HEAD HIGH SCHOOL

5812	TXN00223604	07/09/2018	07/06/2018	172.92	0.00	172.92	STREET MEET
5137	TXN00223732	07/11/2018	07/10/2018	134.97	0.00	134.97	BSN SPORTS LLC
3405	TXN00223863	07/13/2018	06/29/2018	257.18	0.00	257.18	ENTERPRISE RENT-A-CAR
3813	TXN00223941	07/16/2018	07/12/2018	575.88	0.00	575.88	HOTEL INDIGO/IHG
3609	TXN00223957	07/16/2018	07/15/2018	687.14	0.00	687.14	GAYLORD PALMS HOTEL FL
5131	TXN00224030	07/17/2018	07/16/2018	2,498.98	0.00	2,498.98	ITS CLASSICS
5072	TXN00224097	07/18/2018	07/17/2018	2,055.00	0.00	2,055.00	TRUMARK ATHLETICS
3405	TXN00224099	07/18/2018	07/17/2018	265.54	0.00	265.54	ENTERPRISE RENT-A-CAR
3405	TXN00224113	07/18/2018	07/17/2018	206.05	0.00	206.05	ENTERPRISE RENT-A-CAR
3405	TXN00224147	07/18/2018	07/17/2018	208.65	0.00	208.65	ENTERPRISE RENT-A-CAR
3405	TXN00224152	07/18/2018	07/17/2018	74.26	0.00	74.26	ENTERPRISE RENT-A-CAR
5941	TXN00224174	07/18/2018	07/17/2018	563.92	0.00	563.92	SPORTZONE
5065	TXN00224213	07/19/2018	07/18/2018	561.49	0.00	561.49	SHARP BUSINESS SYS - WA
780	TXN00224214	07/19/2018	07/18/2018	975.00	0.00	975.00	BRIGHTVIEW COMPANIES LLC
0	TXN00224258	07/19/2018	07/19/2018	4.80	0.00	4.80	INTERNATIONAL TRANSACTION
7997	TXN00224259	07/19/2018	07/17/2018	1,047.28	0.00	1,047.28	HAIG POINT CLUB

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0	TXN00224277	07/19/2018	07/19/2018	4.80	0.00	4.80	INTERNATIONAL TRANSACTION
5942	TXN00224281	07/19/2018	07/18/2018	137.32	0.00	137.32	AMAZON MKTPLACE PMTS WWW.
5992	TXN00224302	07/19/2018	07/18/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
7399	TXN00224321	07/19/2018	07/18/2018	600.00	0.00	600.00	INT BACCALAUREATE ORG
7399	TXN00224343	07/19/2018	07/18/2018	600.00	0.00	600.00	INT BACCALAUREATE ORG
3405	TXN00224361	07/19/2018	07/18/2018	78.95	0.00	78.95	ENTERPRISE RENT-A-CAR
7399	TXN00224513	07/23/2018	07/20/2018	(600.00)	600.00	0.00	INT BACCALAUREATE ORG
3640	TXN00224587	07/24/2018	07/22/2018	165.02	0.00	165.02	HYATT HOTELS
3640	TXN00224588	07/24/2018	07/22/2018	165.02	0.00	165.02	HYATT HOTELS
3640	TXN00224739	07/26/2018	07/24/2018	330.04	0.00	330.04	HYATT HOTELS
3640	TXN00224792	07/27/2018	07/25/2018	495.06	0.00	495.06	HYATT HOTELS
5199	TXN00224814	07/27/2018	07/26/2018	7.24	0.00	7.24	DS SERVICES STANDARD COFF
5734	TXN00224843	07/27/2018	07/26/2018	233.76	0.00	233.76	COGNITO LLC
3640	TXN00224880	07/27/2018	07/25/2018	330.04	0.00	330.04	HYATT HOTELS
3640	TXN00224911	07/27/2018	07/25/2018	330.04	0.00	330.04	HYATT HOTELS
3640	TXN00224937	07/30/2018	07/25/2018	330.04	0.00	330.04	HYATT HOTELS
5200	TXN00224967	07/30/2018	07/26/2018	92.22	0.00	92.22	HOMEDEPOT.COM
5200	TXN00224980	07/30/2018	07/27/2018	97.48	0.00	97.48	HOMEDEPOT.COM
5942	TXN00224999	07/30/2018	07/29/2018	216.04	0.00	216.04	AMAZON MKTPLACE PMTS
5814	TXN00225062	07/31/2018	07/30/2018	43.47	0.00	43.47	DUNKIN #349841
count: 36				13,993.25	600.00	14,593.25	

HILTON HEAD MID SCHOOL

5131	TXN00223327	07/02/2018	06/25/2018	1,497.65	0.00	1,497.65	ITS CLASSICS
5942	TXN00223362	07/02/2018	07/01/2018	112.14	0.00	112.14	Amazon.com
4789	TXN00223382	07/02/2018	06/28/2018	468.00	0.00	468.00	CME ONLINE
7011	TXN00223393	07/03/2018	07/01/2018	257.60	0.00	257.60	HYATT PLACE KEYSTONE
7399	TXN00223394	07/03/2018	07/02/2018	44.89	0.00	44.89	THE UPS STORE #1817
7011	TXN00223408	07/03/2018	07/01/2018	257.60	0.00	257.60	HYATT PLACE KEYSTONE
7011	TXN00223422	07/03/2018	07/01/2018	257.60	0.00	257.60	HYATT PLACE KEYSTONE
7011	TXN00223437	07/03/2018	07/01/2018	257.60	0.00	257.60	HYATT PLACE KEYSTONE
5310	TXN00223536	07/06/2018	07/06/2018	599.80	0.00	599.80	WALMART.COM 8009666546
5947	TXN00223544	07/06/2018	07/06/2018	72.00	0.00	72.00	WHOLESALE.DIVERSEWOODW
7399	TXN00223550	07/09/2018	07/06/2018	2,297.80	0.00	2,297.80	IN DREAM HELPERS
5111	TXN00223556	07/09/2018	07/06/2018	47.64	0.00	47.64	STAPLES DIRECT
5999	TXN00223562	07/09/2018	07/06/2018	253.01	0.00	253.01	SCHOOL OUTFITTERS
8699	TXN00223573	07/09/2018	07/05/2018	385.00	0.00	385.00	NASSP Product & Service
5111	TXN00223582	07/09/2018	07/06/2018	411.35	0.00	411.35	STAPLS7200435182000002

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8211	TXN00223595	07/09/2018	07/06/2018	489.00	0.00	489.00	PAYPAL EDCONPUBLIS
5111	TXN00223608	07/09/2018	07/06/2018	29.73	0.00	29.73	STAPLS7200430566000001
5941	TXN00223617	07/09/2018	07/06/2018	538.24	0.00	538.24	ANTHEM SPRT
5111	TXN00223621	07/09/2018	07/06/2018	205.10	0.00	205.10	STAPLS7200430293000001
5969	TXN00223638	07/10/2018	07/09/2018	77.55	0.00	77.55	SSI SCHOOL SPECIALTY
5942	TXN00223658	07/10/2018	07/09/2018	29.96	0.00	29.96	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223669	07/10/2018	07/10/2018	8.60	0.00	8.60	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223672	07/10/2018	07/10/2018	263.08	0.00	263.08	AMAZON MKTPLACE PMTS WWW.
5310	TXN00223679	07/11/2018	07/10/2018	55.46	0.00	55.46	WALMART.COM 8009666546
5942	TXN00223689	07/11/2018	07/10/2018	287.46	0.00	287.46	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223693	07/11/2018	07/10/2018	14.31	0.00	14.31	AMAZON MKTPLACE PMTS
5942	TXN00223705	07/11/2018	07/10/2018	6.76	0.00	6.76	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223707	07/11/2018	07/10/2018	14.31	0.00	14.31	AMAZON MKTPLACE PMTS
5942	TXN00223722	07/11/2018	07/10/2018	17.88	0.00	17.88	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223731	07/11/2018	07/10/2018	282.73	0.00	282.73	AMAZON MKTPLACE PMTS WWW.
5111	TXN00223739	07/11/2018	07/10/2018	102.07	0.00	102.07	STAPLS7200435182000001
5969	TXN00223749	07/12/2018	07/11/2018	535.56	0.00	535.56	SSI SCHOOL SPECIALTY
5942	TXN00223751	07/12/2018	07/12/2018	14.31	0.00	14.31	AMAZON MKTPLACE PMTS
5942	TXN00223762	07/12/2018	07/11/2018	232.08	0.00	232.08	AMAZON MKTPLACE PMTS WWW.
5310	TXN00223771	07/12/2018	07/11/2018	56.70	0.00	56.70	WALMART.COM 8009666546
5942	TXN00223785	07/12/2018	07/11/2018	107.35	0.00	107.35	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223787	07/12/2018	07/11/2018	17.88	0.00	17.88	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223810	07/12/2018	07/11/2018	9.99	0.00	9.99	AMAZON MKTPLACE PMTS
5942	TXN00223811	07/12/2018	07/11/2018	321.66	0.00	321.66	AMAZON MKTPLACE PMTS WWW.
3609	TXN00223830	07/13/2018	07/12/2018	601.13	0.00	601.13	GAYLORD PALMS HOTEL FL
5111	TXN00223832	07/13/2018	07/12/2018	169.49	0.00	169.49	STAPLS7200729170000001
5111	TXN00223834	07/13/2018	07/12/2018	217.99	0.00	217.99	STAPLS7200743237000001
5111	TXN00223846	07/13/2018	07/12/2018	9.32	0.00	9.32	STAPLS7200727849000002
5942	TXN00223849	07/13/2018	07/12/2018	339.54	0.00	339.54	AMAZON MKTPLACE PMTS WWW.
5111	TXN00223853	07/13/2018	07/12/2018	9.64	0.00	9.64	STAPLS7200742618000001
5111	TXN00223854	07/13/2018	07/12/2018	231.04	0.00	231.04	STAPLS7200727849000001
5111	TXN00223865	07/13/2018	07/12/2018	30.93	0.00	30.93	STAPLS7200750464000003
5111	TXN00223870	07/13/2018	07/12/2018	56.01	0.00	56.01	STAPLES DIRECT
3609	TXN00223872	07/13/2018	07/12/2018	601.13	0.00	601.13	GAYLORD PALMS HOTEL FL
5111	TXN00223879	07/13/2018	07/12/2018	200.39	0.00	200.39	STAPLS7200741310000001
5111	TXN00223884	07/13/2018	07/12/2018	90.93	0.00	90.93	STAPLES DIRECT
3609	TXN00223888	07/13/2018	07/12/2018	601.13	0.00	601.13	GAYLORD PALMS HOTEL FL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00223891	07/13/2018	07/12/2018	184.92	0.00	184.92	STAPLS7200750464000001
5111	TXN00223905	07/13/2018	07/12/2018	186.06	0.00	186.06	STAPLS7200736639000001
5111	TXN00223923	07/16/2018	07/13/2018	94.53	0.00	94.53	STAPLS7200798369000001
5310	TXN00223937	07/16/2018	07/14/2018	209.15	0.00	209.15	WALMART.COM 8009666546
5111	TXN00223944	07/16/2018	07/13/2018	82.66	0.00	82.66	STAPLES DIRECT
5310	TXN00223965	07/16/2018	07/14/2018	158.28	0.00	158.28	WALMART.COM 8009666546
5969	TXN00223971	07/16/2018	07/13/2018	254.15	0.00	254.15	SSI SCHOOL SPECIALTY
5111	TXN00223983	07/16/2018	07/14/2018	37.09	0.00	37.09	STAPLS7200435182000003
5111	TXN00223986	07/16/2018	07/13/2018	1,059.83	0.00	1,059.83	STAPLS7200799866000001
5942	TXN00224007	07/16/2018	07/15/2018	12.49	0.00	12.49	AMAZON MKTPLACE PMTS WWW.
5969	TXN00224013	07/17/2018	07/16/2018	244.64	0.00	244.64	SSI SCHOOL SPECIALTY
5969	TXN00224016	07/17/2018	07/16/2018	322.66	0.00	322.66	SSI SCHOOL SPECIALTY
5969	TXN00224018	07/17/2018	07/16/2018	370.57	0.00	370.57	SSI SCHOOL SPECIALTY
5969	TXN00224038	07/17/2018	07/16/2018	272.27	0.00	272.27	SSI SCHOOL SPECIALTY
5969	TXN00224039	07/17/2018	07/16/2018	216.22	0.00	216.22	SSI SCHOOL SPECIALTY
5969	TXN00224048	07/17/2018	07/16/2018	517.24	0.00	517.24	SSI SCHOOL SPECIALTY
5969	TXN00224052	07/17/2018	07/16/2018	273.90	0.00	273.90	SSI SCHOOL SPECIALTY
5969	TXN00224054	07/17/2018	07/16/2018	120.77	0.00	120.77	SSI SCHOOL SPECIALTY
5411	TXN00224059	07/17/2018	07/16/2018	42.83	0.00	42.83	PUBLIX #473
5969	TXN00224069	07/17/2018	07/16/2018	356.83	0.00	356.83	SSI SCHOOL SPECIALTY
5969	TXN00224075	07/17/2018	07/16/2018	352.74	0.00	352.74	SSI SCHOOL SPECIALTY
7299	TXN00224077	07/17/2018	07/16/2018	33.39	0.00	33.39	CULLIGAN OF LOW COUNTRY
5969	TXN00224078	07/17/2018	07/16/2018	174.69	0.00	174.69	SSI SCHOOL SPECIALTY
5969	TXN00224139	07/18/2018	07/17/2018	240.18	0.00	240.18	SSI SCHOOL SPECIALTY
5969	TXN00224184	07/18/2018	07/17/2018	428.16	0.00	428.16	SSI SCHOOL SPECIALTY
5969	TXN00224194	07/19/2018	07/18/2018	254.18	0.00	254.18	SSI SCHOOL SPECIALTY
5111	TXN00224229	07/19/2018	07/18/2018	29.99	0.00	29.99	STAPLS7200736639000002
5111	TXN00224289	07/19/2018	07/18/2018	32.53	0.00	32.53	STAPLS7200741310000003
5969	TXN00224308	07/19/2018	07/18/2018	235.74	0.00	235.74	SSI SCHOOL SPECIALTY
5111	TXN00224330	07/19/2018	07/18/2018	127.18	0.00	127.18	STAPLES DIRECT
5111	TXN00224338	07/19/2018	07/18/2018	23.31	0.00	23.31	STAPLS7200742618000002
5111	TXN00224350	07/19/2018	07/18/2018	203.05	0.00	203.05	STAPLS7200431265000001
5111	TXN00224445	07/23/2018	07/20/2018	254.36	0.00	254.36	STAPLES DIRECT
5111	TXN00224465	07/23/2018	07/20/2018	25.42	0.00	25.42	STAPLS7200741310000002
5969	TXN00224487	07/23/2018	07/20/2018	269.42	0.00	269.42	SSI SCHOOL SPECIALTY
5111	TXN00224526	07/23/2018	07/21/2018	9.31	0.00	9.31	STAPLS7200750464000002
5969	TXN00224549	07/24/2018	07/23/2018	261.74	0.00	261.74	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00224570	07/24/2018	07/23/2018	277.63	0.00	277.63	SSI SCHOOL SPECIALTY
5969	TXN00224571	07/24/2018	07/23/2018	256.77	0.00	256.77	SSI SCHOOL SPECIALTY
5969	TXN00224601	07/25/2018	07/24/2018	134.42	0.00	134.42	SSI SCHOOL SPECIALTY
5199	TXN00224664	07/25/2018	07/12/2018	(2,409.12)	2,409.12	0.00	BAUDVILLE INC.
5969	TXN00224820	07/27/2018	07/26/2018	201.82	0.00	201.82	SSI SCHOOL SPECIALTY
5941	TXN00225006	07/30/2018	07/28/2018	479.17	0.00	479.17	GOPHER SPORT
5969	TXN00225042	07/31/2018	07/30/2018	359.05	0.00	359.05	SSI SCHOOL SPECIALTY
count: 96				21,368.34	2,409.12	23,777.46	

HILTON HEAD SCHOOL FOR CREATIVE ART

5942	TXN00223412	07/03/2018	07/02/2018	9.65	0.00	9.65	BETTER WORLD BOOKS US
5942	TXN00223532	07/06/2018	07/05/2018	(9.65)	9.65	0.00	BETTER WORLD BOOKS US
5942	TXN00223549	07/06/2018	07/05/2018	46.03	0.00	46.03	AMAZON MKTPLACE PMTS
5111	TXN00223551	07/09/2018	07/06/2018	7.70	0.00	7.70	STAPLS7200441902000001
5200	TXN00223557	07/09/2018	07/06/2018	11.50	0.00	11.50	WWW.FLAGSIMPORTER.COM
5942	TXN00223559	07/09/2018	07/08/2018	9.50	0.00	9.50	Amazon.com
5942	TXN00223563	07/09/2018	07/08/2018	28.69	0.00	28.69	Amazon.com
8299	TXN00223576	07/09/2018	07/06/2018	169.58	0.00	169.58	Really Good
5712	TXN00223578	07/09/2018	07/07/2018	186.55	0.00	186.55	IKEA.COM 297756275
5942	TXN00223588	07/09/2018	07/08/2018	255.99	0.00	255.99	AMAZON MKTPLACE PMTS
5942	TXN00223589	07/09/2018	07/09/2018	192.90	0.00	192.90	AMAZON MKTPLACE PMTS
5942	TXN00223599	07/09/2018	07/06/2018	16.52	0.00	16.52	AMAZON MKTPLACE PMTS
5965	TXN00223601	07/09/2018	07/07/2018	280.98	0.00	280.98	DBC BLICK ART MATERIAL
1799	TXN00223610	07/09/2018	07/06/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5111	TXN00223624	07/09/2018	07/06/2018	28.55	0.00	28.55	STAPLS7200441902000002
5942	TXN00223632	07/09/2018	07/08/2018	154.25	0.00	154.25	AMAZON MKTPLACE PMTS WWW.
5969	TXN00223641	07/10/2018	07/09/2018	215.99	0.00	215.99	SSI SCHOOL SPECIALTY
8299	TXN00223642	07/10/2018	07/09/2018	100.84	0.00	100.84	Really Good
5942	TXN00223643	07/10/2018	07/10/2018	24.99	0.00	24.99	AMAZON MKTPLACE PMTS
5943	TXN00223655	07/10/2018	07/09/2018	1,200.00	0.00	1,200.00	GLOBAL PRINTING/ELAN
5969	TXN00223660	07/10/2018	07/09/2018	401.90	0.00	401.90	SSI SCHOOL SPECIALTY
5943	TXN00223682	07/11/2018	07/11/2018	691.50	0.00	691.50	ROCHESTER 100, INC
5969	TXN00223690	07/11/2018	07/10/2018	130.53	0.00	130.53	SSI SCHOOL SPECIALTY
5942	TXN00223708	07/11/2018	07/10/2018	24.30	0.00	24.30	Amazon.com
5199	TXN00223716	07/11/2018	07/10/2018	22.30	0.00	22.30	PAYPAL HAUTELISTIN
5045	TXN00223730	07/11/2018	07/10/2018	148.22	0.00	148.22	APPLIED DATA TECHNOLOGIES
5969	TXN00223735	07/11/2018	07/10/2018	241.51	0.00	241.51	SSI SCHOOL SPECIALTY
5111	TXN00223746	07/12/2018	07/11/2018	276.48	0.00	276.48	OFFICESUPPLY.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00223753	07/12/2018	07/11/2018	710.63	0.00	710.63	SSI SCHOOL SPECIALTY
5969	TXN00223756	07/12/2018	07/11/2018	207.48	0.00	207.48	SSI SCHOOL SPECIALTY
5969	TXN00223760	07/12/2018	07/11/2018	270.98	0.00	270.98	SSI SCHOOL SPECIALTY
9402	TXN00223766	07/12/2018	07/11/2018	350.00	0.00	350.00	USPS PO 4539610755
8299	TXN00223769	07/12/2018	07/10/2018	284.77	0.00	284.77	RESOURCES FOR READING
5969	TXN00223774	07/12/2018	07/11/2018	103.20	0.00	103.20	SSI SCHOOL SPECIALTY
5942	TXN00223776	07/12/2018	07/11/2018	218.56	0.00	218.56	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223783	07/12/2018	07/12/2018	78.50	0.00	78.50	AMAZON MKTPLACE PMTS
8299	TXN00223792	07/12/2018	07/11/2018	34.35	0.00	34.35	Really Good
5942	TXN00223793	07/12/2018	07/11/2018	9.00	0.00	9.00	AMAZON MKTPLACE PMTS WWW.
5969	TXN00223796	07/12/2018	07/11/2018	109.24	0.00	109.24	SSI SCHOOL SPECIALTY
5942	TXN00223807	07/12/2018	07/12/2018	50.62	0.00	50.62	AMAZON MKTPLACE PMTS
5969	TXN00223814	07/12/2018	07/11/2018	54.32	0.00	54.32	SSI SCHOOL SPECIALTY
5942	TXN00223819	07/12/2018	07/11/2018	23.28	0.00	23.28	AMAZON MKTPLACE PMTS
5969	TXN00223820	07/12/2018	07/11/2018	225.55	0.00	225.55	SSI SCHOOL SPECIALTY
5969	TXN00223825	07/13/2018	07/12/2018	167.73	0.00	167.73	SSI SCHOOL SPECIALTY
5965	TXN00223831	07/13/2018	07/11/2018	86.97	0.00	86.97	WAYFAIR Wayfair
5969	TXN00223837	07/13/2018	07/12/2018	137.04	0.00	137.04	SSI SCHOOL SPECIALTY
5969	TXN00223842	07/13/2018	07/12/2018	274.39	0.00	274.39	SSI SCHOOL SPECIALTY
5969	TXN00223847	07/13/2018	07/12/2018	296.43	0.00	296.43	SSI SCHOOL SPECIALTY
5942	TXN00223851	07/13/2018	07/13/2018	62.61	0.00	62.61	AMAZON MKTPLACE PMTS
5969	TXN00223852	07/13/2018	07/12/2018	357.92	0.00	357.92	SSI SCHOOL SPECIALTY
5969	TXN00223861	07/13/2018	07/12/2018	81.12	0.00	81.12	SSI SCHOOL SPECIALTY
5969	TXN00223868	07/13/2018	07/12/2018	1,377.36	0.00	1,377.36	SSI SCHOOL SPECIALTY
5969	TXN00223878	07/13/2018	07/12/2018	99.42	0.00	99.42	SSI SCHOOL SPECIALTY
5969	TXN00223889	07/13/2018	07/12/2018	171.82	0.00	171.82	SSI SCHOOL SPECIALTY
8299	TXN00223897	07/13/2018	07/12/2018	50.02	0.00	50.02	Really Good
5969	TXN00223904	07/13/2018	07/12/2018	152.10	0.00	152.10	SSI SCHOOL SPECIALTY
5969	TXN00223910	07/13/2018	07/12/2018	186.11	0.00	186.11	SSI SCHOOL SPECIALTY
5199	TXN00223926	07/16/2018	07/13/2018	(22.30)	22.30	0.00	PAYPAL HAUTELISTIN
5969	TXN00223949	07/16/2018	07/13/2018	263.43	0.00	263.43	SSI SCHOOL SPECIALTY
5969	TXN00223994	07/16/2018	07/13/2018	304.19	0.00	304.19	SSI SCHOOL SPECIALTY
5969	TXN00224021	07/17/2018	07/16/2018	319.66	0.00	319.66	SSI SCHOOL SPECIALTY
5969	TXN00224044	07/17/2018	07/16/2018	141.96	0.00	141.96	SSI SCHOOL SPECIALTY
5969	TXN00224061	07/17/2018	07/16/2018	254.16	0.00	254.16	SSI SCHOOL SPECIALTY
5969	TXN00224086	07/18/2018	07/17/2018	232.51	0.00	232.51	SSI SCHOOL SPECIALTY
5969	TXN00224157	07/18/2018	07/17/2018	(2.78)	2.78	0.00	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00224286	07/19/2018	07/18/2018	268.96	0.00	268.96	Really Good
5734	TXN00224525	07/23/2018	07/20/2018	96.85	0.00	96.85	MANSION
5969	TXN00224539	07/23/2018	07/20/2018	75.38	0.00	75.38	SSI SCHOOL SPECIALTY
5969	TXN00224604	07/25/2018	07/24/2018	136.18	0.00	136.18	SSI SCHOOL SPECIALTY
5942	TXN00224612	07/25/2018	07/24/2018	39.99	0.00	39.99	AMAZON.COM AMZN.COM/BILL
5046	TXN00224630	07/25/2018	07/24/2018	127.18	0.00	127.18	HD SUPPLY FACILITIES MAI
5942	TXN00224649	07/25/2018	07/25/2018	14.99	0.00	14.99	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224708	07/26/2018	07/25/2018	66.43	0.00	66.43	Amazon.com
5310	TXN00224721	07/26/2018	07/25/2018	41.00	0.00	41.00	WALMART.COM
5942	TXN00224849	07/27/2018	07/26/2018	45.39	0.00	45.39	AMAZON MKTPLACE PMTS
5970	TXN00224932	07/30/2018	07/27/2018	6.03	0.00	6.03	MICHAELS.COM
count: 76				13,548.03	34.73	13,582.76	

HUMAN RESOURCES

5111	TXN00223314	07/02/2018	06/30/2018	103.87	0.00	103.87	STAPLES DIRECT
5942	TXN00223321	07/02/2018	06/28/2018	5,054.80	0.00	5,054.80	BARNES & NOBLE #2914
5111	TXN00223343	07/02/2018	06/29/2018	546.68	0.00	546.68	STAPLES DIRECT
5812	TXN00223430	07/03/2018	07/02/2018	234.87	0.00	234.87	FIREHOUSE SUBS #49
5065	TXN00223443	07/03/2018	07/02/2018	286.73	0.00	286.73	SHARP BUSINESS SYS-SC
8699	TXN00223450	07/04/2018	07/02/2018	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
2741	TXN00223458	07/04/2018	07/02/2018	154.76	0.00	154.76	MURR PRINTING BEAUFORT
8699	TXN00223473	07/04/2018	07/02/2018	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00223479	07/04/2018	07/03/2018	29.65	0.00	29.65	AMAZON MKTPLACE PMTS WWW.
8699	TXN00223491	07/04/2018	07/02/2018	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00223505	07/04/2018	07/02/2018	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00223510	07/05/2018	07/04/2018	1,207.30	0.00	1,207.30	STAPLES DIRECT
7299	TXN00223520	07/05/2018	07/02/2018	4,277.50	0.00	4,277.50	BIBCOM
2741	TXN00223584	07/09/2018	07/05/2018	71.39	0.00	71.39	ATTAWAY INC
8398	TXN00223636	07/10/2018	07/09/2018	900.00	0.00	900.00	SQ WILLIAMS GROUP PR, LL
5812	TXN00223661	07/10/2018	07/09/2018	270.46	0.00	270.46	FIREHOUSE SUBS #49
5942	TXN00223781	07/12/2018	07/10/2018	3,495.00	0.00	3,495.00	BARNES & NOBLE #2914
5814	TXN00223881	07/13/2018	07/10/2018	66.09	0.00	66.09	ALVIN ORD`S SANDWICH SHOP
5111	TXN00223970	07/16/2018	07/13/2018	182.53	0.00	182.53	STAPLS7200810029000001
5942	TXN00224020	07/17/2018	07/16/2018	70.93	0.00	70.93	AMAZON MKTPLACE PMTS WWW.
7311	TXN00224034	07/17/2018	07/16/2018	880.00	0.00	880.00	JOB FINDER PUBLICATIONS
5812	TXN00224053	07/17/2018	07/16/2018	234.87	0.00	234.87	FIREHOUSE SUBS #49
5111	TXN00224156	07/18/2018	07/17/2018	1,737.22	0.00	1,737.22	STAPLES DIRECT
8699	TXN00224162	07/18/2018	07/16/2018	900.00	0.00	900.00	NASDTEC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00224171	07/18/2018	07/17/2018	114.97	0.00	114.97	WAL-MART #1383
5532	TXN00224185	07/18/2018	07/17/2018	703.12	0.00	703.12	BARNARD TIRE CO
5812	TXN00224228	07/19/2018	07/18/2018	427.04	0.00	427.04	FIREHOUSE SUBS #49
5111	TXN00224275	07/19/2018	07/18/2018	1,907.89	0.00	1,907.89	STAPLES DIRECT
5111	TXN00224297	07/19/2018	07/18/2018	519.35	0.00	519.35	STAPLES DIRECT
9402	TXN00224392	07/20/2018	07/19/2018	94.80	0.00	94.80	USPS PO 4505210660
5111	TXN00224397	07/20/2018	07/19/2018	268.06	0.00	268.06	STAPLES DIRECT
5942	TXN00224414	07/20/2018	07/19/2018	58.25	0.00	58.25	AMAZON MKTPLACE PMTS WWW.
5111	TXN00224457	07/23/2018	07/20/2018	418.30	0.00	418.30	STAPLS7201218778000001
5111	TXN00224467	07/23/2018	07/20/2018	10.32	0.00	10.32	STAPLS7201218778000002
5111	TXN00224502	07/23/2018	07/20/2018	176.26	0.00	176.26	STAPLES DIRECT
5943	TXN00224512	07/23/2018	07/19/2018	37.09	0.00	37.09	STAPLES 00108696
2741	TXN00224527	07/23/2018	07/19/2018	130.17	0.00	130.17	OMEGA GRAPHICS AND PRINT
5047	TXN00224543	07/23/2018	07/20/2018	742.00	0.00	742.00	BEAUFORT MEDICAL EQUIPMEN
8398	TXN00224565	07/24/2018	07/23/2018	800.00	0.00	800.00	AASPA
5812	TXN00224566	07/24/2018	07/23/2018	284.69	0.00	284.69	FIREHOUSE SUBS #49
9402	TXN00224592	07/25/2018	07/24/2018	173.80	0.00	173.80	USPS PO 4505210660
8011	TXN00224648	07/25/2018	07/24/2018	163.00	0.00	163.00	LOW COUNTRY URGENT CARE
5812	TXN00224682	07/26/2018	07/25/2018	85.50	0.00	85.50	RED ROOSTER CAFE
5943	TXN00224719	07/26/2018	07/24/2018	144.67	0.00	144.67	STAPLES 00108696
9402	TXN00224753	07/26/2018	07/25/2018	271.75	0.00	271.75	USPS PO 4505210660
2741	TXN00224804	07/27/2018	07/25/2018	2,136.77	0.00	2,136.77	OMEGA GRAPHICS AND PRINT
5065	TXN00224818	07/27/2018	07/26/2018	194.20	0.00	194.20	SHARP ELECTRONICS CORPOR
5814	TXN00224825	07/27/2018	07/25/2018	350.00	0.00	350.00	ALVIN ORD'S SANDWICH SHOP
2741	TXN00224838	07/27/2018	07/25/2018	1,118.52	0.00	1,118.52	OMEGA GRAPHICS AND PRINT
5812	TXN00224857	07/27/2018	07/26/2018	234.87	0.00	234.87	FIREHOUSE SUBS #49
5111	TXN00224958	07/30/2018	07/27/2018	661.48	0.00	661.48	STAPLS7201651993000001
count: 51				33,731.52	0.00	33,731.52	

INSTRUCTIONAL SERVICE

3509	TXN00223310	07/02/2018	07/01/2018	3,085.44	0.00	3,085.44	MARRIOTT PORTLAND OR
3693	TXN00223313	07/02/2018	06/27/2018	525.77	0.00	525.77	DRURY INN GREENVILLE
3690	TXN00223320	07/02/2018	06/29/2018	1,743.06	0.00	1,743.06	COURTYARD COLUMBIA DOW
3690	TXN00223323	07/02/2018	06/30/2018	158.46	0.00	158.46	COURTYARD COLUMBIA DOW
3501	TXN00223335	07/02/2018	06/28/2018	117.60	0.00	117.60	HOLIDAY INN EXPRESS
5111	TXN00223341	07/02/2018	06/29/2018	44.19	0.00	44.19	STAPLS7199734694000003
5085	TXN00223344	07/02/2018	06/28/2018	946.58	0.00	946.58	GRAINGER
5111	TXN00223355	07/02/2018	06/30/2018	160.69	0.00	160.69	STAPLS7199734694000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3693	TXN00223364	07/02/2018	06/27/2018	569.78	0.00	569.78	DRURY INN GREENVILLE
3703	TXN00223366	07/02/2018	06/29/2018	1,122.36	0.00	1,122.36	RESIDENCE INN CHICAGO
5411	TXN00223370	07/02/2018	06/27/2018	(329.41)	329.41	0.00	WAL-MART #7181
5111	TXN00223373	07/02/2018	06/30/2018	(137.79)	137.79	0.00	STAPLS7199241338001001
3693	TXN00223377	07/02/2018	06/27/2018	493.88	0.00	493.88	DRURY INN GREENVILLE
3703	TXN00223388	07/02/2018	06/29/2018	1,122.36	0.00	1,122.36	RESIDENCE INN CHICAGO
5047	TXN00223398	07/03/2018	07/02/2018	372.32	0.00	372.32	CAROLINA BIOLOGIC SUPPLY
5942	TXN00223417	07/03/2018	07/03/2018	16.95	0.00	16.95	AMAZON MKTPLACE PMTS WWW.
5945	TXN00223429	07/03/2018	07/02/2018	203.75	0.00	203.75	SCIENCE TAKE-OUT
8220	TXN00223441	07/03/2018	07/02/2018	37,213.00	0.00	37,213.00	TECHNICAL COLLEGE OF LOW
5942	TXN00223449	07/04/2018	07/03/2018	375.00	0.00	375.00	GLOBAL SS
5942	TXN00223451	07/04/2018	07/03/2018	518.23	0.00	518.23	Amazon.com
5099	TXN00223468	07/04/2018	07/03/2018	2,348.00	0.00	2,348.00	JANELLE PUBLICATIONS
3609	TXN00223472	07/04/2018	07/03/2018	601.13	0.00	601.13	GAYLORD PALMS HOTEL FL
5943	TXN00223480	07/04/2018	07/03/2018	864.88	0.00	864.88	SSI SCHOOL SPECIALTY
5942	TXN00223482	07/04/2018	07/03/2018	52.88	0.00	52.88	AMAZON MKTPLACE PMTS
3513	TXN00223498	07/04/2018	07/03/2018	333.76	0.00	333.76	WESTIN POINSETT HOTEL
3513	TXN00223509	07/04/2018	07/03/2018	333.76	0.00	333.76	WESTIN POINSETT HOTEL
5942	TXN00223516	07/05/2018	07/04/2018	45.04	0.00	45.04	AMAZON.COM AMZN.COM/BILL
2741	TXN00223523	07/05/2018	07/03/2018	551.20	0.00	551.20	MURR PRINTING BEAUFORT
5942	TXN00223525	07/05/2018	07/04/2018	45.96	0.00	45.96	AMAZON.COM AMZN.COM/BILL
5047	TXN00223530	07/05/2018	07/04/2018	2,040.50	0.00	2,040.50	WPS
8398	TXN00223533	07/06/2018	07/05/2018	4,060.00	0.00	4,060.00	THE UNV OF MD FOUND INC
8398	TXN00223531	07/06/2018	07/05/2018	32,400.00	0.00	32,400.00	ADVANCE EDUCATION, INC.
5964	TXN00223538	07/06/2018	07/03/2018	1,870.00	0.00	1,870.00	MULTI-HEALTH SYSTEMS
5085	TXN00223539	07/06/2018	07/05/2018	22,950.57	0.00	22,950.57	GRAINGER
5942	TXN00223545	07/06/2018	07/05/2018	201.88	0.00	201.88	AMAZON MKTPLACE PMTS
5085	TXN00223561	07/09/2018	07/06/2018	766.81	0.00	766.81	GRAINGER
8220	TXN00223586	07/09/2018	07/05/2018	1,655.00	0.00	1,655.00	USC EMALL
8220	TXN00223593	07/09/2018	07/05/2018	1,655.00	0.00	1,655.00	USC EMALL
8220	TXN00223615	07/09/2018	07/05/2018	1,655.00	0.00	1,655.00	USC EMALL
5942	TXN00223626	07/09/2018	07/08/2018	276.90	0.00	276.90	Amazon.com
8220	TXN00223634	07/09/2018	07/05/2018	1,655.00	0.00	1,655.00	USC EMALL
7399	TXN00223639	07/10/2018	07/09/2018	2,346.30	0.00	2,346.30	PRO ED INC
7399	TXN00223656	07/10/2018	07/09/2018	1,709.40	0.00	1,709.40	PRO ED INC
8220	TXN00223676	07/10/2018	07/09/2018	4,590.00	0.00	4,590.00	FL GULF COAST UNIVERSITY
8398	TXN00223678	07/11/2018	07/10/2018	1,364.01	0.00	1,364.01	ADVANCE EDUCATION, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00223686	07/11/2018	07/11/2018	17,575.00	0.00	17,575.00	LANGUAGE TESTING INTER
8398	TXN00223695	07/11/2018	07/10/2018	1,801.02	0.00	1,801.02	ADVANCE EDUCATION, INC.
5942	TXN00223715	07/11/2018	07/10/2018	653.72	0.00	653.72	AMAZON MKTPLACE PMTS
5942	TXN00223724	07/11/2018	07/10/2018	39.75	0.00	39.75	AMAZON MKTPLACE PMTS
5965	TXN00223736	07/11/2018	07/11/2018	200.70	0.00	200.70	DBC BLICK ART MATERIAL
5099	TXN00223742	07/12/2018	07/11/2018	357.25	0.00	357.25	ETAHAND2MIND
5111	TXN00223765	07/12/2018	07/11/2018	137.79	0.00	137.79	STAPLS7200625359000001
5943	TXN00223784	07/12/2018	07/12/2018	427.00	0.00	427.00	FLINN SCIENTIFIC INC
8398	TXN00223801	07/12/2018	07/11/2018	395.00	0.00	395.00	ACTE
5111	TXN00223841	07/13/2018	07/12/2018	35.06	0.00	35.06	STAPLS7200742597000001
3001	TXN00223860	07/13/2018	07/11/2018	392.60	0.00	392.60	AMERICAN AIR0012199133001
5964	TXN00223911	07/13/2018	07/12/2018	62.54	0.00	62.54	HP DIRECT-PUBLICSECTOR
5411	TXN00223916	07/13/2018	07/12/2018	30.00	0.00	30.00	WM SUPERCENTER #1383
5942	TXN00223945	07/16/2018	07/13/2018	326.00	0.00	326.00	Amazon.com
8398	TXN00223974	07/16/2018	07/13/2018	20.00	0.00	20.00	HEYWARD HOUSE
5942	TXN00224035	07/17/2018	07/16/2018	30.68	0.00	30.68	AMAZON MKTPLACE PMTS
7392	TXN00224066	07/17/2018	07/16/2018	3,750.00	0.00	3,750.00	SQ TRAINING VISION
5111	TXN00224091	07/18/2018	07/17/2018	220.23	0.00	220.23	STAPLS7200967576000001
5942	TXN00224098	07/18/2018	07/17/2018	516.44	0.00	516.44	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224104	07/18/2018	07/17/2018	74.24	0.00	74.24	AMAZON MKTPLACE PMTS WWW.
5969	TXN00224108	07/18/2018	07/17/2018	180.00	0.00	180.00	GCA SERVICES GROUP
3665	TXN00224127	07/18/2018	07/17/2018	117.60	0.00	117.60	HAMPTON INN COLUMBIA
8299	TXN00224165	07/18/2018	07/18/2018	2,472.38	0.00	2,472.38	NCS PEARSON
5969	TXN00224178	07/18/2018	07/17/2018	1,563.00	0.00	1,563.00	GCA SERVICES GROUP
5411	TXN00224187	07/18/2018	07/17/2018	393.02	0.00	393.02	WAL-MART #1383
5699	TXN00224193	07/18/2018	07/17/2018	1,754.30	0.00	1,754.30	INKDROPZ CUSTOM TE
5411	TXN00224200	07/19/2018	07/18/2018	535.65	0.00	535.65	WALMART GROCERY
5065	TXN00224218	07/19/2018	07/18/2018	417.51	0.00	417.51	SHARP BUSINESS SYS-SC
5065	TXN00224240	07/19/2018	07/18/2018	135.79	0.00	135.79	SHARP BUSINESS SYS-SC
5942	TXN00224249	07/19/2018	07/18/2018	18.92	0.00	18.92	AMAZON MKTPLACE PMTS
3665	TXN00224265	07/19/2018	07/18/2018	117.60	0.00	117.60	HAMPTON INN COLUMBIA
2741	TXN00224270	07/19/2018	07/17/2018	132.50	0.00	132.50	MURR PRINTING BEAUFORT
8220	TXN00224283	07/19/2018	07/19/2018	3,250.00	0.00	3,250.00	STEVENSON UNIVERSITY
3665	TXN00224284	07/19/2018	07/18/2018	235.20	0.00	235.20	HAMPTON INN COLUMBIA
3812	TXN00224313	07/19/2018	07/13/2018	239.40	0.00	239.40	HYATT PLACE COLUMBIA
3812	TXN00224333	07/19/2018	07/13/2018	239.40	0.00	239.40	HYATT PLACE COLUMBIA
5942	TXN00224363	07/20/2018	07/19/2018	376.80	0.00	376.80	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00224377	07/20/2018	07/19/2018	235.20	0.00	235.20	HAMPTON INN COLUMBIA
5999	TXN00224409	07/20/2018	07/18/2018	2,380.56	0.00	2,380.56	BUF'S
3695	TXN00224433	07/23/2018	07/20/2018	592.80	0.00	592.80	EMBASSY SUITES COLUMBI
3665	TXN00224438	07/23/2018	07/20/2018	470.40	0.00	470.40	HAMPTON INN COLUMBIA
3665	TXN00224446	07/23/2018	07/20/2018	582.75	0.00	582.75	HAMPTON INNS
3665	TXN00224449	07/23/2018	07/20/2018	117.60	0.00	117.60	HAMPTON INN COLUMBIA
3690	TXN00224451	07/23/2018	07/21/2018	234.84	0.00	234.84	COURTYARD BY MARRIOTT
3665	TXN00224466	07/23/2018	07/20/2018	466.20	0.00	466.20	HAMPTON INNS
3665	TXN00224468	07/23/2018	07/20/2018	582.75	0.00	582.75	HAMPTON INNS
3665	TXN00224488	07/23/2018	07/20/2018	582.75	0.00	582.75	HAMPTON INNS
3665	TXN00224492	07/23/2018	07/20/2018	470.40	0.00	470.40	HAMPTON INN COLUMBIA
3695	TXN00224505	07/23/2018	07/20/2018	592.80	0.00	592.80	EMBASSY SUITES COLUMBI
5111	TXN00224519	07/23/2018	07/20/2018	114.35	0.00	114.35	STAPLS7201122445000001
5964	TXN00224524	07/23/2018	07/16/2018	236.17	0.00	236.17	SLOSSON EDUCATIONAL
8299	TXN00224533	07/23/2018	07/20/2018	19,800.00	0.00	19,800.00	EXEMPLARS
5942	TXN00224537	07/23/2018	07/20/2018	10.90	0.00	10.90	AMAZON MKTPLACE PMTS WWW.
5065	TXN00224569	07/24/2018	07/23/2018	570.28	0.00	570.28	SHARP BUSINESS SYS-SC
7399	TXN00224599	07/25/2018	07/24/2018	283.50	0.00	283.50	IN HUDDLE TICKETS
5999	TXN00224617	07/25/2018	07/23/2018	450.00	0.00	450.00	World's Finest Chocolate
5812	TXN00224625	07/25/2018	07/24/2018	1,270.95	0.00	1,270.95	TST STICKY FINGERS
5734	TXN00224633	07/25/2018	07/24/2018	349.00	0.00	349.00	EDTECHTEAM EVENTS
5411	TXN00224663	07/25/2018	07/24/2018	111.72	0.00	111.72	WALMART GROCERY
5111	TXN00224680	07/26/2018	07/25/2018	71.22	0.00	71.22	STAPLS7200967576000002
8220	TXN00224729	07/26/2018	07/24/2018	(1,655.00)	1,655.00	0.00	USC EMALL
5111	TXN00224815	07/27/2018	07/26/2018	144.13	0.00	144.13	STAPLES DIRECT
5814	TXN00224834	07/27/2018	07/25/2018	160.00	0.00	160.00	ALVIN ORD`S SANDWICH SHOP
5999	TXN00224854	07/27/2018	07/25/2018	804.73	0.00	804.73	GRADUATIONSOURCE
5111	TXN00224918	07/30/2018	07/27/2018	161.11	0.00	161.11	STAPLS7201141970000001
3665	TXN00224928	07/30/2018	07/27/2018	1,261.08	0.00	1,261.08	HAMPTON INN AUBURN
3509	TXN00224940	07/30/2018	07/28/2018	1,251.45	0.00	1,251.45	JW MARRIOTT, NASHVILLE
3509	TXN00224942	07/30/2018	07/27/2018	1,251.45	0.00	1,251.45	JW MARRIOTT, NASHVILLE
3509	TXN00224950	07/30/2018	07/27/2018	1,251.45	0.00	1,251.45	JW MARRIOTT, NASHVILLE
3509	TXN00224951	07/30/2018	07/28/2018	1,251.45	0.00	1,251.45	JW MARRIOTT, NASHVILLE
3509	TXN00224962	07/30/2018	07/27/2018	1,251.45	0.00	1,251.45	JW MARRIOTT, NASHVILLE
3509	TXN00224968	07/30/2018	07/27/2018	1,251.45	0.00	1,251.45	JW MARRIOTT, NASHVILLE
5811	TXN00225017	07/31/2018	07/30/2018	1,200.00	0.00	1,200.00	SQ CONNIE PINCKNEY
7392	TXN00225029	07/31/2018	07/30/2018	2,185.00	0.00	2,185.00	SQ AUTISM INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 119				216,266.18	2,122.20	218,388.38	
LADYS IS. ELEMENTARY							
5411	TXN00223308	07/02/2018	06/29/2018	199.89	0.00	199.89	WAL-MART #1383
5942	TXN00223332	07/02/2018	06/29/2018	201.11	0.00	201.11	BEAUFORT BOOKSTORE
5943	TXN00223347	07/02/2018	06/29/2018	72.42	0.00	72.42	STAPLES 00108696
5812	TXN00223351	07/02/2018	06/28/2018	368.78	0.00	368.78	PIZZA HUT 34752
5943	TXN00223371	07/02/2018	06/29/2018	181.51	0.00	181.51	STAPLES 00108696
5411	TXN00224619	07/25/2018	07/24/2018	51.98	0.00	51.98	WAL-MART #7181
9402	TXN00224640	07/25/2018	07/24/2018	160.00	0.00	160.00	USPS PO 4577050739
count: 7				1,235.69	0.00	1,235.69	
LADYS ISLAND MID SCH							
5411	TXN00224068	07/17/2018	06/27/2018	17.93	0.00	17.93	WM SUPERCENTER #6395
5541	TXN00224083	07/17/2018	06/27/2018	9.48	0.00	9.48	PARKER'S #55
count: 2				27.41	0.00	27.41	
MAINTENANCE DEPARTMENT							
5085	TXN00223309	07/02/2018	06/28/2018	7,259.53	0.00	7,259.53	THYSSENKRUPP ELEVATOR
5085	TXN00223326	07/02/2018	06/29/2018	103.16	0.00	103.16	ZORO TOOLS INC
5074	TXN00223349	07/02/2018	06/28/2018	1,090.74	0.00	1,090.74	HOFFMAN & HOFFMAN INC
5074	TXN00223374	07/02/2018	06/28/2018	268.98	0.00	268.98	REMICHEL 282 HILTON HEAD
5085	TXN00223396	07/03/2018	07/02/2018	38.16	0.00	38.16	SITEONE LANDSCAPE SUPPLY,
7349	TXN00223403	07/03/2018	07/02/2018	556.49	0.00	556.49	IN PHYSICAL HOME DAMAGE
5942	TXN00223409	07/03/2018	07/03/2018	68.89	0.00	68.89	Amazon.com
5942	TXN00223410	07/03/2018	07/03/2018	206.67	0.00	206.67	AMAZON.COM AMZN.COM/BILL
5533	TXN00223413	07/03/2018	07/02/2018	8.47	0.00	8.47	AUTO PARTS OF BEAUFORT
5074	TXN00223420	07/03/2018	07/02/2018	34.90	0.00	34.90	BAKER DISTRIBUTING #592
5085	TXN00223427	07/03/2018	07/02/2018	1,749.88	0.00	1,749.88	COLBURN POWER
5085	TXN00223432	07/03/2018	07/02/2018	102.23	0.00	102.23	GRAINGER
5533	TXN00223445	07/04/2018	07/03/2018	4.04	0.00	4.04	AUTO PARTS OF BEAUFORT
5942	TXN00223452	07/04/2018	07/03/2018	46.94	0.00	46.94	AMAZON MKTPLACE PMTS WWW.
9399	TXN00223455	07/04/2018	07/03/2018	50.00	0.00	50.00	SC BOILER SAFETY PROG
5533	TXN00223464	07/04/2018	07/03/2018	127.11	0.00	127.11	AUTO PARTS OF BEAUFORT
5072	TXN00223474	07/04/2018	07/03/2018	978.80	0.00	978.80	DOIUBLE O ENTERPRISES
9399	TXN00223475	07/04/2018	07/03/2018	25.00	0.00	25.00	SC BOILER SAFETY PROG
5533	TXN00223483	07/04/2018	07/03/2018	12.52	0.00	12.52	AUTO PARTS OF BEAUFORT
5085	TXN00223487	07/04/2018	07/03/2018	316.20	0.00	316.20	GRAINGER
5733	TXN00223492	07/04/2018	07/02/2018	200.00	0.00	200.00	SOUND SYSTEMS AND MO
5200	TXN00223494	07/04/2018	07/03/2018	583.16	0.00	583.16	PRO KITCHEN ONLINE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00223497	07/04/2018	07/03/2018	16.50	0.00	16.50	AMAZON MKTPLACE PMTS
5085	TXN00223501	07/04/2018	07/03/2018	126.90	0.00	126.90	SITEONE LANDSCAPE SUPPLY,
5200	TXN00223503	07/04/2018	07/03/2018	141.30	0.00	141.30	PRO KITCHEN ONLINE
5533	TXN00223508	07/04/2018	07/03/2018	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
5231	TXN00223521	07/05/2018	07/03/2018	341.60	0.00	341.60	Hilton Head Glass
5046	TXN00223526	07/05/2018	07/03/2018	622.96	0.00	622.96	TRANE SUPPLY-115410
5231	TXN00223528	07/05/2018	07/03/2018	415.80	0.00	415.80	Hilton Head Glass
5200	TXN00223534	07/06/2018	07/05/2018	477.35	0.00	477.35	LOWES #01521
5085	TXN00223535	07/06/2018	07/06/2018	1,901.64	0.00	1,901.64	GIH GLOBALINDUSTRIALEQ
5532	TXN00223540	07/06/2018	07/05/2018	300.92	0.00	300.92	BARNARD TIRE CO
5533	TXN00223543	07/06/2018	07/05/2018	12.52	0.00	12.52	AUTO PARTS OF BEAUFORT
5942	TXN00223652	07/10/2018	07/09/2018	315.67	0.00	315.67	AMAZON MKTPLACE PMTS
5532	TXN00223651	07/10/2018	07/09/2018	609.84	0.00	609.84	BARNARD TIRE CO
5942	TXN00223653	07/10/2018	07/09/2018	176.00	0.00	176.00	AMAZON MKTPLACE PMTS
5085	TXN00223654	07/10/2018	07/09/2018	96.16	0.00	96.16	GRAINGER
5085	TXN00223668	07/10/2018	07/09/2018	583.72	0.00	583.72	GRAINGER
5074	TXN00223671	07/10/2018	07/09/2018	264.86	0.00	264.86	FERGUSON ENT #589
5169	TXN00223684	07/11/2018	07/09/2018	975.00	0.00	975.00	CHEMGARD INC
5074	TXN00223683	07/11/2018	07/09/2018	5,967.96	0.00	5,967.96	CREGGER COMPANY 6
5013	TXN00223685	07/11/2018	07/10/2018	68.86	0.00	68.86	WW WILLIAMS COMPANY
5200	TXN00223699	07/11/2018	07/10/2018	456.74	0.00	456.74	LOWES #01521
5169	TXN00223698	07/11/2018	07/09/2018	914.00	0.00	914.00	CHEMGARD INC
5065	TXN00223701	07/11/2018	07/09/2018	327.00	0.00	327.00	SOUTHEASTERN BUSINESS MAC
5211	TXN00223711	07/11/2018	07/09/2018	312.97	0.00	312.97	GRAYCO BUILDING CNT-BEAU
5074	TXN00223720	07/11/2018	07/10/2018	809.79	0.00	809.79	FERGUSON ENT #42
5533	TXN00223726	07/11/2018	07/09/2018	14.73	0.00	14.73	ALL BATTERY CENTER
5251	TXN00223733	07/11/2018	07/10/2018	623.56	0.00	623.56	COOK AND BOARDMAN
5085	TXN00223754	07/12/2018	07/11/2018	1,403.80	0.00	1,403.80	GIH GLOBALINDUSTRIALEQ
5074	TXN00223759	07/12/2018	07/11/2018	255.16	0.00	255.16	FERGUSON ENT #42
5046	TXN00223768	07/12/2018	07/11/2018	676.43	0.00	676.43	#447-UNITED REFRIGERATIO
8999	TXN00223775	07/12/2018	07/11/2018	250.00	0.00	250.00	SQ TRACKS WILDLIFE
7394	TXN00223780	07/12/2018	07/10/2018	100.93	0.00	100.93	EASY RENTAL
5046	TXN00223786	07/12/2018	07/11/2018	247.59	0.00	247.59	#447-UNITED REFRIGERATIO
8999	TXN00223791	07/12/2018	07/11/2018	491.63	0.00	491.63	MEDCOM INC.
1711	TXN00223794	07/12/2018	07/11/2018	35,844.00	0.00	35,844.00	MOCK PLUMBING
5046	TXN00223800	07/12/2018	07/10/2018	153.55	0.00	153.55	HERITAGE FOOD SERVICE GRO
5533	TXN00223815	07/12/2018	07/11/2018	937.55	0.00	937.55	AUTO PARTS OF BEAUFORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5713	TXN00223828	07/13/2018	07/11/2018	274.69	0.00	274.69	CREATIVE INTERIORS CAR
5942	TXN00223829	07/13/2018	07/12/2018	24.67	0.00	24.67	AMAZON MKTPLACE PMTS
5072	TXN00223833	07/13/2018	07/12/2018	190.80	0.00	190.80	DOIUBLE O ENTERPRISES
5085	TXN00223835	07/13/2018	07/11/2018	370.89	0.00	370.89	GRAINGER
5074	TXN00223844	07/13/2018	07/11/2018	2,126.06	0.00	2,126.06	CREGGER COMPANY 95
5046	TXN00223848	07/13/2018	07/12/2018	449.27	0.00	449.27	HD SUPPLY FACILITIES MAI
5072	TXN00223855	07/13/2018	07/12/2018	229.76	0.00	229.76	DOIUBLE O ENTERPRISES
1711	TXN00223867	07/13/2018	07/11/2018	410.00	0.00	410.00	MINGLEDORFFS 66 HILTON HE
4900	TXN00223874	07/13/2018	07/12/2018	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
5072	TXN00223880	07/13/2018	07/12/2018	1,384.36	0.00	1,384.36	DOIUBLE O ENTERPRISES
1711	TXN00223895	07/13/2018	07/11/2018	423.95	0.00	423.95	MINGLEDORFFS 66 HILTON HE
5047	TXN00223899	07/13/2018	07/13/2018	112.36	0.00	112.36	AED SUPERSTORE
5499	TXN00223900	07/13/2018	07/12/2018	650.00	0.00	650.00	SQ TAYLORS QUALITY
8999	TXN00223907	07/13/2018	07/12/2018	2,200.00	0.00	2,200.00	SQ BROWN'S CONSTRUCTION
5532	TXN00223913	07/13/2018	07/11/2018	2,280.62	0.00	2,280.62	MCGEE COMPANY
5085	TXN00223917	07/16/2018	07/13/2018	215.14	0.00	215.14	GRAINGER
1771	TXN00223930	07/16/2018	07/12/2018	829.77	0.00	829.77	LOWCOUNTRY CONCRETE OF RI
5942	TXN00223929	07/16/2018	07/13/2018	193.98	0.00	193.98	Amazon.com
5074	TXN00223931	07/16/2018	07/13/2018	1,136.32	0.00	1,136.32	HOFFMAN & HOFFMAN INC
5111	TXN00223932	07/16/2018	07/13/2018	186.37	0.00	186.37	STAPLS7200749864000001
5085	TXN00223934	07/16/2018	07/13/2018	289.63	0.00	289.63	GRAINGER
5085	TXN00223947	07/16/2018	07/14/2018	741.54	0.00	741.54	ZORO TOOLS INC
7342	TXN00223950	07/16/2018	07/12/2018	2,125.00	0.00	2,125.00	ORKIN - 405
5999	TXN00223951	07/16/2018	07/13/2018	2,485.00	0.00	2,485.00	IN PINCKNEY WELL DRILLIN
5942	TXN00223956	07/16/2018	07/13/2018	52.62	0.00	52.62	Amazon.com
5085	TXN00223961	07/16/2018	07/13/2018	243.14	0.00	243.14	GRAINGER
5046	TXN00223963	07/16/2018	07/13/2018	329.40	0.00	329.40	TRANE SUPPLY-115410
5046	TXN00223972	07/16/2018	07/13/2018	(18.00)	18.00	0.00	TRANE SUPPLY-115410
5046	TXN00223984	07/16/2018	07/12/2018	846.58	0.00	846.58	TRANE SUPPLY-115410
5085	TXN00223985	07/16/2018	07/13/2018	103.16	0.00	103.16	ZORO TOOLS INC
5085	TXN00223989	07/16/2018	07/13/2018	61.89	0.00	61.89	GRAINGER
5085	TXN00223992	07/16/2018	07/14/2018	72.19	0.00	72.19	ZORO TOOLS INC
5046	TXN00224008	07/16/2018	07/12/2018	2,059.00	0.00	2,059.00	TRANE SUPPLY-115410
4900	TXN00224011	07/16/2018	07/13/2018	237.60	0.00	237.60	NATURE'S CALLING
7299	TXN00224019	07/17/2018	07/16/2018	917.97	0.00	917.97	NORIVAL LLC
1799	TXN00224025	07/17/2018	07/16/2018	1,957.56	0.00	1,957.56	IN ACE FENCE COMPANY, LL
5261	TXN00224041	07/17/2018	07/16/2018	529.62	0.00	529.62	DOMYOWN.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5533	TXN00224058	07/17/2018	07/16/2018	51.71	0.00	51.71	AUTO PARTS OF BEAUFORT
5200	TXN00224072	07/17/2018	07/16/2018	3,071.51	0.00	3,071.51	PRO KITCHEN ONLINE
7629	TXN00224094	07/18/2018	07/16/2018	396.44	0.00	396.44	TMS DENNY'S APPLIANCE
5074	TXN00224105	07/18/2018	07/17/2018	506.66	0.00	506.66	FERGUSON ENT #589
5065	TXN00224124	07/18/2018	07/17/2018	900.41	0.00	900.41	STATE MOTOR & CONTROL
5065	TXN00224134	07/18/2018	07/17/2018	421.58	0.00	421.58	CES 39
5964	TXN00224144	07/18/2018	07/18/2018	405.97	0.00	405.97	ULINE SHIP SUPPLIES
7342	TXN00224163	07/18/2018	07/16/2018	1,305.00	0.00	1,305.00	ORKIN - 405
5065	TXN00224173	07/18/2018	07/17/2018	61.50	0.00	61.50	GALESBURG ELECTRIC INDUST
5085	TXN00224186	07/18/2018	07/17/2018	150.12	0.00	150.12	GRAINGER
5074	TXN00224197	07/19/2018	07/18/2018	1,112.87	0.00	1,112.87	MARVAIR
5085	TXN00224231	07/19/2018	07/18/2018	69.71	0.00	69.71	GRAINGER
5074	TXN00224234	07/19/2018	07/18/2018	557.14	0.00	557.14	BEAUFORT WINLECTRIC CO
5046	TXN00224238	07/19/2018	07/17/2018	167.90	0.00	167.90	HERITAGE FOOD SERVICE GRO
9399	TXN00224262	07/19/2018	07/18/2018	280.00	0.00	280.00	SC OFFICE ELEV AMUSE
5046	TXN00224266	07/19/2018	07/17/2018	50.62	0.00	50.62	HERITAGE FOOD SERVICE GRO
5074	TXN00224279	07/19/2018	07/17/2018	765.32	0.00	765.32	HOFFMAN & HOFFMAN INC
5942	TXN00224296	07/19/2018	07/18/2018	166.79	0.00	166.79	AMAZON.COM AMZN.COM/BILL
5085	TXN00224299	07/19/2018	07/17/2018	227.71	0.00	227.71	MCMaster-CARR
5085	TXN00224325	07/19/2018	07/18/2018	1,256.80	0.00	1,256.80	ZORO TOOLS INC
9399	TXN00224342	07/19/2018	07/18/2018	100.00	0.00	100.00	SC BOILER SAFETY PROG
5942	TXN00224344	07/19/2018	07/18/2018	126.24	0.00	126.24	AMAZON MKTPLACE PMTS
5074	TXN00224362	07/19/2018	07/18/2018	248.64	0.00	248.64	KULLY SUPPLY
5072	TXN00224368	07/20/2018	07/19/2018	509.97	0.00	509.97	DOIUBLE O ENTERPRISES
5046	TXN00224369	07/20/2018	07/18/2018	35.08	0.00	35.08	HERITAGE FOOD SERVICE GRO
5046	TXN00224384	07/20/2018	07/18/2018	134.62	0.00	134.62	HOFFMAN & HOFFMAN
5085	TXN00224386	07/20/2018	07/19/2018	62.41	0.00	62.41	ZORO TOOLS INC
5074	TXN00224394	07/20/2018	07/19/2018	354.50	0.00	354.50	MARVAIR
8999	TXN00224401	07/20/2018	07/19/2018	2,400.00	0.00	2,400.00	SQ BROWN'S CONSTRU
5046	TXN00224410	07/20/2018	07/18/2018	310.08	0.00	310.08	HERITAGE FOOD SERVICE GRO
5074	TXN00224411	07/20/2018	07/18/2018	268.98	0.00	268.98	REMICHEL 282 HILTON HEAD
7393	TXN00224418	07/20/2018	07/19/2018	(349.99)	349.99	0.00	SFI ELECTRONICS, LLC
5533	TXN00224447	07/23/2018	07/20/2018	10.80	0.00	10.80	AUTO PARTS OF BEAUFORT
5074	TXN00224450	07/23/2018	07/20/2018	1,016.92	0.00	1,016.92	BEAUFORT WINLECTRIC CO
5085	TXN00224463	07/23/2018	07/20/2018	352.51	0.00	352.51	ZORO TOOLS INC
5942	TXN00224472	07/23/2018	07/22/2018	269.82	0.00	269.82	Amazon.com
5085	TXN00224479	07/23/2018	07/20/2018	451.26	0.00	451.26	ZORO TOOLS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00224491	07/23/2018	07/20/2018	487.07	0.00	487.07	BEAUFORT WINLECTRIC CO
5074	TXN00224520	07/23/2018	07/20/2018	533.82	0.00	533.82	CREGGER COMPANY BLUFFTON
1799	TXN00224545	07/24/2018	07/23/2018	590.46	0.00	590.46	IN ACE FENCE COMPANY, LL
5046	TXN00224547	07/24/2018	07/23/2018	90.92	0.00	90.92	AIPHONE CORPORATION
1799	TXN00224567	07/24/2018	07/23/2018	638.76	0.00	638.76	IN ACE FENCE COMPANY, LL
5533	TXN00224574	07/24/2018	07/23/2018	(10.80)	10.80	0.00	AUTO PARTS OF BEAUFORT
1711	TXN00224591	07/25/2018	07/24/2018	24,628.00	0.00	24,628.00	MOCK PLUMBING
5085	TXN00224615	07/25/2018	07/25/2018	540.28	0.00	540.28	GIH GLOBALINDUSTRIALEQ
5072	TXN00224644	07/25/2018	07/24/2018	357.75	0.00	357.75	DOIUBLE O ENTERPRISES
5074	TXN00224673	07/26/2018	07/24/2018	4,377.26	0.00	4,377.26	CREGGER COMPANY 6
7393	TXN00224672	07/26/2018	07/26/2018	261.86	0.00	261.86	SFI ELECTRONICS, LLC
5046	TXN00224684	07/26/2018	07/25/2018	16,475.00	0.00	16,475.00	SOUTHERN ATLANTIC MECHANI
5085	TXN00224686	07/26/2018	07/25/2018	23.00	0.00	23.00	PAYPAL NEXTDAYAUTO
7393	TXN00224689	07/26/2018	07/26/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00224695	07/26/2018	07/26/2018	186.49	0.00	186.49	SFI ELECTRONICS, LLC
7393	TXN00224700	07/26/2018	07/26/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00224707	07/26/2018	07/26/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
7393	TXN00224711	07/26/2018	07/26/2018	164.05	0.00	164.05	SFI ELECTRONICS, LLC
5942	TXN00224718	07/26/2018	07/25/2018	99.00	0.00	99.00	AMAZON MKTPLACE PMTS
5046	TXN00224722	07/26/2018	07/25/2018	2,625.00	0.00	2,625.00	SOUTHERN ATLANTIC MECHANI
5999	TXN00224726	07/26/2018	07/25/2018	10,465.00	0.00	10,465.00	LIBERTY FIRE PROTECTIO
7393	TXN00224727	07/26/2018	07/26/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00224736	07/26/2018	07/26/2018	164.05	0.00	164.05	SFI ELECTRONICS, LLC
7393	TXN00224747	07/26/2018	07/26/2018	397.54	0.00	397.54	SFI ELECTRONICS, LLC
5074	TXN00224748	07/26/2018	07/25/2018	1,692.43	0.00	1,692.43	BEAUFORT WINLECTRIC CO
5074	TXN00224750	07/26/2018	07/24/2018	1,590.40	0.00	1,590.40	CREGGER COMPANY BLUFFTON
5046	TXN00224757	07/26/2018	07/25/2018	23,280.00	0.00	23,280.00	SOUTHERN ATLANTIC MECHANI
7393	TXN00224762	07/26/2018	07/26/2018	261.86	0.00	261.86	SFI ELECTRONICS, LLC
780	TXN00224768	07/26/2018	07/25/2018	1,760.33	0.00	1,760.33	IN ESTATE MANAGEMENT SER
5211	TXN00224771	07/26/2018	07/25/2018	1,337.76	0.00	1,337.76	CAPITOL MATERIALS OF SAVA
1799	TXN00224776	07/26/2018	07/25/2018	17,112.50	0.00	17,112.50	IN DEGLER WASTE SERVICES
7393	TXN00224778	07/26/2018	07/26/2018	261.86	0.00	261.86	SFI ELECTRONICS, LLC
5046	TXN00224781	07/26/2018	07/24/2018	252.61	0.00	252.61	HERITAGE FOOD SERVICE GRO
7393	TXN00224783	07/26/2018	07/26/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00224800	07/27/2018	07/27/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5085	TXN00224816	07/27/2018	07/25/2018	210.03	0.00	210.03	MCMMASTER-CARR
5942	TXN00224836	07/27/2018	07/26/2018	17.02	0.00	17.02	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00224842	07/27/2018	07/26/2018	358.75	0.00	358.75	CAPITAL ELEC BLUFFTON
5046	TXN00224855	07/27/2018	07/26/2018	1,850.00	0.00	1,850.00	SOUTHERN ATLANTIC MECHANI
5231	TXN00224881	07/27/2018	07/25/2018	1,051.80	0.00	1,051.80	Hilton Head Glass
5046	TXN00224897	07/27/2018	07/26/2018	193.43	0.00	193.43	#447-UNITED REFRIGERATIO
5046	TXN00224912	07/27/2018	07/26/2018	993.24	0.00	993.24	#447-UNITED REFRIGERATIO
5046	TXN00224925	07/30/2018	07/27/2018	684.00	0.00	684.00	TRANE SUPPLY-115410
1711	TXN00224947	07/30/2018	07/26/2018	524.08	0.00	524.08	MINGLEDORFFS 66 HILTON HE
5085	TXN00224957	07/30/2018	07/27/2018	582.63	0.00	582.63	GRAINGER
5046	TXN00224974	07/30/2018	07/26/2018	5,103.92	0.00	5,103.92	TRANE SUPPLY-115410
5046	TXN00224975	07/30/2018	07/27/2018	1,124.20	0.00	1,124.20	TRANE SUPPLY-115410
5943	TXN00224981	07/30/2018	07/26/2018	90.63	0.00	90.63	STAPLES 00108696
5046	TXN00224995	07/30/2018	07/27/2018	210.80	0.00	210.80	TRANE SUPPLY-115410
9399	TXN00225002	07/30/2018	07/26/2018	101.00	0.00	101.00	SC.GOV
5046	TXN00225011	07/30/2018	07/27/2018	261.65	0.00	261.65	TRANE SUPPLY-115410
8999	TXN00225015	07/30/2018	07/27/2018	140.90	0.00	140.90	CAROLINA GLASS LLC
5712	TXN00225020	07/31/2018	07/30/2018	81.23	0.00	81.23	BIGCERAMICSTORE.COM
4900	TXN00225033	07/31/2018	07/30/2018	6,445.85	0.00	6,445.85	WASTE PRO OF SC- 3
5074	TXN00225047	07/31/2018	07/30/2018	4,638.70	0.00	4,638.70	BAKER DISTRIBUTING #592
1799	TXN00225050	07/31/2018	07/30/2018	530.91	0.00	530.91	IN ACE FENCE COMPANY, LL
5085	TXN00225063	07/31/2018	07/30/2018	46.00	0.00	46.00	PAYPAL NEXTDAYAUTO
count: 190				279,453.11	378.79	279,831.90	

MAY RIVER HIGH SCHOOL

3812	TXN00223306	07/02/2018	06/29/2018	748.50	0.00	748.50	HYATT PLACE PERIMETER
4814	TXN00223372	07/02/2018	06/28/2018	1,242.60	0.00	1,242.60	VERIZON WRLS X4744-01
5999	TXN00223439	07/03/2018	07/02/2018	1,290.00	0.00	1,290.00	TOTALLYPROMOTIONAL.COM
8244	TXN00223463	07/04/2018	07/03/2018	750.00	0.00	750.00	PAYPAL EDVENTUREGA
5733	TXN00223485	07/04/2018	07/04/2018	2,340.00	0.00	2,340.00	SWEETWATER SOUND
5941	TXN00223670	07/10/2018	07/09/2018	643.78	0.00	643.78	PAYPAL PROGOLFDISC
3501	TXN00223952	07/16/2018	07/13/2018	705.24	0.00	705.24	HOLIDAY INN ATLANTA
5812	TXN00224360	07/19/2018	07/18/2018	398.46	0.00	398.46	4013 JNN BLUFFTON
5734	TXN00224366	07/20/2018	07/19/2018	981.67	0.00	981.67	COGNITO LLC
5942	TXN00224606	07/25/2018	07/24/2018	35.50	0.00	35.50	Amazon.com
3405	TXN00224631	07/25/2018	07/24/2018	640.32	0.00	640.32	ENTERPRISE RENT-A-CAR
5712	TXN00224651	07/25/2018	07/23/2018	293.32	0.00	293.32	SCHOOLOUTLET.COM
4814	TXN00224756	07/26/2018	06/28/2018	(1,242.60)	1,242.60	0.00	CLAIM ADJ/VERIZON WRLS X4
3665	TXN00224763	07/26/2018	07/12/2018	694.88	0.00	694.88	HAMPTON INNS
8699	TXN00224774	07/26/2018	07/24/2018	385.00	0.00	385.00	NASSP Product & Service

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5399	TXN00224773	07/26/2018	07/10/2018	1,896.63	0.00	1,896.63	SMARTSIGN
5734	TXN00224784	07/26/2018	07/25/2018	2,118.94	0.00	2,118.94	HUDL
5099	TXN00224799	07/27/2018	07/26/2018	325.40	0.00	325.40	ID WHOLESALER
5691	TXN00224893	07/27/2018	07/26/2018	691.62	0.00	691.62	ALGY
5065	TXN00224903	07/27/2018	07/26/2018	79.04	0.00	79.04	SHARP ELECTRONICS CORPOR
5047	TXN00224919	07/30/2018	07/29/2018	1,031.04	0.00	1,031.04	PERFORMANCE HEALTH SUP
5964	TXN00224921	07/30/2018	07/26/2018	44.45	0.00	44.45	FUN EXPRESS
8999	TXN00224977	07/30/2018	07/27/2018	322.67	0.00	322.67	STARLA EWAN
5811	TXN00225049	07/31/2018	07/30/2018	154.84	0.00	154.84	SQ DOWNTOWN CATERING
count: 24				16,571.30	1,242.60	17,813.90	

MC RILEY ELEM SCHOOL

5300	TXN00223315	07/02/2018	06/28/2018	2,365.37	0.00	2,365.37	SAMSClub.COM
5111	TXN00223356	07/02/2018	06/30/2018	538.48	0.00	538.48	QUILL CORPORATION
3665	TXN00223363	07/02/2018	06/29/2018	364.08	0.00	364.08	PAWLEYS ISLAND HAMPTON IN
5111	TXN00223365	07/02/2018	06/29/2018	84.79	0.00	84.79	STAPLES DIRECT
3665	TXN00223383	07/02/2018	06/29/2018	364.08	0.00	364.08	PAWLEYS ISLAND HAMPTON IN
5942	TXN00223386	07/02/2018	06/30/2018	23.67	0.00	23.67	Amazon.com
5969	TXN00223415	07/03/2018	07/02/2018	530.96	0.00	530.96	SSI SCHOOL SPECIALTY
5942	TXN00223431	07/03/2018	07/02/2018	1,612.11	0.00	1,612.11	FOLLETT SCHOOL SOLUTIONS
5942	TXN00223529	07/05/2018	07/04/2018	22.75	0.00	22.75	AMAZON MKTPLACE PMTS WWW.
7299	TXN00223687	07/11/2018	07/10/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5411	TXN00223758	07/12/2018	07/11/2018	20.96	0.00	20.96	WAL-MART #6395
5969	TXN00223816	07/12/2018	07/11/2018	40.34	0.00	40.34	SSI SCHOOL SPECIALTY
3665	TXN00223845	07/13/2018	07/12/2018	419.58	0.00	419.58	PAWLEYS ISLAND HAMPTON IN
5942	TXN00224046	07/17/2018	07/16/2018	28.50	0.00	28.50	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224095	07/18/2018	07/17/2018	34.99	0.00	34.99	AMAZON MKTPLACE PMTS WWW.
8299	TXN00224102	07/18/2018	07/17/2018	295.00	0.00	295.00	PAYPAL CAROLINATES
8299	TXN00224118	07/18/2018	07/17/2018	265.00	0.00	265.00	PAYPAL CAROLINATES
8299	TXN00224133	07/18/2018	07/17/2018	265.00	0.00	265.00	PAYPAL CAROLINATES
9402	TXN00224164	07/18/2018	07/17/2018	400.00	0.00	400.00	USPS PO 4508000663
3001	TXN00224176	07/18/2018	07/16/2018	(33.23)	33.23	0.00	AMERICAN AIR0010626692007
5942	TXN00224345	07/19/2018	07/18/2018	52.98	0.00	52.98	Amazon.com
5111	TXN00224358	07/19/2018	07/18/2018	146.22	0.00	146.22	STAPLS6923474694000
9402	TXN00224383	07/20/2018	07/19/2018	49.45	0.00	49.45	USPS PO 4508000663
5942	TXN00224427	07/23/2018	07/21/2018	179.64	0.00	179.64	Amazon.com
8299	TXN00224459	07/23/2018	07/20/2018	344.06	0.00	344.06	LAKESHORE LEARNING MATER
5300	TXN00224476	07/23/2018	07/19/2018	332.03	0.00	332.03	SAMSClub.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00224551	07/24/2018	07/24/2018	51.60	0.00	51.60	Amazon.com
5942	TXN00224555	07/24/2018	07/24/2018	7.61	0.00	7.61	Amazon.com
5942	TXN00224573	07/24/2018	07/24/2018	19.95	0.00	19.95	AMAZON MKTPLACE PMTS
5969	TXN00224595	07/25/2018	07/24/2018	27.60	0.00	27.60	SSI SCHOOL SPECIALTY
5942	TXN00224618	07/25/2018	07/24/2018	15.52	0.00	15.52	AMAZON MKTPLACE PMTS
5942	TXN00224636	07/25/2018	07/24/2018	158.25	0.00	158.25	AMAZON MKTPLACE PMTS
5065	TXN00224653	07/25/2018	07/24/2018	111.21	0.00	111.21	SHARP ELECTRONICS CORPOR
5942	TXN00224662	07/25/2018	07/24/2018	7.98	0.00	7.98	AMAZON MKTPLACE PMTS
5942	TXN00224669	07/26/2018	07/25/2018	49.21	0.00	49.21	AMAZON MKTPLACE PMTS
5942	TXN00224697	07/26/2018	07/26/2018	339.16	0.00	339.16	AMAZON MKTPLACE PMTS
5942	TXN00224701	07/26/2018	07/25/2018	16.63	0.00	16.63	AMAZON MKTPLACE PMTS
1799	TXN00224714	07/26/2018	07/24/2018	55.00	0.00	55.00	SEACOAST SECURITY SHREDDI
5942	TXN00224731	07/26/2018	07/26/2018	19.10	0.00	19.10	AMAZON MKTPLACE PMTS
5942	TXN00224742	07/26/2018	07/25/2018	6.98	0.00	6.98	AMAZON MKTPLACE PMTS
8299	TXN00224801	07/27/2018	07/26/2018	49.93	0.00	49.93	Scholastic Education
5942	TXN00224856	07/27/2018	07/27/2018	26.07	0.00	26.07	AMAZON MKTPLACE PMTS
5200	TXN00224875	07/27/2018	07/26/2018	27.60	0.00	27.60	LOWES #01533
5942	TXN00224895	07/27/2018	07/26/2018	51.63	0.00	51.63	AMAZON MKTPLACE PMTS
5111	TXN00224896	07/27/2018	07/26/2018	119.77	0.00	119.77	STAPLS6923503119000
5942	TXN00224910	07/27/2018	07/26/2018	49.96	0.00	49.96	AMAZON MKTPLACE PMTS WWW.
5111	TXN00224909	07/27/2018	07/26/2018	135.67	0.00	135.67	STAPLS6923503075000
5942	TXN00224922	07/30/2018	07/27/2018	49.49	0.00	49.49	Amazon.com
5111	TXN00224930	07/30/2018	07/27/2018	10.06	0.00	10.06	STAPLS7201608308000002
4816	TXN00224943	07/30/2018	07/27/2018	179.88	0.00	179.88	ADOBE SYSTEMS INC
4816	TXN00224946	07/30/2018	07/28/2018	(14.99)	14.99	0.00	ADOBE ACROPRO SUBS
8299	TXN00224953	07/30/2018	07/27/2018	35.23	0.00	35.23	Really Good
5111	TXN00224964	07/30/2018	07/27/2018	29.74	0.00	29.74	STAPLS7201598557000002
8299	TXN00224972	07/30/2018	07/26/2018	67.89	0.00	67.89	RESOURCES FOR READING
5111	TXN00224996	07/30/2018	07/27/2018	4.58	0.00	4.58	STAPLS7201598557000001
5111	TXN00225010	07/30/2018	07/27/2018	40.18	0.00	40.18	STAPLS7201608308000001
5943	TXN00225040	07/31/2018	07/30/2018	3,006.69	0.00	3,006.69	SSI PREMIER HAM&STEPH
count: 57				13,556.58	48.22	13,604.80	

MOSSY OAKS ELEM SCHOOL

5969	TXN00223404	07/03/2018	07/02/2018	1,730.65	0.00	1,730.65	SSI SCHOOL SPECIALTY
5411	TXN00224263	07/19/2018	07/18/2018	40.11	0.00	40.11	WM SUPERCENTER #7181
5942	TXN00224324	07/19/2018	07/19/2018	139.93	0.00	139.93	Amazon.com
5111	TXN00224845	07/27/2018	07/26/2018	48.83	0.00	48.83	STAPLS7201527623000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 4				1,959.52	0.00	1,959.52	
OKATIE ELEM SCHOOL							
5942	TXN00223312	07/02/2018	06/29/2018	444.00	0.00	444.00	AMAZON MKTPLACE PMTS
5942	TXN00223322	07/02/2018	07/01/2018	117.96	0.00	117.96	AMAZON MKTPLACE PMTS WWW.
5814	TXN00223333	07/02/2018	06/28/2018	151.74	0.00	151.74	LITTLE CAESARS 3134-0007
5411	TXN00223447	07/04/2018	07/03/2018	43.70	0.00	43.70	WAL-MART #2832
5942	TXN00223486	07/04/2018	07/03/2018	224.21	0.00	224.21	AMAZON MKTPLACE PMTS
5999	TXN00223499	07/04/2018	07/03/2018	572.40	0.00	572.40	SQ BALMAN10@AOL.CO
8299	TXN00223511	07/05/2018	07/04/2018	189.74	0.00	189.74	LAKESHORE LEARNING MATER
5111	TXN00223522	07/05/2018	07/04/2018	1,768.99	0.00	1,768.99	STAPLS7200283641000001
7311	TXN00223748	07/12/2018	07/11/2018	530.04	0.00	530.04	IN CORPORATE SIGNATURES
5942	TXN00223806	07/12/2018	07/11/2018	278.94	0.00	278.94	FOLLETT SCHOOL SOLUTIONS
5111	TXN00223840	07/13/2018	07/12/2018	1,506.28	0.00	1,506.28	STAPLS7200443613000001
5200	TXN00223850	07/13/2018	07/11/2018	87.11	0.00	87.11	HOMEDEPOT.COM
5111	TXN00223857	07/13/2018	07/12/2018	111.78	0.00	111.78	STAPLS7200713906000001
8211	TXN00223877	07/13/2018	07/12/2018	29.47	0.00	29.47	NORTHSTARTE
5111	TXN00223883	07/13/2018	07/12/2018	76.29	0.00	76.29	STAPLS7200713906000002
5995	TXN00223912	07/13/2018	07/12/2018	173.95	0.00	173.95	SALTWATERFISHCOM
8299	TXN00223915	07/13/2018	07/12/2018	25.00	0.00	25.00	TEACHERSPAYTEACHERS.COM
5965	TXN00223918	07/16/2018	07/12/2018	36.52	0.00	36.52	OFFICE DEPOT #1214
8299	TXN00223921	07/16/2018	07/13/2018	132.97	0.00	132.97	Really Good
5942	TXN00223933	07/16/2018	07/15/2018	359.01	0.00	359.01	AMAZON MKTPLACE PMTS WWW.
5999	TXN00223939	07/16/2018	07/13/2018	71.94	0.00	71.94	CURRENT CATALOG
5200	TXN00223968	07/16/2018	07/12/2018	491.26	0.00	491.26	HOMEDEPOT.COM
8299	TXN00223973	07/16/2018	07/14/2018	107.61	0.00	107.61	LAKESHORE LEARNING MATER
5943	TXN00223987	07/16/2018	07/13/2018	22.95	0.00	22.95	TEACHER CREATED RESOURCES
5943	TXN00223995	07/16/2018	07/12/2018	243.46	0.00	243.46	BULK OFFICE SUPPLY
5942	TXN00224010	07/16/2018	07/15/2018	32.95	0.00	32.95	AMAZON MKTPLACE PMTS WWW.
8299	TXN00224040	07/17/2018	07/16/2018	376.09	0.00	376.09	Really Good
5969	TXN00224056	07/17/2018	07/16/2018	1,091.33	0.00	1,091.33	SSI SCHOOL SPECIALTY
5995	TXN00224071	07/17/2018	07/17/2018	42.87	0.00	42.87	CHEWY.COM
5111	TXN00224088	07/18/2018	07/17/2018	40.70	0.00	40.70	ERINCONDREN.COM
5942	TXN00224092	07/18/2018	07/17/2018	21.98	0.00	21.98	AMAZON MKTPLACE PMTS WWW.
5995	TXN00224100	07/18/2018	07/06/2018	80.97	0.00	80.97	SALTWATERFISHCOM
5942	TXN00224103	07/18/2018	07/17/2018	10.42	0.00	10.42	AMAZON MKTPLACE PMTS
5200	TXN00224123	07/18/2018	07/11/2018	(186.67)	186.67	0.00	HOMEDEPOT.COM
5200	TXN00224137	07/18/2018	07/10/2018	186.67	0.00	186.67	HOMEDEPOT.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00224143	07/18/2018	07/17/2018	16.94	0.00	16.94	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224158	07/18/2018	07/17/2018	22.84	0.00	22.84	AMAZON MKTPLACE PMTS WWW.
5969	TXN00224166	07/18/2018	07/05/2018	1,730.13	0.00	1,730.13	SSI SCHOOL SPECIALTY
5699	TXN00224168	07/18/2018	07/17/2018	13.20	0.00	13.20	ETSY.COM
5945	TXN00224170	07/18/2018	07/17/2018	102.59	0.00	102.59	HOBBY LOBBY ECOMM
5942	TXN00224181	07/18/2018	07/17/2018	42.90	0.00	42.90	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224205	07/19/2018	07/18/2018	295.96	0.00	295.96	AMAZON MKTPLACE PMTS WWW.
5970	TXN00224251	07/19/2018	07/18/2018	1.90	0.00	1.90	MICHAELS.COM
5310	TXN00224311	07/19/2018	07/18/2018	33.91	0.00	33.91	WALMART.COM 8009666546
5699	TXN00224382	07/20/2018	07/19/2018	27.95	0.00	27.95	Etsy.com
5137	TXN00224423	07/20/2018	07/19/2018	1,937.08	0.00	1,937.08	JOSTENS INC.
5945	TXN00224437	07/23/2018	07/20/2018	69.00	0.00	69.00	TFH (USA) LTD.
5942	TXN00224494	07/23/2018	07/22/2018	169.66	0.00	169.66	AMAZON MKTPLACE PMTS WWW.
5970	TXN00224511	07/23/2018	07/20/2018	24.37	0.00	24.37	MICHAELS.COM
8299	TXN00224534	07/23/2018	07/22/2018	207.02	0.00	207.02	Really Good
5942	TXN00224540	07/23/2018	07/21/2018	50.91	0.00	50.91	Amazon.com
5699	TXN00224554	07/24/2018	07/23/2018	(6.45)	6.45	0.00	ETSY.COM
5411	TXN00224580	07/24/2018	07/23/2018	492.42	0.00	492.42	WAL-MART #6395
5945	TXN00224590	07/25/2018	07/23/2018	27.00	0.00	27.00	HOBBY-LOBBY #761
5310	TXN00224600	07/25/2018	07/25/2018	15.89	0.00	15.89	TARGET.COM
5200	TXN00224607	07/25/2018	07/23/2018	104.99	0.00	104.99	THE HOME DEPOT #1115
5942	TXN00224611	07/25/2018	07/24/2018	38.96	0.00	38.96	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224628	07/25/2018	07/24/2018	22.48	0.00	22.48	AMAZON MKTPLACE PMTS
5942	TXN00224632	07/25/2018	07/24/2018	29.94	0.00	29.94	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224645	07/25/2018	07/24/2018	18.23	0.00	18.23	AMAZON MKTPLACE PMTS
5310	TXN00224657	07/25/2018	07/24/2018	21.00	0.00	21.00	TARGET 00012989
5970	TXN00224699	07/26/2018	07/25/2018	81.41	0.00	81.41	MICHAELS STORES 4711
5699	TXN00224789	07/27/2018	07/26/2018	13.20	0.00	13.20	ETSY.COM
5331	TXN00224810	07/27/2018	07/26/2018	19.08	0.00	19.08	DOLLAR TREE
5942	TXN00224829	07/27/2018	07/26/2018	11.99	0.00	11.99	AMAZON MKTPLACE PMTS
5111	TXN00224832	07/27/2018	07/26/2018	156.21	0.00	156.21	STAPLS7201435036000001
5942	TXN00224852	07/27/2018	07/27/2018	84.68	0.00	84.68	AMAZON MKTPLACE PMTS
5970	TXN00224864	07/27/2018	07/26/2018	(1.90)	1.90	0.00	MICHAELS.COM
8299	TXN00224872	07/27/2018	07/26/2018	15.83	0.00	15.83	Really Good
5111	TXN00224889	07/27/2018	07/26/2018	80.00	0.00	80.00	ERINCONDREN.COM
5942	TXN00224890	07/27/2018	07/26/2018	19.84	0.00	19.84	AMAZON MKTPLACE PMTS
5945	TXN00224923	07/30/2018	07/26/2018	39.49	0.00	39.49	HOBBY-LOBBY #761

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00224955	07/30/2018	07/30/2018	(84.68)	84.68	0.00	AMAZON MKTPLACE PMTS
5812	TXN00225007	07/30/2018	07/26/2018	10.26	0.00	10.26	Giuseppi's Pizza & Pasta
5411	TXN00225025	07/31/2018	07/30/2018	152.06	0.00	152.06	WM SUPERCENTER #6395
5970	TXN00225054	07/31/2018	07/30/2018	66.19	0.00	66.19	MICHAELS STORES 4711
5943	TXN00225066	07/31/2018	07/30/2018	123.75	0.00	123.75	BULK OFFICE SUPPLY
count: 77				15,792.86	279.70	16,072.56	

OPERATIONS

5942	TXN00223330	07/02/2018	06/30/2018	132.05	0.00	132.05	AMAZON MKTPLACE PMTS
5942	TXN00223348	07/02/2018	07/01/2018	36.99	0.00	36.99	AMAZON MKTPLACE PMTS WWW.
5964	TXN00223569	07/09/2018	07/06/2018	969.90	0.00	969.90	HP DIRECT-PUBLICSECTOR
2741	TXN00223572	07/09/2018	07/05/2018	228.17	0.00	228.17	MURR PRINTING BEAUFORT
7393	TXN00223597	07/09/2018	07/07/2018	537.45	0.00	537.45	SFI ELECTRONICS, LLC
5045	TXN00223618	07/09/2018	07/06/2018	2,650.00	0.00	2,650.00	ESRI
5964	TXN00223703	07/11/2018	07/10/2018	199.57	0.00	199.57	HP DIRECT-PUBLICSECTOR
5733	TXN00223721	07/11/2018	07/09/2018	23,131.98	0.00	23,131.98	SOUND SYSTEMS AND MO
5733	TXN00223734	07/11/2018	07/09/2018	19,933.86	0.00	19,933.86	SOUND SYSTEMS AND MO
9399	TXN00224373	07/20/2018	07/18/2018	18.29	0.00	18.29	SCGOV866-340-7105DMV0007
1731	TXN00224389	07/20/2018	07/18/2018	574.82	0.00	574.82	CAB INSTALLERS
5999	TXN00224402	07/20/2018	07/18/2018	71.23	0.00	71.23	BUF'S
5137	TXN00224585	07/24/2018	07/23/2018	4,675.40	0.00	4,675.40	BSN SPORTS LLC
5045	TXN00224609	07/25/2018	07/24/2018	68.90	0.00	68.90	APPLIED DATA TECHNOLOGIES
7375	TXN00224623	07/25/2018	07/24/2018	768.72	0.00	768.72	IRON MOUNTAIN
5137	TXN00224666	07/25/2018	07/24/2018	920.13	0.00	920.13	BSN SPORTS LLC
count: 16				54,917.46	0.00	54,917.46	

OPERATIONS 2

4816	TXN00223384	07/02/2018	06/29/2018	239.88	0.00	239.88	ADOBE CREATIVE CLOUD
8299	TXN00223456	07/04/2018	07/02/2018	525.00	0.00	525.00	SCHOOLSAFETY
5999	TXN00223477	07/04/2018	07/03/2018	27.95	0.00	27.95	SQ CUSTOM CLEAN CA
5199	TXN00223493	07/04/2018	07/03/2018	47.49	0.00	47.49	DS SERVICES STANDARD COFF
5065	TXN00223500	07/04/2018	07/03/2018	76.35	0.00	76.35	SHARP ELECTRONICS CORPOR
5111	TXN00223581	07/09/2018	07/07/2018	476.97	0.00	476.97	STAPLS7200476243000002
5111	TXN00223606	07/09/2018	07/07/2018	683.87	0.00	683.87	STAPLS7200476243000001
5399	TXN00223745	07/12/2018	07/11/2018	148.40	0.00	148.40	SQ SIGNS NOW
5999	TXN00223802	07/12/2018	07/10/2018	529.08	0.00	529.08	SCHOOL OUTFITTERS
2741	TXN00223838	07/13/2018	07/11/2018	1,219.00	0.00	1,219.00	MURR PRINTING BEAUFORT
8699	TXN00223859	07/13/2018	07/12/2018	275.00	0.00	275.00	CENTER FOR APPLIED LINGU
5111	TXN00223864	07/13/2018	07/12/2018	107.18	0.00	107.18	STAPLS7200710360000004

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00223885	07/13/2018	07/12/2018	10.70	0.00	10.70	STAPLS7200710360000007
5111	TXN00223920	07/16/2018	07/13/2018	57.66	0.00	57.66	STAPLS7200771894000002
5111	TXN00223940	07/16/2018	07/13/2018	504.76	0.00	504.76	STAPLS7200771894000001
5111	TXN00223967	07/16/2018	07/13/2018	68.26	0.00	68.26	STAPLS7200772682000001
5111	TXN00223991	07/16/2018	07/13/2018	63.59	0.00	63.59	STAPLS7200710360000008
3592	TXN00224146	07/18/2018	07/16/2018	830.15	0.00	830.15	OMNI HOTELS
780	TXN00224188	07/18/2018	07/17/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
5111	TXN00224207	07/19/2018	07/18/2018	49.17	0.00	49.17	STAPLS7200710360000002
5111	TXN00224454	07/23/2018	07/20/2018	5.93	0.00	5.93	STAPLS7200710360000006
5111	TXN00224496	07/23/2018	07/20/2018	5.93	0.00	5.93	STAPLS7200710360000005
5111	TXN00224499	07/23/2018	07/21/2018	12.07	0.00	12.07	STAPLS7200710360000003
5111	TXN00224528	07/23/2018	07/20/2018	22.25	0.00	22.25	STAPLS7200710360000001
5111	TXN00224530	07/23/2018	07/21/2018	264.99	0.00	264.99	STAPLS7199325816000004
5411	TXN00224675	07/26/2018	07/25/2018	100.50	0.00	100.50	WM SUPERCENTER #1383
5969	TXN00225009	07/30/2018	07/27/2018	1,266.12	0.00	1,266.12	4IMPRINT
780	TXN00225056	07/31/2018	07/30/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
count: 28				131,156.25	0.00	131,156.25	

PORT ROYAL ELEMENTARY

5111	TXN00223514	07/05/2018	07/04/2018	175.95	0.00	175.95	STAPLS7200380505000001
7392	TXN00223674	07/10/2018	07/09/2018	191.00	0.00	191.00	MONSTER TECHNOLOGY LLC
8299	TXN00223750	07/12/2018	07/11/2018	23.31	0.00	23.31	Really Good
9402	TXN00223866	07/13/2018	07/12/2018	150.00	0.00	150.00	USPS PO 4571200735
5697	TXN00223893	07/13/2018	07/12/2018	751.20	0.00	751.20	CUSTOMINK LLC
8299	TXN00224515	07/23/2018	07/20/2018	126.35	0.00	126.35	KAPLAN EARLY LEARNING COM
5942	TXN00224613	07/25/2018	07/25/2018	59.99	0.00	59.99	AMAZON MKTPLACE PMTS
5942	TXN00224635	07/25/2018	07/25/2018	5.90	0.00	5.90	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224654	07/25/2018	07/24/2018	170.00	0.00	170.00	AMAZON MKTPLACE PMTS
5942	TXN00224670	07/26/2018	07/25/2018	22.85	0.00	22.85	Amazon.com
5942	TXN00224692	07/26/2018	07/25/2018	58.10	0.00	58.10	AMAZON MKTPLACE PMTS
5942	TXN00224698	07/26/2018	07/25/2018	25.95	0.00	25.95	AMAZON MKTPLACE PMTS
5942	TXN00224710	07/26/2018	07/25/2018	79.10	0.00	79.10	Amazon.com
5942	TXN00224715	07/26/2018	07/26/2018	185.99	0.00	185.99	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224720	07/26/2018	07/25/2018	102.27	0.00	102.27	AMAZON MKTPLACE PMTS
5942	TXN00224730	07/26/2018	07/25/2018	15.98	0.00	15.98	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224738	07/26/2018	07/25/2018	41.39	0.00	41.39	AMAZON MKTPLACE PMTS
5942	TXN00224743	07/26/2018	07/25/2018	32.16	0.00	32.16	AMAZON MKTPLACE PMTS
5942	TXN00224765	07/26/2018	07/25/2018	6.48	0.00	6.48	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00224785	07/26/2018	07/25/2018	139.50	0.00	139.50	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224795	07/27/2018	07/27/2018	23.62	0.00	23.62	AMAZON MKTPLACE PMTS
5310	TXN00224798	07/27/2018	07/26/2018	69.35	0.00	69.35	WALMART.COM 8009666546
5942	TXN00224806	07/27/2018	07/26/2018	13.12	0.00	13.12	AMAZON MKTPLACE PMTS
5310	TXN00224831	07/27/2018	07/26/2018	(0.76)	0.76	0.00	WALMART.COM 8009666546
5310	TXN00224844	07/27/2018	07/26/2018	58.99	0.00	58.99	WALMART.COM 8009666546
5942	TXN00224850	07/27/2018	07/26/2018	3.70	0.00	3.70	AMAZON MKTPLACE PMTS WWW.
5964	TXN00224853	07/27/2018	07/25/2018	187.94	0.00	187.94	OTC BRANDS, INC.
5942	TXN00224860	07/27/2018	07/26/2018	76.94	0.00	76.94	AMAZON MKTPLACE PMTS
5942	TXN00224887	07/27/2018	07/27/2018	140.92	0.00	140.92	AMAZON MKTPLACE PMTS
5942	TXN00224894	07/27/2018	07/26/2018	12.95	0.00	12.95	AMAZON MKTPLACE PMTS
5942	TXN00224900	07/27/2018	07/26/2018	190.58	0.00	190.58	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224905	07/27/2018	07/26/2018	6.78	0.00	6.78	AMAZON MKTPLACE PMTS WWW.
5965	TXN00224907	07/27/2018	07/25/2018	68.29	0.00	68.29	OFFICE DEPOT #1214
5310	TXN00224979	07/30/2018	07/29/2018	120.12	0.00	120.12	WALMART.COM 8009666546
5942	TXN00224986	07/30/2018	07/27/2018	26.75	0.00	26.75	AMAZON MKTPLACE PMTS WWW.
5964	TXN00224991	07/30/2018	07/28/2018	112.36	0.00	112.36	HP DIRECT-PUBLICSECTOR
5310	TXN00225000	07/30/2018	07/29/2018	115.19	0.00	115.19	WALMART.COM 8009666546
5310	TXN00225003	07/30/2018	07/27/2018	98.21	0.00	98.21	WALMART.COM 8009666546
8299	TXN00225018	07/31/2018	07/30/2018	76.45	0.00	76.45	Really Good
count: 39				3,764.97	0.76	3,765.73	

PRITCHARDVILLE ELEM SCHOOL

5942	TXN00223389	07/02/2018	06/29/2018	25.90	0.00	25.90	Amazon.com
8398	TXN00223392	07/03/2018	07/02/2018	200.00	0.00	200.00	PORT ROYAL SOUND
5943	TXN00223405	07/03/2018	07/03/2018	1,475.00	0.00	1,475.00	ROCHESTER 100, INC
5999	TXN00223419	07/03/2018	07/02/2018	316.68	0.00	316.68	SCHOOL OUTFITTERS
5942	TXN00223444	07/03/2018	07/02/2018	287.55	0.00	287.55	Amazon.com
5964	TXN00223454	07/04/2018	07/03/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
5942	TXN00223471	07/04/2018	07/04/2018	176.34	0.00	176.34	AMAZON.COM AMZN.COM/BILL
8641	TXN00223476	07/04/2018	07/04/2018	119.00	0.00	119.00	NATL ASSN GIFTED CHILDRE
5942	TXN00223481	07/04/2018	07/03/2018	2,276.62	0.00	2,276.62	REI GREENWOODHEINEMANN
5942	TXN00223490	07/04/2018	07/03/2018	192.12	0.00	192.12	AMAZON.COM AMZN.COM/BILL
8641	TXN00223495	07/04/2018	07/04/2018	119.00	0.00	119.00	NATL ASSN GIFTED CHILDRE
5964	TXN00223506	07/04/2018	07/03/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
8299	TXN00223512	07/05/2018	07/04/2018	1,221.70	0.00	1,221.70	LAKESHORE LEARNING MATER
5111	TXN00223519	07/05/2018	07/04/2018	1,303.69	0.00	1,303.69	STAPLS7200369027000001
5111	TXN00223547	07/06/2018	07/05/2018	126.68	0.00	126.68	CA CEDAR PRODUCTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00223552	07/09/2018	07/06/2018	130.37	0.00	130.37	STAPLS7200369027002001
5942	TXN00223553	07/09/2018	07/06/2018	1,526.56	0.00	1,526.56	AMAZON MKTPLACE PMTS
5111	TXN00223555	07/09/2018	07/07/2018	148.38	0.00	148.38	QUILL CORPORATION
5942	TXN00223565	07/09/2018	07/08/2018	211.39	0.00	211.39	AMAZON MKTPLACE PMTS
8699	TXN00223570	07/09/2018	07/05/2018	50.00	0.00	50.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00223587	07/09/2018	07/08/2018	710.26	0.00	710.26	AMAZON MKTPLACE PMTS
5310	TXN00223592	07/09/2018	07/06/2018	62.34	0.00	62.34	WALMART.COM
5942	TXN00223594	07/09/2018	07/06/2018	691.06	0.00	691.06	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223609	07/09/2018	07/08/2018	61.96	0.00	61.96	AMAZON MKTPLACE PMTS
5942	TXN00223611	07/09/2018	07/07/2018	16.00	0.00	16.00	Amazon.com
8299	TXN00223614	07/09/2018	07/06/2018	703.59	0.00	703.59	LAKESHORE LEARNING MATER
5310	TXN00223616	07/09/2018	07/06/2018	311.70	0.00	311.70	WALMART.COM 8009666546
5942	TXN00223619	07/09/2018	07/07/2018	92.20	0.00	92.20	AMAZON MKTPLACE PMTS
5111	TXN00223623	07/09/2018	07/06/2018	(130.37)	130.37	0.00	STAPLS7200369027001001
5942	TXN00223625	07/09/2018	07/08/2018	81.12	0.00	81.12	AMAZON MKTPLACE PMTS
5969	TXN00223727	07/11/2018	07/10/2018	2,677.92	0.00	2,677.92	SSI SCHOOL SPECIALTY
5111	TXN00223804	07/12/2018	07/11/2018	320.67	0.00	320.67	STAPLS7198608448000001
5111	TXN00224089	07/18/2018	07/17/2018	(130.37)	130.37	0.00	STAPLS7200369027003001
5942	TXN00224117	07/18/2018	07/17/2018	644.40	0.00	644.40	Amazon.com
5942	TXN00224132	07/18/2018	07/17/2018	95.94	0.00	95.94	AMAZON.COM AMZN.COM/BILL
5942	TXN00224142	07/18/2018	07/17/2018	135.00	0.00	135.00	Amazon.com
5310	TXN00224155	07/18/2018	07/17/2018	126.86	0.00	126.86	WALMART.COM
5111	TXN00224256	07/19/2018	07/17/2018	471.46	0.00	471.46	DEMCO INC
5942	TXN00224376	07/20/2018	07/20/2018	52.22	0.00	52.22	AMAZON MKTPLACE PMTS
5942	TXN00224396	07/20/2018	07/19/2018	269.90	0.00	269.90	AMAZON MKTPLACE PMTS
5942	TXN00224413	07/20/2018	07/19/2018	1,056.54	0.00	1,056.54	Amazon.com
5137	TXN00224420	07/20/2018	07/19/2018	78.58	0.00	78.58	BSN SPORTS LLC
5111	TXN00224434	07/23/2018	07/20/2018	45.00	0.00	45.00	STAPLS7195323440000005
5969	TXN00224453	07/23/2018	07/20/2018	534.58	0.00	534.58	SSI SCHOOL SPECIALTY
5111	TXN00224460	07/23/2018	07/20/2018	106.98	0.00	106.98	STAPLS7195323440000026
5111	TXN00224474	07/23/2018	07/20/2018	4,977.66	0.00	4,977.66	STAPLS7195323440000001
5942	TXN00224498	07/23/2018	07/20/2018	72.98	0.00	72.98	AMAZON MKTPLACE PMTS WWW.
5111	TXN00224500	07/23/2018	07/21/2018	157.18	0.00	157.18	STAPLS7196067845000001
5111	TXN00224503	07/23/2018	07/20/2018	298.86	0.00	298.86	STAPLS7195323440000010
5111	TXN00224516	07/23/2018	07/21/2018	1.46	0.00	1.46	STAPLS7195323440000027
5111	TXN00224517	07/23/2018	07/20/2018	8.86	0.00	8.86	STAPLS7195323440000002
5942	TXN00224531	07/23/2018	07/22/2018	451.92	0.00	451.92	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00224536	07/23/2018	07/20/2018	33.03	0.00	33.03	STAPLS7195323440000003
5812	TXN00224586	07/24/2018	07/23/2018	40.01	0.00	40.01	alvins ords of bluffton
5942	TXN00224610	07/25/2018	07/24/2018	423.26	0.00	423.26	AMAZON MKTPLACE PMTS WWW.
5942	TXN00224671	07/26/2018	07/25/2018	13.71	0.00	13.71	Amazon.com
5942	TXN00224740	07/26/2018	07/25/2018	255.30	0.00	255.30	Amazon.com
5942	TXN00224764	07/26/2018	07/26/2018	19.12	0.00	19.12	Amazon.com
5942	TXN00224871	07/27/2018	07/27/2018	384.93	0.00	384.93	AMAZON MKTPLACE PMTS
5045	TXN00224917	07/27/2018	07/26/2018	312.70	0.00	312.70	ENCORE TECHNOLOGY GROUP
5111	TXN00224924	07/30/2018	07/28/2018	77.16	0.00	77.16	STAPLS7195323440000013
5111	TXN00224934	07/30/2018	07/28/2018	1,667.96	0.00	1,667.96	STAPLS7201594867000001
5111	TXN00224956	07/30/2018	07/28/2018	231.47	0.00	231.47	STAPLS7195323440000012
5945	TXN00224998	07/30/2018	07/27/2018	283.66	0.00	283.66	HOBBY LOBBY ECOMM
5942	TXN00225001	07/30/2018	07/29/2018	16.00	0.00	16.00	Amazon.com
5942	TXN00225005	07/30/2018	07/29/2018	96.10	0.00	96.10	AMAZON.COM AMZN.COM/BILL
5942	TXN00225012	07/30/2018	07/27/2018	113.35	0.00	113.35	AMAZON MKTPLACE PMTS
5942	TXN00225013	07/30/2018	07/29/2018	316.67	0.00	316.67	AMAZON MKTPLACE PMTS WWW.
8299	TXN00225039	07/31/2018	07/30/2018	2,286.68	0.00	2,286.68	LAKESHORE LEARNING MATER
count: 69				31,710.55	260.74	31,971.29	

RED CEDAR ELEMENTARY

5411	TXN00223821	07/12/2018	07/11/2018	20.00	0.00	20.00	PUBLIX #1205
8299	TXN00224182	07/18/2018	07/17/2018	21.74	0.00	21.74	TEACHERSPAYTEACHERS.COM
5111	TXN00224215	07/19/2018	07/18/2018	79.70	0.00	79.70	ERINCONDREN.COM
5111	TXN00224323	07/19/2018	07/18/2018	78.00	0.00	78.00	ERINCONDREN.COM
5044	TXN00224426	07/20/2018	07/18/2018	254.40	0.00	254.40	FORMS AND SUPPLY - AOPD
5111	TXN00224490	07/23/2018	07/20/2018	192.51	0.00	192.51	DEMCO INC
8299	TXN00224802	07/27/2018	07/25/2018	438.63	0.00	438.63	RESOURCES FOR READING
8299	TXN00225024	07/31/2018	07/31/2018	5,054.12	0.00	5,054.12	LEARNING A-Z, LLC
5111	TXN00225035	07/31/2018	07/30/2018	711.69	0.00	711.69	GBC e-commerce
count: 9				6,850.79	0.00	6,850.79	

RIVER RIDGE ACADEMY

5300	TXN00223338	07/02/2018	06/28/2018	43.16	0.00	43.16	SAMSClub.COM
7011	TXN00223457	07/04/2018	07/02/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
7011	TXN00223460	07/04/2018	07/02/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
8299	TXN00223504	07/04/2018	07/03/2018	1,200.00	0.00	1,200.00	MARZANO RESEARCH LAB
2741	TXN00223657	07/10/2018	07/09/2018	449.99	0.00	449.99	VISTAPR VistaPrint.com
5943	TXN00223673	07/10/2018	07/10/2018	1,125.00	0.00	1,125.00	ROCHESTER 100, INC
5111	TXN00223692	07/11/2018	07/10/2018	150.94	0.00	150.94	STAPLS7200560018000006

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00223710	07/11/2018	07/10/2018	1,263.12	0.00	1,263.12	STAPLS7200560018000001
5111	TXN00223738	07/11/2018	07/10/2018	46.59	0.00	46.59	STAPLS7200560018000005
5942	TXN00223871	07/13/2018	07/13/2018	3.94	0.00	3.94	AMAZON MKTPLACE PMTS
5942	TXN00223901	07/13/2018	07/13/2018	11.90	0.00	11.90	AMAZON MKTPLACE PMTS
8299	TXN00223919	07/16/2018	07/14/2018	579.59	0.00	579.59	LAKESHORE LEARNING MATER
5310	TXN00223922	07/16/2018	07/13/2018	104.94	0.00	104.94	WALMART.COM
5111	TXN00223925	07/16/2018	07/13/2018	61.26	0.00	61.26	STAPLS7200850784000001
8299	TXN00223936	07/16/2018	07/14/2018	41.05	0.00	41.05	LAKESHORE LEARNING MATER
5310	TXN00223943	07/16/2018	07/13/2018	82.66	0.00	82.66	WALMART.COM 8009666546
5942	TXN00223954	07/16/2018	07/14/2018	16.37	0.00	16.37	AMAZON MKTPLACE PMTS
5942	TXN00223959	07/16/2018	07/15/2018	8.98	0.00	8.98	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223966	07/16/2018	07/15/2018	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
5942	TXN00223981	07/16/2018	07/14/2018	49.96	0.00	49.96	AMAZON MKTPLACE PMTS
5942	TXN00223982	07/16/2018	07/14/2018	19.03	0.00	19.03	AMAZON MKTPLACE PMTS
5942	TXN00223988	07/16/2018	07/15/2018	206.13	0.00	206.13	AMAZON MKTPLACE PMTS WWW.
5942	TXN00223990	07/16/2018	07/14/2018	7.75	0.00	7.75	AMAZON MKTPLACE PMTS
8398	TXN00224006	07/16/2018	07/13/2018	50.00	0.00	50.00	PROJECT LEAD THE WAY, INC
8299	TXN00224032	07/17/2018	07/16/2018	93.67	0.00	93.67	Really Good
8299	TXN00224051	07/17/2018	07/16/2018	110.68	0.00	110.68	DELTAEDUCATION.COM
5065	TXN00224064	07/17/2018	07/16/2018	23.73	0.00	23.73	SHARP ELECTRONICS CORPOR
5969	TXN00224087	07/18/2018	07/17/2018	118.43	0.00	118.43	SSI SCHOOL SPECIALTY
8398	TXN00224093	07/18/2018	07/17/2018	670.00	0.00	670.00	PROJECT LEAD THE WAY, INC
5310	TXN00224122	07/18/2018	07/17/2018	82.66	0.00	82.66	WALMART.COM 8009666546
8299	TXN00224154	07/18/2018	07/17/2018	292.75	0.00	292.75	LAKESHORE LEARNING MATER
8299	TXN00224161	07/18/2018	07/17/2018	92.75	0.00	92.75	MONTESSORI SERVICES
5310	TXN00224169	07/18/2018	07/17/2018	264.95	0.00	264.95	WALMART.COM
5111	TXN00224177	07/18/2018	07/17/2018	217.85	0.00	217.85	STAPLS7200560018000002
5111	TXN00224189	07/18/2018	07/17/2018	167.82	0.00	167.82	STAPLS7200560018000003
5734	TXN00224212	07/19/2018	07/18/2018	2,145.00	0.00	2,145.00	EDMENTUM, INC.
8299	TXN00224223	07/19/2018	07/18/2018	289.30	0.00	289.30	Really Good
5111	TXN00224226	07/19/2018	07/18/2018	1,100.66	0.00	1,100.66	STAPLS7201040162000002
5942	TXN00224253	07/19/2018	07/19/2018	98.66	0.00	98.66	AMAZON MKTPLACE PMTS WWW.
5310	TXN00224290	07/19/2018	07/18/2018	78.76	0.00	78.76	WALMART.COM 8009666546
5111	TXN00224294	07/19/2018	07/18/2018	118.77	0.00	118.77	STAPLS7201044773000001
5310	TXN00224319	07/19/2018	07/18/2018	37.82	0.00	37.82	WALMART.COM 8009666546
5969	TXN00224332	07/19/2018	07/18/2018	42.87	0.00	42.87	SSI SCHOOL SPECIALTY
5969	TXN00224351	07/19/2018	07/18/2018	300.08	0.00	300.08	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00224367	07/20/2018	07/19/2018	23.51	0.00	23.51	WALMART.COM 8009666546
5969	TXN00224378	07/20/2018	07/19/2018	288.89	0.00	288.89	SSI SCHOOL SPECIALTY
5310	TXN00224435	07/23/2018	07/22/2018	62.52	0.00	62.52	WALMART.COM 8009666546
5969	TXN00224548	07/24/2018	07/23/2018	305.75	0.00	305.75	SSI SCHOOL SPECIALTY
5969	TXN00224552	07/24/2018	07/23/2018	68.68	0.00	68.68	SSI SCHOOL SPECIALTY
5969	TXN00224558	07/24/2018	07/23/2018	241.46	0.00	241.46	SSI SCHOOL SPECIALTY
5969	TXN00224576	07/24/2018	07/23/2018	195.06	0.00	195.06	SSI SCHOOL SPECIALTY
5310	TXN00224577	07/24/2018	07/24/2018	42.90	0.00	42.90	WALMART.COM 8009666546
5969	TXN00224583	07/24/2018	07/23/2018	17.56	0.00	17.56	SSI SCHOOL SPECIALTY
5969	TXN00224603	07/25/2018	07/24/2018	267.06	0.00	267.06	SSI SCHOOL SPECIALTY
5969	TXN00224621	07/25/2018	07/24/2018	96.25	0.00	96.25	SSI SCHOOL SPECIALTY
5969	TXN00224643	07/25/2018	07/24/2018	185.98	0.00	185.98	SSI SCHOOL SPECIALTY
5310	TXN00224667	07/25/2018	07/25/2018	225.40	0.00	225.40	WALMART.COM
5310	TXN00224683	07/26/2018	07/25/2018	16.70	0.00	16.70	WALMART.COM 8009666546
5969	TXN00224690	07/26/2018	07/25/2018	220.14	0.00	220.14	SSI SCHOOL SPECIALTY
5969	TXN00224704	07/26/2018	07/25/2018	102.58	0.00	102.58	SSI SCHOOL SPECIALTY
5310	TXN00224732	07/26/2018	07/25/2018	32.20	0.00	32.20	WALMART.COM 8009666546
5310	TXN00224754	07/26/2018	07/25/2018	42.85	0.00	42.85	WALMART.COM 8009666546
5111	TXN00224813	07/27/2018	07/26/2018	203.49	0.00	203.49	STAPLS7201040162000001
5111	TXN00224868	07/27/2018	07/26/2018	285.62	0.00	285.62	STAPLS7201512025000001
5943	TXN00224978	07/30/2018	07/26/2018	34.44	0.00	34.44	STAPLES 00111906
5969	TXN00224983	07/30/2018	07/27/2018	2.44	0.00	2.44	SSI SCHOOL SPECIALTY
5969	TXN00224994	07/30/2018	07/27/2018	235.51	0.00	235.51	SSI SCHOOL SPECIALTY
8299	TXN00225004	07/30/2018	07/28/2018	140.06	0.00	140.06	NCS PEARSON
5969	TXN00225022	07/31/2018	07/30/2018	300.40	0.00	300.40	SSI SCHOOL SPECIALTY
5310	TXN00225064	07/31/2018	07/30/2018	154.36	0.00	154.36	WALMART.COM
count: 70				16,739.65	0.00	16,739.65	

ROBERT SMALLS INTL ACADEMY

5099	TXN00223462	07/04/2018	07/03/2018	209.64	0.00	209.64	DISPLAYS2GO
5111	TXN00223518	07/05/2018	07/04/2018	781.22	0.00	781.22	STAPLS7200285833000001
5111	TXN00223527	07/05/2018	07/04/2018	113.74	0.00	113.74	STAPLS7200288039000002
3609	TXN00223558	07/09/2018	07/07/2018	(621.74)	621.74	0.00	GAYLORD PALMS HOTEL FL
3609	TXN00223564	07/09/2018	07/06/2018	621.74	0.00	621.74	GAYLORD PALMS HOTEL FL
7011	TXN00223580	07/09/2018	07/06/2018	715.52	0.00	715.52	CARIBE ROYALE RESORT SUT
5200	TXN00223585	07/09/2018	07/05/2018	43.80	0.00	43.80	LOWES #01521
7011	TXN00223607	07/09/2018	07/06/2018	715.52	0.00	715.52	CARIBE ROYALE RESORT SUT
3609	TXN00223622	07/09/2018	07/07/2018	(621.74)	621.74	0.00	GAYLORD PALMS HOTEL FL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3609	TXN00223629	07/09/2018	07/06/2018	621.74	0.00	621.74	GAYLORD PALMS HOTEL FL
5200	TXN00223635	07/10/2018	07/09/2018	(9.55)	9.55	0.00	LOWES #01521
5999	TXN00223659	07/10/2018	07/09/2018	132.00	0.00	132.00	COASTAL AQUARIUM
5111	TXN00223729	07/11/2018	07/09/2018	115.91	0.00	115.91	CALLOWAY HOUSE
5411	TXN00223782	07/12/2018	07/11/2018	25.71	0.00	25.71	WM SUPERCENTER #1383
5111	TXN00223805	07/12/2018	07/11/2018	98.04	0.00	98.04	STAPLS7200288039000001
5999	TXN00223875	07/13/2018	07/12/2018	813.81	0.00	813.81	SCHOOL OUTFITTERS
5192	TXN00223962	07/16/2018	07/13/2018	53.17	0.00	53.17	CARSON DELLOSA
7399	TXN00224065	07/17/2018	07/17/2018	215.45	0.00	215.45	FCC FRANKLINCVYSEMINAR
7399	TXN00224085	07/18/2018	07/17/2018	163.93	0.00	163.93	SUPER DUPER PUBLICATIONS
5111	TXN00224090	07/18/2018	07/17/2018	228.22	0.00	228.22	STAPLES DIRECT
5111	TXN00224107	07/18/2018	07/17/2018	51.48	0.00	51.48	STAPLS7200976172000001
5111	TXN00224115	07/18/2018	07/17/2018	891.46	0.00	891.46	STAPLS7200957767000002
5111	TXN00224119	07/18/2018	07/17/2018	58.63	0.00	58.63	STAPLS7200957767000001
5111	TXN00224129	07/18/2018	07/17/2018	50.99	0.00	50.99	STAPLS7200987648000001
5111	TXN00224131	07/18/2018	07/17/2018	523.43	0.00	523.43	STAPLES DIRECT
5111	TXN00224150	07/18/2018	07/17/2018	427.07	0.00	427.07	STAPLS7200982872000001
5942	TXN00224153	07/18/2018	07/18/2018	11.34	0.00	11.34	AMAZON MKTPLACE PMTS
5111	TXN00224160	07/18/2018	07/17/2018	100.35	0.00	100.35	STAPLES DIRECT
5137	TXN00224175	07/18/2018	07/16/2018	2,176.98	0.00	2,176.98	RIDDELL ALL AMERICAN COR
5942	TXN00224183	07/18/2018	07/17/2018	25.98	0.00	25.98	AMAZON MKTPLACE PMTS
8299	TXN00224190	07/18/2018	07/17/2018	295.00	0.00	295.00	PAYPAL CAROLINATES
5699	TXN00224192	07/18/2018	07/16/2018	113.68	0.00	113.68	STICKERGIANT.COM
9402	TXN00224203	07/19/2018	07/18/2018	15.99	0.00	15.99	USPS PO 4505210660
5300	TXN00224230	07/19/2018	07/17/2018	788.51	0.00	788.51	SAMSClub.COM
5942	TXN00224252	07/19/2018	07/18/2018	43.21	0.00	43.21	AMAZON MKTPLACE PMTS WWW.
7338	TXN00224274	07/19/2018	07/18/2018	135.68	0.00	135.68	BUDGET PRINT CENTER
5331	TXN00224312	07/19/2018	07/18/2018	5.30	0.00	5.30	DOLLAR TREE
5999	TXN00224370	07/20/2018	07/19/2018	830.76	0.00	830.76	SCHOOL OUTFITTERS
5734	TXN00224380	07/20/2018	07/19/2018	74.83	0.00	74.83	SP ULTIMATE OFFICE
5111	TXN00224421	07/20/2018	07/19/2018	264.99	0.00	264.99	STAPLS7201168128000001
5965	TXN00224430	07/23/2018	07/20/2018	165.65	0.00	165.65	NASCO FORT ATKINSON
5969	TXN00224439	07/23/2018	07/20/2018	91.33	0.00	91.33	SSI SCHOOL SPECIALTY
5111	TXN00224440	07/23/2018	07/20/2018	8.47	0.00	8.47	STAPLS7201168128000003
5942	TXN00224469	07/23/2018	07/20/2018	1,780.56	0.00	1,780.56	AMAZON.COM AMZN.COM/BILL
5943	TXN00224481	07/23/2018	07/20/2018	102.46	0.00	102.46	DSS ACHIEVMNTPRODUCTS
5965	TXN00224485	07/23/2018	07/21/2018	233.40	0.00	233.40	DBC BLICK ART MATERIAL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00224584	07/24/2018	07/23/2018	214.14	0.00	214.14	LOWES #01521
5411	TXN00224596	07/25/2018	07/24/2018	211.50	0.00	211.50	WAL-MART #1383
5969	TXN00224646	07/25/2018	07/24/2018	860.90	0.00	860.90	SSI EPSCC
7392	TXN00224661	07/25/2018	07/24/2018	170.00	0.00	170.00	MONSTER TECHNOLOGY LLC
5111	TXN00224685	07/26/2018	07/25/2018	48.29	0.00	48.29	STAPLS7201488174000006
5111	TXN00224758	07/26/2018	07/25/2018	264.99	0.00	264.99	STAPLS7201477939000001
5021	TXN00224772	07/26/2018	07/25/2018	221.54	0.00	221.54	NU-IDEA SCHOOL SUPPLY
5111	TXN00224786	07/26/2018	07/25/2018	43.44	0.00	43.44	STAPLES DIRECT
5942	TXN00224788	07/27/2018	07/26/2018	11.50	0.00	11.50	AMAZON MKTPLACE PMTS WWW.
5111	TXN00224791	07/27/2018	07/26/2018	254.50	0.00	254.50	STAPLS7201488174000001
5200	TXN00224808	07/27/2018	07/26/2018	154.10	0.00	154.10	LOWES #01521
5111	TXN00224826	07/27/2018	07/26/2018	7.26	0.00	7.26	STAPLS7201553092000002
5111	TXN00224851	07/27/2018	07/26/2018	35.50	0.00	35.50	STAPLS7200982872000002
5734	TXN00224862	07/27/2018	07/26/2018	116.54	0.00	116.54	DRI Nuance
5111	TXN00224869	07/27/2018	07/26/2018	27.55	0.00	27.55	STAPLS7200982872000003
5942	TXN00224876	07/27/2018	07/26/2018	13.98	0.00	13.98	AMAZON MKTPLACE PMTS WWW.
5111	TXN00224883	07/27/2018	07/26/2018	98.04	0.00	98.04	STAPLS7201168128000002
5200	TXN00224892	07/27/2018	07/26/2018	66.67	0.00	66.67	LOWES #01521
5111	TXN00224898	07/27/2018	07/26/2018	69.95	0.00	69.95	STAPLES DIRECT
9402	TXN00224908	07/27/2018	07/26/2018	1.84	0.00	1.84	USPS PO 4505210660
5111	TXN00224913	07/27/2018	07/26/2018	84.79	0.00	84.79	STAPLS7201482280000001
5111	TXN00224936	07/30/2018	07/27/2018	35.88	0.00	35.88	STAPLS7201596796000002
5111	TXN00224944	07/30/2018	07/28/2018	10.80	0.00	10.80	STAPLES DIRECT
5111	TXN00224952	07/30/2018	07/27/2018	70.41	0.00	70.41	STAPLES DIRECT
5111	TXN00224965	07/30/2018	07/27/2018	58.49	0.00	58.49	STAPLES DIRECT
5411	TXN00224971	07/30/2018	07/26/2018	(4.21)	4.21	0.00	WAL-MART #1383 SE2
5111	TXN00224988	07/30/2018	07/28/2018	40.26	0.00	40.26	STAPLS7201488174000005
5999	TXN00224990	07/30/2018	07/27/2018	41.35	0.00	41.35	RAYMOND GEDDES & COMPANY
5411	TXN00225021	07/31/2018	07/30/2018	8.45	0.00	8.45	WAL-MART #6395
5300	TXN00225030	07/31/2018	07/30/2018	56.68	0.00	56.68	SAMS CLUB #6582
5964	TXN00225031	07/31/2018	07/29/2018	179.72	0.00	179.72	FUN EXPRESS
5970	TXN00225048	07/31/2018	07/30/2018	207.54	0.00	207.54	MICHAELS STORES 4711
5200	TXN00225059	07/31/2018	07/30/2018	80.01	0.00	80.01	LOWES #01533
count: 79				17,446.06	1,257.24	18,703.30	
SC BEAUFORT CTY SCHOOLS							
0	TXN00224564	07/24/2018	07/24/2018	(7,131,354.17)	0.00	0.00	PAYMENT THANK YOU
count: 1				(7,131,354.17)	0.00	0.00	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
SHANKLIN ELEMENTARY							
3608	TXN00223418	07/03/2018	07/02/2018	751.56	0.00	751.56	GAYLORD TEXAN FRONT DE
3608	TXN00223435	07/03/2018	07/02/2018	751.56	0.00	751.56	GAYLORD TEXAN FRONT DE
5331	TXN00223446	07/04/2018	07/03/2018	187.46	0.00	187.46	IDENTAKID
8699	TXN00223466	07/04/2018	07/03/2018	295.00	0.00	295.00	NATIONAL ALLIANCE OF BLAC
8299	TXN00223502	07/04/2018	07/03/2018	82.00	0.00	82.00	IN THE LITTLE SIGN COMPA
5111	TXN00223524	07/05/2018	07/03/2018	592.28	0.00	592.28	NATIONAL SCHOOL FORMS
7399	TXN00223537	07/06/2018	07/05/2018	154.00	0.00	154.00	NCYI.ORG
5943	TXN00223546	07/06/2018	07/06/2018	250.00	0.00	250.00	ROCHESTER 100, INC
3058	TXN00223560	07/09/2018	07/05/2018	455.61	0.00	455.61	DELTA AIR 0067133077948
4511	TXN00223579	07/09/2018	07/05/2018	31.00	0.00	31.00	AGENT FEE 8900737176057
9402	TXN00223605	07/09/2018	07/06/2018	201.75	0.00	201.75	USPS.COM POSTAL STORE
5942	TXN00223631	07/09/2018	07/08/2018	68.10	0.00	68.10	AMAZON.COM AMZN.COM/BILL
5045	TXN00223702	07/11/2018	07/10/2018	365.70	0.00	365.70	APPLIED DATA TECHNOLOGIES
8299	TXN00223747	07/12/2018	07/11/2018	197.70	0.00	197.70	EXPLORELEARNING,LLC
7338	TXN00223767	07/12/2018	07/11/2018	100.70	0.00	100.70	BUDGET PRINT CENTER
8299	TXN00223809	07/12/2018	07/11/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5943	TXN00224385	07/20/2018	07/19/2018	846.15	0.00	846.15	SSI PREMIER HAM&STEPH
5942	TXN00224550	07/24/2018	07/23/2018	93.98	0.00	93.98	AMAZON.COM AMZN.COM/BILL
count:	18			8,719.55	0.00	8,719.55	

ST HELENA ELEM SCHOOL

3665	TXN00223318	07/02/2018	06/29/2018	356.42	0.00	356.42	HAMPTON INNS
3665	TXN00223340	07/02/2018	06/29/2018	356.42	0.00	356.42	HAMPTON INNS
3665	TXN00223346	07/02/2018	06/29/2018	356.42	0.00	356.42	HAMPTON INNS
3665	TXN00223367	07/02/2018	06/29/2018	356.42	0.00	356.42	HAMPTON INNS
5411	TXN00223368	07/02/2018	06/27/2018	(15.95)	15.95	0.00	WAL-MART #7181
3665	TXN00223378	07/02/2018	06/29/2018	356.42	0.00	356.42	HAMPTON INNS
5111	TXN00223517	07/05/2018	07/04/2018	27.97	0.00	27.97	STAPLS7199906683000002
5192	TXN00223637	07/10/2018	07/09/2018	107.17	0.00	107.17	THE BOOKSOURCE
3058	TXN00223755	07/12/2018	07/10/2018	457.60	0.00	457.60	DELTA AIR 0067133077954
4511	TXN00223779	07/12/2018	07/10/2018	50.00	0.00	50.00	AGENT FEE 8900737176060
3771	TXN00223969	07/16/2018	07/14/2018	(199.98)	199.98	0.00	CAESARS HOTEL & CASINO
3771	TXN00223997	07/16/2018	07/14/2018	(199.98)	199.98	0.00	CAESARS HOTEL & CASINO
8699	TXN00224145	07/18/2018	07/17/2018	435.00	0.00	435.00	NATIONAL ALLIANCE OF BLAC
8699	TXN00224219	07/19/2018	07/17/2018	600.00	0.00	600.00	SOUTH CAROLINA ASSOCIATON
5111	TXN00224246	07/19/2018	07/18/2018	1,355.21	0.00	1,355.21	STAPLS7201053668000001
9402	TXN00224602	07/25/2018	07/24/2018	104.10	0.00	104.10	USPS PO 4577050739

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00224733	07/26/2018	07/25/2018	94.95	0.00	94.95	AMAZON MKTPLACE PMTS WWW.
7999	TXN00224963	07/30/2018	07/26/2018	181.99	0.00	181.99	EVERY SECOND COUNTS, ESC
7999	TXN00225014	07/30/2018	07/26/2018	181.99	0.00	181.99	EVERY SECOND COUNTS, ESC
count: 19				4,962.17	415.91	5,378.08	

WHALE BRANCH ELEMENTARY

5111	TXN00223311	07/02/2018	06/29/2018	89.00	0.00	89.00	STAPLS7199907244000002
5942	TXN00223328	07/02/2018	06/29/2018	450.71	0.00	450.71	FOLLETT SCHOOL SOLUTIONS
5111	TXN00223574	07/09/2018	07/07/2018	394.25	0.00	394.25	STAPLS7199907244002001
5111	TXN00223602	07/09/2018	07/06/2018	123.72	0.00	123.72	STAPLS7199907244000003
5045	TXN00223728	07/11/2018	07/10/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
8299	TXN00223743	07/12/2018	07/11/2018	1,795.00	0.00	1,795.00	BRAINPOP
5969	TXN00224483	07/23/2018	07/20/2018	277.13	0.00	277.13	4IMPRINT
5111	TXN00224522	07/23/2018	07/21/2018	121.67	0.00	121.67	STAPLS7201261629000002
5111	TXN00224542	07/23/2018	07/21/2018	2,333.08	0.00	2,333.08	STAPLS7201261629000001
8299	TXN00224546	07/24/2018	07/23/2018	190.37	0.00	190.37	SP SUPPLYME.COM
5111	TXN00224767	07/26/2018	07/25/2018	(394.25)	394.25	0.00	STAPLS7199907244001001
5065	TXN00224861	07/27/2018	07/26/2018	365.67	0.00	365.67	SHARP ELECTRONICS CORPOR
5111	TXN00224926	07/30/2018	07/27/2018	413.41	0.00	413.41	STAPLS7201601902000001
5964	TXN00224939	07/30/2018	07/26/2018	88.75	0.00	88.75	OTC BRANDS, INC.
5111	TXN00224949	07/30/2018	07/27/2018	398.11	0.00	398.11	DURACO
5111	TXN00224960	07/30/2018	07/27/2018	85.64	0.00	85.64	STAPLS7201601902000002
5812	TXN00225034	07/31/2018	07/29/2018	649.14	0.00	649.14	4013 JNN BLUFFTON
count: 17				7,963.34	394.25	8,357.59	

WHALE BRANCH HIGH SCHOOL

3829	TXN00223316	07/02/2018	06/29/2018	190.40	0.00	190.40	COUNTRY INN AND SUITES
3829	TXN00223336	07/02/2018	06/29/2018	190.40	0.00	190.40	COUNTRY INN AND SUITES
3829	TXN00223352	07/02/2018	06/29/2018	190.40	0.00	190.40	COUNTRY INN AND SUITES
3829	TXN00223357	07/02/2018	06/29/2018	190.40	0.00	190.40	COUNTRY INN AND SUITES
3829	TXN00223358	07/02/2018	06/29/2018	213.92	0.00	213.92	COUNTRY INN AND SUITES
3829	TXN00223376	07/02/2018	06/29/2018	213.92	0.00	213.92	COUNTRY INN AND SUITES
8641	TXN00223571	07/09/2018	07/06/2018	14,520.00	0.00	14,520.00	STHRN REGIONAL EDUC BD
7011	TXN00223644	07/10/2018	07/08/2018	469.14	0.00	469.14	BUENA VISTA SUITES
7011	TXN00223645	07/10/2018	07/08/2018	469.14	0.00	469.14	BUENA VISTA SUITES
7011	TXN00223664	07/10/2018	07/08/2018	469.14	0.00	469.14	BUENA VISTA SUITES
7011	TXN00223663	07/10/2018	07/08/2018	469.14	0.00	469.14	BUENA VISTA SUITES
8641	TXN00223712	07/11/2018	07/10/2018	755.00	0.00	755.00	PAYPAL SCACA
3695	TXN00223713	07/11/2018	07/09/2018	575.46	0.00	575.46	EMBASSY SUITES ORL-LBV-S

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00223903	07/13/2018	07/11/2018	97.90	0.00	97.90	Transfer Express
8398	TXN00224000	07/16/2018	07/15/2018	1,205.00	0.00	1,205.00	SQ FELLOWSHIP OF CHRISTI
5300	TXN00224023	07/17/2018	07/16/2018	1,056.24	0.00	1,056.24	SAMSClub #6582
5411	TXN00224126	07/18/2018	07/17/2018	26.84	0.00	26.84	WAL-MART #1383
2741	TXN00224237	07/19/2018	07/17/2018	30.74	0.00	30.74	MURR PRINTING BEAUFORT
3829	TXN00224480	07/23/2018	07/19/2018	545.44	0.00	545.44	COUNTRY INN SUITES
5999	TXN00224518	07/23/2018	07/20/2018	122.75	0.00	122.75	Transfer Express
5199	TXN00224746	07/26/2018	07/25/2018	237.60	0.00	237.60	HERITAGE SPORTSWEAR
7399	TXN00224761	07/26/2018	07/25/2018	24.76	0.00	24.76	EASYKEYSCOM INC
5199	TXN00224794	07/27/2018	07/26/2018	155.30	0.00	155.30	HERITAGE SPORTSWEAR
3703	TXN00224796	07/27/2018	07/26/2018	330.06	0.00	330.06	RESIDENCE INN CHARLEST
3703	TXN00224870	07/27/2018	07/26/2018	330.06	0.00	330.06	RESIDENCE INN CHARLEST
5111	TXN00224886	07/27/2018	07/26/2018	2.99	0.00	2.99	STAPLS7201554569000002
5111	TXN00224902	07/27/2018	07/26/2018	63.43	0.00	63.43	STAPLS7201554569000001
3703	TXN00224914	07/27/2018	07/26/2018	330.06	0.00	330.06	RESIDENCE INN CHARLEST
5111	TXN00224916	07/27/2018	07/26/2018	82.09	0.00	82.09	STAPLS7201415574000001
5999	TXN00224920	07/30/2018	07/26/2018	176.00	0.00	176.00	Transfer Express
5111	TXN00224938	07/30/2018	07/27/2018	5.15	0.00	5.15	STAPLS7201582491000001
5111	TXN00224945	07/30/2018	07/28/2018	(54.72)	54.72	0.00	STAPLS7201415574002001
5399	TXN00224970	07/30/2018	07/27/2018	463.80	0.00	463.80	SMARTSIGN
count: 33				24,147.95	54.72	24,202.67	

WHALE BRANCH MIDDLE SCHOOL

5719	TXN00223319	07/02/2018	06/29/2018	267.78	0.00	267.78	US FLAG STORE
3504	TXN00223380	07/02/2018	06/29/2018	505.11	0.00	505.11	HILTON GREENVILLE
5045	TXN00223401	07/03/2018	06/28/2018	(581.94)	581.94	0.00	APPLIED DATA TECHNOLOGIES
8641	TXN00223414	07/03/2018	07/03/2018	825.00	0.00	825.00	SOUTHERN REGIONAL EDUCBD
3608	TXN00223425	07/03/2018	07/02/2018	751.56	0.00	751.56	GAYLORD TEXAN FRONT DE
8641	TXN00223470	07/04/2018	07/03/2018	73.50	0.00	73.50	PAYPAL SCACA
7011	TXN00223515	07/05/2018	07/03/2018	469.14	0.00	469.14	BUENA VISTA SUITES
7011	TXN00223590	07/09/2018	07/06/2018	536.64	0.00	536.64	CARIBE ROYALE RESORT SUT
5111	TXN00223600	07/09/2018	07/06/2018	45.33	0.00	45.33	STAPLS7199894970000002
3609	TXN00223696	07/11/2018	07/10/2018	1,001.88	0.00	1,001.88	GAYLORD PALMS HOTEL FL
7011	TXN00223946	07/16/2018	07/14/2018	178.88	0.00	178.88	CARIBE ROYALE RESORT SUT
7011	TXN00223948	07/16/2018	07/14/2018	156.38	0.00	156.38	BUENA VISTA SUITES
3609	TXN00223993	07/16/2018	07/14/2018	(336.24)	336.24	0.00	GAYLORD PALMS HOTEL FL
5964	TXN00224388	07/20/2018	07/19/2018	1,107.29	0.00	1,107.29	HP DIRECT-PUBLICSECTOR
4812	TXN00224398	07/20/2018	07/19/2018	(59.95)	59.95	0.00	HEADSETSCOM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8099	TXN00224819	07/27/2018	07/26/2018	850.00	0.00	850.00	CAROLINA SPORTSCARE & PH
5411	TXN00224839	07/27/2018	07/26/2018	49.71	0.00	49.71	WM SUPERCENTER #1383
5943	TXN00224879	07/27/2018	07/25/2018	150.82	0.00	150.82	STAPLES 00108696
count: 18				5,990.89	978.13	6,969.02	
report count: 1761				(4,051,454.56)	17,048.71	3,096,948.32	