

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2019-03-01 00:00:00 and 2019-03-31 00:00:00

Report Time 2019-05-01 09:14:28

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5999	TXN00241499	03/01/2019	03/01/2019	2,105.29	0.00	2,105.29	FRAMESBYMAIL
5734	TXN00241755	03/04/2019	03/02/2019	19.95	0.00	19.95	FS JotForm
5970	TXN00241934	03/06/2019	03/05/2019	47.77	0.00	47.77	CRICUT
5942	TXN00242069	03/07/2019	03/06/2019	198.24	0.00	198.24	AMZN Mktp US MI4RL3WT1
3503	TXN00242334	03/11/2019	03/09/2019	122.08	0.00	122.08	SHERATON
5945	TXN00242740	03/15/2019	03/13/2019	163.98	0.00	163.98	HOBBY-LOBBY #761
5942	TXN00242754	03/15/2019	03/14/2019	14.69	0.00	14.69	AMZN Mktp US MW7SW1LZ0
5111	TXN00242868	03/18/2019	03/16/2019	110.16	0.00	110.16	STAPLS7215264714000001
8299	TXN00242947	03/18/2019	03/14/2019	150.00	0.00	150.00	SC FOUNDATION FOR EDUCATI
8999	TXN00243179	03/20/2019	03/19/2019	457.82	0.00	457.82	THOMSON WEST TCD
8299	TXN00243486	03/25/2019	03/21/2019	200.00	0.00	200.00	FBI NATIONAL ACADEMY
3503	TXN00243534	03/25/2019	03/22/2019	799.44	0.00	799.44	PHILADELPHIA 201 HOTEL
4816	TXN00243552	03/25/2019	03/21/2019	2,500.00	0.00	2,500.00	BILLTECH MELTWATER
7311	TXN00243982	03/29/2019	03/27/2019	263.94	0.00	263.94	BLR/HCPRO
count: 14				7,153.36	0.00	7,153.36	

BATTERY CREEK HIGH SCH

3503	TXN00241479	03/01/2019	02/28/2019	397.56	0.00	397.56	SHERATON
5200	TXN00241496	03/01/2019	02/28/2019	197.24	0.00	197.24	LOWES #00907
3503	TXN00241517	03/01/2019	02/28/2019	397.56	0.00	397.56	SHERATON
3503	TXN00241538	03/01/2019	02/28/2019	354.96	0.00	354.96	SHERATON
5411	TXN00241541	03/01/2019	02/28/2019	125.23	0.00	125.23	WAL-MART #1383
5733	TXN00241579	03/01/2019	02/28/2019	95.24	0.00	95.24	J W PEPPER AND SON INC
5411	TXN00241654	03/04/2019	03/01/2019	18.92	0.00	18.92	WM SUPERCENTER #1383
3695	TXN00241711	03/04/2019	03/02/2019	(4.29)	4.29	0.00	EMBASSY KINGSTON PLANT
3695	TXN00241722	03/04/2019	03/02/2019	(2.88)	2.88	0.00	EMBASSY KINGSTON PLANT
8299	TXN00241797	03/04/2019	03/01/2019	2,640.00	0.00	2,640.00	PAYPAL SCHEALTHOCC
5411	TXN00241839	03/05/2019	03/04/2019	42.36	0.00	42.36	WAL-MART #1383
5411	TXN00241885	03/05/2019	03/04/2019	142.30	0.00	142.30	WM SUPERCENTER #1383
7399	TXN00241927	03/06/2019	03/05/2019	328.73	0.00	328.73	THE HOOVE LLC
3503	TXN00242000	03/07/2019	03/06/2019	42.49	0.00	42.49	SHERATON
5111	TXN00242018	03/07/2019	03/06/2019	79.45	0.00	79.45	STAPLS7214584687000001
5111	TXN00242030	03/07/2019	03/06/2019	989.62	0.00	989.62	STAPLS7214580554000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00242038	03/07/2019	03/06/2019	327.39	0.00	327.39	WAL-MART #1383
8699	TXN00242097	03/08/2019	03/06/2019	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5969	TXN00242119	03/08/2019	03/07/2019	345.68	0.00	345.68	B&H PHOTO 800-606-6969
5655	TXN00242133	03/08/2019	03/06/2019	399.84	0.00	399.84	THE SPORTSMANS SHOP INC
9402	TXN00242137	03/08/2019	03/07/2019	25.50	0.00	25.50	USPS PO 4505210660
5655	TXN00242154	03/08/2019	03/06/2019	1,306.33	0.00	1,306.33	THE SPORTSMANS SHOP INC
5111	TXN00242159	03/08/2019	03/07/2019	79.45	0.00	79.45	STAPLS7214584687002001
8398	TXN00242173	03/08/2019	03/07/2019	140.00	0.00	140.00	PROJECT LEAD THE WAY, INC
5942	TXN00242224	03/11/2019	03/08/2019	(8.69)	8.69	0.00	AMZN Mktp US
3665	TXN00242241	03/11/2019	03/08/2019	3,174.74	0.00	3,174.74	HAMPTON INNS
5942	TXN00242250	03/11/2019	03/10/2019	8.69	0.00	8.69	AMZN Mktp US MI9ZU3K82
5111	TXN00242255	03/11/2019	03/08/2019	9.74	0.00	9.74	STAPLS7214777432000001
5111	TXN00242284	03/11/2019	03/08/2019	72.68	0.00	72.68	STAPLS7214777432000002
5411	TXN00242303	03/11/2019	03/08/2019	137.65	0.00	137.65	WM SUPERCENTER #1383
5111	TXN00242317	03/11/2019	03/08/2019	213.53	0.00	213.53	STAPLS7214776326000001
3665	TXN00242350	03/11/2019	03/08/2019	1.00	0.00	1.00	HAMPTON INNS
8398	TXN00242352	03/11/2019	03/09/2019	365.00	0.00	365.00	SOUTH CAROLINA ATHLETIC A
5137	TXN00242382	03/11/2019	03/08/2019	847.58	0.00	847.58	BSN SPORTS LLC
5655	TXN00242398	03/11/2019	03/08/2019	1,899.63	0.00	1,899.63	THE SPORTSMANS SHOP INC
5422	TXN00242436	03/12/2019	03/11/2019	180.56	0.00	180.56	SEA EAGLE MARKET
5411	TXN00242454	03/12/2019	03/11/2019	127.47	0.00	127.47	WAL-MART #1383
5942	TXN00242481	03/13/2019	03/13/2019	89.97	0.00	89.97	AMZN Mktp US MW8X074T0
5655	TXN00242483	03/13/2019	03/11/2019	942.24	0.00	942.24	THE SPORTSMANS SHOP INC
5137	TXN00242505	03/13/2019	03/12/2019	201.85	0.00	201.85	BAND SHOPPE
5422	TXN00242525	03/13/2019	03/12/2019	118.88	0.00	118.88	SEA EAGLE MARKET
5655	TXN00242532	03/13/2019	03/11/2019	381.60	0.00	381.60	THE SPORTSMANS SHOP INC
5137	TXN00242550	03/13/2019	03/12/2019	4,743.00	0.00	4,743.00	BSN SPORTS LLC
5942	TXN00242565	03/14/2019	03/13/2019	440.17	0.00	440.17	AMZN Mktp US MW80U3NT1
5942	TXN00242581	03/14/2019	03/13/2019	8.88	0.00	8.88	AMZN Mktp US MW2TY3NK1
5411	TXN00242603	03/14/2019	03/13/2019	122.45	0.00	122.45	WAL-MART #1383
5942	TXN00242638	03/14/2019	03/13/2019	43.98	0.00	43.98	AMZN Mktp US MW31264O0
5942	TXN00242657	03/14/2019	03/13/2019	314.75	0.00	314.75	AMZN Mktp US MW7B10N81
5942	TXN00242676	03/14/2019	03/13/2019	478.82	0.00	478.82	AMZN Mktp US MI33S3UM2
5111	TXN00242690	03/14/2019	03/13/2019	225.70	0.00	225.70	STAPLS7215029344000001
5942	TXN00242691	03/14/2019	03/13/2019	9.99	0.00	9.99	AMZN Mktp US MI84E5UO2
5812	TXN00242725	03/15/2019	03/14/2019	48.86	0.00	48.86	FIREHOUSE SUBS #49
3509	TXN00242751	03/15/2019	03/14/2019	756.80	0.00	756.80	MARRIOTT CHRLSTN RIVER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00242766	03/15/2019	03/14/2019	567.60	0.00	567.60	MARRIOTT CHRLSTN RIVER
5111	TXN00242793	03/15/2019	03/14/2019	59.57	0.00	59.57	STAPLS7215087002000001
5111	TXN00242932	03/18/2019	03/15/2019	297.78	0.00	297.78	STAPLS7215199360000001
5137	TXN00242991	03/19/2019	03/18/2019	549.00	0.00	549.00	BAND SHOPPE
3665	TXN00243001	03/19/2019	03/18/2019	248.60	0.00	248.60	HAMPTON INN SPARTANBURG
3665	TXN00243002	03/19/2019	03/18/2019	248.60	0.00	248.60	HAMPTON INN SPARTANBURG
5814	TXN00243015	03/19/2019	03/18/2019	51.39	0.00	51.39	PAPA JOHN'S #2419
3665	TXN00243024	03/19/2019	03/18/2019	248.60	0.00	248.60	HAMPTON INN SPARTANBURG
3665	TXN00243026	03/19/2019	03/18/2019	248.60	0.00	248.60	HAMPTON INN SPARTANBURG
8299	TXN00243039	03/19/2019	03/18/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
3665	TXN00243048	03/19/2019	03/18/2019	248.60	0.00	248.60	HAMPTON INN SPARTANBURG
5422	TXN00243063	03/19/2019	03/18/2019	468.09	0.00	468.09	SEA EAGLE MARKET
3665	TXN00243070	03/19/2019	03/18/2019	248.60	0.00	248.60	HAMPTON INN SPARTANBURG
3665	TXN00243074	03/19/2019	03/18/2019	248.60	0.00	248.60	HAMPTON INN SPARTANBURG
5946	TXN00243101	03/20/2019	03/19/2019	48.37	0.00	48.37	FREESTYLE PHOTO
5411	TXN00243247	03/21/2019	03/20/2019	159.16	0.00	159.16	WM SUPERCENTER #1383
5999	TXN00243270	03/21/2019	03/20/2019	179.96	0.00	179.96	ABDRAGONS LLC
5999	TXN00243289	03/21/2019	03/20/2019	900.00	0.00	900.00	SQ JBH ENTERTAINMENT
5111	TXN00243309	03/21/2019	03/20/2019	(79.45)	79.45	0.00	STAPLS7214584687003001
5995	TXN00243382	03/22/2019	03/20/2019	197.00	0.00	197.00	RODENTPRO COM LLC
5655	TXN00243391	03/22/2019	03/20/2019	1,139.50	0.00	1,139.50	THE SPORTSMANS SHOP INC
5655	TXN00243421	03/22/2019	03/20/2019	0.08	0.00	0.08	THE SPORTSMANS SHOP INC
5942	TXN00243445	03/22/2019	03/21/2019	4.68	0.00	4.68	AMZN MKTP US MW7PB30V0 AM
7338	TXN00243454	03/22/2019	03/21/2019	80.56	0.00	80.56	BUDGET PRINT CENTER
3695	TXN00243487	03/25/2019	03/21/2019	2,519.16	0.00	2,519.16	EMBASSY SUITES N CHRLS
5942	TXN00243497	03/25/2019	03/24/2019	24.99	0.00	24.99	AMAZON.COM MW0ZO2J72 AMZN
5411	TXN00243509	03/25/2019	03/22/2019	24.21	0.00	24.21	WM SUPERCENTER #1383
5814	TXN00243531	03/25/2019	03/22/2019	83.14	0.00	83.14	PAPA JOHN'S #2419
5942	TXN00243556	03/25/2019	03/24/2019	46.43	0.00	46.43	AMZN MKTP US MW8ZO3JN2 AM
3650	TXN00243630	03/26/2019	03/22/2019	82.90	0.00	82.90	RED ROOF INN
3695	TXN00243642	03/26/2019	03/24/2019	11.04	0.00	11.04	EMBASSY SUITES N CHRLS
3650	TXN00243644	03/26/2019	03/22/2019	82.90	0.00	82.90	RED ROOF INN
3650	TXN00243664	03/26/2019	03/22/2019	82.90	0.00	82.90	RED ROOF INN
3650	TXN00243681	03/26/2019	03/22/2019	82.90	0.00	82.90	RED ROOF INN
5942	TXN00243707	03/27/2019	03/27/2019	67.26	0.00	67.26	Amazon.com MW9H21VJ0
5131	TXN00243720	03/27/2019	03/26/2019	304.33	0.00	304.33	ITS CLASSICS
5411	TXN00243757	03/27/2019	03/26/2019	302.83	0.00	302.83	WM SUPERCENTER #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00243920	03/29/2019	03/28/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00243926	03/29/2019	03/28/2019	335.57	0.00	335.57	ENTERPRISE RENT-A-CAR
5942	TXN00243944	03/29/2019	03/28/2019	129.85	0.00	129.85	AMZN Mktp US MW1438BX1
3405	TXN00243970	03/29/2019	03/28/2019	153.74	0.00	153.74	ENTERPRISE RENT-A-CAR
3405	TXN00243990	03/29/2019	03/28/2019	827.49	0.00	827.49	ENTERPRISE RENT-A-CAR
count: 95				36,313.76	95.31	36,409.07	

BCSD TRANSPORTATION

8999	TXN00241462	03/01/2019	02/28/2019	96.77	0.00	96.77	CAROLINA GLASS LLC
5511	TXN00241509	03/01/2019	02/28/2019	299.24	0.00	299.24	CHALKS TRUCK PARTS INC
5533	TXN00241521	03/01/2019	02/28/2019	489.42	0.00	489.42	AUTO PARTS OF BEAUFORT
8999	TXN00241562	03/01/2019	02/28/2019	173.42	0.00	173.42	CAROLINA GLASS LLC
5013	TXN00241754	03/04/2019	03/01/2019	1,322.32	0.00	1,322.32	CAROLINA INTL TRUCKS
5013	TXN00241811	03/04/2019	03/01/2019	1,200.00	0.00	1,200.00	CAROLINA INTL TRUCKS
5533	TXN00241823	03/04/2019	02/28/2019	770.54	0.00	770.54	SAMPSONBLADEN OIL LUBR
5013	TXN00241858	03/05/2019	03/04/2019	2,256.35	0.00	2,256.35	CAROLINA INTL TRUCKS
5942	TXN00242064	03/07/2019	03/06/2019	(53.98)	53.98	0.00	AMZN Mktp US
5532	TXN00242128	03/08/2019	03/07/2019	1,193.98	0.00	1,193.98	DORSEY TIRE COMPAN
5199	TXN00242247	03/11/2019	03/08/2019	545.16	0.00	545.16	DS SERVICES STANDARD COFF
5013	TXN00242418	03/12/2019	03/11/2019	326.67	0.00	326.67	CAROLINA INTL TRUCKS
5013	TXN00242437	03/12/2019	03/11/2019	2,100.00	0.00	2,100.00	CAROLINA INTL TRUCKS
5533	TXN00242452	03/12/2019	03/11/2019	5.95	0.00	5.95	AUTO PARTS OF BEAUFORT
7399	TXN00242492	03/13/2019	03/12/2019	535.65	0.00	535.65	ZONAR SYSTEMS INC
5013	TXN00242518	03/13/2019	03/12/2019	1,898.02	0.00	1,898.02	CAROLINA INTL TRUCKS
5533	TXN00242613	03/14/2019	03/12/2019	585.54	0.00	585.54	SAMPSONBLADEN OIL LUBR
3692	TXN00242824	03/18/2019	03/15/2019	195.88	0.00	195.88	Doubletree Myrtle Beach
8398	TXN00242863	03/18/2019	03/15/2019	600.00	0.00	600.00	SC ASSOC FOR PUPIL TRANS
5251	TXN00242887	03/18/2019	03/15/2019	599.18	0.00	599.18	NOR NORTHERN TOOL
5532	TXN00242911	03/18/2019	03/15/2019	1,672.68	0.00	1,672.68	DORSEY TIRE COMPAN
3692	TXN00242941	03/18/2019	03/15/2019	195.88	0.00	195.88	Doubletree Myrtle Beach
3692	TXN00242964	03/18/2019	03/15/2019	195.88	0.00	195.88	Doubletree Myrtle Beach
3692	TXN00242985	03/18/2019	03/15/2019	195.88	0.00	195.88	Doubletree Myrtle Beach
5200	TXN00242992	03/19/2019	03/18/2019	318.94	0.00	318.94	LOWES #00907
5942	TXN00243013	03/19/2019	03/18/2019	(26.99)	26.99	0.00	AMZN Mktp US
5942	TXN00243041	03/19/2019	03/18/2019	(53.98)	53.98	0.00	AMZN Mktp US
4784	TXN00243064	03/19/2019	03/18/2019	1.01	0.00	1.01	SUNPASS ACC90891945
4784	TXN00243141	03/20/2019	03/19/2019	2.73	0.00	2.73	CFX VES WEBSITE
5111	TXN00243239	03/21/2019	03/20/2019	(26.82)	26.82	0.00	STAPLS7209259945002001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00243266	03/21/2019	03/20/2019	65.47	0.00	65.47	WAL-MART #1383
5013	TXN00243374	03/22/2019	03/21/2019	42.50	0.00	42.50	CAROLINA INTL TRUCKS
5013	TXN00243440	03/22/2019	03/21/2019	272.22	0.00	272.22	CAROLINA INTL TRUCKS
5511	TXN00243464	03/22/2019	03/21/2019	394.90	0.00	394.90	ROBERTS INTERNATIONAL
5013	TXN00243660	03/26/2019	03/25/2019	2,069.77	0.00	2,069.77	CAROLINA INTL TRUCKS
5942	TXN00243675	03/26/2019	03/25/2019	92.92	0.00	92.92	AMZN Mktp US MW6OB1X80
5046	TXN00243695	03/27/2019	03/26/2019	7,704.00	0.00	7,704.00	SAVANNAH COMMUNICATIONS
5942	TXN00243775	03/27/2019	03/26/2019	38.89	0.00	38.89	AMZN Mktp US MW7ZY7VV0
5046	TXN00243782	03/27/2019	03/26/2019	145.00	0.00	145.00	SAVANNAH COMMUNICATIONS
5942	TXN00243789	03/27/2019	03/26/2019	43.80	0.00	43.80	AMZN Mktp US MW56H6VO0
5200	TXN00243806	03/27/2019	03/26/2019	154.07	0.00	154.07	LOWES #01521
5013	TXN00243809	03/28/2019	03/27/2019	(1,435.75)	1,435.75	0.00	CAROLINA INTL TRUCKS
5411	TXN00243917	03/29/2019	03/28/2019	66.71	0.00	66.71	WM SUPERCENTER #1383
5533	TXN00244005	03/29/2019	03/28/2019	196.31	0.00	196.31	AUTO PARTS OF BEAUFORT
count: 44				27,466.13	1,597.52	29,063.65	

BEAUFORT ELEM SCHOOL

4131	TXN00241498	03/01/2019	02/28/2019	1,440.00	0.00	1,440.00	RIVERSTRANSPORTSERVICE
7998	TXN00241795	03/04/2019	02/28/2019	46.00	0.00	46.00	SC AQUARIUM
5942	TXN00241809	03/04/2019	03/01/2019	3,880.00	0.00	3,880.00	REI GREENWOODHEINEMANN
3665	TXN00241818	03/04/2019	02/28/2019	353.40	0.00	353.40	HAMPTON INN COLUMBIA DOWN
5411	TXN00241831	03/05/2019	03/04/2019	44.03	0.00	44.03	WM SUPERCENTER #1383
5200	TXN00241840	03/05/2019	03/04/2019	24.68	0.00	24.68	LOWES #01521
5200	TXN00241880	03/05/2019	03/04/2019	33.88	0.00	33.88	LOWES #01521
5964	TXN00241910	03/06/2019	03/04/2019	191.57	0.00	191.57	FUN EXPRESS
5942	TXN00241933	03/06/2019	03/06/2019	92.93	0.00	92.93	AMZN Mktp US MI6LR7QY2
5942	TXN00241956	03/06/2019	03/06/2019	123.90	0.00	123.90	AMZN Mktp US MI3QM0RM1
5942	TXN00241994	03/07/2019	03/07/2019	35.96	0.00	35.96	AMZN Mktp US MI9RJ26Z2
5942	TXN00242007	03/07/2019	03/06/2019	98.97	0.00	98.97	AMZN Mktp US MI3O66WR1
5942	TXN00242041	03/07/2019	03/06/2019	351.60	0.00	351.60	SCHOLASTIC BOOK FAIRS R4
5942	TXN00242048	03/07/2019	03/06/2019	13.82	0.00	13.82	AMZN Mktp US MI4MW9UY0
5942	TXN00242081	03/07/2019	03/06/2019	178.24	0.00	178.24	AMZN Mktp US MI3U246W2
5942	TXN00242093	03/07/2019	03/06/2019	287.51	0.00	287.51	AMAZON.COM MI0UT1UV0 AMZN
8299	TXN00242112	03/08/2019	03/07/2019	38.26	0.00	38.26	LAKESHORE LEARNING MATER
5942	TXN00242193	03/08/2019	03/07/2019	180.18	0.00	180.18	AMZN Mktp US MI70N9IP0
5111	TXN00242201	03/08/2019	03/07/2019	62.89	0.00	62.89	STAPLS7214652249000001
5942	TXN00242218	03/08/2019	03/07/2019	101.09	0.00	101.09	AMZN Mktp US MI4CN7IA0
5943	TXN00242243	03/11/2019	03/07/2019	42.17	0.00	42.17	MONTESSORI OUTLET

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5399	TXN00242252	03/11/2019	03/09/2019	126.48	0.00	126.48	CONSTRUCTPLAYTHINGS.COM
5942	TXN00242272	03/11/2019	03/09/2019	15.89	0.00	15.89	AMZN Mktp US MI5ZS4YP0
5943	TXN00242279	03/11/2019	03/10/2019	158.36	0.00	158.36	DSS ACHIEVMNTPRODUCTS
5942	TXN00242290	03/11/2019	03/10/2019	881.92	0.00	881.92	AMZN Mktp US MI73J3Y90
5942	TXN00242326	03/11/2019	03/08/2019	43.71	0.00	43.71	AMZN Mktp US MI94A4R20
5969	TXN00242351	03/11/2019	03/08/2019	222.59	0.00	222.59	SSI SCHOOL SPECIALTY
8299	TXN00242368	03/11/2019	03/08/2019	97.42	0.00	97.42	Really Good
5942	TXN00242395	03/11/2019	03/08/2019	42.38	0.00	42.38	AMZN Mktp US MI4QM9R00
8299	TXN00242431	03/12/2019	03/11/2019	3,199.62	0.00	3,199.62	Scholastic Inc
5942	TXN00242449	03/12/2019	03/11/2019	5,271.24	0.00	5,271.24	REI GREENWOODHEINEMANN
5942	TXN00242462	03/13/2019	03/12/2019	99.99	0.00	99.99	AMZN Mktp US MW57W8ZL1
7991	TXN00242484	03/13/2019	03/12/2019	354.00	0.00	354.00	FORT SUMTER TOURS
8699	TXN00242537	03/13/2019	03/11/2019	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00242702	03/14/2019	03/13/2019	22.67	0.00	22.67	STAPLS7214652249000003
5942	TXN00242706	03/15/2019	03/14/2019	(30.58)	30.58	0.00	AMZN Mktp US
5046	TXN00242790	03/15/2019	03/14/2019	458.25	0.00	458.25	SAVANNAH COMMUNICATIONS
5111	TXN00242801	03/15/2019	03/14/2019	13.56	0.00	13.56	STAPLS7214652249000002
5814	TXN00242812	03/18/2019	03/14/2019	203.04	0.00	203.04	CHICK-FIL-A #01476
5942	TXN00242934	03/18/2019	03/18/2019	574.05	0.00	574.05	AMZN Mktp US MW3YK6J80
5942	TXN00243023	03/19/2019	03/18/2019	275.23	0.00	275.23	AMZN Mktp US MW3E46O12
5969	TXN00243358	03/21/2019	03/20/2019	209.48	0.00	209.48	4IMPRINT
5200	TXN00243477	03/25/2019	03/23/2019	54.64	0.00	54.64	LOWES #00907
5943	TXN00243485	03/25/2019	03/22/2019	61.63	0.00	61.63	SCIENCE FIRST
8299	TXN00243570	03/25/2019	03/24/2019	372.67	0.00	372.67	LAKESHORE LEARNING MATER
5942	TXN00243600	03/25/2019	03/22/2019	45.97	0.00	45.97	AMZN Mktp US MW4QZ3PP1
5812	TXN00243617	03/25/2019	03/22/2019	744.25	0.00	744.25	4013 JNN BLUFFTON
5200	TXN00243649	03/26/2019	03/25/2019	46.70	0.00	46.70	LOWES #01521
5411	TXN00243687	03/27/2019	03/26/2019	143.89	0.00	143.89	WAL-MART #1383
5411	TXN00243714	03/27/2019	03/26/2019	27.04	0.00	27.04	WM SUPERCENTER #1383
5411	TXN00243731	03/27/2019	03/26/2019	28.00	0.00	28.00	WM SUPERCENTER #1383
5411	TXN00243734	03/27/2019	03/26/2019	11.94	0.00	11.94	WAL-MART #1383
5411	TXN00243769	03/27/2019	03/26/2019	23.74	0.00	23.74	WAL-MART #1383
5411	TXN00243780	03/27/2019	03/26/2019	19.24	0.00	19.24	WAL-MART #1383
5200	TXN00243799	03/27/2019	03/26/2019	64.99	0.00	64.99	LOWES #00907
7998	TXN00243861	03/28/2019	03/27/2019	976.50	0.00	976.50	RIVERBANKS ZOO & GARDE
5812	TXN00243999	03/29/2019	03/28/2019	100.00	0.00	100.00	THE UPPER CRUST
count: 57				22,806.58	30.58	22,837.16	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
BEAUFORT HIGH SCHOOL							
5812	TXN00241606	03/01/2019	02/27/2019	870.48	0.00	870.48	HARD ROCK ATLANTA R
3665	TXN00241633	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5999	TXN00241636	03/04/2019	03/02/2019	332.97	0.00	332.97	HOUSEOFRAVE
3665	TXN00241653	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5732	TXN00241655	03/04/2019	02/27/2019	144.83	0.00	144.83	ELECTRONIX EXPRESS
5310	TXN00241667	03/04/2019	03/01/2019	347.67	0.00	347.67	WALMART.COM 8009666546
3665	TXN00241670	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5942	TXN00241671	03/04/2019	03/03/2019	62.98	0.00	62.98	AMZN Mktp US MI61722Q0
5812	TXN00241678	03/04/2019	02/28/2019	439.79	0.00	439.79	SAVAGE PIZZA
5814	TXN00241679	03/04/2019	03/01/2019	444.30	0.00	444.30	CHICK-FIL-A #00931
3665	TXN00241685	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5411	TXN00241697	03/04/2019	03/01/2019	11.96	0.00	11.96	PUBLIX #1463
3665	TXN00241701	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5942	TXN00241703	03/04/2019	03/03/2019	51.99	0.00	51.99	AMZN Mktp US MI53C39M1
5999	TXN00241712	03/04/2019	03/01/2019	1,030.19	0.00	1,030.19	BODIES ATLANTA TIC
3665	TXN00241714	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
8699	TXN00241725	03/04/2019	03/01/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
3665	TXN00241727	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
3405	TXN00241735	03/04/2019	03/01/2019	731.34	0.00	731.34	ENTERPRISE RENT-A-CAR
3665	TXN00241738	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5942	TXN00241741	03/04/2019	03/03/2019	47.99	0.00	47.99	Amazon.com MIOJ549M1
2741	TXN00241743	03/04/2019	02/28/2019	140.98	0.00	140.98	MURR PRINTING BEAUFORT
3665	TXN00241749	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
3665	TXN00241751	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5942	TXN00241764	03/04/2019	03/03/2019	11.99	0.00	11.99	AMZN Mktp US MI5AL4971
3665	TXN00241776	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
3665	TXN00241779	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
3665	TXN00241791	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
3665	TXN00241793	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
3665	TXN00241805	03/04/2019	02/28/2019	167.48	0.00	167.48	HAMPTON INNS
3665	TXN00241810	03/04/2019	03/01/2019	334.96	0.00	334.96	HAMPTON INNS
5964	TXN00241832	03/05/2019	03/04/2019	1,805.53	0.00	1,805.53	STU STUMPS
5511	TXN00241850	03/05/2019	03/04/2019	74.47	0.00	74.47	STOKES HONDA CARS OF BEAU
5411	TXN00241867	03/05/2019	03/04/2019	33.41	0.00	33.41	PUBLIX #1463
5942	TXN00241886	03/05/2019	03/05/2019	3,370.00	0.00	3,370.00	AMZN Mktp US MI6A328V2
5969	TXN00241904	03/06/2019	03/05/2019	712.31	0.00	712.31	B&H PHOTO 800-606-6969

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00241905	03/06/2019	03/04/2019	112.86	0.00	112.86	HOLIDAY INN EXPRESS & SU
5411	TXN00241911	03/06/2019	03/05/2019	79.13	0.00	79.13	PUBLIX #1463
5812	TXN00241928	03/06/2019	03/05/2019	302.40	0.00	302.40	THE UPPER CRUST
5411	TXN00241935	03/06/2019	03/05/2019	122.77	0.00	122.77	PUBLIX #1463
3501	TXN00241954	03/06/2019	03/04/2019	112.86	0.00	112.86	HOLIDAY INN EXPRESS & SU
5691	TXN00241973	03/06/2019	03/05/2019	50.00	0.00	50.00	SP DISTRIBUTITVE EDU
3501	TXN00241978	03/06/2019	03/04/2019	112.86	0.00	112.86	HOLIDAY INN EXPRESS & SU
5111	TXN00241989	03/07/2019	03/07/2019	228.96	0.00	228.96	PITNEY BOWES PI
5111	TXN00242034	03/07/2019	03/06/2019	157.79	0.00	157.79	STAPLS7214537279000001
5942	TXN00242055	03/07/2019	03/06/2019	363.12	0.00	363.12	FOLLETT SCHOOL SOLUTIONS
5085	TXN00242068	03/07/2019	03/06/2019	195.00	0.00	195.00	RUBBERCAL INC
2741	TXN00242083	03/07/2019	03/06/2019	117.49	0.00	117.49	WWW.TICKETPRINTING.COM
5111	TXN00242103	03/08/2019	03/07/2019	205.92	0.00	205.92	STAPLS7214629883000001
5942	TXN00242122	03/08/2019	03/07/2019	208.20	0.00	208.20	AMZN Mktp US MI2JK2DK2
5942	TXN00242188	03/08/2019	03/07/2019	(43.99)	43.99	0.00	AMZN Mktp US
5814	TXN00242203	03/08/2019	03/06/2019	20.80	0.00	20.80	ALVIN ORD'S SANDWICH SHOP
2741	TXN00242214	03/08/2019	03/06/2019	307.40	0.00	307.40	MURR PRINTING BEAUFORT
5111	TXN00242245	03/11/2019	03/09/2019	144.12	0.00	144.12	STAPLS7214786034000001
5111	TXN00242262	03/11/2019	03/08/2019	104.94	0.00	104.94	STAPLS7214786034000002
5969	TXN00242281	03/11/2019	03/08/2019	262.86	0.00	262.86	TCT ANDERSON'S
5942	TXN00242304	03/11/2019	03/08/2019	87.90	0.00	87.90	AMZN Mktp US MW3A19O01
3740	TXN00242318	03/11/2019	03/09/2019	2,339.28	0.00	2,339.28	TOWNEPLACE SUITES CHAR
5111	TXN00242354	03/11/2019	03/09/2019	(200.86)	200.86	0.00	STAPLS7214629883001001
3665	TXN00242394	03/11/2019	03/09/2019	530.10	0.00	530.10	HAMPTON INN COLUMBIA DOWN
5200	TXN00242407	03/12/2019	03/11/2019	777.84	0.00	777.84	LOWES #01521
8699	TXN00242419	03/12/2019	03/11/2019	(15.00)	15.00	0.00	SOUTH CAROLINA ASSOCIATIO
8299	TXN00242443	03/12/2019	03/11/2019	554.36	0.00	554.36	ETR ASSOCIATES
1799	TXN00242456	03/12/2019	03/10/2019	125.00	0.00	125.00	SEACOAST SECURITY SHREDDI
7333	TXN00242475	03/13/2019	03/12/2019	47.70	0.00	47.70	NEW SOUTH SHIRTS
5964	TXN00242478	03/13/2019	03/12/2019	1,848.62	0.00	1,848.62	STU STUMPS
5310	TXN00242547	03/13/2019	03/12/2019	426.89	0.00	426.89	WALMART.COM 8009666546
5999	TXN00242554	03/13/2019	03/11/2019	197.62	0.00	197.62	BARGAIN BALLOONS
5111	TXN00242562	03/14/2019	03/13/2019	25.96	0.00	25.96	STAPLS7214629883000002
8299	TXN00242566	03/14/2019	03/13/2019	15.99	0.00	15.99	TEACHERSPAYTEACHERS.COM
5111	TXN00242580	03/14/2019	03/13/2019	272.96	0.00	272.96	STAPLS7214982770000001
5111	TXN00242594	03/14/2019	03/13/2019	541.52	0.00	541.52	STAPLS7214996233000001
5964	TXN00242599	03/14/2019	03/12/2019	254.01	0.00	254.01	OTC BRANDS, INC.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00242617	03/14/2019	03/12/2019	104.75	0.00	104.75	Transfer Express
5111	TXN00242620	03/14/2019	03/13/2019	87.87	0.00	87.87	STAPLS7214996233000003
5411	TXN00242637	03/14/2019	03/13/2019	61.01	0.00	61.01	WAL-MART #7181
5411	TXN00242655	03/14/2019	03/13/2019	182.39	0.00	182.39	PUBLIX #1463
5137	TXN00242659	03/14/2019	03/13/2019	284.91	0.00	284.91	JOSTENS INC.
5733	TXN00242696	03/14/2019	03/13/2019	195.74	0.00	195.74	J W PEPPER AND SON INC
3509	TXN00242715	03/15/2019	03/14/2019	754.56	0.00	754.56	MARRIOTT CHRLSTN RIVER
5137	TXN00242724	03/15/2019	03/14/2019	1,174.29	0.00	1,174.29	BSN SPORTS LLC
5411	TXN00242739	03/15/2019	03/14/2019	31.11	0.00	31.11	PUBLIX #1463
5111	TXN00242753	03/15/2019	03/14/2019	28.51	0.00	28.51	STAPLS7214996233000002
5111	TXN00242763	03/15/2019	03/14/2019	197.15	0.00	197.15	STAPLS7215075910000001
5964	TXN00242794	03/15/2019	03/13/2019	199.46	0.00	199.46	OTC BRANDS, INC.
5964	TXN00242803	03/15/2019	03/14/2019	2,242.93	0.00	2,242.93	DISCOUNTMUGS.COM
5969	TXN00242810	03/18/2019	03/15/2019	146.27	0.00	146.27	B&H PHOTO 800-606-6969
5441	TXN00242827	03/18/2019	03/15/2019	971.87	0.00	971.87	OLD FASHION CANDY
5065	TXN00242850	03/18/2019	03/15/2019	316.53	0.00	316.53	SHARP ELECTRONICS CORPOR
5310	TXN00242883	03/18/2019	03/16/2019	125.73	0.00	125.73	WALMART.COM 8009666546
5942	TXN00242906	03/18/2019	03/17/2019	26.99	0.00	26.99	Amazon.com MI78G5YH2
7922	TXN00242918	03/18/2019	03/15/2019	470.00	0.00	470.00	TWCARENA/HORNETS/SWARM
5065	TXN00242928	03/18/2019	03/15/2019	1,761.72	0.00	1,761.72	SHARP ELECTRONICS CORPOR
5812	TXN00243006	03/19/2019	03/18/2019	178.20	0.00	178.20	THE UPPER CRUST
5964	TXN00243019	03/19/2019	03/18/2019	544.88	0.00	544.88	STU STUMPS
5942	TXN00243033	03/19/2019	03/18/2019	125.99	0.00	125.99	AMZN Mktp US MW6WO2EK1
5411	TXN00243050	03/19/2019	03/18/2019	40.40	0.00	40.40	WM SUPERCENTER #7181
8699	TXN00243080	03/19/2019	03/18/2019	389.00	0.00	389.00	ASCA 2019 ASCA ANNUAL C
5137	TXN00243125	03/20/2019	03/19/2019	3,166.58	0.00	3,166.58	BSN SPORTS LLC
5691	TXN00243129	03/20/2019	03/19/2019	703.76	0.00	703.76	BIG D'S ROYAL TEE'S
8699	TXN00243174	03/20/2019	03/18/2019	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00243229	03/21/2019	03/20/2019	99.95	0.00	99.95	AMZN Mktp US MW3XA3AB0
5999	TXN00243249	03/21/2019	03/20/2019	127.00	0.00	127.00	GLENDALE PARADE STORE
5411	TXN00243255	03/21/2019	03/20/2019	98.59	0.00	98.59	PUBLIX #1463
5499	TXN00243292	03/21/2019	03/21/2019	45.36	0.00	45.36	FUJI'S RESTAURANT LLC
5964	TXN00243314	03/21/2019	03/19/2019	429.40	0.00	429.40	CHEAPESTEEES.COM
3501	TXN00243334	03/21/2019	03/19/2019	449.74	0.00	449.74	HOLIDAY INN EXPRESS MYRT
5942	TXN00243348	03/21/2019	03/20/2019	319.34	0.00	319.34	AMZN Mktp US MB8Q19I52
5942	TXN00243365	03/21/2019	03/20/2019	39.99	0.00	39.99	Amazon.com MW4KQ4A40
5942	TXN00243380	03/22/2019	03/21/2019	92.95	0.00	92.95	AMZN Mktp US MW1V250G0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00243407	03/22/2019	03/20/2019	420.35	0.00	420.35	Transfer Express
5111	TXN00243416	03/22/2019	03/21/2019	168.42	0.00	168.42	STAPLS7215478435000001
5192	TXN00243442	03/22/2019	03/22/2019	79.05	0.00	79.05	BARNES&NOBLE.COM-BN
5942	TXN00243444	03/22/2019	03/21/2019	145.20	0.00	145.20	Amazon.com MW9PW7N92
5969	TXN00243452	03/22/2019	03/21/2019	233.12	0.00	233.12	B&H PHOTO 800-606-6969
6513	TXN00243489	03/25/2019	03/22/2019	320.52	0.00	320.52	4TE PLEASANT POINT PROPER
7011	TXN00243491	03/25/2019	03/22/2019	181.44	0.00	181.44	SEA WATCH RESORT LLC
5942	TXN00243517	03/25/2019	03/23/2019	35.99	0.00	35.99	AMZN Mktp US MW84T4PN1
3405	TXN00243532	03/25/2019	03/20/2019	435.02	0.00	435.02	ENTERPRISE RENT-A-CAR
5942	TXN00243538	03/25/2019	03/24/2019	61.14	0.00	61.14	AMZN Mktp US MW2UP4X21
5999	TXN00243551	03/25/2019	03/21/2019	186.75	0.00	186.75	Transfer Express
5942	TXN00243555	03/25/2019	03/24/2019	74.96	0.00	74.96	AMZN Mktp US MW6S68XB1
5111	TXN00243564	03/25/2019	03/24/2019	265.31	0.00	265.31	PITNEY BOWES PI
7216	TXN00243578	03/25/2019	03/22/2019	29.47	0.00	29.47	WATERS DRY CLEANING
4131	TXN00243592	03/25/2019	03/22/2019	880.00	0.00	880.00	RIVERSTRANSPORTSERVICE
8999	TXN00243603	03/25/2019	03/22/2019	425.00	0.00	425.00	IN MICHAEL GASTER + ASSO
5999	TXN00243640	03/26/2019	03/25/2019	14.84	0.00	14.84	BEAUFORT RIVER GLASS
7333	TXN00243656	03/26/2019	03/25/2019	25.00	0.00	25.00	SQ JERY SWEETGRASS
5411	TXN00243672	03/26/2019	03/25/2019	70.39	0.00	70.39	WAL-MART #7181
5814	TXN00243677	03/26/2019	03/25/2019	866.70	0.00	866.70	KRISPY KREME DOUGH
5137	TXN00243686	03/27/2019	03/26/2019	344.50	0.00	344.50	BSN SPORTS LLC
5942	TXN00243702	03/27/2019	03/26/2019	(19.26)	19.26	0.00	Amazon.com
5411	TXN00243716	03/27/2019	03/26/2019	125.83	0.00	125.83	PUBLIX #1463
5969	TXN00243733	03/27/2019	03/26/2019	104.62	0.00	104.62	B&H PHOTO 800-606-6969
8699	TXN00243762	03/27/2019	03/26/2019	389.00	0.00	389.00	ASCA 2019 ASCA ANNUAL C
5399	TXN00243831	03/28/2019	03/26/2019	130.71	0.00	130.71	CROWDCONTROLSTORE
5969	TXN00243865	03/28/2019	03/27/2019	34.88	0.00	34.88	B&H PHOTO 800-606-6969
5331	TXN00243876	03/28/2019	03/27/2019	7.42	0.00	7.42	DOLLAR TREE
5411	TXN00243910	03/28/2019	03/27/2019	11.01	0.00	11.01	WAL-MART #7181
5812	TXN00243975	03/29/2019	03/27/2019	1,125.09	0.00	1,125.09	Q ON BAY
5942	TXN00243997	03/29/2019	03/28/2019	(18.99)	18.99	0.00	AMZN Mktp US
5814	TXN00244008	03/29/2019	03/27/2019	64.80	0.00	64.80	LITTLE CAESARS 1680 0004
count: 142				50,600.64	298.10	50,898.74	

BEAUFORT MIDDLE SCHOOL

5814	TXN00241477	03/01/2019	02/28/2019	116.63	0.00	116.63	PAPA JOHN'S #2419
9402	TXN00241576	03/01/2019	02/28/2019	4.65	0.00	4.65	USPS PO 4571200735
5814	TXN00241624	03/01/2019	02/28/2019	605.88	0.00	605.88	MARYLAND FRIED CHICKEN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00241640	03/04/2019	03/01/2019	123.26	0.00	123.26	QUILL CORPORATION
5111	TXN00241643	03/04/2019	03/02/2019	89.42	0.00	89.42	QUILL CORPORATION
5942	TXN00241677	03/04/2019	03/02/2019	152.36	0.00	152.36	AMZN Mktp US MI6AP7552
5331	TXN00241705	03/04/2019	03/01/2019	46.01	0.00	46.01	IDENTAKID
5812	TXN00241717	03/04/2019	02/28/2019	44.96	0.00	44.96	PIZZA HUT 34754
5942	TXN00241762	03/04/2019	03/03/2019	348.24	0.00	348.24	AMZN Mktp US MI0U71H62
5942	TXN00241773	03/04/2019	03/03/2019	110.52	0.00	110.52	AMZN Mktp US MI2894SU0
3604	TXN00241788	03/04/2019	03/02/2019	214.70	0.00	214.70	HILTON GARDEN INN
3604	TXN00241841	03/05/2019	03/03/2019	415.84	0.00	415.84	HILTON GARDEN INN
3604	TXN00241856	03/05/2019	03/03/2019	415.84	0.00	415.84	HILTON GARDEN INN
3604	TXN00241869	03/05/2019	03/03/2019	415.84	0.00	415.84	HILTON GARDEN INN
3604	TXN00241874	03/05/2019	03/03/2019	415.84	0.00	415.84	HILTON GARDEN INN
3604	TXN00241884	03/05/2019	03/03/2019	415.84	0.00	415.84	HILTON GARDEN INN
9402	TXN00241894	03/06/2019	03/05/2019	4.05	0.00	4.05	USPS PO 4571200735
5111	TXN00241912	03/06/2019	03/05/2019	390.04	0.00	390.04	QUILL CORPORATION
5111	TXN00241941	03/06/2019	03/05/2019	208.49	0.00	208.49	QUILL CORPORATION
5111	TXN00241971	03/06/2019	03/05/2019	24.30	0.00	24.30	QUILL CORPORATION
5200	TXN00242044	03/07/2019	03/06/2019	39.39	0.00	39.39	LOWES #00907
5200	TXN00242084	03/07/2019	03/05/2019	266.98	0.00	266.98	HOMEDEPOT.COM
8641	TXN00242183	03/08/2019	03/07/2019	100.00	0.00	100.00	NAFME
5942	TXN00242200	03/08/2019	03/07/2019	41.33	0.00	41.33	AMZN Mktp US MI6P10IP0
5045	TXN00242217	03/08/2019	03/07/2019	49.00	0.00	49.00	MOBYMAX
5942	TXN00242251	03/11/2019	03/09/2019	9.39	0.00	9.39	AMZN Mktp US MI4BK9272
5942	TXN00242271	03/11/2019	03/10/2019	70.73	0.00	70.73	Amazon.com MW6P99F41
5942	TXN00242291	03/11/2019	03/10/2019	10.83	0.00	10.83	Amazon.com MI02Q4S92
5812	TXN00242314	03/11/2019	03/08/2019	97.95	0.00	97.95	BELLA NAPOLI BEAUFORT
7922	TXN00242371	03/11/2019	03/08/2019	948.00	0.00	948.00	JOHN F KENNEDY CTR PAYFL
9402	TXN00242392	03/11/2019	03/08/2019	4.05	0.00	4.05	USPS PO 4571200735
5411	TXN00242420	03/12/2019	03/11/2019	34.04	0.00	34.04	PIGGLY WIGGLY #193
4131	TXN00242439	03/12/2019	03/11/2019	1,200.00	0.00	1,200.00	RIVERSTRANSportsERVICE
5943	TXN00242480	03/13/2019	03/11/2019	76.01	0.00	76.01	STAPLES 00108696
5812	TXN00242506	03/13/2019	03/12/2019	127.42	0.00	127.42	FIREHOUSE SUBS #49
9402	TXN00242512	03/13/2019	03/12/2019	4.05	0.00	4.05	USPS PO 4571200735
8398	TXN00242533	03/13/2019	03/12/2019	750.00	0.00	750.00	PAYPAL YOUTHEMPOWE
3501	TXN00242601	03/14/2019	03/12/2019	179.19	0.00	179.19	HOLIDAY INN EXPRESS
5999	TXN00242619	03/14/2019	03/12/2019	2,495.00	0.00	2,495.00	World's Finest Chocolate
3501	TXN00242654	03/14/2019	03/12/2019	179.19	0.00	179.19	HOLIDAY INN EXPRESS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00242664	03/14/2019	03/13/2019	325.05	0.00	325.05	BIG D`S ROYAL TEE`S
5733	TXN00242832	03/18/2019	03/15/2019	119.49	0.00	119.49	J W PEPPER AND SON INC
5111	TXN00242864	03/18/2019	03/15/2019	136.13	0.00	136.13	QUILL CORPORATION
5814	TXN00242891	03/18/2019	03/15/2019	197.64	0.00	197.64	MARYLAND FRIED CHICKEN
9402	TXN00243188	03/20/2019	03/19/2019	4.05	0.00	4.05	USPS PO 4505200659
5192	TXN00243195	03/20/2019	03/19/2019	371.84	0.00	371.84	LERNER PUB GROUP
8299	TXN00243213	03/20/2019	03/19/2019	1,029.23	0.00	1,029.23	Scholastic Education
5942	TXN00243225	03/21/2019	03/20/2019	5.99	0.00	5.99	AMZN Mktp US MW54U30A1
5411	TXN00243236	03/21/2019	03/20/2019	56.10	0.00	56.10	PUBLIX #1463
5111	TXN00243264	03/21/2019	03/20/2019	451.98	0.00	451.98	QUILL CORPORATION
5942	TXN00243284	03/21/2019	03/21/2019	1.99	0.00	1.99	AMZN Mktp US MW91B6ZW2
5812	TXN00243388	03/22/2019	03/21/2019	127.42	0.00	127.42	FIREHOUSE SUBS #49
5814	TXN00243419	03/22/2019	03/20/2019	41.27	0.00	41.27	ALVIN ORD`S SANDWICH SHOP
4131	TXN00243429	03/22/2019	03/21/2019	760.00	0.00	760.00	RIVERSTRANSPORTSERVICE
5942	TXN00243453	03/22/2019	03/21/2019	11.01	0.00	11.01	AMZN Mktp US MW0FY6NM2
5046	TXN00243590	03/25/2019	03/22/2019	221.95	0.00	221.95	SAVANNAH COMMUNICATIONS
7399	TXN00243606	03/25/2019	03/23/2019	401.21	0.00	401.21	SCANTRON CORPORATION
5812	TXN00243654	03/26/2019	03/25/2019	127.42	0.00	127.42	FIREHOUSE SUBS #49
5942	TXN00243711	03/27/2019	03/27/2019	20.86	0.00	20.86	Amazon.com MW2HT3XI0
5733	TXN00243726	03/27/2019	03/26/2019	187.49	0.00	187.49	J W PEPPER AND SON INC
5992	TXN00243812	03/28/2019	03/27/2019	129.34	0.00	129.34	FUNERAL FLOWERS/GIFTS
8299	TXN00243843	03/28/2019	03/27/2019	1,464.25	0.00	1,464.25	DELTAEDUCATION.COM
5411	TXN00243881	03/28/2019	03/27/2019	50.94	0.00	50.94	PIGGLY WIGGLY #193
5941	TXN00243929	03/29/2019	03/28/2019	343.99	0.00	343.99	CROWN AWARDS INC
5992	TXN00243996	03/29/2019	03/28/2019	68.90	0.00	68.90	LAURA`S CAROLINA FLORIST
5942	TXN00244007	03/29/2019	03/29/2019	35.59	0.00	35.59	AMZN Mktp US MW0SQ3M10
count: 66				17,936.39	0.00	17,936.39	

BLUFFTON ELEMENTARY

5065	TXN00241542	03/01/2019	02/28/2019	12.40	0.00	12.40	SHARP ELECTRONICS CORPOR
5942	TXN00241929	03/06/2019	03/05/2019	7.95	0.00	7.95	AMZN Mktp US MI9KM19T0
2741	TXN00242178	03/08/2019	03/06/2019	26.90	0.00	26.90	PLANK ROAD PUBLISHING IN
5999	TXN00242393	03/11/2019	03/07/2019	550.00	0.00	550.00	NATIONAL MUSEUM OF THE MI
8299	TXN00242563	03/14/2019	03/13/2019	123.28	0.00	123.28	Really Good
5111	TXN00242679	03/14/2019	03/13/2019	508.08	0.00	508.08	STAPLS7214988285000001
5942	TXN00242694	03/14/2019	03/14/2019	30.49	0.00	30.49	AMZN Mktp US MW82K7NC1
5733	TXN00242711	03/15/2019	03/15/2019	659.46	0.00	659.46	SWEETWATER SOUND
5942	TXN00242714	03/15/2019	03/14/2019	584.31	0.00	584.31	AMZN Mktp US MW7C27LH0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00242738	03/15/2019	03/14/2019	47.70	0.00	47.70	REI GREENWOODHEINEMANN
8299	TXN00242776	03/15/2019	03/14/2019	296.05	0.00	296.05	LAKESHORE LEARNING MATER
5942	TXN00242780	03/15/2019	03/14/2019	76.78	0.00	76.78	AMZN Mktp US MI65J7RD2
8299	TXN00242788	03/15/2019	03/14/2019	233.18	0.00	233.18	LAKESHORE LEARNING MATER
5942	TXN00242813	03/18/2019	03/16/2019	310.08	0.00	310.08	AMZN Mktp US MW1I28N20
5942	TXN00242831	03/18/2019	03/15/2019	10.51	0.00	10.51	AMZN Mktp US MW38523P1
5733	TXN00242903	03/18/2019	03/14/2019	142.95	0.00	142.95	MUSIC IN MOTION, INC
5942	TXN00242946	03/18/2019	03/17/2019	73.11	0.00	73.11	AMZN Mktp US MW9YR83Q0
5942	TXN00242950	03/18/2019	03/15/2019	12.98	0.00	12.98	AMZN Mktp US MI6P01WX2
8299	TXN00242970	03/18/2019	03/15/2019	288.00	0.00	288.00	Scholastic Reading Club
5065	TXN00242998	03/19/2019	03/18/2019	56.15	0.00	56.15	SHARP ELECTRONICS CORPOR
5065	TXN00243022	03/19/2019	03/18/2019	429.76	0.00	429.76	SHARP ELECTRONICS CORPOR
5942	TXN00243068	03/19/2019	03/18/2019	199.95	0.00	199.95	AMZN Mktp US MW9755EC1
5942	TXN00243185	03/20/2019	03/19/2019	54.10	0.00	54.10	BOOKOUTLET.COM
5111	TXN00243203	03/20/2019	03/19/2019	25.41	0.00	25.41	STAPLS7214988285000002
5964	TXN00243326	03/21/2019	03/21/2019	587.12	0.00	587.12	ULINE SHIP SUPPLIES
8299	TXN00243385	03/22/2019	03/21/2019	211.95	0.00	211.95	LEARNING A-Z, LLC
5111	TXN00243395	03/22/2019	03/20/2019	1,648.20	0.00	1,648.20	DEMCO INC
5969	TXN00243408	03/22/2019	03/21/2019	91.92	0.00	91.92	ILP INSECT LORE
5943	TXN00243425	03/22/2019	03/21/2019	307.63	0.00	307.63	TEACHER CREATED RESOURCES
5111	TXN00243580	03/25/2019	03/22/2019	233.06	0.00	233.06	GBC e-commerce
0	TXN00243638	03/26/2019	03/26/2019	4.48	0.00	4.48	INTERNATIONAL TRANSACTION
5691	TXN00243641	03/26/2019	03/25/2019	559.90	0.00	559.90	SP STEALTHWEAR PC
5192	TXN00243691	03/27/2019	03/27/2019	125.10	0.00	125.10	BARNES&NOBLE.COM-BN
5942	TXN00243768	03/27/2019	03/27/2019	8.15	0.00	8.15	AMZN Mktp US MW51E6VF0
5942	TXN00243803	03/27/2019	03/26/2019	319.89	0.00	319.89	AMZN Mktp US MW2J71XG0
5192	TXN00243824	03/28/2019	03/28/2019	9.00	0.00	9.00	BARNES&NOBLE.COM-BN
5942	TXN00243832	03/28/2019	03/27/2019	14.95	0.00	14.95	AMZN Mktp US MW00M21P2
5969	TXN00243863	03/28/2019	03/27/2019	689.81	0.00	689.81	SSI SCHOOL SPECIALTY
5942	TXN00243883	03/28/2019	03/28/2019	32.95	0.00	32.95	AMZN Mktp US MW1SX9HI1
8299	TXN00243898	03/28/2019	03/27/2019	2,394.75	0.00	2,394.75	Scholastic Reading Club
5192	TXN00243913	03/28/2019	03/27/2019	15.30	0.00	15.30	BARNES&NOBLE.COM-BN
5411	TXN00243932	03/29/2019	03/28/2019	19.54	0.00	19.54	WAL-MART #6395
8299	TXN00243973	03/29/2019	03/28/2019	57.50	0.00	57.50	Scholastic Education
count: 43				12,090.78	0.00	12,090.78	
BLUFFTON HIGH SCHOOL							
5999	TXN00241532	03/01/2019	02/28/2019	149.16	0.00	149.16	TOTALLY PROMOTIONAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00241558	03/01/2019	02/28/2019	75.00	0.00	75.00	SLICE THE PRICE CARD
5992	TXN00241687	03/04/2019	03/01/2019	21.20	0.00	21.20	BERKELEY FLOWERS & GIF
5942	TXN00241736	03/04/2019	03/02/2019	60.05	0.00	60.05	Amazon.com MI08N3781
7372	TXN00241835	03/05/2019	03/04/2019	430.00	0.00	430.00	NOODLETOOLS, INC.
5942	TXN00241848	03/05/2019	03/04/2019	146.07	0.00	146.07	AMZN Mktp US MI3IB9IF1
5942	TXN00241893	03/06/2019	03/05/2019	399.90	0.00	399.90	AMZN Mktp US MI52I9RM1
5111	TXN00241913	03/06/2019	03/05/2019	30.03	0.00	30.03	STAPLS7214054913000003
5399	TXN00241914	03/06/2019	03/05/2019	75.00	0.00	75.00	SQ THE FLOWER SHOP
5261	TXN00241940	03/06/2019	03/05/2019	285.19	0.00	285.19	GREENHOUSE MEGASTO
5942	TXN00241944	03/06/2019	03/05/2019	9.53	0.00	9.53	AMZN Mktp US MI0DFORT1
5965	TXN00241964	03/06/2019	03/06/2019	697.48	0.00	697.48	DBC BLICK ART MATERIAL
5942	TXN00241966	03/06/2019	03/05/2019	200.85	0.00	200.85	AMZN Mktp US MI0C908E2
5965	TXN00242006	03/07/2019	03/07/2019	40.03	0.00	40.03	DBC BLICK ART MATERIAL
8299	TXN00242022	03/07/2019	03/06/2019	99.95	0.00	99.95	YABLA.COM
5111	TXN00242024	03/07/2019	03/05/2019	290.97	0.00	290.97	DEMCO INC
5300	TXN00242035	03/07/2019	03/05/2019	127.94	0.00	127.94	SAMSLUB.COM
7311	TXN00242043	03/07/2019	03/06/2019	535.20	0.00	535.20	PAYPAL SHELBURNEAD
5942	TXN00242075	03/07/2019	03/06/2019	49.98	0.00	49.98	PRESTWICK HOUSE
5099	TXN00242101	03/08/2019	03/07/2019	215.96	0.00	215.96	RIPPEDSHEETS.COM
5942	TXN00242139	03/08/2019	03/07/2019	1,097.40	0.00	1,097.40	AMZN Mktp US MI9KN36R2
5111	TXN00242150	03/08/2019	03/07/2019	413.12	0.00	413.12	STAPLS7213988795000001
3405	TXN00242152	03/08/2019	03/07/2019	238.46	0.00	238.46	ENTERPRISE RENT-A-CAR
5942	TXN00242162	03/08/2019	03/07/2019	59.99	0.00	59.99	AMZN Mktp US MI4NA5IM0
5300	TXN00242258	03/11/2019	03/06/2019	145.55	0.00	145.55	SAMSLUB.COM
5251	TXN00242275	03/11/2019	03/08/2019	7.84	0.00	7.84	HEUSER HDWE- BUCKWALTER
5942	TXN00242297	03/11/2019	03/09/2019	29.95	0.00	29.95	AMZN Mktp US MI2NX4YW0
5942	TXN00242320	03/11/2019	03/08/2019	119.87	0.00	119.87	AMZN Mktp US MI1WK6W00
5111	TXN00242517	03/13/2019	03/12/2019	30.29	0.00	30.29	STAPLS7214054913000001
5111	TXN00242529	03/13/2019	03/12/2019	8.47	0.00	8.47	STAPLS7214054913000002
5111	TXN00242559	03/14/2019	03/13/2019	513.81	0.00	513.81	STAPLS7214728704000001
3405	TXN00242596	03/14/2019	03/13/2019	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5964	TXN00242618	03/14/2019	03/13/2019	108.79	0.00	108.79	STU STUMPS
5300	TXN00242635	03/14/2019	03/12/2019	47.88	0.00	47.88	SAMSLUB.COM
5965	TXN00242653	03/14/2019	03/14/2019	298.84	0.00	298.84	DBC BLICK ART MATERIAL
5111	TXN00242672	03/14/2019	03/13/2019	90.10	0.00	90.10	STAPLS7213988795000002
5111	TXN00242688	03/14/2019	03/13/2019	149.36	0.00	149.36	STAPLS7214336789000001
5111	TXN00242692	03/14/2019	03/13/2019	42.22	0.00	42.22	STAPLS7214336789000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00242707	03/15/2019	03/14/2019	567.60	0.00	567.60	MARRIOTT CHRLSTN RIVER
5942	TXN00242716	03/15/2019	03/14/2019	99.00	0.00	99.00	Amazon.com MW8G66Z90
5999	TXN00242727	03/15/2019	03/14/2019	42.59	0.00	42.59	AWARDS UNLIMITED ONLINE
4131	TXN00242748	03/15/2019	03/14/2019	760.00	0.00	760.00	RIVERSTRANSPORTSERVICE
5942	TXN00242758	03/15/2019	03/14/2019	71.96	0.00	71.96	Amazon.com MW9TK03Y1
5942	TXN00242773	03/15/2019	03/14/2019	126.13	0.00	126.13	AMZN Mktp US MI5L97RK2
5942	TXN00242785	03/15/2019	03/14/2019	314.75	0.00	314.75	AMZN Mktp US MW5C72Z70
5942	TXN00242798	03/15/2019	03/14/2019	1,249.22	0.00	1,249.22	Amazon.com MI9VN8RQ2
3405	TXN00242806	03/18/2019	03/15/2019	113.66	0.00	113.66	ENTERPRISE RENT-A-CAR
5111	TXN00242809	03/18/2019	03/15/2019	560.00	0.00	560.00	ALPHA CARD SYSTEMS LLC
5137	TXN00242837	03/18/2019	03/15/2019	225.04	0.00	225.04	JOSTENS INC.
5733	TXN00242841	03/18/2019	03/15/2019	436.99	0.00	436.99	J W PEPPER AND SON INC
5942	TXN00242846	03/18/2019	03/15/2019	342.00	0.00	342.00	AMZN Mktp US MI5926WG2
5111	TXN00242862	03/18/2019	03/15/2019	63.59	0.00	63.59	STAPLS7215174660000002
5942	TXN00242869	03/18/2019	03/15/2019	118.99	0.00	118.99	FOLLETT SCHOOL SOLUTIONS
5651	TXN00242871	03/18/2019	03/15/2019	147.06	0.00	147.06	VINEYARD VINES 8060
5099	TXN00242890	03/18/2019	03/15/2019	3,600.00	0.00	3,600.00	MEETING DYNAMICS, INC
5965	TXN00242895	03/18/2019	03/16/2019	624.32	0.00	624.32	DBC BLICK ART MATERIAL
5200	TXN00242913	03/18/2019	03/14/2019	279.32	0.00	279.32	THE HOME DEPOT #1115
5965	TXN00242916	03/18/2019	03/16/2019	145.39	0.00	145.39	DBC BLICK ART MATERIAL
5942	TXN00242926	03/18/2019	03/15/2019	28.58	0.00	28.58	AMZN Mktp US MI37F6RM2
5047	TXN00242940	03/18/2019	03/16/2019	85.54	0.00	85.54	PERFORMANCE HEALTH SUP
5733	TXN00242944	03/18/2019	03/15/2019	166.69	0.00	166.69	J W PEPPER AND SON INC
5999	TXN00242949	03/18/2019	03/15/2019	334.96	0.00	334.96	BEAM GRAPHIX, LLC.
3405	TXN00242965	03/18/2019	03/15/2019	110.54	0.00	110.54	ENTERPRISE RENT-A-CAR
5300	TXN00242968	03/18/2019	03/15/2019	8.45	0.00	8.45	SAMSClub.COM
5999	TXN00242972	03/18/2019	03/15/2019	84.27	0.00	84.27	BEAM GRAPHIX, LLC.
5942	TXN00243020	03/19/2019	03/18/2019	25.02	0.00	25.02	Amazon.com MW5E78A01
5065	TXN00243044	03/19/2019	03/18/2019	948.33	0.00	948.33	SHARP ELECTRONICS CORPOR
8398	TXN00243087	03/20/2019	03/19/2019	75.72	0.00	75.72	AMERICAN RED CROSS
5111	TXN00243112	03/20/2019	03/19/2019	10.48	0.00	10.48	STAPLS7214336789000003
5111	TXN00243118	03/20/2019	03/19/2019	117.45	0.00	117.45	STAPLS7215174660000001
5111	TXN00243140	03/20/2019	03/19/2019	51.40	0.00	51.40	STAPLS7214336789000005
5111	TXN00243158	03/20/2019	03/19/2019	137.69	0.00	137.69	STAPLS7214336789000004
5111	TXN00243172	03/20/2019	03/20/2019	222.52	0.00	222.52	PITNEY BOWES PI
5942	TXN00243218	03/20/2019	03/19/2019	189.37	0.00	189.37	AMZN Mktp US MB6U81U72
5200	TXN00243313	03/21/2019	03/19/2019	12.61	0.00	12.61	HOMEDPOT.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7333	TXN00243434	03/22/2019	03/21/2019	872.05	0.00	872.05	SQ FORT POTTERY CO
5200	TXN00243469	03/25/2019	03/22/2019	357.23	0.00	357.23	THE HOME DEPOT #1115
3405	TXN00243499	03/25/2019	03/22/2019	98.03	0.00	98.03	ENTERPRISE RENT-A-CAR
2741	TXN00243511	03/25/2019	03/23/2019	586.39	0.00	586.39	BLUFFTON CUSTOM IMAGES I
5137	TXN00243516	03/25/2019	03/22/2019	4,614.14	0.00	4,614.14	BSN SPORTS LLC
8299	TXN00243535	03/25/2019	03/23/2019	2,717.00	0.00	2,717.00	IXL
3405	TXN00243542	03/25/2019	03/20/2019	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
3405	TXN00243553	03/25/2019	03/22/2019	119.23	0.00	119.23	ENTERPRISE RENT-A-CAR
5331	TXN00243629	03/26/2019	03/25/2019	354.16	0.00	354.16	IDENTAKID
5942	TXN00243643	03/26/2019	03/26/2019	43.37	0.00	43.37	AMZN Mktp US MW1K74VE1
5942	TXN00243651	03/26/2019	03/25/2019	2,200.00	0.00	2,200.00	LMP DAVERAMSEY LAMPOGR
3405	TXN00243663	03/26/2019	03/25/2019	404.59	0.00	404.59	ENTERPRISE RENT-A-CAR
5942	TXN00243676	03/26/2019	03/25/2019	1,687.95	0.00	1,687.95	FOLLETT SCHOOL SOLUTIONS
3405	TXN00243679	03/26/2019	03/25/2019	398.34	0.00	398.34	ENTERPRISE RENT-A-CAR
5200	TXN00243690	03/27/2019	03/25/2019	29.56	0.00	29.56	HOMEDEPOT.COM
5968	TXN00243710	03/27/2019	03/26/2019	695.81	0.00	695.81	SHARPRODUCTS 800-248-7427
5942	TXN00243767	03/27/2019	03/26/2019	40.58	0.00	40.58	Amazon.com MW43O20J2
5111	TXN00243784	03/27/2019	03/26/2019	227.20	0.00	227.20	STAPLS7215568163000001
5942	TXN00243808	03/27/2019	03/26/2019	200.85	0.00	200.85	Amazon.com MW1E55ET2
5999	TXN00243818	03/28/2019	03/27/2019	330.72	0.00	330.72	BEAM GRAPHIX, LLC.
5300	TXN00243875	03/28/2019	03/26/2019	301.40	0.00	301.40	SAMSLUB.COM
5511	TXN00243889	03/28/2019	03/26/2019	78.80	0.00	78.80	VADEN NISSAN OF HILTON
count: 97				36,409.50	0.00	36,409.50	

BLUFFTON MIDDLE SCHOOL

3665	TXN00241663	03/04/2019	03/01/2019	122.08	0.00	122.08	HAMPTON INN COLUMBIA
5942	TXN00241682	03/04/2019	03/03/2019	229.18	0.00	229.18	FOLLETT SCHOOL SOLUTIONS
5137	TXN00241843	03/05/2019	03/04/2019	662.77	0.00	662.77	BSN SPORTS LLC
5942	TXN00241857	03/05/2019	03/04/2019	54.26	0.00	54.26	AMZN Mktp US MI8TR3IN1
5942	TXN00241870	03/05/2019	03/05/2019	162.09	0.00	162.09	AMZN Mktp US MI49J2970
3405	TXN00241879	03/05/2019	03/04/2019	222.32	0.00	222.32	ENTERPRISE RENT-A-CAR
5733	TXN00241900	03/06/2019	03/04/2019	168.43	0.00	168.43	PORTMANS MUSIC ABERCOR
5942	TXN00241908	03/06/2019	03/05/2019	9.99	0.00	9.99	AMZN Mktp US MI6XT7822
5942	TXN00241930	03/06/2019	03/05/2019	14.74	0.00	14.74	AMZN Mktp US MI5169990
5111	TXN00241943	03/06/2019	03/05/2019	245.97	0.00	245.97	STAPLS7214462769000001
5942	TXN00241955	03/06/2019	03/05/2019	24.54	0.00	24.54	AMZN Mktp US MI8GK08W2
5968	TXN00241977	03/06/2019	03/05/2019	32.00	0.00	32.00	AmazonMagzne
1799	TXN00242002	03/07/2019	03/05/2019	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00242019	03/07/2019	03/06/2019	142.12	0.00	142.12	STAPLS7213640387000001
5111	TXN00242130	03/08/2019	03/07/2019	229.14	0.00	229.14	STAPLS7214644674000002
5968	TXN00242184	03/08/2019	03/07/2019	105.61	0.00	105.61	SHARPRODUCTS 800-248-7427
5942	TXN00242210	03/08/2019	03/07/2019	73.93	0.00	73.93	Amazon.com MI43T4YP1
5300	TXN00242220	03/08/2019	03/06/2019	434.28	0.00	434.28	SAMSLUB.COM
5300	TXN00242331	03/11/2019	03/08/2019	37.95	0.00	37.95	SAMSLUB.COM
5968	TXN00242370	03/11/2019	03/09/2019	(32.00)	32.00	0.00	AmazonMagzne
5812	TXN00242381	03/11/2019	03/08/2019	9.71	0.00	9.71	4013 JNN BLUFFTON
5065	TXN00242412	03/12/2019	03/11/2019	723.99	0.00	723.99	SHARP ELECTRONICS CORPOR
5045	TXN00242444	03/12/2019	03/11/2019	94.34	0.00	94.34	APPLIED DATA TECHNOLOGIES
8398	TXN00242459	03/12/2019	03/11/2019	125.00	0.00	125.00	PAYPAL SCMEAORCHES
5411	TXN00242482	03/13/2019	03/12/2019	21.73	0.00	21.73	PUBLIX 845
5942	TXN00242576	03/14/2019	03/13/2019	1,488.59	0.00	1,488.59	FOLLETT SCHOOL SOLUTIONS
5111	TXN00242625	03/14/2019	03/13/2019	22.14	0.00	22.14	STAPLS7214644674000001
5942	TXN00242644	03/14/2019	03/13/2019	520.70	0.00	520.70	FOLLETT SCHOOL SOLUTIONS
5942	TXN00242784	03/15/2019	03/14/2019	60.26	0.00	60.26	AMAZON.COM MI43M7I22 AMZN
5942	TXN00242815	03/18/2019	03/16/2019	111.51	0.00	111.51	AMZN Mktp US MW7IL3NJ0
5111	TXN00242838	03/18/2019	03/16/2019	12.93	0.00	12.93	STAPLS7215221182000001
5942	TXN00242861	03/18/2019	03/17/2019	29.67	0.00	29.67	AMZN Mktp US MW07Z6CI2
5942	TXN00242866	03/18/2019	03/18/2019	9.18	0.00	9.18	AMZN Mktp US MW92M5AN1
5942	TXN00242889	03/18/2019	03/17/2019	5.98	0.00	5.98	AMZN Mktp US MW0UQ6CO2
5942	TXN00242914	03/18/2019	03/17/2019	143.32	0.00	143.32	AMZN Mktp US MW0QP4CS2
5733	TXN00242931	03/18/2019	03/15/2019	150.00	0.00	150.00	PORTMANS MUSIC ABERCOR
5942	TXN00242951	03/18/2019	03/15/2019	35.89	0.00	35.89	AMZN Mktp US MW98573N1
5733	TXN00242976	03/18/2019	03/14/2019	42.89	0.00	42.89	STEVE WEISS MUSIC INC
5942	TXN00242994	03/19/2019	03/18/2019	10.63	0.00	10.63	Amazon.com MW0O07E51
5942	TXN00242997	03/19/2019	03/18/2019	35.97	0.00	35.97	AMZN Mktp US MW2JO63K0
5065	TXN00243042	03/19/2019	03/18/2019	148.35	0.00	148.35	SHARP ELECTRONICS CORPOR
5942	TXN00243066	03/19/2019	03/18/2019	211.18	0.00	211.18	AMZN Mktp US MW0HX7FQ2
5047	TXN00243082	03/20/2019	03/19/2019	1,553.17	0.00	1,553.17	ZOLL MEDICAL CORP
5111	TXN00243109	03/20/2019	03/19/2019	17.81	0.00	17.81	STAPLS7215353393000001
5942	TXN00243128	03/20/2019	03/19/2019	14.52	0.00	14.52	AMZN Mktp US MW7GJ74S2
5942	TXN00243155	03/20/2019	03/20/2019	53.97	0.00	53.97	AMZN Mktp US MW74Y2EW1
5942	TXN00243161	03/20/2019	03/19/2019	45.54	0.00	45.54	AMZN Mktp US MW5SS3TY0
7991	TXN00243182	03/20/2019	03/19/2019	1,117.10	0.00	1,117.10	COASTAL DISCOVERY MUSEUM
5411	TXN00243193	03/20/2019	03/19/2019	6.00	0.00	6.00	PUBLIX 845
5942	TXN00243207	03/20/2019	03/20/2019	24.18	0.00	24.18	AMZN Mktp US MW6VU5011

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00243212	03/20/2019	03/19/2019	184.25	0.00	184.25	SAMS CLUB #6582
5942	TXN00243244	03/21/2019	03/20/2019	336.19	0.00	336.19	AMZN Mktp US MI0SX2ZT0
5942	TXN00243347	03/21/2019	03/20/2019	9.31	0.00	9.31	Amazon.com MW4AZ6LN2
8299	TXN00243383	03/22/2019	03/21/2019	1,049.14	0.00	1,049.14	LEGO EDUCATION
5192	TXN00243456	03/22/2019	03/21/2019	(28.90)	28.90	0.00	THE READING WAREHOUSE IN
5047	TXN00243466	03/22/2019	03/21/2019	300.44	0.00	300.44	CAROLINA BIOLOGIC SUPPLY
5942	TXN00243473	03/25/2019	03/22/2019	274.84	0.00	274.84	FOLLETT SCHOOL SOLUTIONS
5942	TXN00243520	03/25/2019	03/24/2019	457.51	0.00	457.51	AMZN Mktp US MW9AD1TW2
5942	TXN00243550	03/25/2019	03/25/2019	122.55	0.00	122.55	AMZN Mktp US MW5VP0GT0
5047	TXN00243569	03/25/2019	03/22/2019	448.38	0.00	448.38	CAROLINA BIOLOGIC SUPPLY
5812	TXN00243588	03/25/2019	03/22/2019	536.18	0.00	536.18	OUTBACK 4130
5111	TXN00243594	03/25/2019	03/23/2019	62.07	0.00	62.07	STAPLS7215634664000001
5300	TXN00243607	03/25/2019	03/22/2019	46.52	0.00	46.52	SAMSClub.COM
5733	TXN00243609	03/25/2019	03/22/2019	23.74	0.00	23.74	MUSIC & ARTS 1 C
5942	TXN00243665	03/26/2019	03/25/2019	67.81	0.00	67.81	AMZN Mktp US MW6HS2PS0
5111	TXN00243727	03/27/2019	03/25/2019	229.80	0.00	229.80	DEMCO INC
5942	TXN00243773	03/27/2019	03/26/2019	55.74	0.00	55.74	FOLLETT SCHOOL SOLUTIONS
5137	TXN00243791	03/27/2019	03/26/2019	115.44	0.00	115.44	BSN SPORTS LLC
5942	TXN00243862	03/28/2019	03/28/2019	68.76	0.00	68.76	AMZN Mktp US MW3MO5G52
5942	TXN00243891	03/28/2019	03/27/2019	9.99	0.00	9.99	Amazon.com MW40O05G1
7996	TXN00243894	03/28/2019	03/26/2019	6,682.52	0.00	6,682.52	CAROWINDS CALL CENTER
5046	TXN00243906	03/28/2019	03/27/2019	105.99	0.00	105.99	THE WEBSTAUANT STORE
5942	TXN00243915	03/29/2019	03/28/2019	825.64	0.00	825.64	FOLLETT SCHOOL SOLUTIONS
3665	TXN00243960	03/29/2019	03/28/2019	122.08	0.00	122.08	HAMPTON INN COLUMBIA
5300	TXN00243987	03/29/2019	03/28/2019	166.28	0.00	166.28	SAMS CLUB #6582
count: 75				22,097.92	60.90	22,158.82	

BOARD OF EDUCATION

5942	TXN00241851	03/05/2019	03/05/2019	69.88	0.00	69.88	AMZN Mktp US MI62I67S0
3592	TXN00241916	03/06/2019	03/01/2019	(15.00)	15.00	0.00	OMNI JACKSONVILLE FRON
7216	TXN00242021	03/07/2019	03/06/2019	93.28	0.00	93.28	OXFORD CLEANERS
8699	TXN00242060	03/07/2019	03/06/2019	525.00	0.00	525.00	SCSBA ONLINE
5999	TXN00242104	03/08/2019	03/06/2019	120.05	0.00	120.05	BUF'S
5732	TXN00242187	03/08/2019	03/07/2019	(710.18)	710.18	0.00	BEST BUY CO 00024646
5111	TXN00242668	03/14/2019	03/13/2019	59.35	0.00	59.35	STAPLS7215008405000001
2741	TXN00242705	03/15/2019	03/13/2019	311.64	0.00	311.64	MURR PRINTING BEAUFORT
3501	TXN00242771	03/15/2019	03/13/2019	175.56	0.00	175.56	HOLIDAY INN EXPRESS
3501	TXN00242783	03/15/2019	03/13/2019	175.56	0.00	175.56	HOLIDAY INN EXPRESS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00242797	03/15/2019	03/13/2019	175.56	0.00	175.56	HOLIDAY INN EXPRESS
5411	TXN00243205	03/20/2019	03/19/2019	64.90	0.00	64.90	WM SUPERCENTER #1383
5411	TXN00243278	03/21/2019	03/20/2019	100.95	0.00	100.95	PUBLIX #1463
count: 13				1,146.55	725.18	1,871.73	

BROAD RIVER ELEMENTARY

5942	TXN00241481	03/01/2019	02/28/2019	17.99	0.00	17.99	AMZN Mktp US MI2O20DQ0
8299	TXN00241483	03/01/2019	02/28/2019	356.91	0.00	356.91	LAKESHORE LEARNING MATER
5942	TXN00241505	03/01/2019	02/28/2019	52.15	0.00	52.15	Amazon.com MI2AG5SB1
8299	TXN00241519	03/01/2019	02/28/2019	579.54	0.00	579.54	LAKESHORE LEARNING MATER
5200	TXN00241524	03/01/2019	02/28/2019	14.82	0.00	14.82	LOWES #01521
5942	TXN00241529	03/01/2019	02/28/2019	541.54	0.00	541.54	Amazon.com MI0OZ1VQ2
8299	TXN00241536	03/01/2019	02/28/2019	204.14	0.00	204.14	Really Good
5965	TXN00241581	03/01/2019	03/01/2019	641.30	0.00	641.30	DBC BLICK ART MATERIAL
5111	TXN00241601	03/01/2019	02/28/2019	64.58	0.00	64.58	STAPLS7214204037000001
5111	TXN00241625	03/01/2019	02/28/2019	62.91	0.00	62.91	STAPLS7214210793000001
5943	TXN00241642	03/04/2019	03/02/2019	236.28	0.00	236.28	DRAPHIX/TEACHER DIRECT
5943	TXN00241648	03/04/2019	02/28/2019	12.39	0.00	12.39	STAPLES 00108696
3829	TXN00241675	03/04/2019	03/01/2019	105.28	0.00	105.28	COUNTRY INN SUITES
5969	TXN00241688	03/04/2019	03/01/2019	394.44	0.00	394.44	TCT ANDERSON'S
5969	TXN00241766	03/04/2019	03/01/2019	199.89	0.00	199.89	SSI SCHOOL SPECIALTY
5942	TXN00241783	03/04/2019	03/01/2019	15.00	0.00	15.00	AMZN Mktp US MI2784XQ2
3829	TXN00241806	03/04/2019	03/01/2019	105.28	0.00	105.28	COUNTRY INN SUITES
5943	TXN00241828	03/05/2019	03/04/2019	437.07	0.00	437.07	DSS ACHIEVMNTPRODUCTS
5943	TXN00241845	03/05/2019	03/04/2019	169.92	0.00	169.92	DSS ACHIEVMNTPRODUCTS
5111	TXN00241863	03/05/2019	03/04/2019	221.92	0.00	221.92	RIBBONS GALORE
5943	TXN00241877	03/05/2019	03/04/2019	334.75	0.00	334.75	DSS ACHIEVMNTPRODUCTS
5943	TXN00241891	03/06/2019	03/06/2019	101.56	0.00	101.56	DRAPHIX/TEACHER DIRECT
8699	TXN00241897	03/06/2019	03/04/2019	450.00	0.00	450.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00241907	03/06/2019	03/05/2019	133.45	0.00	133.45	STAPLS7214172216000002
5943	TXN00241921	03/06/2019	03/05/2019	260.95	0.00	260.95	DSS ACHIEVMNTPRODUCTS
5111	TXN00241939	03/06/2019	03/05/2019	40.04	0.00	40.04	STAPLS7214171571000002
5969	TXN00241946	03/06/2019	03/05/2019	234.02	0.00	234.02	SSI SCHOOL SPECIALTY
5399	TXN00241959	03/06/2019	03/06/2019	535.71	0.00	535.71	CONSTRUCTPLAYTHINGS.COM
8299	TXN00241970	03/06/2019	03/05/2019	389.63	0.00	389.63	LAKESHORE LEARNING MATER
8299	TXN00241987	03/07/2019	03/06/2019	54.00	0.00	54.00	Really Good
5942	TXN00242013	03/07/2019	03/06/2019	47.81	0.00	47.81	AMZN Mktp US MI7RC1940
5942	TXN00242028	03/07/2019	03/06/2019	262.40	0.00	262.40	AMZN Mktp US MI8Y79970

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00242033	03/07/2019	03/06/2019	49.97	0.00	49.97	AMZN Mktp US MI7EY09B0
5942	TXN00242058	03/07/2019	03/07/2019	44.97	0.00	44.97	AMZN Mktp US MI4NN1622
5111	TXN00242070	03/07/2019	03/06/2019	77.26	0.00	77.26	STAPLS7214592371000001
5943	TXN00242076	03/07/2019	03/06/2019	138.49	0.00	138.49	TEACHER CREATED RESOURCES
5411	TXN00242086	03/07/2019	03/06/2019	25.38	0.00	25.38	WM SUPERCENTER #1383
5999	TXN00242111	03/08/2019	03/06/2019	147.72	0.00	147.72	RAYMOND GEDDES
5942	TXN00242116	03/08/2019	03/07/2019	8.46	0.00	8.46	AMZN Mktp US MI2T55YH1
5943	TXN00242123	03/08/2019	03/07/2019	281.75	0.00	281.75	DSS ACHIEVMNTPRODUCTS
5945	TXN00242145	03/08/2019	03/07/2019	312.83	0.00	312.83	S&S WORLDWIDE, INC.
5399	TXN00242165	03/08/2019	03/07/2019	24.10	0.00	24.10	FLAGHOUSE INC
5111	TXN00242169	03/08/2019	03/07/2019	69.84	0.00	69.84	STAPLS7214666911000001
5965	TXN00242171	03/08/2019	03/07/2019	49.81	0.00	49.81	DBC BLICK ART MATERIAL
5942	TXN00242196	03/08/2019	03/07/2019	30.79	0.00	30.79	AMZN Mktp US MI3P87D42
2741	TXN00242208	03/08/2019	03/07/2019	17.58	0.00	17.58	VISTAPR VistaPrint.com
5942	TXN00242209	03/08/2019	03/07/2019	5.95	0.00	5.95	AMZN Mktp US MI6EY5Y41
5965	TXN00242222	03/11/2019	03/08/2019	37.55	0.00	37.55	NASCO FORT ATKINSON
5812	TXN00242269	03/11/2019	03/08/2019	251.91	0.00	251.91	DAWTAW ISLAND CLUB INC
5399	TXN00242287	03/11/2019	03/08/2019	303.41	0.00	303.41	FLAGHOUSE INC
5111	TXN00242295	03/11/2019	03/08/2019	144.86	0.00	144.86	STAPLS7214731314000001
5814	TXN00242301	03/11/2019	03/07/2019	43.20	0.00	43.20	LITTLE CAESARS 3134-0008
8299	TXN00242332	03/11/2019	03/08/2019	63.00	0.00	63.00	PAYPAL SCNSPRA
5969	TXN00242476	03/13/2019	03/12/2019	365.23	0.00	365.23	SSI SCHOOL SPECIALTY
5942	TXN00242553	03/13/2019	03/12/2019	92.77	0.00	92.77	AMZN Mktp US MW04F3L61
5942	TXN00242574	03/14/2019	03/14/2019	12.02	0.00	12.02	AMZN Mktp US MW52O4NB1
5065	TXN00242634	03/14/2019	03/13/2019	48.99	0.00	48.99	SHARP ELECTRONICS CORPOR
8299	TXN00242674	03/14/2019	03/13/2019	2,605.32	0.00	2,605.32	Scholastic Inc
5943	TXN00242752	03/15/2019	03/14/2019	363.37	0.00	363.37	DSS ACHIEVMNTPRODUCTS
5942	TXN00242767	03/15/2019	03/15/2019	42.15	0.00	42.15	AMZN Mktp US MW6S403C1
5964	TXN00242829	03/18/2019	03/15/2019	104.09	0.00	104.09	FUN EXPRESS
5111	TXN00242848	03/18/2019	03/15/2019	3.53	0.00	3.53	STAPLS7215149242000002
5964	TXN00242874	03/18/2019	03/15/2019	189.91	0.00	189.91	FUN EXPRESS
5399	TXN00242877	03/18/2019	03/15/2019	43.84	0.00	43.84	Dollar Tree, Inc.
5964	TXN00242902	03/18/2019	03/15/2019	89.44	0.00	89.44	FUN EXPRESS
5111	TXN00242943	03/18/2019	03/15/2019	732.78	0.00	732.78	STAPLS7215149242000001
5964	TXN00242948	03/18/2019	03/15/2019	74.57	0.00	74.57	FUN EXPRESS
5310	TXN00243210	03/20/2019	03/19/2019	129.30	0.00	129.30	WALMART.COM 8009666546
5732	TXN00243304	03/21/2019	03/20/2019	1,377.47	0.00	1,377.47	WWW.NEWEGG.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00243953	03/29/2019	03/28/2019	245.73	0.00	245.73	SAMS CLUB #4820
5999	TXN00243967	03/29/2019	03/27/2019	375.00	0.00	375.00	NATIONAL MUSEUM OF THE MI
count: 71				16,302.01	0.00	16,302.01	

COOSA ELEMENTARY SCHOOL

3665	TXN00241646	03/04/2019	03/01/2019	222.30	0.00	222.30	HAMPTON INN COLUMBIA DOWN
3665	TXN00241716	03/04/2019	03/01/2019	515.28	0.00	515.28	HAMPTON INN COLUMBIA DOWN
5942	TXN00241901	03/06/2019	03/05/2019	551.20	0.00	551.20	STUDIES WEEKLY
5411	TXN00242090	03/07/2019	03/06/2019	29.98	0.00	29.98	WAL-MART #7181
7299	TXN00242129	03/08/2019	03/07/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
8299	TXN00242489	03/13/2019	03/12/2019	1,507.04	0.00	1,507.04	Scholastic Magazines
5969	TXN00242509	03/13/2019	03/12/2019	458.90	0.00	458.90	NATIONAL PEN CO LLC
3509	TXN00242557	03/14/2019	03/13/2019	204.31	0.00	204.31	COLUMBIA MARRIOTT
5111	TXN00242595	03/14/2019	03/13/2019	162.65	0.00	162.65	STAPLS7215008328000001
3504	TXN00242612	03/14/2019	03/12/2019	198.36	0.00	198.36	HILTON COLUMBIA CENTER
5411	TXN00242719	03/15/2019	03/14/2019	18.39	0.00	18.39	WM SUPERCENTER #7181
4131	TXN00242757	03/15/2019	03/14/2019	700.00	0.00	700.00	RIVERSTRANSPORTSERVICE
9402	TXN00242856	03/18/2019	03/15/2019	53.80	0.00	53.80	USPS PO 4505200659
5411	TXN00243148	03/20/2019	03/19/2019	31.87	0.00	31.87	BI-LO GROCERY #5525
5411	TXN00243448	03/22/2019	03/21/2019	72.40	0.00	72.40	WAL-MART #7181
3665	TXN00243593	03/25/2019	03/22/2019	125.43	0.00	125.43	HAMPTON INN OCEANFRONT
5111	TXN00243604	03/25/2019	03/22/2019	670.00	0.00	670.00	SLICE THE PRICE CARD
5699	TXN00243930	03/29/2019	03/28/2019	256.22	0.00	256.22	INKDROPZ CUSTOM TE
count: 18				6,177.13	0.00	6,177.13	

EARLY CHILDHOOD DEPARTMENT

7399	TXN00241487	03/01/2019	02/28/2019	319.90	0.00	319.90	EB 2019 TEAM LOWCOUNT
5942	TXN00241551	03/01/2019	02/28/2019	2,323.05	0.00	2,323.05	BOOKS BY THE BUSHEL LLC
5199	TXN00241589	03/01/2019	02/28/2019	17.28	0.00	17.28	DS SERVICES STANDARD COFF
8299	TXN00241615	03/01/2019	02/28/2019	1,012.59	0.00	1,012.59	LAKESHORE LEARNING MATER
5942	TXN00241920	03/06/2019	03/05/2019	44.95	0.00	44.95	Amazon.com MI9168970
5942	TXN00241962	03/06/2019	03/05/2019	(28.98)	28.98	0.00	AMZN Mktp US
8299	TXN00242062	03/07/2019	03/06/2019	3,806.74	0.00	3,806.74	LEARNING WITHOUT TEARS
5942	TXN00242067	03/07/2019	03/06/2019	49.99	0.00	49.99	AMZN Mktp US MI70K1WO1
5942	TXN00242082	03/07/2019	03/07/2019	166.98	0.00	166.98	AMZN Mktp US MI8J77WC1
8299	TXN00242113	03/08/2019	03/07/2019	108.35	0.00	108.35	LAKESHORE LEARNING MATER
7216	TXN00242164	03/08/2019	03/07/2019	90.10	0.00	90.10	TUCKER DRY CLEANERS
8299	TXN00242197	03/08/2019	03/07/2019	532.33	0.00	532.33	LAKESHORE LEARNING MATER
5942	TXN00242360	03/11/2019	03/08/2019	(149.99)	149.99	0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00242388	03/11/2019	03/08/2019	(49.99)	49.99	0.00	AMZN Mktp US
8299	TXN00242445	03/12/2019	03/11/2019	2,144.00	0.00	2,144.00	Scholastic Education
5942	TXN00242628	03/14/2019	03/14/2019	450.64	0.00	450.64	AMZN Mktp US MW6W21LI0
5942	TXN00242735	03/15/2019	03/14/2019	(84.00)	84.00	0.00	Amazon.com
5942	TXN00242737	03/15/2019	03/14/2019	200.57	0.00	200.57	AMZN Mktp US MI96Z6RG2
5942	TXN00242747	03/15/2019	03/14/2019	(84.00)	84.00	0.00	Amazon.com
5942	TXN00242899	03/18/2019	03/15/2019	(11.00)	11.00	0.00	AMZN Mktp US
7338	TXN00243049	03/19/2019	03/15/2019	302.10	0.00	302.10	BUDGET PRINT CENTER
5942	TXN00243157	03/20/2019	03/19/2019	427.44	0.00	427.44	AMZN Mktp US MW0N714O2
5942	TXN00243345	03/21/2019	03/20/2019	17.81	0.00	17.81	AMZN Mktp US MW0UN6Z72
7338	TXN00243476	03/25/2019	03/22/2019	427.18	0.00	427.18	BUDGET PRINT CENTER
5199	TXN00244011	03/29/2019	03/28/2019	33.87	0.00	33.87	DS SERVICES STANDARD COFF
count: 25				12,067.91	407.96	12,475.87	

EDUCATIONAL TECH DEPT

5964	TXN00241480	03/01/2019	02/28/2019	50,456.00	0.00	50,456.00	HP DIRECT-PUBLICSECTOR
5732	TXN00241495	03/01/2019	03/01/2019	4,066.16	0.00	4,066.16	APL APPLE ONLINE STORE
5964	TXN00241515	03/01/2019	02/28/2019	9,937.50	0.00	9,937.50	HP DIRECT-PUBLICSECTOR
5964	TXN00241537	03/01/2019	02/28/2019	2,650.00	0.00	2,650.00	HP DIRECT-PUBLICSECTOR
5734	TXN00241759	03/04/2019	02/28/2019	(2,500.00)	2,500.00	0.00	KAMIHQ.COM
5732	TXN00241775	03/04/2019	03/02/2019	19,906.80	0.00	19,906.80	APL APPLE ONLINE STORE
5964	TXN00241830	03/05/2019	03/04/2019	20,258.24	0.00	20,258.24	HP DIRECT-PUBLICSECTOR
5815	TXN00241852	03/05/2019	03/04/2019	20,000.00	0.00	20,000.00	OVERDRIVE DIST
7299	TXN00241876	03/05/2019	03/04/2019	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
4814	TXN00241953	03/06/2019	03/05/2019	10,108.04	0.00	10,108.04	VZWRLSS MY VZ VB P
3504	TXN00241974	03/06/2019	03/04/2019	963.92	0.00	963.92	HILTON HOTELS PORTLAND
7699	TXN00241996	03/07/2019	03/06/2019	1,562.38	0.00	1,562.38	SQ L&S ELECTRONICS
7372	TXN00242014	03/07/2019	03/06/2019	990.00	0.00	990.00	FORMSTACK, LLC
4816	TXN00242135	03/08/2019	03/06/2019	399.98	0.00	399.98	GODADDY.COM
5969	TXN00242156	03/08/2019	03/07/2019	226.84	0.00	226.84	HP DIRECT-ENTERPRISE
5045	TXN00242177	03/08/2019	03/07/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
7629	TXN00242302	03/11/2019	03/08/2019	381.53	0.00	381.53	PAYPAL STRUCTUREDC
7311	TXN00242323	03/11/2019	03/08/2019	72.00	0.00	72.00	DATA PUBLISHING
4814	TXN00242468	03/13/2019	03/12/2019	31.83	0.00	31.83	VZWRLSS MY VZ VB P
5732	TXN00242522	03/13/2019	03/12/2019	1,193.56	0.00	1,193.56	HOWARD TECH
5733	TXN00242538	03/13/2019	03/11/2019	1,446.64	0.00	1,446.64	SOUND SYSTEMS AND MO
5045	TXN00242663	03/14/2019	03/13/2019	2,563.42	0.00	2,563.42	CDW GOVT #RLL8406
5045	TXN00242678	03/14/2019	03/13/2019	2,563.42	0.00	2,563.42	CDW GOVT #RLL8545

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5734	TXN00242731	03/15/2019	03/14/2019	79.60	0.00	79.60	Jam Software GmbH
0	TXN00242764	03/15/2019	03/15/2019	0.64	0.00	0.64	INTERNATIONAL TRANSACTION
4899	TXN00242858	03/18/2019	03/15/2019	103.62	0.00	103.62	HARGRAY
4814	TXN00242881	03/18/2019	03/15/2019	1,351.13	0.00	1,351.13	VERIZON WRLS P2254-01
0	TXN00242898	03/18/2019	03/18/2019	8.00	0.00	8.00	INTERNATIONAL TRANSACTION
4814	TXN00242904	03/18/2019	03/16/2019	2,526.97	0.00	2,526.97	VZWRLSS MY VZ VB P
5942	TXN00242910	03/18/2019	03/15/2019	716.10	0.00	716.10	Amazon.com MW3RD3ZK0
5734	TXN00242930	03/18/2019	03/15/2019	999.90	0.00	999.90	DEVOLUTIONS INC
5818	TXN00242979	03/18/2019	03/14/2019	63.59	0.00	63.59	2COCOM BITDEFENDER.COM
7379	TXN00243034	03/19/2019	03/18/2019	967.50	0.00	967.50	SQ BETH COOLER
7379	TXN00243065	03/19/2019	03/18/2019	3,101.75	0.00	3,101.75	SQ BETH COOLER
7299	TXN00243098	03/20/2019	03/19/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5065	TXN00243138	03/20/2019	03/19/2019	44,214.51	0.00	44,214.51	SHARP BUSINESS SYS-SC
5045	TXN00243252	03/21/2019	03/20/2019	696.04	0.00	696.04	CDW GOVT #RNN1581
4814	TXN00243317	03/21/2019	03/20/2019	12,288.92	0.00	12,288.92	VZWRLSS MY VZ VB P
5111	TXN00243351	03/21/2019	03/20/2019	2,318.49	0.00	2,318.49	STAPLES DIRECT
7311	TXN00243508	03/25/2019	03/23/2019	448.50	0.00	448.50	DEX MED INC
7011	TXN00243529	03/25/2019	03/21/2019	126.64	0.00	126.64	PARADISE RESORT
5045	TXN00243650	03/26/2019	03/25/2019	3,100.65	0.00	3,100.65	CDW GOVT #RPL6679
7629	TXN00243900	03/28/2019	03/27/2019	325.13	0.00	325.13	PAYPAL STRUCTUREDC
5942	TXN00243908	03/28/2019	03/27/2019	87.88	0.00	87.88	AMZN Mktp US MW0DJ3HM1
5045	TXN00243928	03/29/2019	03/28/2019	1,515.11	0.00	1,515.11	CDW GOVT #RQS6862
7372	TXN00243968	03/29/2019	03/28/2019	495.00	0.00	495.00	BLUEBEAM INC
count: 46				223,836.41	2,500.00	226,336.41	

FINANCE DEPARTMENT

4900	TXN00241468	03/01/2019	02/28/2019	257.37	0.00	257.37	AmeriGas
4900	TXN00241508	03/01/2019	02/28/2019	1,188.61	0.00	1,188.61	AmeriGas
4900	TXN00241568	03/01/2019	02/28/2019	229.98	0.00	229.98	AmeriGas
5021	TXN00241583	03/01/2019	02/28/2019	1,887.33	0.00	1,887.33	NU-IDEA SCHOOL SUPPLY
4900	TXN00241611	03/01/2019	02/28/2019	122.20	0.00	122.20	AmeriGas
4900	TXN00241623	03/01/2019	02/27/2019	910.70	0.00	910.70	PALMETTO ELECTRIC COOPERA
5968	TXN00241720	03/04/2019	02/28/2019	211.20	0.00	211.20	NEWSPAPER ADVERTISING
5111	TXN00241757	03/04/2019	03/02/2019	114.71	0.00	114.71	STAPLS7214418952000001
1799	TXN00241798	03/04/2019	03/01/2019	50.00	0.00	50.00	SEACOAST SECURITY SHREDDI
3504	TXN00241925	03/06/2019	03/04/2019	226.25	0.00	226.25	HILTON HOTELS MYRTLE
4900	TXN00242098	03/08/2019	03/06/2019	99,955.55	0.00	99,955.55	PALMETTO ELECTRIC COOPERA
4900	TXN00242107	03/08/2019	03/07/2019	642.32	0.00	642.32	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00242120	03/08/2019	03/07/2019	32.78	0.00	32.78	BEAUFORT JASPER WSA
4900	TXN00242126	03/08/2019	03/07/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00242134	03/08/2019	03/07/2019	29.37	0.00	29.37	BEAUFORT JASPER WSA
4900	TXN00242142	03/08/2019	03/07/2019	4,106.83	0.00	4,106.83	HILTON HEAD PSD
5411	TXN00242146	03/08/2019	03/07/2019	30.72	0.00	30.72	WAL-MART #1383
4900	TXN00242149	03/08/2019	03/06/2019	10,564.00	0.00	10,564.00	PALMETTO ELECTRIC COOPERA
4900	TXN00242174	03/08/2019	03/07/2019	677.20	0.00	677.20	BEAUFORT JASPER WSA
4900	TXN00242179	03/08/2019	03/07/2019	2,253.76	0.00	2,253.76	BEAUFORT JASPER WSA
4900	TXN00242190	03/08/2019	03/07/2019	3,338.08	0.00	3,338.08	BEAUFORT JASPER WSA
4900	TXN00242206	03/08/2019	03/07/2019	914.84	0.00	914.84	BEAUFORT JASPER WSA
4900	TXN00242215	03/08/2019	03/07/2019	154.91	0.00	154.91	BEAUFORT JASPER WSA
4900	TXN00242312	03/11/2019	03/08/2019	13.19	0.00	13.19	AmeriGas
5192	TXN00242464	03/13/2019	03/12/2019	598.26	0.00	598.26	THE POST AND COURIER
4900	TXN00242561	03/14/2019	03/13/2019	13.40	0.00	13.40	BEAUFORT JASPER WSA
4900	TXN00242564	03/14/2019	03/13/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00242573	03/14/2019	03/13/2019	1,183.27	0.00	1,183.27	BEAUFORT JASPER WSA
4900	TXN00242579	03/14/2019	03/13/2019	211.81	0.00	211.81	BEAUFORT JASPER WSA
4900	TXN00242582	03/14/2019	03/13/2019	382.19	0.00	382.19	BEAUFORT JASPER WSA
5111	TXN00242591	03/14/2019	03/14/2019	228.96	0.00	228.96	PITNEY BOWES PI
4900	TXN00242600	03/14/2019	03/13/2019	764.46	0.00	764.46	BEAUFORT JASPER WSA
4900	TXN00242604	03/14/2019	03/13/2019	440.77	0.00	440.77	BEAUFORT JASPER WSA
4900	TXN00242614	03/14/2019	03/13/2019	62.83	0.00	62.83	BEAUFORT JASPER WSA
4900	TXN00242621	03/14/2019	03/13/2019	283.07	0.00	283.07	BEAUFORT JASPER WSA
4900	TXN00242632	03/14/2019	03/13/2019	628.75	0.00	628.75	BEAUFORT JASPER WSA
4900	TXN00242642	03/14/2019	03/13/2019	777.98	0.00	777.98	BEAUFORT JASPER WSA
7399	TXN00242656	03/14/2019	03/13/2019	200,259.50	0.00	200,259.50	NOVATIME TECHNOLOGY, INC
4900	TXN00242658	03/14/2019	03/13/2019	70.04	0.00	70.04	BEAUFORT JASPER WSA
4900	TXN00242666	03/14/2019	03/13/2019	1,686.49	0.00	1,686.49	BEAUFORT JASPER WSA
4900	TXN00242669	03/14/2019	03/13/2019	57.04	0.00	57.04	BEAUFORT JASPER WSA
4900	TXN00242671	03/14/2019	03/13/2019	50.17	0.00	50.17	BEAUFORT JASPER WSA
4900	TXN00242680	03/14/2019	03/13/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00242681	03/14/2019	03/13/2019	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00242683	03/14/2019	03/13/2019	329.33	0.00	329.33	BEAUFORT JASPER WSA
9399	TXN00242685	03/14/2019	03/13/2019	491.07	0.00	491.07	SCDOR DORWAY
4900	TXN00242689	03/14/2019	03/13/2019	526.04	0.00	526.04	BEAUFORT JASPER WSA
4900	TXN00242695	03/14/2019	03/13/2019	1,277.44	0.00	1,277.44	BEAUFORT JASPER WSA
4900	TXN00242697	03/14/2019	03/13/2019	1,309.95	0.00	1,309.95	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00242698	03/14/2019	03/13/2019	14.00	0.00	14.00	BEAUFORT JASPER WSA
4900	TXN00242701	03/14/2019	03/13/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00242704	03/15/2019	03/14/2019	199.25	0.00	199.25	AmeriGas
4900	TXN00242718	03/15/2019	03/14/2019	219.24	0.00	219.24	AmeriGas
5942	TXN00242726	03/15/2019	03/14/2019	38.59	0.00	38.59	Amazon.com MW5N383V1
4900	TXN00242733	03/15/2019	03/13/2019	1,438.88	0.00	1,438.88	PALMETTO ELECTRIC COOPERA
4900	TXN00242741	03/15/2019	03/14/2019	1,411.50	0.00	1,411.50	AmeriGas
5065	TXN00242744	03/15/2019	03/14/2019	7.92	0.00	7.92	SHARP BUSINESS SYS-SC
4900	TXN00242759	03/15/2019	03/14/2019	501.59	0.00	501.59	AmeriGas
4900	TXN00242772	03/15/2019	03/14/2019	458.49	0.00	458.49	AmeriGas
4900	TXN00242774	03/15/2019	03/13/2019	1,438.88	0.00	1,438.88	PALMETTO ELECTRIC COOPERA
4900	TXN00242782	03/15/2019	03/14/2019	667.96	0.00	667.96	AmeriGas
4900	TXN00242796	03/15/2019	03/14/2019	167.12	0.00	167.12	AmeriGas
1799	TXN00242935	03/18/2019	03/14/2019	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
5733	TXN00242971	03/18/2019	03/15/2019	8,264.82	0.00	8,264.82	MUSIC & ARTS 1 C
5199	TXN00243031	03/19/2019	03/18/2019	9.50	0.00	9.50	DS SERVICES STANDARD COFF
9399	TXN00243200	03/20/2019	03/19/2019	6,074.49	0.00	6,074.49	SCDOR DORWAY
4900	TXN00243221	03/21/2019	03/20/2019	15.05	0.00	15.05	BEAUFORT JASPER WSA
4900	TXN00243228	03/21/2019	03/20/2019	738.71	0.00	738.71	BEAUFORT JASPER WSA
4900	TXN00243241	03/21/2019	03/20/2019	547.35	0.00	547.35	BEAUFORT JASPER WSA
4900	TXN00243242	03/21/2019	03/20/2019	770.11	0.00	770.11	BEAUFORT JASPER WSA
4900	TXN00243243	03/21/2019	03/20/2019	790.58	0.00	790.58	BEAUFORT JASPER WSA
4900	TXN00243257	03/21/2019	03/20/2019	146.18	0.00	146.18	BEAUFORT JASPER WSA
7379	TXN00243261	03/21/2019	03/20/2019	294.70	0.00	294.70	PCS REVENUE CONTROL SY
4900	TXN00243265	03/21/2019	03/20/2019	1,163.41	0.00	1,163.41	BEAUFORT JASPER WSA
4900	TXN00243269	03/21/2019	03/20/2019	564.64	0.00	564.64	BEAUFORT JASPER WSA
4900	TXN00243273	03/21/2019	03/20/2019	75.45	0.00	75.45	BEAUFORT JASPER WSA
4900	TXN00243277	03/21/2019	03/20/2019	584.18	0.00	584.18	BEAUFORT JASPER WSA
4900	TXN00243285	03/21/2019	03/20/2019	13.68	0.00	13.68	BEAUFORT JASPER WSA
4900	TXN00243288	03/21/2019	03/20/2019	99.26	0.00	99.26	BEAUFORT JASPER WSA
4900	TXN00243305	03/21/2019	03/20/2019	656.85	0.00	656.85	BEAUFORT JASPER WSA
4900	TXN00243307	03/21/2019	03/20/2019	706.26	0.00	706.26	BEAUFORT JASPER WSA
4900	TXN00243308	03/21/2019	03/20/2019	101.62	0.00	101.62	BEAUFORT JASPER WSA
4900	TXN00243328	03/21/2019	03/20/2019	31.85	0.00	31.85	BEAUFORT JASPER WSA
4900	TXN00243332	03/21/2019	03/20/2019	78.35	0.00	78.35	BEAUFORT JASPER WSA
4900	TXN00243333	03/21/2019	03/20/2019	27.97	0.00	27.97	BEAUFORT JASPER WSA
4900	TXN00243335	03/21/2019	03/20/2019	68.66	0.00	68.66	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00243341	03/21/2019	03/20/2019	14.36	0.00	14.36	BEAUFORT JASPER WSA
4900	TXN00243346	03/21/2019	03/20/2019	53.17	0.00	53.17	BEAUFORT JASPER WSA
4900	TXN00243357	03/21/2019	03/20/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00243363	03/21/2019	03/20/2019	28.94	0.00	28.94	BEAUFORT JASPER WSA
4900	TXN00243369	03/22/2019	03/21/2019	840.68	0.00	840.68	AmeriGas
4900	TXN00243390	03/22/2019	03/20/2019	140.36	0.00	140.36	PALMETTO ELECTRIC COOPERA
5111	TXN00243396	03/22/2019	03/21/2019	19.74	0.00	19.74	STAPLS7215513618000001
5111	TXN00243405	03/22/2019	03/21/2019	40.89	0.00	40.89	STAPLS7215530512000001
5968	TXN00243431	03/22/2019	03/20/2019	1,140.40	0.00	1,140.40	NEWSPAPER ADVERTISING
4900	TXN00243460	03/22/2019	03/21/2019	73.13	0.00	73.13	AmeriGas
7399	TXN00243522	03/25/2019	03/22/2019	1,230.50	0.00	1,230.50	FORMS FULFILLMENT CENT
5111	TXN00243582	03/25/2019	03/22/2019	15.57	0.00	15.57	STAPLS7215530512000002
7399	TXN00243626	03/26/2019	03/25/2019	25.00	0.00	25.00	GOOGLE Play
3695	TXN00243837	03/28/2019	03/26/2019	181.26	0.00	181.26	EMBASSY SUITES COLUMBA
3695	TXN00243872	03/28/2019	03/26/2019	181.26	0.00	181.26	EMBASSY SUITES COLUMBA
3695	TXN00243901	03/28/2019	03/26/2019	181.26	0.00	181.26	EMBASSY SUITES COLUMBA
count: 102				372,260.33	0.00	372,260.33	

HE MCCRACKEN MIDDLE SCHOOL

5111	TXN00241463	03/01/2019	02/28/2019	154.06	0.00	154.06	STAPLS7214220417000001
5942	TXN00241485	03/01/2019	02/26/2019	58.99	0.00	58.99	AMZN Mktp US MI93N6PH2
5300	TXN00241504	03/01/2019	02/28/2019	50.18	0.00	50.18	SAMSLUB #6582
5111	TXN00241520	03/01/2019	02/28/2019	95.64	0.00	95.64	STAPLS7214219100000001
5942	TXN00241546	03/01/2019	02/28/2019	462.13	0.00	462.13	AMZN Mktp US MI1EU2XU2
5300	TXN00241564	03/01/2019	02/28/2019	69.83	0.00	69.83	SAMS CLUB #6582
5411	TXN00241649	03/04/2019	03/01/2019	13.25	0.00	13.25	WM SUPERCENTER #6395
3562	TXN00241652	03/04/2019	03/03/2019	565.55	0.00	565.55	COMFORT INN
5200	TXN00241695	03/04/2019	02/28/2019	227.43	0.00	227.43	THE HOME DEPOT 1115
5814	TXN00241719	03/04/2019	03/01/2019	54.00	0.00	54.00	LITTLE CAESARS 3134-0007
5200	TXN00241729	03/04/2019	03/01/2019	14.62	0.00	14.62	THE HOME DEPOT #1115
5047	TXN00241837	03/05/2019	03/04/2019	7.37	0.00	7.37	CAROLINA BIOLOGIC SUPPLY
3405	TXN00241881	03/05/2019	03/04/2019	215.96	0.00	215.96	ENTERPRISE RENT-A-CAR
4900	TXN00241932	03/06/2019	03/05/2019	305.00	0.00	305.00	FSI SCE&G PAYMENT
5111	TXN00242155	03/08/2019	03/07/2019	1,319.49	0.00	1,319.49	STAPLS7214649549000001
5200	TXN00242175	03/08/2019	03/06/2019	59.23	0.00	59.23	THE HOME DEPOT #1115
3690	TXN00242495	03/13/2019	03/12/2019	186.12	0.00	186.12	COURTYARD BY MARRIOTT
4900	TXN00242515	03/13/2019	03/05/2019	(305.00)	305.00	0.00	CLAIM ADJ/FSI SCE&G PAYME
3690	TXN00242521	03/13/2019	03/12/2019	186.12	0.00	186.12	COURTYARD BY MARRIOTT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3690	TXN00242578	03/14/2019	03/13/2019	12.72	0.00	12.72	COURTYARD BY MARRIOTT
5999	TXN00242639	03/14/2019	03/12/2019	2,345.00	0.00	2,345.00	World's Finest Chocolate
5942	TXN00242675	03/14/2019	03/13/2019	103.96	0.00	103.96	AMZN Mktp US MW60Y84E0
5111	TXN00242804	03/15/2019	03/15/2019	293.95	0.00	293.95	PITNEY BOWES PI
5300	TXN00242808	03/18/2019	03/15/2019	22.42	0.00	22.42	SAMS CLUB #6582
5942	TXN00242825	03/18/2019	03/17/2019	66.45	0.00	66.45	Amazon.com MW4Y623J0
7399	TXN00242854	03/18/2019	03/15/2019	15.00	0.00	15.00	PITNEY BOWES PBP
5964	TXN00242882	03/18/2019	03/16/2019	700.79	0.00	700.79	ULINE SHIP SUPPLIES
5111	TXN00242894	03/18/2019	03/16/2019	89.00	0.00	89.00	STAPLS7215243829000001
5411	TXN00242925	03/18/2019	03/15/2019	141.75	0.00	141.75	PUBLIX #1205
3604	TXN00243007	03/19/2019	03/18/2019	405.44	0.00	405.44	HILTON GARDEN INN GREENV
5942	TXN00243010	03/19/2019	03/18/2019	164.95	0.00	164.95	FOLLETT SCHOOL SOLUTIONS
5131	TXN00243011	03/19/2019	03/18/2019	524.43	0.00	524.43	ITS CLASSICS
5200	TXN00243054	03/19/2019	03/18/2019	23.73	0.00	23.73	LOWES #00907
8398	TXN00243057	03/19/2019	03/18/2019	904.00	0.00	904.00	SQ SWEET T FUNDRAI
5942	TXN00243077	03/19/2019	03/19/2019	27.25	0.00	27.25	AMZN Mktp US MW9JV8EG1
3604	TXN00243081	03/19/2019	03/18/2019	405.44	0.00	405.44	HILTON GARDEN INN GREENV
5812	TXN00243095	03/20/2019	03/19/2019	217.00	0.00	217.00	GOLDEN CORRAL 2489
5111	TXN00243120	03/20/2019	03/19/2019	107.86	0.00	107.86	STAPLS7215345031000001
5111	TXN00243134	03/20/2019	03/19/2019	9.16	0.00	9.16	STAPLS7215313680000003
5111	TXN00243152	03/20/2019	03/19/2019	11.45	0.00	11.45	STAPLS7215313680000002
5047	TXN00243170	03/20/2019	03/19/2019	70.13	0.00	70.13	CAROLINA BIOLOGIC SUPPLY
5942	TXN00243180	03/20/2019	03/19/2019	26.48	0.00	26.48	AMZN Mktp US MI9G11LR0
5942	TXN00243196	03/20/2019	03/19/2019	32.97	0.00	32.97	AMZN Mktp US MW3ZA9AN0
5969	TXN00243215	03/20/2019	03/19/2019	160.13	0.00	160.13	SSI SCHOOL SPECIALTY
5943	TXN00243234	03/21/2019	03/21/2019	47.30	0.00	47.30	FLINN SCIENTIFIC INC
5111	TXN00243295	03/21/2019	03/20/2019	91.33	0.00	91.33	STAPLS7215313680000001
5965	TXN00243324	03/21/2019	03/21/2019	142.89	0.00	142.89	DBC BLICK ART MATERIAL
5111	TXN00243370	03/22/2019	03/21/2019	49.81	0.00	49.81	STAPLS7215473885000001
7379	TXN00243411	03/22/2019	03/21/2019	703.14	0.00	703.14	SQ BETH COOLER
5942	TXN00243468	03/25/2019	03/23/2019	272.94	0.00	272.94	AMZN Mktp US MW99G4J62
5111	TXN00243475	03/25/2019	03/23/2019	127.93	0.00	127.93	STAPLS7215313680000004
5942	TXN00243494	03/25/2019	03/22/2019	239.96	0.00	239.96	AMZN Mktp US MW4WH3NN2
5970	TXN00243530	03/25/2019	03/22/2019	219.46	0.00	219.46	MOLLY HAWKINS HOUSE INC
7399	TXN00243540	03/25/2019	03/22/2019	100.00	0.00	100.00	PITNEY BOWES PBP
5111	TXN00243575	03/25/2019	03/23/2019	492.40	0.00	492.40	STAPLS7215664731000001
5111	TXN00243624	03/26/2019	03/25/2019	123.74	0.00	123.74	ESSENTA SPECIALITY TAPE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00243668	03/26/2019	03/25/2019	310.33	0.00	310.33	SSI SCHOOL SPECIALTY
5111	TXN00243701	03/27/2019	03/26/2019	361.34	0.00	361.34	STAPLS7215721485000001
5111	TXN00243712	03/27/2019	03/26/2019	56.35	0.00	56.35	STAPLS7215664731000002
7519	TXN00243758	03/27/2019	03/26/2019	3,397.35	0.00	3,397.35	CAROLINATRA
5734	TXN00243934	03/29/2019	03/28/2019	281.67	0.00	281.67	SP SOUTH CAROLINA HI
5942	TXN00243955	03/29/2019	03/28/2019	71.98	0.00	71.98	AMZN Mktp US MW6JA9P92
5099	TXN00243976	03/29/2019	03/29/2019	1,303.09	0.00	1,303.09	MAGNATAGVISIBLESYSTEMS
5941	TXN00244009	03/29/2019	03/28/2019	303.31	0.00	303.31	PALOS SPORTS
count: 64				19,317.75	305.00	19,622.75	

HILTON HEAD EARLY LEARNING

5111	TXN00241584	03/01/2019	02/28/2019	271.54	0.00	271.54	STAPLS7214254877000001
5969	TXN00241658	03/04/2019	03/01/2019	3,643.61	0.00	3,643.61	SSI SCHOOL SPECIALTY
5111	TXN00241668	03/04/2019	03/01/2019	6.14	0.00	6.14	STAPLS7214254877000002
5942	TXN00241887	03/06/2019	03/04/2019	3,557.40	0.00	3,557.40	PIONEER VALLEY BOOKS
5411	TXN00241898	03/06/2019	03/05/2019	223.22	0.00	223.22	WALMART GROCERY
5812	TXN00241986	03/07/2019	03/06/2019	103.00	0.00	103.00	NEW YORK CITY PIZZA -
5942	TXN00242059	03/07/2019	03/06/2019	2,081.30	0.00	2,081.30	FOLLETT SCHOOL SOLUTIONS
5411	TXN00242441	03/12/2019	03/11/2019	72.60	0.00	72.60	PUBLIX #473
5942	TXN00242660	03/14/2019	03/13/2019	31.48	0.00	31.48	AMZN Mktp US MW1820440
5942	TXN00242723	03/15/2019	03/14/2019	62.76	0.00	62.76	AMZN Mktp US MW6PC63Z1
5942	TXN00242791	03/15/2019	03/14/2019	55.98	0.00	55.98	AMZN Mktp US MW51223S1
5411	TXN00243114	03/20/2019	03/19/2019	82.74	0.00	82.74	WM SUPERCENTER #728
5065	TXN00243415	03/22/2019	03/21/2019	229.42	0.00	229.42	SHARP ELECTRONICS CORPOR
8299	TXN00243490	03/25/2019	03/23/2019	2,775.19	0.00	2,775.19	LAKESHORE LEARNING MATER
5994	TXN00243518	03/25/2019	03/22/2019	6.99	0.00	6.99	ISLANDPACKET CIRCULATI
5942	TXN00243560	03/25/2019	03/23/2019	263.22	0.00	263.22	Amazon.com MW2J90GE1
5942	TXN00243622	03/26/2019	03/25/2019	198.15	0.00	198.15	AMZN Mktp US MW4UR8X10
5942	TXN00243647	03/26/2019	03/25/2019	1,113.00	0.00	1,113.00	AMZN Mktp US MW5199G60
5111	TXN00243685	03/27/2019	03/26/2019	24.15	0.00	24.15	STAPLS7215726413000003
8299	TXN00243689	03/27/2019	03/26/2019	206.97	0.00	206.97	LAKESHORE LEARNING MATER
5812	TXN00243735	03/27/2019	03/26/2019	66.80	0.00	66.80	NYCPFESTIVALLLC
8299	TXN00243736	03/27/2019	03/26/2019	142.15	0.00	142.15	LAKESHORE LEARNING MATER
5942	TXN00243751	03/27/2019	03/26/2019	35.95	0.00	35.95	Amazon.com MW2X45ED2
5111	TXN00243765	03/27/2019	03/26/2019	50.66	0.00	50.66	STAPLS7215726413000004
5942	TXN00243778	03/27/2019	03/26/2019	489.75	0.00	489.75	Amazon.com MW4S45VX1
5111	TXN00243779	03/27/2019	03/26/2019	25.22	0.00	25.22	STAPLS7215726413000006
5111	TXN00243796	03/27/2019	03/26/2019	2,804.12	0.00	2,804.12	STAPLS7215726413000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00243820	03/28/2019	03/27/2019	1,896.31	0.00	1,896.31	AMZN Mktp US MW6DY1PK2
5969	TXN00243880	03/28/2019	03/27/2019	570.92	0.00	570.92	SSI SCHOOL SPECIALTY
5942	TXN00243922	03/29/2019	03/28/2019	47.58	0.00	47.58	AMZN Mktp US MW6EB4H51
count: 30				21,138.32	0.00	21,138.32	

HILTON HEAD ELEMENTARY

5411	TXN00241474	03/01/2019	02/28/2019	62.91	0.00	62.91	WM SUPERCENTER #728
5942	TXN00241493	03/01/2019	02/28/2019	28.49	0.00	28.49	AMZN Mktp US MI39M42B1
5942	TXN00241513	03/01/2019	02/28/2019	660.91	0.00	660.91	AMZN Mktp US MI3HZ2SU1
5942	TXN00241530	03/01/2019	03/01/2019	6.35	0.00	6.35	AMZN Mktp US MI2J09DM0
5942	TXN00241557	03/01/2019	02/28/2019	201.19	0.00	201.19	AMZN Mktp US MI8I33X92
5812	TXN00241574	03/01/2019	02/28/2019	102.72	0.00	102.72	NEW YORK CITY PIZZA -
5945	TXN00241637	03/04/2019	03/01/2019	87.00	0.00	87.00	FINDERS SEEKERS
8299	TXN00241660	03/04/2019	03/01/2019	217.07	0.00	217.07	Scholastic Education
5942	TXN00241666	03/04/2019	03/03/2019	204.61	0.00	204.61	Amazon.com MI1U88HX2
5912	TXN00241746	03/04/2019	03/01/2019	56.17	0.00	56.17	CVS/PHARMACY #07333
5942	TXN00241765	03/04/2019	03/03/2019	322.48	0.00	322.48	AMZN Mktp US MI2M48U61
5942	TXN00241802	03/04/2019	03/01/2019	184.53	0.00	184.53	AMZN Mktp US MI5ZZ3S11
5942	TXN00241825	03/04/2019	03/01/2019	19.96	0.00	19.96	AMZN Mktp US MI8Y20SH0
5942	TXN00241838	03/05/2019	03/04/2019	38.00	0.00	38.00	Amazon.com MI0OX87V0
5942	TXN00241855	03/05/2019	03/04/2019	24.56	0.00	24.56	AMZN Mktp US MI3ML5780
5942	TXN00241882	03/05/2019	03/05/2019	36.93	0.00	36.93	AMZN Mktp US MI8156IP1
8299	TXN00241899	03/06/2019	03/05/2019	3.71	0.00	3.71	Scholastic Education
8299	TXN00241922	03/06/2019	03/05/2019	317.84	0.00	317.84	LEARNING A-Z, LLC
5411	TXN00241950	03/06/2019	03/05/2019	163.97	0.00	163.97	WAL-MART #0728
5942	TXN00241961	03/06/2019	03/05/2019	193.58	0.00	193.58	Amazon.com MI62N59U0
5942	TXN00241968	03/06/2019	03/06/2019	13.73	0.00	13.73	AMZN Mktp US MI2DW9UW0
5044	TXN00241990	03/07/2019	03/05/2019	780.69	0.00	780.69	FORMS AND SUPPLY - AOPD
5942	TXN00242015	03/07/2019	03/06/2019	46.76	0.00	46.76	Amazon.com MI4989YU1
5942	TXN00242061	03/07/2019	03/06/2019	29.56	0.00	29.56	AMZN Mktp US MI24R9R91
5045	TXN00242096	03/08/2019	03/07/2019	47.70	0.00	47.70	APPLIED DATA TECHNOLOGIES
5942	TXN00242125	03/08/2019	03/07/2019	111.95	0.00	111.95	AMZN Mktp US MI1FY2YZ1
5942	TXN00242127	03/08/2019	03/08/2019	23.08	0.00	23.08	AMZN Mktp US MI0DP9D62
5942	TXN00242132	03/08/2019	03/07/2019	1,737.34	0.00	1,737.34	REI GREENWOODHEINEMANN
5942	TXN00242144	03/08/2019	03/08/2019	10.99	0.00	10.99	AMZN Mktp US MW3YU3C31
5045	TXN00242153	03/08/2019	03/07/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00242160	03/08/2019	03/07/2019	23.01	0.00	23.01	Amazon.com MI9SV16M2
5942	TXN00242181	03/08/2019	03/08/2019	36.01	0.00	36.01	AMZN Mktp US MI8Z70DL2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00242185	03/08/2019	03/07/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5691	TXN00242199	03/08/2019	03/07/2019	193.64	0.00	193.64	SP PEEQ - QBALL
5111	TXN00242205	03/08/2019	03/07/2019	85.74	0.00	85.74	STAPLS7214631066000001
5111	TXN00242211	03/08/2019	03/07/2019	520.51	0.00	520.51	GBC e-commerce
8220	TXN00242248	03/11/2019	03/08/2019	35.00	0.00	35.00	USC EMALL
8299	TXN00242268	03/11/2019	03/08/2019	225.75	0.00	225.75	PAYPAL SCNSPRA
8220	TXN00242289	03/11/2019	03/08/2019	35.00	0.00	35.00	USC EMALL
8220	TXN00242308	03/11/2019	03/08/2019	35.00	0.00	35.00	USC EMALL
8299	TXN00242329	03/11/2019	03/09/2019	893.78	0.00	893.78	MHE MCGRAW-HILL ECOMM
8220	TXN00242355	03/11/2019	03/08/2019	35.00	0.00	35.00	USC EMALL
5942	TXN00242374	03/11/2019	03/08/2019	49.80	0.00	49.80	AMZN Mktp US MI26F4WR0
5411	TXN00242421	03/12/2019	03/11/2019	41.60	0.00	41.60	HARRIS TEETER #0152
5411	TXN00242438	03/12/2019	03/11/2019	27.16	0.00	27.16	WAL-MART #0728
5942	TXN00242466	03/13/2019	03/12/2019	193.58	0.00	193.58	Amazon.com MI1D699V2
5942	TXN00242498	03/13/2019	03/12/2019	9.95	0.00	9.95	AMZN Mktp US MW9WP34T0
5942	TXN00242536	03/13/2019	03/12/2019	(184.53)	184.53	0.00	AMZN Mktp US
2741	TXN00242570	03/14/2019	03/13/2019	437.77	0.00	437.77	VISTAPR VistaPrint.com
5065	TXN00242608	03/14/2019	03/13/2019	49.11	0.00	49.11	SHARP ELECTRONICS CORPOR
5942	TXN00242626	03/14/2019	03/13/2019	21.98	0.00	21.98	Amazon.com MW89I8L20
5942	TXN00242709	03/15/2019	03/14/2019	209.54	0.00	209.54	REI GREENWOODHEINEMANN
5999	TXN00242720	03/15/2019	03/14/2019	162.00	0.00	162.00	WRISTBAND.COM
5964	TXN00242732	03/15/2019	03/13/2019	43.56	0.00	43.56	FUN EXPRESS
5964	TXN00242777	03/15/2019	03/13/2019	222.01	0.00	222.01	FUN EXPRESS
5943	TXN00242792	03/15/2019	03/13/2019	333.72	0.00	333.72	Jones School Supply Co.,
5942	TXN00242800	03/15/2019	03/14/2019	110.77	0.00	110.77	REI GREENWOODHEINEMANN
5941	TXN00242844	03/18/2019	03/15/2019	280.00	0.00	280.00	NASP INC
5969	TXN00242872	03/18/2019	03/15/2019	96.09	0.00	96.09	SSI SCHOOL SPECIALTY
5200	TXN00242917	03/18/2019	03/15/2019	190.87	0.00	190.87	LOWES #00907
5310	TXN00242921	03/18/2019	03/16/2019	50.67	0.00	50.67	WALMART.COM
5111	TXN00242967	03/18/2019	03/15/2019	331.53	0.00	331.53	ESSENTA SPECIALITY TAPE
5943	TXN00242983	03/18/2019	03/14/2019	81.57	0.00	81.57	Jones School Supply Co.,
5969	TXN00242999	03/19/2019	03/18/2019	464.75	0.00	464.75	SSI SCHOOL SPECIALTY
5411	TXN00243005	03/19/2019	03/18/2019	44.90	0.00	44.90	WM SUPERCENTER #728
5969	TXN00243029	03/19/2019	03/18/2019	313.55	0.00	313.55	SSI SCHOOL SPECIALTY
5969	TXN00243053	03/19/2019	03/18/2019	35.22	0.00	35.22	SSI SCHOOL SPECIALTY
5969	TXN00243075	03/19/2019	03/18/2019	62.96	0.00	62.96	SSI SCHOOL SPECIALTY
5411	TXN00243088	03/20/2019	03/19/2019	38.80	0.00	38.80	PUBLIX #473

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7991	TXN00243103	03/20/2019	03/19/2019	145.00	0.00	145.00	SQ MITCHELLVILLE P
5969	TXN00243150	03/20/2019	03/19/2019	134.23	0.00	134.23	SSI SCHOOL SPECIALTY
7991	TXN00243186	03/20/2019	03/19/2019	145.00	0.00	145.00	SQ MITCHELLVILLE P
5942	TXN00243209	03/20/2019	03/18/2019	561.00	0.00	561.00	PIONEER VALLEY BOOKS
2741	TXN00243271	03/21/2019	03/20/2019	58.79	0.00	58.79	VISTAPR VistaPrint.com
9402	TXN00243482	03/25/2019	03/22/2019	7.45	0.00	7.45	USPS PO 4539610755
5942	TXN00243496	03/25/2019	03/24/2019	262.66	0.00	262.66	Amazon.com MW1153X01
5992	TXN00243515	03/25/2019	03/22/2019	252.81	0.00	252.81	TLF FLOWERS BY SUE INC
5942	TXN00243537	03/25/2019	03/23/2019	205.33	0.00	205.33	AMZN Mktp US MW6XF6JR2
5942	TXN00243561	03/25/2019	03/24/2019	211.71	0.00	211.71	AMZN Mktp US MW7133XC1
5912	TXN00243579	03/25/2019	03/22/2019	15.21	0.00	15.21	WALGREENS #4980
5942	TXN00243589	03/25/2019	03/22/2019	36.44	0.00	36.44	AMZN Mktp US MW9160PP1
5044	TXN00243597	03/25/2019	03/22/2019	780.69	0.00	780.69	FORMS AND SUPPLY - AOPD
5310	TXN00243599	03/25/2019	03/22/2019	14.80	0.00	14.80	WALMART.COM 8009666546
5812	TXN00243618	03/25/2019	03/22/2019	62.82	0.00	62.82	NYCPFESTIVALLLC
5399	TXN00243719	03/27/2019	03/26/2019	411.50	0.00	411.50	Dollar Tree, Inc.
8299	TXN00243729	03/27/2019	03/26/2019	495.00	0.00	495.00	IXL
5411	TXN00243747	03/27/2019	03/26/2019	24.75	0.00	24.75	HARRIS TEETER #0152
5734	TXN00243813	03/28/2019	03/27/2019	100.00	0.00	100.00	MYEDUCATIONGROUP
0	TXN00243854	03/28/2019	03/28/2019	0.80	0.00	0.80	INTERNATIONAL TRANSACTION
5533	TXN00243871	03/28/2019	03/26/2019	93.02	0.00	93.02	ALL BATTERY CENTER
8299	TXN00243873	03/28/2019	03/27/2019	3.71	0.00	3.71	Scholastic Education
5111	TXN00243890	03/28/2019	03/27/2019	64.96	0.00	64.96	STAPLS7215789378000002
5111	TXN00243923	03/29/2019	03/28/2019	90.78	0.00	90.78	STAPLS7215845647000001
5111	TXN00243940	03/29/2019	03/28/2019	232.03	0.00	232.03	STAPLS7215888060000001
7991	TXN00243965	03/29/2019	03/28/2019	704.00	0.00	704.00	COASTAL DISCOVERY MUSEUM
count: 95				17,850.52	184.53	18,035.05	

HILTON HEAD HIGH SCHOOL

5411	TXN00241482	03/01/2019	02/28/2019	181.46	0.00	181.46	WM SUPERCENTER #728
5942	TXN00241501	03/01/2019	03/01/2019	268.88	0.00	268.88	AMZN Mktp US MI38Z12Q1
3405	TXN00241540	03/01/2019	02/28/2019	125.41	0.00	125.41	ENTERPRISE RENT-A-CAR
5411	TXN00241582	03/01/2019	02/28/2019	108.19	0.00	108.19	WM SUPERCENTER #728
5411	TXN00241599	03/01/2019	02/28/2019	43.91	0.00	43.91	HARRIS TEETER #0152
7996	TXN00241760	03/04/2019	03/01/2019	7,156.80	0.00	7,156.80	SEAWORLD
7996	TXN00241769	03/04/2019	03/01/2019	1,249.92	0.00	1,249.92	SEAWORLD
5812	TXN00241770	03/04/2019	03/01/2019	268.00	0.00	268.00	NEW YORK CITY PIZZA -
7996	TXN00241784	03/04/2019	03/01/2019	1,306.24	0.00	1,306.24	SEAWORLD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5044	TXN00241817	03/04/2019	03/01/2019	206.06	0.00	206.06	FORMS AND SUPPLY - AOPD
5999	TXN00241844	03/05/2019	03/04/2019	305.00	0.00	305.00	SQ CUSTOM WIG COMP
8699	TXN00241859	03/05/2019	03/04/2019	40.00	0.00	40.00	PAYPAL CHINESELANG
3750	TXN00241866	03/05/2019	03/03/2019	998.25	0.00	998.25	CROWNE PLAZA KANSAS CITY
8299	TXN00241883	03/05/2019	03/04/2019	184.00	0.00	184.00	IN IDENT-A-KID SRV OF AM
5137	TXN00241890	03/06/2019	03/05/2019	1,396.82	0.00	1,396.82	BSN SPORTS LLC
5047	TXN00241957	03/06/2019	03/05/2019	148.57	0.00	148.57	TFS FISHER SCI CHI
5411	TXN00242039	03/07/2019	03/06/2019	49.57	0.00	49.57	HARRIS TEETER #0152
3405	TXN00242109	03/08/2019	03/07/2019	59.43	0.00	59.43	ENTERPRISE RENT-A-CAR
5045	TXN00242124	03/08/2019	03/07/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00242138	03/08/2019	03/07/2019	115.64	0.00	115.64	AMZN Mktp US MI4843UR0
5942	TXN00242163	03/08/2019	03/07/2019	73.98	0.00	73.98	AMZN Mktp US MI6Q20D22
5047	TXN00242170	03/08/2019	03/07/2019	83.53	0.00	83.53	TFS FISHER SCI RAR
5942	TXN00242180	03/08/2019	03/07/2019	781.64	0.00	781.64	AMZN Mktp US MW1GS9C41
7996	TXN00242192	03/08/2019	03/07/2019	8,333.05	0.00	8,333.05	UNIVERSAL GCC 01400290
5047	TXN00242194	03/08/2019	03/07/2019	289.54	0.00	289.54	TFS FISHER SCI RAR
3405	TXN00242207	03/08/2019	03/07/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00242213	03/08/2019	03/07/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5942	TXN00242238	03/11/2019	03/09/2019	23.98	0.00	23.98	AMZN MKTP US MI1HT0WQ0 AM
3405	TXN00242246	03/11/2019	03/09/2019	68.03	0.00	68.03	ENTERPRISE RENT-A-CAR
5942	TXN00242292	03/11/2019	03/09/2019	71.80	0.00	71.80	AMZN MKTP US MI4I22WG0 AM
5812	TXN00242315	03/11/2019	03/08/2019	111.29	0.00	111.29	SKULL CREEK BOATHOUSE
3405	TXN00242347	03/11/2019	03/08/2019	320.16	0.00	320.16	ENTERPRISE RENT-A-CAR
3405	TXN00242358	03/11/2019	03/09/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5942	TXN00242367	03/11/2019	03/08/2019	125.06	0.00	125.06	AMZN Mktp US MI9EX3DY2
5942	TXN00242387	03/11/2019	03/08/2019	9.99	0.00	9.99	AMZN Mktp US MI4KR1RO0
3405	TXN00242397	03/11/2019	03/09/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5946	TXN00242406	03/12/2019	03/11/2019	1,165.65	0.00	1,165.65	FREESTYLE PHOTO
5411	TXN00242467	03/13/2019	03/12/2019	213.07	0.00	213.07	WAL-MART #0728
3405	TXN00242493	03/13/2019	03/12/2019	63.79	0.00	63.79	ENTERPRISE RENT-A-CAR
3405	TXN00242520	03/13/2019	03/12/2019	63.79	0.00	63.79	ENTERPRISE RENT-A-CAR
3405	TXN00242540	03/13/2019	03/12/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
5199	TXN00242545	03/13/2019	03/12/2019	45.87	0.00	45.87	DS SERVICES STANDARD COFF
3405	TXN00242649	03/14/2019	03/13/2019	63.79	0.00	63.79	ENTERPRISE RENT-A-CAR
2741	TXN00242721	03/15/2019	03/14/2019	590.24	0.00	590.24	VISTAPR VistaPrint.com
3509	TXN00242781	03/15/2019	03/14/2019	756.80	0.00	756.80	MARRIOTT CHRLSTN RIVER
5065	TXN00242795	03/15/2019	03/14/2019	1,005.64	0.00	1,005.64	SHARP BUSINESS SYS-SC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00242818	03/18/2019	03/15/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
3405	TXN00242833	03/18/2019	03/15/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
5812	TXN00242836	03/18/2019	03/15/2019	353.82	0.00	353.82	DOUGH BOYS
8699	TXN00242879	03/18/2019	03/14/2019	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
3405	TXN00242905	03/18/2019	03/15/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
3405	TXN00242912	03/18/2019	03/15/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
3405	TXN00242954	03/18/2019	03/15/2019	67.45	0.00	67.45	ENTERPRISE RENT-A-CAR
3405	TXN00242960	03/18/2019	03/15/2019	65.44	0.00	65.44	ENTERPRISE RENT-A-CAR
3405	TXN00242969	03/18/2019	03/15/2019	67.45	0.00	67.45	ENTERPRISE RENT-A-CAR
3405	TXN00242980	03/18/2019	03/15/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
3509	TXN00243043	03/19/2019	03/18/2019	1,139.88	0.00	1,139.88	MARRIOTT COPLEY PLACE
3405	TXN00243058	03/19/2019	03/18/2019	345.60	0.00	345.60	ENTERPRISE RENT-A-CAR
5942	TXN00243214	03/20/2019	03/20/2019	109.80	0.00	109.80	Amazon.com MW8E36TJ0
5942	TXN00243231	03/21/2019	03/20/2019	106.33	0.00	106.33	AMZN Mktp US MW6OA6ZA2
5131	TXN00243330	03/21/2019	03/20/2019	66.05	0.00	66.05	ITS CLASSICS
5942	TXN00243367	03/21/2019	03/21/2019	74.00	0.00	74.00	AMZN Mktp US MW37571G1
3405	TXN00243371	03/22/2019	03/21/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
5942	TXN00243377	03/22/2019	03/21/2019	21.99	0.00	21.99	Amazon.com MW74K1ZW2
3405	TXN00243384	03/22/2019	03/21/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00243393	03/22/2019	03/21/2019	63.79	0.00	63.79	ENTERPRISE RENT-A-CAR
3405	TXN00243406	03/22/2019	03/21/2019	68.03	0.00	68.03	ENTERPRISE RENT-A-CAR
3405	TXN00243423	03/22/2019	03/21/2019	63.79	0.00	63.79	ENTERPRISE RENT-A-CAR
5411	TXN00243430	03/22/2019	03/21/2019	55.77	0.00	55.77	HARRIS TEETER #423
3405	TXN00243437	03/22/2019	03/21/2019	68.03	0.00	68.03	ENTERPRISE RENT-A-CAR
5942	TXN00243447	03/22/2019	03/22/2019	170.49	0.00	170.49	AMZN Mktp US MW94H2060
5942	TXN00243455	03/22/2019	03/21/2019	68.35	0.00	68.35	AMZN Mktp US MW2LP7NJ2
3405	TXN00243474	03/25/2019	03/22/2019	63.44	0.00	63.44	ENTERPRISE RENT-A-CAR
5942	TXN00243483	03/25/2019	03/23/2019	89.97	0.00	89.97	AMZN Mktp US MW15N4PY0
0	TXN00243500	03/25/2019	03/25/2019	17.52	0.00	17.52	INTERNATIONAL TRANSACTION
5942	TXN00243502	03/25/2019	03/22/2019	77.45	0.00	77.45	AMAZON.COM MW0SQ5392 AMZN
3405	TXN00243524	03/25/2019	03/22/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00243543	03/25/2019	03/22/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5969	TXN00243557	03/25/2019	03/22/2019	289.23	0.00	289.23	TCT ANDERSON'S
7399	TXN00243562	03/25/2019	03/22/2019	2,190.00	0.00	2,190.00	INT BACCALAUREATE ORG
3405	TXN00243576	03/25/2019	03/20/2019	63.79	0.00	63.79	ENTERPRISE RENT-A-CAR
5942	TXN00243585	03/25/2019	03/24/2019	274.80	0.00	274.80	Amazon.com MW0BE1X71
3001	TXN00243596	03/25/2019	03/21/2019	352.00	0.00	352.00	AMERICAN AIR0017342031205

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3001	TXN00243611	03/25/2019	03/21/2019	352.00	0.00	352.00	AMERICAN AIR0017342031204
5111	TXN00243628	03/26/2019	03/26/2019	135.00	0.00	135.00	PITNEY BOWES PI
4722	TXN00243645	03/26/2019	03/25/2019	95.76	0.00	95.76	EXPEDIA 7422046058502
3405	TXN00243671	03/26/2019	03/25/2019	(106.72)	106.72	0.00	ENTERPRISE RENT-A-CAR
5965	TXN00243698	03/27/2019	03/27/2019	357.91	0.00	357.91	DBC BLICK ART MATERIAL
3405	TXN00243708	03/27/2019	03/26/2019	77.46	0.00	77.46	ENTERPRISE RENT-A-CAR
3405	TXN00243715	03/27/2019	03/26/2019	69.45	0.00	69.45	ENTERPRISE RENT-A-CAR
3405	TXN00243722	03/27/2019	03/26/2019	63.79	0.00	63.79	ENTERPRISE RENT-A-CAR
3405	TXN00243728	03/27/2019	03/26/2019	77.46	0.00	77.46	ENTERPRISE RENT-A-CAR
5300	TXN00243746	03/27/2019	03/26/2019	214.43	0.00	214.43	SAMSCLUB #6582
3405	TXN00243755	03/27/2019	03/26/2019	78.63	0.00	78.63	ENTERPRISE RENT-A-CAR
3405	TXN00243760	03/27/2019	03/26/2019	69.45	0.00	69.45	ENTERPRISE RENT-A-CAR
3405	TXN00243805	03/27/2019	03/26/2019	70.15	0.00	70.15	ENTERPRISE RENT-A-CAR
5411	TXN00243811	03/28/2019	03/27/2019	57.39	0.00	57.39	HARRIS TEETER #0152
5732	TXN00243869	03/28/2019	03/27/2019	689.00	0.00	689.00	HOWARD TECH
5942	TXN00243925	03/29/2019	03/28/2019	799.80	0.00	799.80	AMZN Mktp US MW7OS5BC1
7996	TXN00243998	03/29/2019	03/28/2019	103.83	0.00	103.83	UNIVERSAL GCC 01400290
5411	TXN00244010	03/29/2019	03/28/2019	134.22	0.00	134.22	WM SUPERCENTER #728
count: 101				39,859.14	106.72	39,965.86	

HILTON HEAD MID SCHOOL

5969	TXN00241533	03/01/2019	02/28/2019	393.54	0.00	393.54	SSI SCHOOL SPECIALTY
5131	TXN00241627	03/04/2019	03/01/2019	158.21	0.00	158.21	ITS CLASSICS
5131	TXN00241691	03/04/2019	03/01/2019	133.97	0.00	133.97	ITS CLASSICS
5969	TXN00241847	03/05/2019	03/04/2019	1,104.76	0.00	1,104.76	SSI SCHOOL SPECIALTY
5131	TXN00242017	03/07/2019	03/06/2019	1,035.56	0.00	1,035.56	ITS CLASSICS
5131	TXN00242026	03/07/2019	03/06/2019	242.59	0.00	242.59	ITS CLASSICS
5812	TXN00242349	03/11/2019	03/09/2019	333.22	0.00	333.22	CHILIS POOLER
4722	TXN00242402	03/12/2019	03/11/2019	442.00	0.00	442.00	KELLYTOURS.COM
4722	TXN00242413	03/12/2019	03/11/2019	5,607.59	0.00	5,607.59	KELLYTOURS.COM
7991	TXN00242417	03/12/2019	03/11/2019	3,259.00	0.00	3,259.00	H2O SPORTS
5732	TXN00242432	03/12/2019	03/11/2019	216.24	0.00	216.24	HOWARD TECH
8931	TXN00242450	03/12/2019	03/11/2019	6,300.00	0.00	6,300.00	PAYPAL GHOSTLYENCO
8999	TXN00242500	03/13/2019	03/12/2019	454.75	0.00	454.75	SWATCH GRAPHICS LLC
5111	TXN00242840	03/18/2019	03/16/2019	330.40	0.00	330.40	STAPLS7215144846000002
5111	TXN00242933	03/18/2019	03/15/2019	177.59	0.00	177.59	STAPLS7215144846000001
5942	TXN00242978	03/18/2019	03/15/2019	79.98	0.00	79.98	Amazon.com MI5ZF0WN2
5300	TXN00243052	03/19/2019	03/18/2019	14.85	0.00	14.85	SAMSCLUB #6582

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00243073	03/19/2019	03/18/2019	60.76	0.00	60.76	SAMSClub #6582
5411	TXN00243119	03/20/2019	03/19/2019	29.57	0.00	29.57	PUBLIX #473
5111	TXN00243165	03/20/2019	03/19/2019	1,319.49	0.00	1,319.49	STAPLS7215331661000001
5999	TXN00243327	03/21/2019	03/20/2019	440.00	0.00	440.00	ALLSTATE SIGN AND PLAQUE
5111	TXN00243613	03/25/2019	03/23/2019	31.26	0.00	31.26	STAPLS7215556925000001
5131	TXN00243688	03/27/2019	03/26/2019	256.55	0.00	256.55	ITS CLASSICS
5942	TXN00243724	03/27/2019	03/26/2019	138.37	0.00	138.37	AMZN MKTP US MW7AE8VY0 AM
5411	TXN00243739	03/27/2019	03/26/2019	46.66	0.00	46.66	WAL-MART #0728
5137	TXN00243761	03/27/2019	03/26/2019	1,094.20	0.00	1,094.20	BSN SPORTS LLC
5065	TXN00243766	03/27/2019	03/26/2019	185.08	0.00	185.08	SHARP ELECTRONICS CORPOR
5942	TXN00243798	03/27/2019	03/26/2019	42.30	0.00	42.30	AMZN Mktp US MW5QX0VX0
5411	TXN00243826	03/28/2019	03/27/2019	23.46	0.00	23.46	PUBLIX #473
5411	TXN00243841	03/28/2019	03/27/2019	21.90	0.00	21.90	PUBLIX #473
5942	TXN00243852	03/28/2019	03/28/2019	169.40	0.00	169.40	AMZN MKTP US MW5FG1560 AM
5964	TXN00243857	03/28/2019	03/27/2019	25.33	0.00	25.33	RUSSELL-HAMPTON CO
5099	TXN00243941	03/29/2019	03/28/2019	76.50	0.00	76.50	ALLSTATE SIGN AND PLAQUE
5411	TXN00243952	03/29/2019	03/28/2019	26.04	0.00	26.04	PUBLIX #473
5942	TXN00243986	03/29/2019	03/28/2019	10.59	0.00	10.59	AMZN Mktp US MW1LO9B41
count: 35				24,281.71	0.00	24,281.71	

HILTON HEAD SCHOOL FOR CREATIVE ART

5411	TXN00241634	03/04/2019	03/01/2019	25.66	0.00	25.66	WM SUPERCENTER #728
5131	TXN00241684	03/04/2019	03/01/2019	678.52	0.00	678.52	ITS CLASSICS
5131	TXN00241748	03/04/2019	03/01/2019	75.00	0.00	75.00	ITS CLASSICS
5999	TXN00242046	03/07/2019	03/05/2019	540.00	0.00	540.00	NATIONAL MUSEUM OF THE MI
5411	TXN00242231	03/11/2019	03/08/2019	16.95	0.00	16.95	HARRIS TEETER #0152
5085	TXN00242278	03/11/2019	03/07/2019	659.32	0.00	659.32	UNIVERSAL STEEL SUPPLY
5965	TXN00242282	03/11/2019	03/08/2019	306.28	0.00	306.28	PAPER DIRECT
5111	TXN00242300	03/11/2019	03/07/2019	56.56	0.00	56.56	SUPPLYTIME
5969	TXN00242463	03/13/2019	03/12/2019	102.64	0.00	102.64	SSI SCHOOL SPECIALTY
1799	TXN00242556	03/14/2019	03/12/2019	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
7399	TXN00242651	03/14/2019	03/13/2019	9.18	0.00	9.18	EASYKEYSCOM INC
5411	TXN00242852	03/18/2019	03/15/2019	33.86	0.00	33.86	HARRIS TEETER #0152
5411	TXN00242996	03/19/2019	03/18/2019	31.97	0.00	31.97	WM SUPERCENTER #6395
5065	TXN00243021	03/19/2019	03/18/2019	88.26	0.00	88.26	SHARP BUSINESS SYS-SC
5814	TXN00243071	03/19/2019	03/18/2019	32.16	0.00	32.16	PAPA JOHNS #1290
5411	TXN00243085	03/20/2019	03/19/2019	25.44	0.00	25.44	WM SUPERCENTER #728
5300	TXN00243122	03/20/2019	03/18/2019	42.23	0.00	42.23	SAMSClub.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00243130	03/20/2019	03/19/2019	55.49	0.00	55.49	WALMART.COM 8009666546
5411	TXN00243310	03/21/2019	03/20/2019	130.94	0.00	130.94	WAL-MART #0728
5942	TXN00243422	03/22/2019	03/21/2019	1,560.11	0.00	1,560.11	REI GREENWOODHEINEMANN
5044	TXN00243505	03/25/2019	03/21/2019	312.28	0.00	312.28	FORMS AND SUPPLY - AOPD
5411	TXN00243587	03/25/2019	03/24/2019	34.73	0.00	34.73	HARRIS TEETER #0152
5942	TXN00243605	03/25/2019	03/24/2019	29.81	0.00	29.81	Amazon.com MW4LQ3TI2
5411	TXN00243730	03/27/2019	03/26/2019	33.59	0.00	33.59	WM SUPERCENTER #728
5942	TXN00243839	03/28/2019	03/27/2019	1,680.58	0.00	1,680.58	FOLLETT SCHOOL SOLUTIONS
2741	TXN00243855	03/28/2019	03/27/2019	76.50	0.00	76.50	TREETOP PUBLISHING INC
7399	TXN00243949	03/29/2019	03/27/2019	1,492.86	0.00	1,492.86	POSITIVE PROMOTIONS
3504	TXN00243966	03/29/2019	03/27/2019	369.96	0.00	369.96	HILTON HOTELS
5942	TXN00243980	03/29/2019	03/28/2019	68.42	0.00	68.42	AMZN MKTP US MW21N4560 AM
count: 29				8,609.30	0.00	8,609.30	

HUMAN RESOURCES

7531	TXN00241555	03/01/2019	02/28/2019	40.05	0.00	40.05	TUFFY AUTO SERVICE CENTER
8099	TXN00241622	03/01/2019	02/28/2019	320.00	0.00	320.00	DOCTORS CARE PA
3504	TXN00241699	03/04/2019	02/28/2019	413.28	0.00	413.28	HILTON HOTELS MYRTLE
5411	TXN00241715	03/04/2019	03/01/2019	173.29	0.00	173.29	WM SUPERCENTER #1383
8699	TXN00241981	03/07/2019	03/06/2019	385.00	0.00	385.00	PUBLIC RISK MANAGEMENT A
5812	TXN00242003	03/07/2019	03/05/2019	283.87	0.00	283.87	PIZZA HUT 34753
7011	TXN00242074	03/07/2019	03/05/2019	181.26	0.00	181.26	FRANCIS MARION HTL
7392	TXN00242085	03/07/2019	03/06/2019	1,000.00	0.00	1,000.00	WAV GIFTED2SHARE LLC
7299	TXN00242202	03/08/2019	03/06/2019	4,952.50	0.00	4,952.50	BIBCOM
5999	TXN00242309	03/11/2019	03/07/2019	301.70	0.00	301.70	BUF'S
5812	TXN00242328	03/11/2019	03/07/2019	227.24	0.00	227.24	PIZZA HUT 34750
8398	TXN00242404	03/12/2019	03/11/2019	410.00	0.00	410.00	NASW SOUTH CAROLINA
8398	TXN00242424	03/12/2019	03/11/2019	410.00	0.00	410.00	NASW SOUTH CAROLINA
5047	TXN00242485	03/13/2019	03/12/2019	1,387.07	0.00	1,387.07	SCHOOL NURSE SUPPLY INC
5814	TXN00242507	03/13/2019	03/11/2019	800.00	0.00	800.00	ALVIN ORD'S SANDWICH SHOP
3501	TXN00242560	03/14/2019	03/12/2019	128.39	0.00	128.39	HOLIDAY INN HOTEL & SUIT
3509	TXN00242648	03/14/2019	03/13/2019	618.75	0.00	618.75	MARRIOTT JW ORLANDO
5812	TXN00242670	03/14/2019	03/12/2019	283.87	0.00	283.87	PIZZA HUT 34753
7011	TXN00242686	03/14/2019	03/12/2019	215.04	0.00	215.04	SEA WATCH RESORT LLC
3665	TXN00242817	03/18/2019	03/15/2019	142.08	0.00	142.08	HAMPTON INN NEWBERRY
5812	TXN00242828	03/18/2019	03/14/2019	227.24	0.00	227.24	PIZZA HUT 34750
3665	TXN00242859	03/18/2019	03/15/2019	142.08	0.00	142.08	HAMPTON INN NEWBERRY
3665	TXN00242888	03/18/2019	03/15/2019	4.00	0.00	4.00	HAMPTON INN NEWBERRY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00242908	03/18/2019	03/15/2019	291.90	0.00	291.90	HOLIDAY INN HOTEL & SUIT
3665	TXN00242927	03/18/2019	03/15/2019	142.08	0.00	142.08	HAMPTON INN NEWBERRY
3665	TXN00242955	03/18/2019	03/15/2019	142.08	0.00	142.08	HAMPTON INN NEWBERRY
3501	TXN00242977	03/18/2019	03/15/2019	291.90	0.00	291.90	HOLIDAY INN HOTEL & SUIT
5111	TXN00243222	03/21/2019	03/20/2019	132.37	0.00	132.37	STAPLES DIRECT
8999	TXN00243319	03/21/2019	03/20/2019	150.00	0.00	150.00	WWW.PURPLEBRIEFCASE.CO
5111	TXN00243355	03/21/2019	03/20/2019	49.50	0.00	49.50	STAPLS7215433646000001
3501	TXN00243364	03/21/2019	03/19/2019	151.61	0.00	151.61	HOLIDAY INN HOTEL & SUIT
7011	TXN00243432	03/22/2019	03/20/2019	645.12	0.00	645.12	SEA WATCH RESORT LLC
5310	TXN00243479	03/25/2019	03/23/2019	79.96	0.00	79.96	WALMART.COM 8009666546
5111	TXN00243480	03/25/2019	03/22/2019	667.05	0.00	667.05	STAPLS7215605664000001
3665	TXN00243481	03/25/2019	03/22/2019	164.28	0.00	164.28	HAMPTON INN NEWBERRY
7299	TXN00243501	03/25/2019	03/22/2019	2,350.82	0.00	2,350.82	BLUE CHIP EXPO
7399	TXN00243521	03/25/2019	03/22/2019	35.00	0.00	35.00	EB 2019 SOUTH CAROLIN
7399	TXN00243545	03/25/2019	03/22/2019	35.00	0.00	35.00	EB 2019 SOUTH CAROLIN
5411	TXN00243548	03/25/2019	03/22/2019	109.12	0.00	109.12	BI-LO GROCERY #5525
3665	TXN00243591	03/25/2019	03/22/2019	164.28	0.00	164.28	HAMPTON INN NEWBERRY
3665	TXN00243601	03/25/2019	03/22/2019	2.00	0.00	2.00	HAMPTON INN NEWBERRY
3604	TXN00243616	03/25/2019	03/23/2019	349.60	0.00	349.60	HILTON GARDEN INN
5045	TXN00243704	03/27/2019	03/26/2019	2,646.89	0.00	2,646.89	APPLIED DATA TECHNOLOGIES
5045	TXN00243721	03/27/2019	03/26/2019	1,323.45	0.00	1,323.45	APPLIED DATA TECHNOLOGIES
7299	TXN00243859	03/28/2019	03/26/2019	4,392.50	0.00	4,392.50	BIBCOM
5812	TXN00243867	03/28/2019	03/26/2019	147.38	0.00	147.38	RED ROOSTER CAFE BEAUFORT
5099	TXN00243887	03/28/2019	03/27/2019	1,676.92	0.00	1,676.92	PAYPAL WBPROMOTION
7399	TXN00243899	03/28/2019	03/27/2019	705.95	0.00	705.95	IDENTIFY YOURSELF
3501	TXN00243918	03/29/2019	03/27/2019	266.56	0.00	266.56	HOLIDAY INN EXPRESS
3665	TXN00243933	03/29/2019	03/27/2019	450.24	0.00	450.24	HAMPTON INNS
3665	TXN00243945	03/29/2019	03/27/2019	450.24	0.00	450.24	HAMPTON INNS
5111	TXN00243950	03/29/2019	03/28/2019	24.90	0.00	24.90	STAPLS7215433646000002
3665	TXN00243959	03/29/2019	03/27/2019	199.50	0.00	199.50	HAMPTON INN PITTSBURGH
5111	TXN00243962	03/29/2019	03/28/2019	54.37	0.00	54.37	STAPLES DIRECT
3509	TXN00243979	03/29/2019	03/28/2019	(543.93)	543.93	0.00	MARRIOTT JW ORLANDO
7011	TXN00243992	03/29/2019	03/28/2019	14.99	0.00	14.99	WWW.RESERVATIONS.COM
count: 56				30,810.34	543.93	31,354.27	
INSTRUCTIONAL SERVICE							
5942	TXN00241466	03/01/2019	02/28/2019	563.27	0.00	563.27	AMZN Mktp US MI0TJ72D1
8299	TXN00241502	03/01/2019	02/28/2019	88.00	0.00	88.00	PAYPAL SCHEALTHOCC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7519	TXN00241518	03/01/2019	02/28/2019	2,264.90	0.00	2,264.90	CAROLINATRA
5964	TXN00241543	03/01/2019	02/28/2019	(2,944.93)	2,944.93	0.00	HP DIRECT-PUBLICSECTOR
4131	TXN00241565	03/01/2019	02/28/2019	1,900.00	0.00	1,900.00	RIVERSTRANSPORTSERVICE
5942	TXN00241588	03/01/2019	02/28/2019	31.61	0.00	31.61	AMZN Mktp US MI29X6D40
8398	TXN00241607	03/01/2019	02/28/2019	399.00	0.00	399.00	PERKINS ELEARNING
3504	TXN00241641	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
7399	TXN00241657	03/04/2019	03/01/2019	219.16	0.00	219.16	SUPER DUPER PUBLICATIONS
3509	TXN00241681	03/04/2019	03/02/2019	(93.52)	93.52	0.00	MARRIOTT ATLANTA MARQU
5733	TXN00241683	03/04/2019	03/01/2019	197.00	0.00	197.00	J W PEPPER AND SON INC
8099	TXN00241696	03/04/2019	03/01/2019	2,340.00	0.00	2,340.00	IN ADVANCED MEDICAL PERS
5942	TXN00241706	03/04/2019	03/03/2019	112.97	0.00	112.97	AMZN Mktp US MI0BU0HV2
5945	TXN00241708	03/04/2019	02/28/2019	1,334.20	0.00	1,334.20	VEX ROBOTICS INC
8099	TXN00241721	03/04/2019	03/01/2019	2,275.00	0.00	2,275.00	IN ADVANCED MEDICAL PERS
3509	TXN00241724	03/04/2019	03/02/2019	(93.52)	93.52	0.00	MARRIOTT ATLANTA MARQU
5999	TXN00241728	03/04/2019	03/01/2019	1,903.11	0.00	1,903.11	POSITIVE PROMOTIONS INC
8099	TXN00241733	03/04/2019	03/01/2019	2,112.50	0.00	2,112.50	IN ADVANCED MEDICAL PERS
5047	TXN00241739	03/04/2019	03/02/2019	116.60	0.00	116.60	RIFTON EQUIPMENT
5733	TXN00241747	03/04/2019	03/01/2019	195.99	0.00	195.99	J W PEPPER AND SON INC
8011	TXN00241774	03/04/2019	03/01/2019	528.00	0.00	528.00	THE BEAUFORT SOUND LLC
5964	TXN00241787	03/04/2019	03/01/2019	905.00	0.00	905.00	NEW READERS PRESS
3665	TXN00241834	03/05/2019	03/03/2019	357.08	0.00	357.08	HAMPTON INN NORTHWOOD
5942	TXN00241849	03/05/2019	03/04/2019	37.95	0.00	37.95	AMZN Mktp US MI55H4IV1
5942	TXN00241860	03/05/2019	03/04/2019	233.97	0.00	233.97	AMZN Mktp US MI8GV2BP2
3665	TXN00241871	03/05/2019	03/03/2019	357.08	0.00	357.08	HAMPTON INN NORTHWOOD
5942	TXN00241873	03/05/2019	03/04/2019	12.65	0.00	12.65	Amazon.com MI1R207G0
3665	TXN00241878	03/05/2019	03/03/2019	447.66	0.00	447.66	HAMPTON INN NORTHWOOD
8011	TXN00242010	03/07/2019	03/06/2019	7,080.00	0.00	7,080.00	IN BRIGHT LIGHT BEHAVIOR
5199	TXN00242045	03/07/2019	03/06/2019	92.90	0.00	92.90	DS SERVICES STANDARD COFF
5942	TXN00242092	03/07/2019	03/05/2019	908.25	0.00	908.25	ATTAINMENT COMPANY, INC A
8299	TXN00242094	03/07/2019	03/06/2019	128.79	0.00	128.79	DELTAEDUCATION.COM
7338	TXN00242105	03/08/2019	03/07/2019	1,628.16	0.00	1,628.16	BUDGET PRINT CENTER
7392	TXN00242151	03/08/2019	03/07/2019	4,412.50	0.00	4,412.50	SQ AUTISM INC
5111	TXN00242234	03/11/2019	03/08/2019	391.32	0.00	391.32	STAPLS7214742883000001
8699	TXN00242261	03/11/2019	03/07/2019	50.00	0.00	50.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00242277	03/11/2019	03/08/2019	11.76	0.00	11.76	STAPLS7214742883000002
8699	TXN00242283	03/11/2019	03/07/2019	75.00	0.00	75.00	SOUTH CAROLINA ASSOCIATIO
3750	TXN00242305	03/11/2019	03/08/2019	1,767.00	0.00	1,767.00	CROWNE PLAZA CHARLESTON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00242342	03/11/2019	03/08/2019	409.99	0.00	409.99	STAPLS7214763693000001
5111	TXN00242348	03/11/2019	03/09/2019	13.77	0.00	13.77	STAPLS7214763693000002
2741	TXN00242375	03/11/2019	03/08/2019	147.46	0.00	147.46	MURR PRINTING BEAUFORT
5964	TXN00242384	03/11/2019	03/09/2019	234.16	0.00	234.16	BAGS AND BOWS
4722	TXN00242409	03/12/2019	03/11/2019	1,050.00	0.00	1,050.00	COACH LIGHT TOURS LLC
5462	TXN00242427	03/12/2019	03/11/2019	142.50	0.00	142.50	SQ EUNICE F. SHERM
5099	TXN00242446	03/12/2019	03/11/2019	665.89	0.00	665.89	DECKER EQUIPMENT
8249	TXN00242487	03/13/2019	03/12/2019	2,475.00	0.00	2,475.00	CAREERSAFE ONLINE
5065	TXN00242503	03/13/2019	03/12/2019	723.98	0.00	723.98	SHARP ELECTRONICS CORPOR
8299	TXN00242510	03/13/2019	03/12/2019	240.00	0.00	240.00	ACT PROGRAMS
5942	TXN00242534	03/13/2019	03/13/2019	615.20	0.00	615.20	AMZN Mktp US MW4RD94T0
3665	TXN00242535	03/13/2019	03/11/2019	122.08	0.00	122.08	HAMPTON INNS
2741	TXN00242551	03/13/2019	03/11/2019	1,232.25	0.00	1,232.25	MURR PRINTING BEAUFORT
5970	TXN00242568	03/14/2019	03/12/2019	2,045.80	0.00	2,045.80	NATURE- WATCH
8299	TXN00242598	03/14/2019	03/13/2019	3,744.00	0.00	3,744.00	NCS PEARSON CERT
8299	TXN00242616	03/14/2019	03/13/2019	3,744.00	0.00	3,744.00	NCS PEARSON CERT
3665	TXN00242627	03/14/2019	03/12/2019	244.16	0.00	244.16	HAMPTON INNS
8299	TXN00242636	03/14/2019	03/13/2019	3,744.00	0.00	3,744.00	NCS PEARSON CERT
8299	TXN00242667	03/14/2019	03/13/2019	3,744.00	0.00	3,744.00	NCS PEARSON CERT
5942	TXN00242742	03/15/2019	03/14/2019	629.23	0.00	629.23	AMZN Mktp US MW96G2JW1
5942	TXN00242756	03/15/2019	03/14/2019	40.26	0.00	40.26	AMZN Mktp US MI56S7I52
7299	TXN00242814	03/18/2019	03/15/2019	1,161.50	0.00	1,161.50	BLUE CHIP EXPO
5065	TXN00242822	03/18/2019	03/15/2019	216.07	0.00	216.07	SHARP ELECTRONICS CORPOR
8999	TXN00242835	03/18/2019	03/15/2019	4,400.00	0.00	4,400.00	PAYPAL AMYHAWK27
5942	TXN00242839	03/18/2019	03/17/2019	509.99	0.00	509.99	AMZN Mktp US MW3T70T51
3501	TXN00242849	03/18/2019	03/15/2019	132.37	0.00	132.37	HOLIDAY INN HOTEL & SUIT
5942	TXN00242851	03/18/2019	03/18/2019	209.93	0.00	209.93	AMZN Mktp US MW9M88A31
8099	TXN00242855	03/18/2019	03/15/2019	2,573.35	0.00	2,573.35	IN ADVANCED MEDICAL PERS
5251	TXN00242878	03/18/2019	03/17/2019	25.27	0.00	25.27	SOL SNAP-ON INDUSTRIAL
8099	TXN00242886	03/18/2019	03/15/2019	2,405.00	0.00	2,405.00	IN ADVANCED MEDICAL PERS
8099	TXN00242900	03/18/2019	03/15/2019	2,405.00	0.00	2,405.00	IN ADVANCED MEDICAL PERS
5942	TXN00242915	03/18/2019	03/17/2019	143.67	0.00	143.67	Amazon.com MW4HJ6TO1
8099	TXN00242929	03/18/2019	03/15/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
3501	TXN00242939	03/18/2019	03/15/2019	123.32	0.00	123.32	HOLIDAY INN HOTEL & SUIT
8398	TXN00242956	03/18/2019	03/15/2019	51.95	0.00	51.95	ACTE
2741	TXN00242963	03/18/2019	03/15/2019	128.26	0.00	128.26	MURR PRINTING BEAUFORT
7392	TXN00242975	03/18/2019	03/15/2019	4,600.00	0.00	4,600.00	SQ AUTISM INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00242981	03/18/2019	03/17/2019	528.89	0.00	528.89	AMZN Mktp US MW4SR7CH2
8011	TXN00242982	03/18/2019	03/15/2019	2,524.98	0.00	2,524.98	SQ SAVANNAH ASSOCI
5943	TXN00242986	03/19/2019	03/18/2019	715.58	0.00	715.58	SAFETYPRODUCTS
5942	TXN00243008	03/19/2019	03/18/2019	112.55	0.00	112.55	AMZN Mktp US MW1Z01JK0
5943	TXN00243014	03/19/2019	03/18/2019	499.10	0.00	499.10	SAFETYPRODUCTS
5942	TXN00243037	03/19/2019	03/19/2019	149.97	0.00	149.97	AMZN Mktp US MW31754T2
5942	TXN00243056	03/19/2019	03/18/2019	24.98	0.00	24.98	AMZN Mktp US MB6OU9KQ2
8699	TXN00243060	03/19/2019	03/18/2019	389.00	0.00	389.00	ASCA 2019 ASCA ANNUAL C
5942	TXN00243079	03/19/2019	03/18/2019	49.95	0.00	49.95	AMZN Mktp US MI3LA2LG0
5942	TXN00243090	03/20/2019	03/19/2019	22.48	0.00	22.48	AMZN Mktp US MW3ZH04T2
8299	TXN00243094	03/20/2019	03/20/2019	224.64	0.00	224.64	NCS PEARSON
2741	TXN00243097	03/20/2019	03/19/2019	1,178.00	0.00	1,178.00	CHANNING BETE CO AHA
5942	TXN00243108	03/20/2019	03/20/2019	322.46	0.00	322.46	AMZN Mktp US MW91M9031
5942	TXN00243110	03/20/2019	03/19/2019	433.01	0.00	433.01	AMZN Mktp US MW0GH1TP0
5111	TXN00243111	03/20/2019	03/19/2019	176.97	0.00	176.97	QUILL CORPORATION
3695	TXN00243117	03/20/2019	03/18/2019	(34.20)	34.20	0.00	EMBASSY SUITES COLUMBI
8398	TXN00243123	03/20/2019	03/19/2019	189.69	0.00	189.69	AUTISM SOCIETYNC
8299	TXN00243127	03/20/2019	03/20/2019	224.64	0.00	224.64	NCS PEARSON
5732	TXN00243131	03/20/2019	03/20/2019	800.00	0.00	800.00	APL APPLE ONLINE STORE
5942	TXN00243139	03/20/2019	03/19/2019	139.99	0.00	139.99	AMZN Mktp US MW7509A70
5942	TXN00243149	03/20/2019	03/20/2019	216.43	0.00	216.43	AMZN Mktp US MW8XC5TO0
5942	TXN00243154	03/20/2019	03/19/2019	129.08	0.00	129.08	Amazon.com MW8IM84D2
5047	TXN00243160	03/20/2019	03/19/2019	485.37	0.00	485.37	POCKET NURSE ENTERPRISES
5942	TXN00243171	03/20/2019	03/19/2019	24.77	0.00	24.77	AMZN Mktp US MW32F2E41
5943	TXN00243173	03/20/2019	03/19/2019	567.94	0.00	567.94	SAFETYPRODUCTS
8299	TXN00243175	03/20/2019	03/20/2019	224.64	0.00	224.64	NCS PEARSON
3695	TXN00243191	03/20/2019	03/18/2019	124.26	0.00	124.26	EMBASSY SUITES COLUMBI
5942	TXN00243198	03/20/2019	03/20/2019	14.79	0.00	14.79	AMZN Mktp US MW67A20Q1
5942	TXN00243202	03/20/2019	03/19/2019	27.17	0.00	27.17	AMZN Mktp US MW6234FP2
3695	TXN00243211	03/20/2019	03/18/2019	158.46	0.00	158.46	EMBASSY SUITES COLUMBI
8299	TXN00243217	03/20/2019	03/20/2019	224.64	0.00	224.64	NCS PEARSON
5942	TXN00243232	03/21/2019	03/19/2019	5,130.00	0.00	5,130.00	PIONEER VALLEY BOOKS
8011	TXN00243233	03/21/2019	03/20/2019	6,660.00	0.00	6,660.00	IN BRIGHT LIGHT BEHAVIOR
3740	TXN00243248	03/21/2019	03/20/2019	126.33	0.00	126.33	TOWNEPLACE SUTIES
3740	TXN00243251	03/21/2019	03/20/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
8299	TXN00243256	03/21/2019	03/20/2019	62,557.50	0.00	62,557.50	TEACH TOWN
5399	TXN00243262	03/21/2019	03/20/2019	274.89	0.00	274.89	SQ SPEECH CORNER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00243275	03/21/2019	03/20/2019	1,846.42	0.00	1,846.42	FORESTRY SUPPLIERS INC
5942	TXN00243276	03/21/2019	03/21/2019	57.98	0.00	57.98	AMZN Mktp US MW2PV6ZX2
7392	TXN00243279	03/21/2019	03/20/2019	4,728.15	0.00	4,728.15	SQ AUTISM INC
3740	TXN00243291	03/21/2019	03/20/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
5814	TXN00243297	03/21/2019	03/20/2019	154.71	0.00	154.71	JERSEY MIKES 7032
5732	TXN00243298	03/21/2019	03/20/2019	349.57	0.00	349.57	HOWARD TECH
5942	TXN00243312	03/21/2019	03/20/2019	21.45	0.00	21.45	AMZN Mktp US MW4HS0L12
3740	TXN00243315	03/21/2019	03/20/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
8299	TXN00243320	03/21/2019	03/20/2019	62,557.50	0.00	62,557.50	TEACH TOWN
3740	TXN00243340	03/21/2019	03/20/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
3740	TXN00243353	03/21/2019	03/20/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
5111	TXN00243368	03/21/2019	03/20/2019	753.09	0.00	753.09	QUILL CORPORATION
5812	TXN00243375	03/22/2019	03/21/2019	219.53	0.00	219.53	PANERA BREAD #204951
5945	TXN00243379	03/22/2019	03/20/2019	11,897.57	0.00	11,897.57	VEX ROBOTICS INC
5085	TXN00243400	03/22/2019	03/21/2019	307.55	0.00	307.55	W.S. DARLEY & CO
7399	TXN00243412	03/22/2019	03/21/2019	992.05	0.00	992.05	SUPER DUPER PUBLICATIONS
8299	TXN00243424	03/22/2019	03/21/2019	164.50	0.00	164.50	LAKESHORE LEARNING MATER
5200	TXN00243438	03/22/2019	03/21/2019	83.74	0.00	83.74	LOWES #00907
5999	TXN00243441	03/22/2019	03/20/2019	84.80	0.00	84.80	BUF'S
5111	TXN00243458	03/22/2019	03/21/2019	83.73	0.00	83.73	QUILL CORPORATION
5099	TXN00243571	03/25/2019	03/21/2019	2,335.40	0.00	2,335.40	TOYS FOR SPECIAL CHILDREN
3665	TXN00243577	03/25/2019	03/21/2019	122.08	0.00	122.08	HAMPTON INNS
5047	TXN00243586	03/25/2019	03/22/2019	1,289.24	0.00	1,289.24	HPFYSTORES.COM
5111	TXN00243595	03/25/2019	03/23/2019	188.19	0.00	188.19	STAPLS7215350810000001
5199	TXN00243602	03/25/2019	03/07/2019	123.00	0.00	123.00	TAP PACKAGING SOLUTI
5965	TXN00243608	03/25/2019	03/22/2019	3,072.83	0.00	3,072.83	NASCO FORT ATKINSON
8299	TXN00243619	03/25/2019	03/21/2019	545.00	0.00	545.00	ABLENET, INC
5942	TXN00243662	03/26/2019	03/25/2019	14.88	0.00	14.88	AMZN Mktp US MW56I4X50
7299	TXN00243678	03/26/2019	03/25/2019	2,443.00	0.00	2,443.00	PAYPAL PSUG EVENTS
5732	TXN00243705	03/27/2019	03/26/2019	155.94	0.00	155.94	PULSE OXIMETER ONLINE
2741	TXN00243756	03/27/2019	03/25/2019	2,480.40	0.00	2,480.40	MURR PRINTING BEAUFORT
8099	TXN00243771	03/27/2019	03/26/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
8099	TXN00243783	03/27/2019	03/26/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
5533	TXN00243802	03/27/2019	03/27/2019	81.25	0.00	81.25	WWW.UNITYPARTS.COM
5969	TXN00243821	03/28/2019	03/27/2019	2,312.81	0.00	2,312.81	B&H PHOTO 800-606-6969
5047	TXN00243822	03/28/2019	03/27/2019	228.66	0.00	228.66	CAROLINA BIOLOGIC SUPPLY
5942	TXN00243828	03/28/2019	03/27/2019	121.83	0.00	121.83	AMZN Mktp US MW3PG2PM2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5047	TXN00243846	03/28/2019	03/27/2019	267.38	0.00	267.38	CAROLINA BIOLOGIC SUPPLY
5942	TXN00243850	03/28/2019	03/27/2019	12.63	0.00	12.63	AMZN Mktp US MW1KT41Y2
5942	TXN00243858	03/28/2019	03/28/2019	31.79	0.00	31.79	AMZN Mktp US MW73F7M00
8699	TXN00243860	03/28/2019	03/26/2019	1,785.00	0.00	1,785.00	SOUTH CAROLINA ASSOCIATIO
5047	TXN00243882	03/28/2019	03/27/2019	680.62	0.00	680.62	CAROLINA BIOLOGIC SUPPLY
5047	TXN00243886	03/28/2019	03/27/2019	563.53	0.00	563.53	CAROLINA BIOLOGIC SUPPLY
5942	TXN00243896	03/28/2019	03/27/2019	124.62	0.00	124.62	AMZN Mktp US MW3YF9P62
5047	TXN00243909	03/28/2019	03/27/2019	192.00	0.00	192.00	MEDICALESHP INC
5732	TXN00243919	03/29/2019	03/29/2019	1,005.94	0.00	1,005.94	APL APPLE ONLINE STORE
8099	TXN00243927	03/29/2019	03/28/2019	2,600.00	0.00	2,600.00	IN ADVANCED MEDICAL PERS
8999	TXN00243939	03/29/2019	03/28/2019	4,345.00	0.00	4,345.00	PAYPAL AMYHAWK27
5942	TXN00243948	03/29/2019	03/28/2019	287.92	0.00	287.92	AMZN MKTP US MW4BS5XM2 AM
7392	TXN00243954	03/29/2019	03/28/2019	5,643.75	0.00	5,643.75	SQ AUTISM INC
8299	TXN00243969	03/29/2019	03/28/2019	1,157.73	0.00	1,157.73	LOWCOUNTRY GRAD
5099	TXN00243981	03/29/2019	03/28/2019	668.61	0.00	668.61	DISPLAYS2GO
5192	TXN00243989	03/29/2019	03/28/2019	2,582.10	0.00	2,582.10	THE READING WAREHOUSE IN
8299	TXN00243991	03/29/2019	03/28/2019	(1,082.06)	1,082.06	0.00	Scholastic Education
5099	TXN00243994	03/29/2019	03/28/2019	146.42	0.00	146.42	DISPLAYS2GO
5192	TXN00244000	03/29/2019	03/28/2019	5,000.00	0.00	5,000.00	THE READING WAREHOUSE IN
8299	TXN00244001	03/29/2019	03/27/2019	990.00	0.00	990.00	LEARNING ALLY
count: 170				298,175.42	4,248.23	302,423.65	

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5942	TXN00241549	03/01/2019	02/28/2019	11.88	0.00	11.88	AMZN Mktp US MI2649VG2
5193	TXN00241577	03/01/2019	02/27/2019	47.70	0.00	47.70	FARMCITY FLOWERS
5942	TXN00241612	03/01/2019	02/28/2019	145.31	0.00	145.31	Amazon.com MI2NY26W0
5942	TXN00241639	03/04/2019	03/02/2019	53.97	0.00	53.97	AMZN Mktp US MI96R82Y0
3722	TXN00241650	03/04/2019	02/28/2019	125.62	0.00	125.62	WYNDHAM GARDEN
5942	TXN00241709	03/04/2019	03/03/2019	133.43	0.00	133.43	Amazon.com MI2T41911
5942	TXN00241768	03/04/2019	03/01/2019	44.73	0.00	44.73	Amazon.com MI9RP8Q30
5814	TXN00241782	03/04/2019	03/01/2019	16.20	0.00	16.20	LITTLE CAESARS 1680 0004
8299	TXN00241902	03/06/2019	03/05/2019	1,559.79	0.00	1,559.79	Scholastic Education
8299	TXN00242050	03/07/2019	03/06/2019	87.44	0.00	87.44	LAKESHORE LEARNING MATER
5942	TXN00242066	03/07/2019	03/07/2019	49.99	0.00	49.99	Amazon.com MI5Y81160
5310	TXN00242115	03/08/2019	03/07/2019	44.06	0.00	44.06	WALMART.COM 8009666546
5942	TXN00242158	03/08/2019	03/07/2019	420.26	0.00	420.26	FOLLETT SCHOOL SOLUTIONS
5942	TXN00242223	03/11/2019	03/08/2019	121.87	0.00	121.87	CURRIC ASSO
3640	TXN00242294	03/11/2019	03/09/2019	1.00	0.00	1.00	HYATT REGENCY CHICAGO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00242319	03/11/2019	03/09/2019	353.40	0.00	353.40	HAMPTON INN COLUMBIA DOWN
5942	TXN00242333	03/11/2019	03/08/2019	217.28	0.00	217.28	AMZN Mktp US MW6LW4OJ1
5942	TXN00242405	03/12/2019	03/11/2019	13.99	0.00	13.99	AMZN Mktp US MI5VL37D2
5942	TXN00242422	03/12/2019	03/12/2019	146.00	0.00	146.00	AMZN MKTP US MW3IW5Z01 AM
5310	TXN00242539	03/13/2019	03/12/2019	55.31	0.00	55.31	WALMART.COM 8009666546
4131	TXN00242575	03/14/2019	03/13/2019	1,600.00	0.00	1,600.00	RIVERSTRANSPORTSERVICE
5943	TXN00242749	03/15/2019	03/15/2019	626.69	0.00	626.69	UNITED ART AND EDUCATI
5411	TXN00242845	03/18/2019	03/15/2019	78.37	0.00	78.37	PUBLIX #1463
9402	TXN00242875	03/18/2019	03/15/2019	165.00	0.00	165.00	USPS PO 4577050739
8299	TXN00242920	03/18/2019	03/15/2019	313.59	0.00	313.59	Really Good
3640	TXN00243167	03/20/2019	03/18/2019	686.73	0.00	686.73	HYATT REGENCY CHICAGO
5942	TXN00243190	03/20/2019	03/19/2019	9.98	0.00	9.98	AMZN Mktp US MW0ZO2AU0
8299	TXN00243220	03/21/2019	03/20/2019	2,646.96	0.00	2,646.96	Scholastic Inc
5942	TXN00243240	03/21/2019	03/20/2019	47.49	0.00	47.49	AMZN Mktp US MW1881TL0
5942	TXN00243306	03/21/2019	03/20/2019	18.79	0.00	18.79	AMZN Mktp US MW3HP10P1
5942	TXN00243316	03/21/2019	03/21/2019	14.00	0.00	14.00	AMZN Mktp US MW3OG8ZJ2
7299	TXN00243325	03/21/2019	03/20/2019	24.65	0.00	24.65	CULLIGAN OF LOW COUNTRY
5942	TXN00243339	03/21/2019	03/20/2019	197.66	0.00	197.66	AMZN Mktp US MW4P52A10
5942	TXN00243359	03/21/2019	03/20/2019	333.92	0.00	333.92	AMZN Mktp US MW7XV7LT2
5943	TXN00243449	03/22/2019	03/20/2019	56.67	0.00	56.67	Jones School Supply Co.,
9399	TXN00243462	03/22/2019	03/21/2019	40.00	0.00	40.00	SC STATE MUSEUM
5331	TXN00243478	03/25/2019	03/22/2019	21.44	0.00	21.44	DOLLAR TREE
3640	TXN00243544	03/25/2019	03/23/2019	(1.00)	1.00	0.00	HYATT REGENCY CHICAGO
5814	TXN00243584	03/25/2019	03/22/2019	17.28	0.00	17.28	LITTLE CAESARS 1680 0004
5942	TXN00243634	03/26/2019	03/25/2019	52.00	0.00	52.00	BOOKS ARE FUN IVR
5411	TXN00243749	03/27/2019	03/26/2019	40.28	0.00	40.28	PUBLIX #1463
5942	TXN00243776	03/27/2019	03/26/2019	65.27	0.00	65.27	Amazon.com MW0V655E1
5943	TXN00243797	03/27/2019	03/25/2019	90.05	0.00	90.05	Jones School Supply Co.,
5942	TXN00243815	03/28/2019	03/27/2019	239.94	0.00	239.94	Amazon.com MW11T91P2
8299	TXN00243827	03/28/2019	03/27/2019	1,850.00	0.00	1,850.00	THE RON CLARK ACADEMY
5046	TXN00243888	03/28/2019	03/27/2019	160.24	0.00	160.24	SAVANNAH COMMUNICATIONS
5046	TXN00243902	03/28/2019	03/27/2019	88.59	0.00	88.59	SAVANNAH COMMUNICATIONS
5310	TXN00243971	03/29/2019	03/29/2019	86.70	0.00	86.70	WALMART.COM 8009666546
count: 48				13,220.52	1.00	13,221.52	
LADYS ISLAND MID SCH							
7929	TXN00241596	03/01/2019	02/28/2019	125.00	0.00	125.00	IN COME SING WITH ME KAR
5111	TXN00241665	03/04/2019	03/01/2019	92.22	0.00	92.22	STAPLS7214317751000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00241692	03/04/2019	03/01/2019	40.00	0.00	40.00	J W PEPPER AND SON INC
5733	TXN00241732	03/04/2019	03/01/2019	5.00	0.00	5.00	J W PEPPER AND SON INC
5111	TXN00241807	03/04/2019	03/02/2019	28.19	0.00	28.19	STAPLS7214030563000004
5111	TXN00241819	03/04/2019	03/02/2019	13.03	0.00	13.03	STAPLS7214030563000005
5111	TXN00241824	03/04/2019	03/02/2019	13.77	0.00	13.77	STAPLS7214030563000006
8699	TXN00241976	03/06/2019	03/05/2019	(277.48)	277.48	0.00	ROBOTEVENTS.COM
5111	TXN00241999	03/07/2019	03/06/2019	(95.39)	95.39	0.00	STAPLES DIRECT
8699	TXN00242102	03/08/2019	03/07/2019	975.00	0.00	975.00	ROBOTEVENTS.COM
5411	TXN00242212	03/08/2019	03/07/2019	78.04	0.00	78.04	PUBLIX #1463
5111	TXN00242242	03/11/2019	03/08/2019	647.80	0.00	647.80	QUILL CORPORATION
5111	TXN00242270	03/11/2019	03/09/2019	50.09	0.00	50.09	QUILL CORPORATION
5111	TXN00242273	03/11/2019	03/08/2019	23.96	0.00	23.96	QUILL CORPORATION
5111	TXN00242288	03/11/2019	03/09/2019	51.33	0.00	51.33	QUILL CORPORATION
5111	TXN00242339	03/11/2019	03/08/2019	20.35	0.00	20.35	QUILL CORPORATION
4722	TXN00242390	03/11/2019	03/08/2019	200.00	0.00	200.00	WORLDPASS TRAVEL GROUP
5111	TXN00242491	03/13/2019	03/12/2019	42.35	0.00	42.35	QUILL CORPORATION
5111	TXN00242511	03/13/2019	03/12/2019	18.54	0.00	18.54	QUILL CORPORATION
3516	TXN00242584	03/14/2019	03/12/2019	104.27	0.00	104.27	LA QUINTA INNS 0172
3516	TXN00242597	03/14/2019	03/12/2019	104.27	0.00	104.27	LA QUINTA INNS 0172
3516	TXN00242615	03/14/2019	03/12/2019	104.27	0.00	104.27	LA QUINTA INNS 0172
5065	TXN00242641	03/14/2019	03/13/2019	158.62	0.00	158.62	SHARP ELECTRONICS CORPOR
5111	TXN00242729	03/15/2019	03/14/2019	34.02	0.00	34.02	STAPLS7214386997000001
5812	TXN00242745	03/15/2019	03/15/2019	99.95	0.00	99.95	PIACE PIZZA
5943	TXN00242761	03/15/2019	03/14/2019	241.38	0.00	241.38	HARCOURT INDUSTRIES INC
5411	TXN00242768	03/15/2019	03/14/2019	141.94	0.00	141.94	PUBLIX #1463
5733	TXN00242892	03/18/2019	03/15/2019	279.00	0.00	279.00	J W PEPPER AND SON INC
5137	TXN00242989	03/19/2019	03/18/2019	66.21	0.00	66.21	BSN SPORTS LLC
5137	TXN00243017	03/19/2019	03/18/2019	195.91	0.00	195.91	BSN SPORTS LLC
5137	TXN00243040	03/19/2019	03/18/2019	237.31	0.00	237.31	BSN SPORTS LLC
5137	TXN00243059	03/19/2019	03/18/2019	386.36	0.00	386.36	BSN SPORTS LLC
5411	TXN00243204	03/20/2019	03/19/2019	45.29	0.00	45.29	WAL-MART #7181
5065	TXN00243226	03/21/2019	03/20/2019	329.11	0.00	329.11	SHARP ELECTRONICS CORPOR
5733	TXN00243258	03/21/2019	03/20/2019	297.99	0.00	297.99	J W PEPPER AND SON INC
5111	TXN00243281	03/21/2019	03/20/2019	67.00	0.00	67.00	STAPLS7215409762000001
5072	TXN00243684	03/26/2019	03/25/2019	26.08	0.00	26.08	SHIFFLER EQUIPMENT
8699	TXN00243937	03/29/2019	03/28/2019	975.00	0.00	975.00	ROBOTEVENTS.COM
count: 38				5,945.78	372.87	6,318.65	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
MAINTENANCE DEPARTMENT							
5065	TXN00241460	03/01/2019	02/28/2019	896.13	0.00	896.13	STATE MOTOR & CONTROL
7393	TXN00241471	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
1799	TXN00241476	03/01/2019	02/28/2019	1,164.80	0.00	1,164.80	THERMAL RESOURCE SALES I
5046	TXN00241484	03/01/2019	02/27/2019	553.90	0.00	553.90	HERITAGE FOOD SERVICE GRO
7393	TXN00241486	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5065	TXN00241490	03/01/2019	02/27/2019	345.00	0.00	345.00	SOUTHEASTERN BUSINESS MAC
5046	TXN00241500	03/01/2019	02/27/2019	171.52	0.00	171.52	HERITAGE FOOD SERVICE GRO
7393	TXN00241503	03/01/2019	02/28/2019	261.86	0.00	261.86	SFI ELECTRONICS, LLC
7393	TXN00241523	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00241528	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5074	TXN00241535	03/01/2019	02/28/2019	202.89	0.00	202.89	ATLANTIC COASTAL SUPPLY
5046	TXN00241545	03/01/2019	02/27/2019	65.70	0.00	65.70	HERITAGE FOOD SERVICE GRO
7393	TXN00241548	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00241550	03/01/2019	02/28/2019	261.86	0.00	261.86	SFI ELECTRONICS, LLC
5942	TXN00241561	03/01/2019	02/28/2019	1,048.34	0.00	1,048.34	AMZN Mktp US MI03252C1
7393	TXN00241573	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5964	TXN00241586	03/01/2019	02/28/2019	477.59	0.00	477.59	ULINE SHIP SUPPLIES
7393	TXN00241587	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00241590	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5099	TXN00241598	03/01/2019	02/28/2019	198.04	0.00	198.04	DECKER EQUIPMENT
5964	TXN00241604	03/01/2019	02/28/2019	332.29	0.00	332.29	ULINE SHIP SUPPLIES
7393	TXN00241610	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00241616	03/01/2019	02/28/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5999	TXN00241619	03/01/2019	03/01/2019	382.94	0.00	382.94	WWW.NORTHERNSAFETY.COM
5733	TXN00241638	03/04/2019	03/01/2019	123.05	0.00	123.05	SOUND SYSTEMS AND MO
5211	TXN00241645	03/04/2019	03/02/2019	1,319.70	0.00	1,319.70	PLATT ELECTRIC 800
5099	TXN00241664	03/04/2019	03/01/2019	1,000.00	0.00	1,000.00	IDN ARMSTRONGS INC
7393	TXN00241672	03/04/2019	03/03/2019	(145.18)	145.18	0.00	SFI ELECTRONICS, LLC
5099	TXN00241676	03/04/2019	03/01/2019	1,516.83	0.00	1,516.83	IDN ARMSTRONGS INC
5046	TXN00241704	03/04/2019	03/01/2019	314.95	0.00	314.95	HERITAGE FOOD SERVICE GRO
5074	TXN00241707	03/04/2019	03/01/2019	236.86	0.00	236.86	BEAUFORT WINLECTRIC CO
5074	TXN00241723	03/04/2019	03/01/2019	473.71	0.00	473.71	BEAUFORT WINLECTRIC CO
7393	TXN00241740	03/04/2019	03/03/2019	(261.86)	261.86	0.00	SFI ELECTRONICS, LLC
7394	TXN00241742	03/04/2019	03/01/2019	48.94	0.00	48.94	SUNBELT RENTALS INC PCG
5533	TXN00241745	03/04/2019	03/01/2019	15.37	0.00	15.37	AUTO PARTS OF BEAUFORT
7393	TXN00241753	03/04/2019	03/03/2019	(145.18)	145.18	0.00	SFI ELECTRONICS, LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00241758	03/04/2019	03/01/2019	52.04	0.00	52.04	STAPLS7214316159000001
5046	TXN00241763	03/04/2019	03/01/2019	282.33	0.00	282.33	HERITAGE FOOD SERVICE GRO
7393	TXN00241789	03/04/2019	03/03/2019	(145.18)	145.18	0.00	SFI ELECTRONICS, LLC
5065	TXN00241794	03/04/2019	02/28/2019	1,476.00	0.00	1,476.00	RADWELL INTERNATIONAL
5074	TXN00241804	03/04/2019	03/01/2019	1,532.44	0.00	1,532.44	CREGGER COMPANY BLUFFTON
7393	TXN00241812	03/04/2019	03/03/2019	(145.18)	145.18	0.00	SFI ELECTRONICS, LLC
5211	TXN00241821	03/04/2019	03/02/2019	357.35	0.00	357.35	PLATT ELECTRIC 800
7393	TXN00241822	03/04/2019	03/03/2019	(145.18)	145.18	0.00	SFI ELECTRONICS, LLC
5099	TXN00241854	03/05/2019	03/04/2019	34.45	0.00	34.45	COMPLIANCE SIGNS COM
5065	TXN00241861	03/05/2019	03/04/2019	506.00	0.00	506.00	CAPITAL ELEC BLUFFTON
5074	TXN00241872	03/05/2019	03/04/2019	236.86	0.00	236.86	BEAUFORT WINLECTRIC CO
5942	TXN00241892	03/06/2019	03/05/2019	71.60	0.00	71.60	AMZN Mktp US MI6146900
5072	TXN00241896	03/06/2019	03/05/2019	711.26	0.00	711.26	DOUBLE O ENTERPRISES
5533	TXN00241917	03/06/2019	03/05/2019	55.62	0.00	55.62	NAPA AUTO PARTS 196
5072	TXN00241919	03/06/2019	03/05/2019	873.20	0.00	873.20	DOUBLE O ENTERPRISES
5533	TXN00241931	03/06/2019	03/05/2019	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
5074	TXN00241947	03/06/2019	03/04/2019	742.00	0.00	742.00	CREGGER COMPANY BLUFFTON
5072	TXN00241948	03/06/2019	03/05/2019	498.20	0.00	498.20	DOUBLE O ENTERPRISES
5072	TXN00241960	03/06/2019	03/05/2019	476.02	0.00	476.02	DOUBLE O ENTERPRISES
5942	TXN00241965	03/06/2019	03/06/2019	16.99	0.00	16.99	AMZN Mktp US MI2LI8QL2
5085	TXN00241969	03/06/2019	03/05/2019	496.30	0.00	496.30	ZORO TOOLS INC
5942	TXN00241982	03/07/2019	03/07/2019	167.08	0.00	167.08	AMZN Mktp US MI8MR2YL1
5533	TXN00241984	03/07/2019	03/06/2019	41.87	0.00	41.87	NAPA AUTO PARTS 196
5046	TXN00242008	03/07/2019	03/05/2019	42.76	0.00	42.76	HERITAGE FOOD SERVICE GRO
5533	TXN00242012	03/07/2019	03/06/2019	39.63	0.00	39.63	AUTO PARTS OF BEAUFORT
5072	TXN00242020	03/07/2019	03/06/2019	518.32	0.00	518.32	DOUBLE O ENTERPRISES
5942	TXN00242032	03/07/2019	03/06/2019	106.92	0.00	106.92	Amazon.com MI2ES7QX2
5065	TXN00242047	03/07/2019	03/04/2019	30.74	0.00	30.74	ELECTRO-MECH SCOREBOARD C
5533	TXN00242051	03/07/2019	03/06/2019	53.93	0.00	53.93	AUTO PARTS OF BEAUFORT
5533	TXN00242063	03/07/2019	03/06/2019	98.79	0.00	98.79	AUTO PARTS OF BEAUFORT
5533	TXN00242077	03/07/2019	03/06/2019	73.04	0.00	73.04	AUTO PARTS OF BEAUFORT
5942	TXN00242089	03/07/2019	03/06/2019	103.89	0.00	103.89	AMZN Mktp US MI1TV8WC1
5942	TXN00242118	03/08/2019	03/08/2019	354.00	0.00	354.00	AMZN Mktp US MI3GS4RT0
5085	TXN00242131	03/08/2019	03/07/2019	1,230.79	0.00	1,230.79	ZORO TOOLS INC
5046	TXN00242167	03/08/2019	03/06/2019	902.08	0.00	902.08	HERITAGE FOOD SERVICE GRO
5099	TXN00242227	03/11/2019	03/10/2019	15.99	0.00	15.99	PAYPAL KPANACHE
5074	TXN00242228	03/11/2019	03/08/2019	448.56	0.00	448.56	BAKER DISTRIBUTING #592

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00242239	03/11/2019	03/08/2019	2,758.46	0.00	2,758.46	SOUND SYSTEMS AND MO
5111	TXN00242253	03/11/2019	03/09/2019	27.63	0.00	27.63	STAPLS7214815385000003
5074	TXN00242259	03/11/2019	03/08/2019	5,567.67	0.00	5,567.67	HOFFMAN & HOFFMAN INC
5533	TXN00242264	03/11/2019	03/08/2019	111.06	0.00	111.06	AUTO PARTS OF BEAUFORT
5533	TXN00242266	03/11/2019	03/08/2019	401.77	0.00	401.77	SAFELITE AUTOGLASS
5085	TXN00242274	03/11/2019	03/08/2019	80.39	0.00	80.39	HOOD FILTERS
5532	TXN00242285	03/11/2019	03/08/2019	652.07	0.00	652.07	BARNARD TIRE CO INC
5074	TXN00242296	03/11/2019	03/07/2019	802.42	0.00	802.42	RE MICHEL 317 HVAC
5047	TXN00242306	03/11/2019	03/08/2019	189.73	0.00	189.73	AED SUPERSTORE
5111	TXN00242316	03/11/2019	03/09/2019	445.35	0.00	445.35	STAPLS7214815385000001
5533	TXN00242322	03/11/2019	03/08/2019	8.95	0.00	8.95	AUTO PARTS OF BEAUFORT
1799	TXN00242330	03/11/2019	03/08/2019	582.68	0.00	582.68	IN LIBERTY FIRE PROTECTI
7394	TXN00242337	03/11/2019	03/08/2019	255.94	0.00	255.94	SUNBELT RENTALS INC PCG
5111	TXN00242362	03/11/2019	03/09/2019	12.71	0.00	12.71	STAPLS7214815385000002
5611	TXN00242376	03/11/2019	03/10/2019	36.99	0.00	36.99	PAYPAL BSELLER2016
0	TXN00242399	03/12/2019	03/12/2019	0.38	0.00	0.38	INTERNATIONAL TRANSACTION
7394	TXN00242403	03/12/2019	03/11/2019	24.53	0.00	24.53	SUNBELT RENTALS INC PCG
5533	TXN00242416	03/12/2019	03/10/2019	47.50	0.00	47.50	PAYPAL HAOLING
1799	TXN00242429	03/12/2019	03/11/2019	17,112.50	0.00	17,112.50	IN DEGLER WASTE SERVICES
5533	TXN00242433	03/12/2019	03/11/2019	35.79	0.00	35.79	AUTO PARTS OF BEAUFORT
5085	TXN00242440	03/12/2019	03/11/2019	154.34	0.00	154.34	GRAINGER
1799	TXN00242447	03/12/2019	03/11/2019	1,909.50	0.00	1,909.50	IN ACE FENCE COMPANY, LL
7393	TXN00242451	03/12/2019	03/12/2019	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5046	TXN00242461	03/13/2019	03/12/2019	355.09	0.00	355.09	TRAFFIC SAFETY STORE INC
5085	TXN00242474	03/13/2019	03/12/2019	1,523.77	0.00	1,523.77	GRAINGER
5046	TXN00242477	03/13/2019	03/11/2019	88.95	0.00	88.95	HERITAGE FOOD SERVICE GRO
5072	TXN00242479	03/13/2019	03/12/2019	52.05	0.00	52.05	DOUBLE O ENTERPRISES
5099	TXN00242488	03/13/2019	03/12/2019	1,089.07	0.00	1,089.07	IDN ARMSTRONGS INC
5046	TXN00242497	03/13/2019	03/11/2019	252.46	0.00	252.46	HERITAGE FOOD SERVICE GRO
5072	TXN00242501	03/13/2019	03/12/2019	2,081.70	0.00	2,081.70	DOUBLE O ENTERPRISES
5046	TXN00242504	03/13/2019	03/12/2019	2,332.71	0.00	2,332.71	TRAFFIC SAFETY STORE INC
4900	TXN00242508	03/13/2019	03/12/2019	4,991.66	0.00	4,991.66	WASTE PRO OF SC- 3
5533	TXN00242516	03/13/2019	03/11/2019	21.04	0.00	21.04	ALL BATTERY CENTER
5942	TXN00242524	03/13/2019	03/12/2019	159.88	0.00	159.88	AMZN Mktp US MW8YL5ZP1
5533	TXN00242528	03/13/2019	03/12/2019	8.45	0.00	8.45	AUTO PARTS OF BEAUFORT
5099	TXN00242531	03/13/2019	03/12/2019	19.08	0.00	19.08	COMPLIANCESIGNS COM
5085	TXN00242542	03/13/2019	03/12/2019	34.87	0.00	34.87	ZORO TOOLS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5169	TXN00242549	03/13/2019	03/12/2019	1,710.05	0.00	1,710.05	CHEMSEARCH
1799	TXN00242552	03/13/2019	03/12/2019	821.00	0.00	821.00	IN ACE FENCE COMPANY, LL
5074	TXN00242555	03/13/2019	03/12/2019	189.49	0.00	189.49	BEAUFORT WINLECTRIC CO
4900	TXN00242652	03/14/2019	03/12/2019	286.00	0.00	286.00	NATURE S CALLING
1799	TXN00242987	03/19/2019	03/18/2019	2,129.50	0.00	2,129.50	IN LIBERTY FIRE PROTECTI
1799	TXN00243030	03/19/2019	03/18/2019	529.81	0.00	529.81	STAGE FRONT PRESENTATION
1799	TXN00243032	03/19/2019	03/18/2019	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
1799	TXN00243055	03/19/2019	03/18/2019	539.00	0.00	539.00	STAGE FRONT PRESENTATION
5085	TXN00243061	03/19/2019	03/18/2019	140.00	0.00	140.00	PAYPAL MCMILLAN
8999	TXN00243083	03/20/2019	03/19/2019	226.32	0.00	226.32	CAROLINA GLASS LLC
5085	TXN00243086	03/20/2019	03/15/2019	2,225.82	0.00	2,225.82	GIH GLOBALINDUSTRIALEQ
1799	TXN00243089	03/20/2019	03/19/2019	1,790.00	0.00	1,790.00	SQ TITAN PAINTING
5533	TXN00243099	03/20/2019	02/14/2019	(109.24)	109.24	0.00	CLAIM ADJ/PAYPAL LKQ ONL
1799	TXN00243104	03/20/2019	03/19/2019	525.00	0.00	525.00	IN CERTIFIED CRANE SERVI
7393	TXN00243105	03/20/2019	03/20/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5085	TXN00243115	03/20/2019	03/13/2019	270.93	0.00	270.93	ZORO TOOLS INC
5533	TXN00243121	03/20/2019	03/10/2019	(47.50)	47.50	0.00	CLAIM ADJ/PAYPAL HAOLING
5533	TXN00243126	03/20/2019	02/24/2019	(21.95)	21.95	0.00	CLAIM ADJ/PAYPAL GRRMX L
5099	TXN00243135	03/20/2019	03/10/2019	(15.99)	15.99	0.00	CLAIM ADJ/PAYPAL KPANACH
1799	TXN00243136	03/20/2019	03/19/2019	2,201.58	0.00	2,201.58	IN LIBERTY FIRE PROTECTI
5611	TXN00243142	03/20/2019	03/10/2019	(36.99)	36.99	0.00	CLAIM ADJ/PAYPAL BSELLER
7393	TXN00243147	03/20/2019	03/20/2019	310.16	0.00	310.16	SFI ELECTRONICS, LLC
5533	TXN00243153	03/20/2019	02/24/2019	(25.60)	25.60	0.00	CLAIM ADJ/PAYPAL KRANKYS
5533	TXN00243156	03/20/2019	02/24/2019	(35.98)	35.98	0.00	CLAIM ADJ/PAYPAL BLACKGO
5046	TXN00243162	03/20/2019	03/14/2019	693.90	0.00	693.90	THE WEBSTAIRANT STORE
7393	TXN00243169	03/20/2019	03/20/2019	417.97	0.00	417.97	SFI ELECTRONICS, LLC
7393	TXN00243181	03/20/2019	03/20/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
8999	TXN00243184	03/20/2019	02/24/2019	(28.95)	28.95	0.00	CLAIM ADJ/PAYPAL SPEAKEA
5399	TXN00243189	03/20/2019	03/19/2019	586.00	0.00	586.00	SMARTSIGN
7393	TXN00243192	03/20/2019	03/20/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
7393	TXN00243199	03/20/2019	03/20/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5099	TXN00243206	03/20/2019	03/14/2019	224.94	0.00	224.94	DECKER EQUIPMENT
7393	TXN00243208	03/20/2019	03/20/2019	828.44	0.00	828.44	SFI ELECTRONICS, LLC
5085	TXN00243223	03/21/2019	03/20/2019	42.15	0.00	42.15	GRAINGER
5085	TXN00243224	03/21/2019	03/21/2019	1,503.76	0.00	1,503.76	GIH GLOBALINDUSTRIALEQ
5046	TXN00243237	03/21/2019	03/20/2019	56.71	0.00	56.71	AIPHONE CORPORATION
5211	TXN00243245	03/21/2019	03/20/2019	2,267.75	0.00	2,267.75	CAPITOL MATERIALS OF SAVA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00243246	03/21/2019	03/20/2019	230.25	0.00	230.25	IN ACE FENCE COMPANY, LL
5074	TXN00243259	03/21/2019	03/19/2019	1,892.10	0.00	1,892.10	HOFFMAN & HOFFMAN INC
5085	TXN00243263	03/21/2019	03/20/2019	235.11	0.00	235.11	GRAINGER
5099	TXN00243267	03/21/2019	03/20/2019	514.31	0.00	514.31	DECKER EQUIPMENT
5046	TXN00243280	03/21/2019	03/19/2019	407.05	0.00	407.05	HERITAGE FOOD SERVICE GRO
5532	TXN00243283	03/21/2019	03/20/2019	332.95	0.00	332.95	BARNARD TIRE CO INC
5099	TXN00243287	03/21/2019	03/20/2019	194.36	0.00	194.36	DECKER EQUIPMENT
5074	TXN00243290	03/21/2019	03/19/2019	361.86	0.00	361.86	CREGGER COMPANY BLUFFTON
5074	TXN00243301	03/21/2019	03/19/2019	2,432.95	0.00	2,432.95	CREGGER COMPANY BLUFFTON
5074	TXN00243302	03/21/2019	03/20/2019	2,037.00	0.00	2,037.00	BORIE DAVIS INC
5065	TXN00243311	03/21/2019	03/19/2019	2,397.00	0.00	2,397.00	SOUTHEASTERN BUSINESS MAC
1731	TXN00243343	03/21/2019	03/20/2019	1,405.00	0.00	1,405.00	IN KINTZELECTRIC, LLC
1799	TXN00243360	03/21/2019	03/20/2019	881.90	0.00	881.90	IN LIBERTY FIRE PROTECTI
1799	TXN00243362	03/21/2019	03/20/2019	1,479.20	0.00	1,479.20	IN LIBERTY FIRE PROTECTI
5999	TXN00243373	03/22/2019	03/21/2019	763.26	0.00	763.26	CITY COMPRESSOR
8999	TXN00243381	03/22/2019	03/21/2019	286.71	0.00	286.71	MEDCOM INC.
5533	TXN00243389	03/22/2019	03/20/2019	146.02	0.00	146.02	ALL BATTERY CENTER
5046	TXN00243398	03/22/2019	03/21/2019	480.03	0.00	480.03	#447-UNITED REFRIGERATIO
5074	TXN00243410	03/22/2019	03/21/2019	702.13	0.00	702.13	MCCALL'S INC #9
5251	TXN00243420	03/22/2019	03/21/2019	211.95	0.00	211.95	HEUSER HDWE- BUCKWALTER
5074	TXN00243435	03/22/2019	03/21/2019	262.34	0.00	262.34	BEAUFORT WINLECTRIC CO
5046	TXN00243443	03/22/2019	03/21/2019	192.86	0.00	192.86	LOW TEMP INDUSTRIES INC
5942	TXN00243446	03/22/2019	03/21/2019	218.76	0.00	218.76	AMZN Mktp US MW0NM71O1
5065	TXN00243459	03/22/2019	03/20/2019	725.00	0.00	725.00	SOUTHEASTERN BUSINESS MAC
5074	TXN00243512	03/25/2019	03/21/2019	2,127.42	0.00	2,127.42	HOFFMAN & HOFFMAN INC
5169	TXN00243526	03/25/2019	03/22/2019	914.00	0.00	914.00	CHEMGARD INC
5942	TXN00243541	03/25/2019	03/24/2019	30.58	0.00	30.58	AMZN Mktp US MW90S8PV0
5085	TXN00243546	03/25/2019	03/23/2019	2,225.82	0.00	2,225.82	GIH GLOBALINDUSTRIALEQ
5169	TXN00243558	03/25/2019	03/22/2019	914.00	0.00	914.00	CHEMGARD INC
5085	TXN00243565	03/25/2019	03/22/2019	203.68	0.00	203.68	ZORO TOOLS INC
5942	TXN00243621	03/26/2019	03/25/2019	16.20	0.00	16.20	AMZN Mktp US MW1BM6EA2
5074	TXN00243631	03/26/2019	03/25/2019	609.18	0.00	609.18	BAKER DISTRIBUTING #592
5085	TXN00243632	03/26/2019	03/25/2019	462.06	0.00	462.06	GRAINGER
5085	TXN00243646	03/26/2019	03/25/2019	55.43	0.00	55.43	GRAINGER
5533	TXN00243661	03/26/2019	03/25/2019	16.51	0.00	16.51	AUTO PARTS OF BEAUFORT
780	TXN00243666	03/26/2019	03/25/2019	1,200.00	0.00	1,200.00	TREE EQUIPMENT SERVICE
5085	TXN00243680	03/26/2019	03/25/2019	215.60	0.00	215.60	GRAINGER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00243683	03/26/2019	03/25/2019	478.80	0.00	478.80	AMZN Mktp US MW4B56MZ1
1799	TXN00243693	03/27/2019	03/26/2019	3,372.80	0.00	3,372.80	IN OLIVER'S BUSHHOGGING,
780	TXN00243694	03/27/2019	03/25/2019	144.16	0.00	144.16	Taylor's Quality Landscape
5533	TXN00243697	03/27/2019	03/26/2019	50.83	0.00	50.83	AUTO PARTS OF BEAUFORT
1520	TXN00243706	03/27/2019	03/26/2019	320.00	0.00	320.00	SQ OCS GARAGE DOOR
5085	TXN00243709	03/27/2019	03/26/2019	0.33	0.00	0.33	GARDNER MARSH GAS EQUIPME
1520	TXN00243723	03/27/2019	03/26/2019	220.00	0.00	220.00	SQ OCS GARAGE DOOR
7393	TXN00243741	03/27/2019	03/27/2019	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5533	TXN00243743	03/27/2019	03/26/2019	2.85	0.00	2.85	AUTO PARTS OF BEAUFORT
5942	TXN00243745	03/27/2019	03/26/2019	75.58	0.00	75.58	Amazon.com MW0RK00H2
5085	TXN00243752	03/27/2019	03/26/2019	46.99	0.00	46.99	GARDNER MARSH GAS EQUIPME
5085	TXN00243754	03/27/2019	03/25/2019	269.25	0.00	269.25	REFRIGERATION HARDWR SPL
1799	TXN00243763	03/27/2019	03/26/2019	517.50	0.00	517.50	IN DEGLER WASTE SERVICES
5074	TXN00243772	03/27/2019	03/26/2019	645.36	0.00	645.36	PACE ADAMS
1799	TXN00243777	03/27/2019	03/26/2019	928.00	0.00	928.00	IN ACE FENCE COMPANY, LL
5533	TXN00243786	03/27/2019	03/26/2019	111.06	0.00	111.06	AUTO PARTS OF BEAUFORT
5085	TXN00243788	03/27/2019	03/26/2019	19.21	0.00	19.21	GARDNER MARSH GAS EQUIPME
5533	TXN00243794	03/27/2019	03/26/2019	39.28	0.00	39.28	AUTO PARTS OF BEAUFORT
5046	TXN00243795	03/27/2019	03/25/2019	1,234.00	0.00	1,234.00	TRAFFICSAFETYWAREHOUSE
5533	TXN00243804	03/27/2019	03/26/2019	8.95	0.00	8.95	AUTO PARTS OF BEAUFORT
5046	TXN00243819	03/28/2019	03/26/2019	459.69	0.00	459.69	HERITAGE FOOD SERVICE GRO
5074	TXN00243823	03/28/2019	03/27/2019	917.30	0.00	917.30	BEAUFORT WINLECTRIC CO
1799	TXN00243833	03/28/2019	03/26/2019	4,060.00	0.00	4,060.00	GRAYBAR FENCE COMPAN
5200	TXN00243835	03/28/2019	03/28/2019	104.05	0.00	104.05	LOWES #00907
5046	TXN00243840	03/28/2019	03/26/2019	337.60	0.00	337.60	HERITAGE FOOD SERVICE GRO
5511	TXN00243844	03/28/2019	03/27/2019	119.65	0.00	119.65	BARLOW CHEVROLET INC
5046	TXN00243853	03/28/2019	03/26/2019	202.44	0.00	202.44	HERITAGE FOOD SERVICE GRO
5074	TXN00243866	03/28/2019	03/27/2019	1,852.54	0.00	1,852.54	PACE ADAMS
5046	TXN00243877	03/28/2019	03/26/2019	555.38	0.00	555.38	HERITAGE FOOD SERVICE GRO
5046	TXN00243892	03/28/2019	03/26/2019	387.34	0.00	387.34	HERITAGE FOOD SERVICE GRO
5046	TXN00243904	03/28/2019	03/26/2019	186.88	0.00	186.88	HERITAGE FOOD SERVICE GRO
780	TXN00243912	03/28/2019	03/26/2019	1,055.84	0.00	1,055.84	Taylor's Quality Landscape
5200	TXN00243914	03/29/2019	03/28/2019	43.35	0.00	43.35	LOWES #00907
5046	TXN00243924	03/29/2019	03/28/2019	28,125.00	0.00	28,125.00	SOUTHERN ATLANTIC MECHANI
5085	TXN00243936	03/29/2019	03/28/2019	59.41	0.00	59.41	GRAINGER
5046	TXN00243947	03/29/2019	03/27/2019	210.94	0.00	210.94	HOFFMAN & HOFFMAN
5074	TXN00243963	03/29/2019	03/27/2019	3,324.16	0.00	3,324.16	HOFFMAN & HOFFMAN INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00243983	03/29/2019	03/27/2019	87.36	0.00	87.36	HERITAGE FOOD SERVICE GRO
5085	TXN00243995	03/29/2019	03/27/2019	66.84	0.00	66.84	PARTS TOWN
5074	TXN00244002	03/29/2019	03/28/2019	69.50	0.00	69.50	KULLY SUPPLY
5085	TXN00244012	03/29/2019	03/28/2019	60.40	0.00	60.40	GRAINGER
count: 225				175,010.50	1,309.96	176,320.46	
MAY RIVER HIGH SCHOOL							
5691	TXN00241464	03/01/2019	02/28/2019	383.33	0.00	383.33	CUSTOMINK LLC
5199	TXN00241467	03/01/2019	02/28/2019	(33.77)	33.77	0.00	PAYPAL ALLHEART
5199	TXN00241506	03/01/2019	02/28/2019	(11.66)	11.66	0.00	PAYPAL ALLHEART
5199	TXN00241526	03/01/2019	02/28/2019	(33.77)	33.77	0.00	PAYPAL ALLHEART
5199	TXN00241571	03/01/2019	02/28/2019	(33.77)	33.77	0.00	PAYPAL ALLHEART
8641	TXN00241578	03/01/2019	02/28/2019	100.00	0.00	100.00	NAFME
5969	TXN00241585	03/01/2019	02/28/2019	477.96	0.00	477.96	TCT ANDERSON'S
5499	TXN00241595	03/01/2019	03/01/2019	70.87	0.00	70.87	EDIBLE ARRANGEMENTS
8299	TXN00241603	03/01/2019	02/28/2019	352.00	0.00	352.00	PAYPAL SCHEALTHOCC
5942	TXN00241617	03/01/2019	02/26/2019	72.53	0.00	72.53	Amazon.com MI8KK9QQ1
5044	TXN00241630	03/04/2019	03/01/2019	675.67	0.00	675.67	FORMS AND SUPPLY - AOPD
5111	TXN00241651	03/04/2019	03/02/2019	6.13	0.00	6.13	STAPLS7213786687000007
5045	TXN00241656	03/04/2019	03/01/2019	151.21	0.00	151.21	CDW GOVT #RHL3840
5111	TXN00241693	03/04/2019	03/02/2019	95.28	0.00	95.28	STAPLS7213991270000001
3695	TXN00241710	03/04/2019	02/28/2019	(0.08)	0.08	0.00	EMBASSY SUITES N CHRLS
5300	TXN00241731	03/04/2019	02/28/2019	19.36	0.00	19.36	SAMSClub.COM
5111	TXN00241772	03/04/2019	03/02/2019	91.50	0.00	91.50	STAPLS7213786687000004
8398	TXN00241799	03/04/2019	03/01/2019	125.00	0.00	125.00	SOUTH CAROLINA ATHLETIC A
5111	TXN00241814	03/04/2019	03/01/2019	6.01	0.00	6.01	STAPLS7213786687000006
8398	TXN00241853	03/05/2019	03/04/2019	15.00	0.00	15.00	THE NATIONAL BETA CLUB
8398	TXN00241864	03/05/2019	03/04/2019	3,270.00	0.00	3,270.00	THE NATIONAL BETA CLUB
5331	TXN00241903	03/06/2019	03/05/2019	302.10	0.00	302.10	PAYPAL TROPHIES2GO
8299	TXN00241923	03/06/2019	03/05/2019	521.18	0.00	521.18	PAYPAL H F BALLET
5399	TXN00241926	03/06/2019	03/05/2019	10,915.00	0.00	10,915.00	FRED J. MILLER, INC.
5331	TXN00241951	03/06/2019	03/05/2019	71.20	0.00	71.20	IDENTAKID
5499	TXN00241972	03/06/2019	03/05/2019	965.62	0.00	965.62	PAYPAL OLD FASHION
5085	TXN00241997	03/07/2019	03/06/2019	1,133.48	0.00	1,133.48	GRAINGER
5099	TXN00242004	03/07/2019	03/06/2019	406.70	0.00	406.70	PAYPAL CYBERWELD
5085	TXN00242016	03/07/2019	03/06/2019	39.14	0.00	39.14	GRAINGER
5046	TXN00242031	03/07/2019	03/06/2019	293.58	0.00	293.58	TRAFFIC SAFETY STORE INC
5942	TXN00242040	03/07/2019	03/06/2019	62.99	0.00	62.99	AMZN Mktp US MI4ZS2YY1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00242099	03/08/2019	03/07/2019	311.59	0.00	311.59	E GROUP WEBSTORES 703 476
5942	TXN00242143	03/08/2019	03/07/2019	203.55	0.00	203.55	AMZN Mktp US MI3SS36G2
4789	TXN00242148	03/08/2019	03/07/2019	700.00	0.00	700.00	PAYPAL RIVERSTRANS
5085	TXN00242168	03/08/2019	03/06/2019	1,342.14	0.00	1,342.14	UNIVERSAL STEEL SUPPLY
5411	TXN00242182	03/08/2019	03/07/2019	37.27	0.00	37.27	PUBLIX #1205
5733	TXN00242221	03/11/2019	03/09/2019	1,166.24	0.00	1,166.24	J W PEPPER AND SON INC
3631	TXN00242254	03/11/2019	03/09/2019	154.00	0.00	154.00	SLEEP INN
2741	TXN00242257	03/11/2019	03/07/2019	158.40	0.00	158.40	PLAYSCRIPTS INC
3631	TXN00242313	03/11/2019	03/09/2019	154.00	0.00	154.00	SLEEP INN
3740	TXN00242363	03/11/2019	03/09/2019	779.76	0.00	779.76	TOWNEPLACE SUITES CHAR
5942	TXN00242385	03/11/2019	03/09/2019	311.15	0.00	311.15	AMZN Mktp US MI91A3Y20
5942	TXN00242401	03/12/2019	03/11/2019	165.48	0.00	165.48	AMZN Mktp US MW5EM4471
5047	TXN00242411	03/12/2019	03/11/2019	515.11	0.00	515.11	CAROLINA BIOLOGIC SUPPLY
4789	TXN00242428	03/12/2019	03/11/2019	1,200.00	0.00	1,200.00	PAYPAL RIVERSTRANS
5942	TXN00242448	03/12/2019	03/11/2019	25.44	0.00	25.44	AMZN Mktp US MW4J20O30
5942	TXN00242465	03/13/2019	03/12/2019	(47.28)	47.28	0.00	AMZN Mktp US
3562	TXN00242469	03/13/2019	03/11/2019	238.70	0.00	238.70	COMFORT SUITES AT HARB
7399	TXN00242470	03/13/2019	03/12/2019	163.83	0.00	163.83	THE COPY AND SHIPPING CEN
5047	TXN00242490	03/13/2019	03/13/2019	48.58	0.00	48.58	VWR INTERNATIONAL INC
5942	TXN00242494	03/13/2019	03/12/2019	13.90	0.00	13.90	AMZN Mktp US MI3CZ7932
5111	TXN00242496	03/13/2019	03/12/2019	64.78	0.00	64.78	STAPLS7214940084000001
5942	TXN00242513	03/13/2019	03/13/2019	437.79	0.00	437.79	AMZN Mktp US MW0QQ3ZR1
5942	TXN00242523	03/13/2019	03/12/2019	15.78	0.00	15.78	AMZN Mktp US MW1HA1L31
5942	TXN00242541	03/13/2019	03/12/2019	39.78	0.00	39.78	AMZN Mktp US MI1WF0972
5137	TXN00242569	03/14/2019	03/13/2019	266.98	0.00	266.98	JOSTENS INC.
5942	TXN00242571	03/14/2019	03/13/2019	124.18	0.00	124.18	AMZN Mktp US MI2UO3UT2
8244	TXN00242588	03/14/2019	03/13/2019	255.00	0.00	255.00	PAYPAL SENOR WOOLY
5942	TXN00242602	03/14/2019	03/13/2019	115.28	0.00	115.28	AMZN Mktp US MW01T4480
5044	TXN00242622	03/14/2019	03/12/2019	1,561.38	0.00	1,561.38	FORMS AND SUPPLY - AOPD
5111	TXN00242633	03/14/2019	03/13/2019	80.54	0.00	80.54	STAPLS7214997022000001
5942	TXN00242646	03/14/2019	03/13/2019	69.18	0.00	69.18	Amazon.com MI8L40I32
5942	TXN00242661	03/14/2019	03/13/2019	234.03	0.00	234.03	AMZN Mktp US MW47T7450
5310	TXN00242682	03/14/2019	03/13/2019	225.71	0.00	225.71	PAYPAL WALMART COM
5137	TXN00242699	03/14/2019	03/13/2019	785.00	0.00	785.00	JOSTENS INC.
3501	TXN00242769	03/15/2019	03/13/2019	432.78	0.00	432.78	HOLIDAY INN RIVERVIEW
5611	TXN00242807	03/18/2019	03/15/2019	849.89	0.00	849.89	PAYPAL JIFFYSHIRTS
3604	TXN00242816	03/18/2019	03/17/2019	517.44	0.00	517.44	HILTON GARDEN INN GREENV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3604	TXN00242834	03/18/2019	03/17/2019	517.44	0.00	517.44	HILTON GARDEN INN GREENV
3604	TXN00242857	03/18/2019	03/17/2019	517.44	0.00	517.44	HILTON GARDEN INN GREENV
8299	TXN00242876	03/18/2019	03/15/2019	1,075.00	0.00	1,075.00	2019 WALTONAPSI AP CA
3604	TXN00242884	03/18/2019	03/17/2019	517.44	0.00	517.44	HILTON GARDEN INN GREENV
3604	TXN00242907	03/18/2019	03/17/2019	517.44	0.00	517.44	HILTON GARDEN INN GREENV
8398	TXN00242924	03/18/2019	03/15/2019	45.00	0.00	45.00	THE NATIONAL BETA CLUB
5942	TXN00242995	03/19/2019	03/19/2019	238.00	0.00	238.00	AMZN Mktp US MW8IK7EK1
8999	TXN00243018	03/19/2019	03/17/2019	(20.00)	20.00	0.00	PAYPAL
5977	TXN00243046	03/19/2019	03/18/2019	458.00	0.00	458.00	PAYPAL CRC MAKEUP
5942	TXN00243067	03/19/2019	03/19/2019	18.91	0.00	18.91	AMZN Mktp US MI8FC8LT0
5942	TXN00243092	03/20/2019	03/19/2019	216.83	0.00	216.83	AMZN Mktp US MW6YU50F1
5942	TXN00243096	03/20/2019	03/19/2019	56.89	0.00	56.89	Amazon.com MW1NW8FU2
5111	TXN00243113	03/20/2019	03/19/2019	100.46	0.00	100.46	STAPLS7214682226000001
5942	TXN00243124	03/20/2019	03/19/2019	139.99	0.00	139.99	Amazon.com MB3LW3UC2
5942	TXN00243143	03/20/2019	03/19/2019	475.88	0.00	475.88	Amazon.com MW2P51482
5942	TXN00243145	03/20/2019	03/19/2019	24.00	0.00	24.00	AMZN Mktp US MW1L59TTO
5942	TXN00243177	03/20/2019	03/19/2019	139.99	0.00	139.99	Amazon.com MW8VK0T10
5399	TXN00243197	03/20/2019	03/19/2019	117.54	0.00	117.54	Dollar Tree, Inc.
5942	TXN00243219	03/20/2019	03/20/2019	39.98	0.00	39.98	AMZN Mktp US MW4ML1091
5942	TXN00243230	03/21/2019	03/20/2019	579.00	0.00	579.00	Amazon.com MW9R000U1
5111	TXN00243235	03/21/2019	03/20/2019	80.55	0.00	80.55	STAPLS7215403647000001
5399	TXN00243300	03/21/2019	03/20/2019	(193.00)	193.00	0.00	FRED J. MILLER, INC.
5942	TXN00243336	03/21/2019	03/20/2019	36.45	0.00	36.45	AMZN Mktp US MW19C7AZ0
5942	TXN00243338	03/21/2019	03/21/2019	188.85	0.00	188.85	Amazon.com MW1RW2ZX2
5733	TXN00243352	03/21/2019	03/20/2019	2.10	0.00	2.10	J W PEPPER AND SON INC
4789	TXN00243354	03/21/2019	03/20/2019	2,800.00	0.00	2,800.00	PAYPAL RIVERSTRANS
5942	TXN00243376	03/22/2019	03/21/2019	129.85	0.00	129.85	AMZN Mktp US MW7I24N52
3405	TXN00243399	03/22/2019	03/21/2019	229.72	0.00	229.72	ENTERPRISE RENT-A-CAR
5699	TXN00243414	03/22/2019	03/21/2019	360.00	0.00	360.00	F&M EXPRESSIONS
5942	TXN00243426	03/22/2019	03/22/2019	83.93	0.00	83.93	AMAZON.COM MW1VI81K1 AMZN
5970	TXN00243436	03/22/2019	03/21/2019	619.34	0.00	619.34	UNITEDARTED UNITEDARTED
5044	TXN00243450	03/22/2019	03/20/2019	77.26	0.00	77.26	FORMS AND SUPPLY - AOPD
5942	TXN00243463	03/22/2019	03/21/2019	37.14	0.00	37.14	AMZN Mktp US MB3EK4IA2
5200	TXN00243471	03/25/2019	03/22/2019	419.76	0.00	419.76	LOWES #00907
5969	TXN00243472	03/25/2019	03/23/2019	132.50	0.00	132.50	HP DIRECT-ENTERPRISE
5947	TXN00243488	03/25/2019	03/22/2019	398.95	0.00	398.95	PAYPAL SHINDIGZSTU
5965	TXN00243506	03/25/2019	03/23/2019	1,089.44	0.00	1,089.44	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00243510	03/25/2019	03/22/2019	19.56	0.00	19.56	PUBLIX #1205
5300	TXN00243528	03/25/2019	03/22/2019	40.78	0.00	40.78	SAMSClub #6582
5969	TXN00243533	03/25/2019	03/23/2019	132.50	0.00	132.50	HP DIRECT-ENTERPRISE
5733	TXN00243547	03/25/2019	03/22/2019	166.50	0.00	166.50	J W PEPPER AND SON INC
5815	TXN00243568	03/25/2019	03/22/2019	750.00	0.00	750.00	OVERDRIVE DIST
8699	TXN00243574	03/25/2019	03/22/2019	1,607.02	0.00	1,607.02	NASSP Product & Service
8999	TXN00243620	03/26/2019	03/24/2019	(20.00)	20.00	0.00	PAYPAL
5111	TXN00243770	03/27/2019	03/26/2019	113.90	0.00	113.90	LAB AIDS INC
5814	TXN00243781	03/27/2019	03/27/2019	79.59	0.00	79.59	PAPA JOHNS #2927
5942	TXN00243800	03/27/2019	03/27/2019	(459.69)	459.69	0.00	Amazon.com
5945	TXN00243878	03/28/2019	03/27/2019	137.20	0.00	137.20	PAYPAL OTCBRANDSIN
5945	TXN00243893	03/28/2019	03/26/2019	135.34	0.00	135.34	PAYPAL OTCBRANDSIN
5969	TXN00243907	03/28/2019	03/27/2019	96.54	0.00	96.54	HP DIRECT-ENTERPRISE
9402	TXN00243946	03/29/2019	03/28/2019	59.80	0.00	59.80	USPS PO 4508000663
5733	TXN00243958	03/29/2019	03/28/2019	1,452.55	0.00	1,452.55	PAYPAL SWEETWATER
5044	TXN00243977	03/29/2019	03/27/2019	43.56	0.00	43.56	FORMS AND SUPPLY - AOPD
5942	TXN00243985	03/29/2019	03/28/2019	(540.51)	540.51	0.00	Amazon.com
count: 122				50,309.88	1,393.53	51,703.41	

MC RILEY ELEM SCHOOL

5942	TXN00241465	03/01/2019	02/26/2019	36.94	0.00	36.94	AMZN Mktp US MI4TN66Z1
5111	TXN00241470	03/01/2019	02/28/2019	30.09	0.00	30.09	STAPLS7214142620000003
5969	TXN00241489	03/01/2019	02/28/2019	143.36	0.00	143.36	SSI SCHOOL SPECIALTY
5943	TXN00241510	03/01/2019	02/27/2019	259.98	0.00	259.98	KURTZ BROS
5942	TXN00241525	03/01/2019	02/27/2019	63.80	0.00	63.80	PIONEER VALLEY BOOKS
5300	TXN00241531	03/01/2019	02/28/2019	111.12	0.00	111.12	SAMSClub #6582
5965	TXN00241544	03/01/2019	02/27/2019	49.74	0.00	49.74	OFFICE DEPOT #1214
5811	TXN00241569	03/01/2019	03/01/2019	369.00	0.00	369.00	MOE'S ONLINE #165
5942	TXN00241572	03/01/2019	02/26/2019	114.70	0.00	114.70	Amazon.com MI8B67QK0
5965	TXN00241591	03/01/2019	03/01/2019	703.14	0.00	703.14	DBC BLICK ART MATERIAL
5044	TXN00241602	03/01/2019	02/27/2019	28.11	0.00	28.11	FORMS AND SUPPLY - AOPD
9402	TXN00241609	03/01/2019	02/28/2019	165.00	0.00	165.00	USPS PO 4508000663
5965	TXN00241635	03/04/2019	03/02/2019	21.31	0.00	21.31	DBC BLICK ART MATERIAL
3504	TXN00241659	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
3504	TXN00241662	03/04/2019	03/01/2019	404.16	0.00	404.16	HILTON COLUMBIA CENTER
3504	TXN00241669	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
3504	TXN00241690	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
5942	TXN00241702	03/04/2019	03/01/2019	84.41	0.00	84.41	AMZN Mktp US MI3AT7S40

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00241718	03/04/2019	03/01/2019	50.98	0.00	50.98	AMZN Mktp US MI4R39KK1
5942	TXN00241730	03/04/2019	03/01/2019	1,208.70	0.00	1,208.70	Amazon.com MI0666ML2
3504	TXN00241737	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
3504	TXN00241744	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
5942	TXN00241767	03/04/2019	03/02/2019	16.95	0.00	16.95	Amazon.com MI76L12G0
5111	TXN00241778	03/04/2019	03/01/2019	63.59	0.00	63.59	QUILL CORPORATION
3504	TXN00241781	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
3504	TXN00241785	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
5111	TXN00241800	03/04/2019	03/02/2019	211.24	0.00	211.24	QUILL CORPORATION
3504	TXN00241803	03/04/2019	03/01/2019	373.92	0.00	373.92	HILTON COLUMBIA CENTER
5111	TXN00241808	03/04/2019	03/02/2019	23.00	0.00	23.00	QUILL CORPORATION
5942	TXN00241820	03/04/2019	03/03/2019	94.80	0.00	94.80	Amazon.com MI29E4200
5111	TXN00241942	03/06/2019	03/05/2019	13.35	0.00	13.35	STAPLS7214142620000002
5811	TXN00242005	03/07/2019	03/06/2019	10.80	0.00	10.80	SQ DOWNTOWN DELI/C
4131	TXN00242110	03/08/2019	03/07/2019	2,060.00	0.00	2,060.00	RIVERSTRANSPORTSERVICE
5411	TXN00242141	03/08/2019	03/07/2019	96.64	0.00	96.64	WM SUPERCENTER #6395
5811	TXN00242191	03/08/2019	03/07/2019	119.76	0.00	119.76	SQ DOWNTOWN DELI/C
7998	TXN00242216	03/08/2019	03/06/2019	228.00	0.00	228.00	SC AQUARIUM
5811	TXN00242244	03/11/2019	03/08/2019	946.58	0.00	946.58	SOUTHERN WAY CATERING
5942	TXN00242335	03/11/2019	03/09/2019	(22.94)	22.94	0.00	Amazon.com
5969	TXN00242353	03/11/2019	03/09/2019	1,278.00	0.00	1,278.00	HMCO BOOKS
5942	TXN00242372	03/11/2019	03/08/2019	(22.94)	22.94	0.00	Amazon.com
5942	TXN00242396	03/11/2019	03/09/2019	(22.94)	22.94	0.00	Amazon.com
5969	TXN00242408	03/12/2019	03/12/2019	4,313.20	0.00	4,313.20	HMCO BOOKS
5969	TXN00242426	03/12/2019	03/12/2019	2,875.40	0.00	2,875.40	HMCO BOOKS
7299	TXN00242442	03/12/2019	03/11/2019	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5300	TXN00242471	03/13/2019	03/12/2019	56.42	0.00	56.42	SAMSClub #6582
5331	TXN00242499	03/13/2019	03/12/2019	37.10	0.00	37.10	DOLLAR TREE
5300	TXN00242519	03/13/2019	03/12/2019	144.30	0.00	144.30	SAMS CLUB #6582
5300	TXN00242526	03/13/2019	03/12/2019	71.86	0.00	71.86	SAMS CLUB #6582
5942	TXN00242592	03/14/2019	03/13/2019	97.40	0.00	97.40	AMZN Mktp US MI0L75IZ2
5965	TXN00242593	03/14/2019	03/14/2019	15.57	0.00	15.57	DBC BLICK ART MATERIAL
8398	TXN00242611	03/14/2019	03/13/2019	199.00	0.00	199.00	MENTAL HEALTH HEROES
5942	TXN00242708	03/15/2019	03/14/2019	(49.99)	49.99	0.00	AMZN Mktp US
4131	TXN00242717	03/15/2019	03/14/2019	840.00	0.00	840.00	RIVERSTRANSPORTSERVICE
5111	TXN00242728	03/15/2019	03/14/2019	72.19	0.00	72.19	QUILL CORPORATION
5964	TXN00242743	03/15/2019	03/13/2019	89.18	0.00	89.18	OTC BRANDS, INC.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00242762	03/15/2019	03/13/2019	193.58	0.00	193.58	OTC BRANDS, INC.
5111	TXN00242770	03/15/2019	03/14/2019	248.74	0.00	248.74	QUILL CORPORATION
5044	TXN00242787	03/15/2019	03/13/2019	44.44	0.00	44.44	FORMS AND SUPPLY - AOPD
5814	TXN00242819	03/18/2019	03/15/2019	150.06	0.00	150.06	CHICK-FIL-A #01229
5912	TXN00242843	03/18/2019	03/12/2019	(35.94)	35.94	0.00	SAMSClub #6582
5814	TXN00242896	03/18/2019	03/15/2019	57.72	0.00	57.72	CHICK-FIL-A #01229
5111	TXN00242966	03/18/2019	03/16/2019	148.15	0.00	148.15	QUILL CORPORATION
5942	TXN00243000	03/19/2019	03/19/2019	19.59	0.00	19.59	AMZN Mktp US MW1YL24A2
5942	TXN00243025	03/19/2019	03/18/2019	2,497.44	0.00	2,497.44	FOLLETT SCHOOL SOLUTIONS
5969	TXN00243027	03/19/2019	03/18/2019	36.78	0.00	36.78	SSI SCHOOL SPECIALTY
5969	TXN00243051	03/19/2019	03/18/2019	472.40	0.00	472.40	SSI SCHOOL SPECIALTY
9399	TXN00243072	03/19/2019	03/18/2019	822.00	0.00	822.00	SC STATE MUSEUM
5942	TXN00243102	03/20/2019	03/19/2019	139.00	0.00	139.00	AMZN Mktp US MW2ZE6492
5942	TXN00243144	03/20/2019	03/19/2019	22.79	0.00	22.79	AMZN Mktp US MB1FX2UH2
5411	TXN00243164	03/20/2019	03/19/2019	67.81	0.00	67.81	PUBLIX 845
5111	TXN00243183	03/20/2019	03/19/2019	41.84	0.00	41.84	STAPLS7215361854000001
1799	TXN00243201	03/20/2019	03/18/2019	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5111	TXN00243260	03/21/2019	03/20/2019	50.43	0.00	50.43	QUILL CORPORATION
5111	TXN00243282	03/21/2019	03/20/2019	188.22	0.00	188.22	QUILL CORPORATION
5965	TXN00243299	03/21/2019	03/21/2019	(77.79)	77.79	0.00	DBC BLICK ART MATERIAL
5942	TXN00243329	03/21/2019	03/21/2019	61.95	0.00	61.95	Amazon.com MW6G10E80
7998	TXN00243392	03/22/2019	03/21/2019	767.00	0.00	767.00	RIVERBANKS ZOO & GARDE
5411	TXN00243402	03/22/2019	03/21/2019	81.58	0.00	81.58	PUBLIX 845
5814	TXN00243417	03/22/2019	03/21/2019	9.49	0.00	9.49	DUNKIN #351698
5300	TXN00243427	03/22/2019	03/21/2019	18.96	0.00	18.96	SAMSClub #6582
5969	TXN00243457	03/22/2019	03/21/2019	119.65	0.00	119.65	SSI SCHOOL SPECIALTY
7998	TXN00243467	03/22/2019	03/20/2019	719.50	0.00	719.50	SC AQUARIUM
5811	TXN00243610	03/25/2019	03/22/2019	212.65	0.00	212.65	SQ DOWNTOWN DELI/C
5065	TXN00243625	03/26/2019	03/25/2019	108.89	0.00	108.89	SHARP ELECTRONICS CORPOR
5065	TXN00243636	03/26/2019	03/25/2019	185.08	0.00	185.08	SHARP ELECTRONICS CORPOR
5814	TXN00243658	03/26/2019	03/25/2019	116.10	0.00	116.10	SQ THE SUGAREE
5065	TXN00243669	03/26/2019	03/25/2019	133.77	0.00	133.77	SHARP ELECTRONICS CORPOR
5942	TXN00243703	03/27/2019	03/27/2019	65.98	0.00	65.98	AMZN Mktp US MW1WR01G2
5942	TXN00243713	03/27/2019	03/26/2019	23.78	0.00	23.78	AMZN Mktp US MW5V67VC0
5942	TXN00243718	03/27/2019	03/27/2019	6.99	0.00	6.99	AMZN Mktp US MW7JW41M2
5942	TXN00243732	03/27/2019	03/26/2019	34.99	0.00	34.99	AMAZON.COM MW19M51S2 AMZN
5099	TXN00243748	03/27/2019	03/26/2019	72.80	0.00	72.80	USCUTTER INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5044	TXN00243759	03/27/2019	03/25/2019	624.55	0.00	624.55	FORMS AND SUPPLY - AOPD
5942	TXN00243764	03/27/2019	03/27/2019	6.59	0.00	6.59	AMZN Mktp US MW50E9152
5942	TXN00243810	03/28/2019	03/27/2019	15.90	0.00	15.90	AMZN Mktp US MW8KP7102
5942	TXN00243817	03/28/2019	03/27/2019	159.99	0.00	159.99	AMZN MKTP US MW9J47VI0 AM
5942	TXN00243829	03/28/2019	03/28/2019	65.37	0.00	65.37	AMZN Mktp US MW4Y00HV1
5942	TXN00243838	03/28/2019	03/27/2019	26.78	0.00	26.78	AMZN Mktp US MW3YH3PY2
5942	TXN00243848	03/28/2019	03/27/2019	27.99	0.00	27.99	AMAZON.COM MW3F69HG1 AMZN
5942	TXN00243864	03/28/2019	03/28/2019	35.59	0.00	35.59	AMZN Mktp US MW96V6GF2
5942	TXN00243868	03/28/2019	03/27/2019	8.28	0.00	8.28	AMZN Mktp US MW8FH4MR0
5691	TXN00243879	03/28/2019	03/27/2019	171.85	0.00	171.85	JIFFYSHIRTS.COM
8299	TXN00243895	03/28/2019	03/27/2019	7,583.52	0.00	7,583.52	Scholastic Education
8299	TXN00243905	03/28/2019	03/27/2019	1,201.20	0.00	1,201.20	ENCYCLOPAEDIA BRITANNICA
5964	TXN00243943	03/29/2019	03/27/2019	57.84	0.00	57.84	OTC BRANDS, INC.
5964	TXN00243957	03/29/2019	03/27/2019	19.89	0.00	19.89	OTC BRANDS, INC.
3504	TXN00243972	03/29/2019	03/27/2019	369.96	0.00	369.96	HILTON HOTELS
count: 107				39,012.73	232.54	39,245.27	

MOSSY OAKS ELEM SCHOOL

5942	TXN00241516	03/01/2019	02/28/2019	41.45	0.00	41.45	AMZN Mktp US MI7HC4X52
5999	TXN00241539	03/01/2019	02/27/2019	350.00	0.00	350.00	NATIONAL MUSEUM OF THE MI
5942	TXN00241556	03/01/2019	02/28/2019	41.96	0.00	41.96	Amazon.com MI8RP0XU2
5942	TXN00241580	03/01/2019	02/28/2019	41.55	0.00	41.55	AMZN Mktp US MI64476J0
8299	TXN00241686	03/04/2019	03/02/2019	107.77	0.00	107.77	Really Good
5999	TXN00241750	03/04/2019	02/28/2019	10.00	0.00	10.00	NATIONAL MUSEUM OF THE MI
5942	TXN00241868	03/05/2019	03/04/2019	27.19	0.00	27.19	AMZN Mktp US MI7W09720
5111	TXN00241906	03/06/2019	03/04/2019	262.52	0.00	262.52	NATIONAL SCHOOL FORMS
5942	TXN00241924	03/06/2019	03/05/2019	128.24	0.00	128.24	AMZN Mktp US MI4JE2R21
5111	TXN00241975	03/06/2019	03/05/2019	1,649.36	0.00	1,649.36	STAPLS7214483876000001
5942	TXN00241983	03/07/2019	03/06/2019	115.43	0.00	115.43	REI GREENWOODHEINEMANN
5942	TXN00242052	03/07/2019	03/06/2019	57.97	0.00	57.97	Amazon.com MI6EV9QZ2
5942	TXN00242071	03/07/2019	03/06/2019	83.93	0.00	83.93	AMZN Mktp US MI3R71QT2
5111	TXN00242108	03/08/2019	03/07/2019	166.69	0.00	166.69	STAPLS7214654901000001
5942	TXN00242232	03/11/2019	03/08/2019	12.31	0.00	12.31	AMZN Mktp US MW9RF1CV1
5111	TXN00242307	03/11/2019	03/09/2019	66.67	0.00	66.67	STAPLS7214654901002001
5199	TXN00242343	03/11/2019	03/08/2019	533.37	0.00	533.37	DOLLAR DAYS INTERNATIONAL
5942	TXN00242590	03/14/2019	03/13/2019	96.00	0.00	96.00	Amazon.com MW0ZR74I0
5942	TXN00242609	03/14/2019	03/13/2019	51.96	0.00	51.96	AMZN Mktp US MW3286F80
7333	TXN00242631	03/14/2019	03/13/2019	425.16	0.00	425.16	SPECTRUM GRAPHIC ARTS CEN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00242687	03/14/2019	03/13/2019	78.32	0.00	78.32	STAPLS7214985903000001
5200	TXN00242703	03/14/2019	03/14/2019	58.91	0.00	58.91	LOWES #00907
5111	TXN00242736	03/15/2019	03/14/2019	(66.67)	66.67	0.00	STAPLS7214654901001001
5111	TXN00242750	03/15/2019	03/14/2019	52.68	0.00	52.68	STAPLS7214992704000001
3001	TXN00242821	03/18/2019	03/15/2019	306.50	0.00	306.50	AMERICAN AIR0017339998237
4722	TXN00242938	03/18/2019	03/15/2019	22.00	0.00	22.00	EXPEDIA 7419680898550
5942	TXN00243009	03/19/2019	03/18/2019	486.99	0.00	486.99	Amazon.com MW6SQ0FH2
8699	TXN00243573	03/25/2019	03/22/2019	389.00	0.00	389.00	ASCA 2019 ASCA ANNUAL C
8220	TXN00243834	03/28/2019	03/25/2019	620.00	0.00	620.00	UNIVERSITY OF S CAR
5942	TXN00243961	03/29/2019	03/27/2019	74.75	0.00	74.75	PIONEER VALLEY BOOKS
5111	TXN00243993	03/29/2019	03/28/2019	250.96	0.00	250.96	STAPLS7215881779000001
count: 31				6,542.97	66.67	6,609.64	

OKATIE ELEM SCHOOL

5411	TXN00241507	03/01/2019	02/28/2019	27.77	0.00	27.77	PUBLIX #1354
5811	TXN00241566	03/01/2019	03/01/2019	264.21	0.00	264.21	MOE'S ONLINE #165
5814	TXN00241698	03/04/2019	03/01/2019	28.47	0.00	28.47	DUNKIN #351698
5111	TXN00241734	03/04/2019	03/01/2019	578.19	0.00	578.19	GBC e-commerce
5699	TXN00241833	03/05/2019	03/04/2019	26.73	0.00	26.73	UNIFORM ADVANTAGE
5969	TXN00241992	03/07/2019	02/15/2019	272.85	0.00	272.85	SSI SCHOOL SPECIALTY
5411	TXN00242001	03/07/2019	03/06/2019	94.80	0.00	94.80	WM SUPERCENTER #6395
5411	TXN00242049	03/07/2019	03/06/2019	68.82	0.00	68.82	WM SUPERCENTER #6395
5111	TXN00242065	03/07/2019	02/16/2019	(47.69)	47.69	0.00	STAPLS7212393565003001
5964	TXN00242079	03/07/2019	01/31/2019	(265.00)	265.00	0.00	CLAIM ADJ/HP DIRECT-PUBLI
5192	TXN00242080	03/07/2019	03/06/2019	427.28	0.00	427.28	THE READING WAREHOUSE IN
5111	TXN00242091	03/07/2019	02/12/2019	46.30	0.00	46.30	STAPLS7212781826000001
5942	TXN00242230	03/11/2019	03/09/2019	26.81	0.00	26.81	Amazon.com MI10P8262
5942	TXN00242346	03/11/2019	03/09/2019	71.36	0.00	71.36	AMZN Mktp US MI3NL32R2
5942	TXN00242361	03/11/2019	03/08/2019	48.04	0.00	48.04	AMZN Mktp US MI5M71SZ2
5814	TXN00242391	03/11/2019	03/08/2019	131.67	0.00	131.67	ALVIN ORD'S SANDWICH SHOP
5411	TXN00242423	03/12/2019	03/11/2019	25.35	0.00	25.35	WAL-MART #6395
5942	TXN00242586	03/14/2019	03/13/2019	120.78	0.00	120.78	AMZN Mktp US MW0HO54R0
5300	TXN00242589	03/14/2019	03/13/2019	25.96	0.00	25.96	SAMSCLUB #6582
5942	TXN00242606	03/14/2019	03/13/2019	167.92	0.00	167.92	AMZN Mktp US MW5DK5490
5942	TXN00242624	03/14/2019	03/13/2019	167.76	0.00	167.76	AMZN Mktp US MW05583G1
5300	TXN00242647	03/14/2019	03/13/2019	119.16	0.00	119.16	SAMS CLUB #6582
5411	TXN00242755	03/15/2019	03/14/2019	100.28	0.00	100.28	WAL-MART #6395
5964	TXN00242823	03/18/2019	03/14/2019	97.79	0.00	97.79	OTC BRANDS, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5941	TXN00242901	03/18/2019	03/15/2019	13.66	0.00	13.66	CROWN AWARDS INC
5411	TXN00243227	03/21/2019	03/20/2019	29.93	0.00	29.93	FOOD LION #2691
5999	TXN00243344	03/21/2019	03/19/2019	275.00	0.00	275.00	NATIONAL MUSEUM OF THE MI
5111	TXN00243361	03/21/2019	03/20/2019	172.15	0.00	172.15	STAPLS7215419345000001
5462	TXN00243581	03/25/2019	03/22/2019	103.19	0.00	103.19	SQ ALLJOY DONUT CO
5111	TXN00243615	03/25/2019	03/23/2019	158.98	0.00	158.98	STAPLS7215662888000001
5300	TXN00243659	03/26/2019	03/25/2019	63.48	0.00	63.48	SAMSClub #6582
5411	TXN00243700	03/27/2019	03/26/2019	17.78	0.00	17.78	WM SUPERCENTER #6395
5411	TXN00243717	03/27/2019	03/25/2019	198.28	0.00	198.28	WM SUPERCENTER #6395
5814	TXN00243744	03/27/2019	03/25/2019	440.20	0.00	440.20	CHICK-FIL-A #01229
5999	TXN00243792	03/27/2019	03/25/2019	540.00	0.00	540.00	NATIONAL MUSEUM OF THE MI
7399	TXN00243836	03/28/2019	03/27/2019	260.00	0.00	260.00	NAESP-PEAP
5942	TXN00243845	03/28/2019	03/27/2019	23.47	0.00	23.47	AMZN MKTP US MW8JJ1H81 AM
5942	TXN00243931	03/29/2019	03/28/2019	24.70	0.00	24.70	AMZN Mktp US MW2776GY2
5942	TXN00243938	03/29/2019	03/28/2019	1,364.00	0.00	1,364.00	REI GREENWOODHEINEMANN
5411	TXN00243956	03/29/2019	03/28/2019	48.00	0.00	48.00	WM SUPERCENTER #6395
count: 40				6,358.43	312.69	6,671.12	

OPERATIONS

7393	TXN00241629	03/04/2019	03/02/2019	250.00	0.00	250.00	SIMPLEXGRINNELL
7393	TXN00241673	03/04/2019	03/02/2019	250.00	0.00	250.00	SIMPLEXGRINNELL
7393	TXN00241700	03/04/2019	03/02/2019	430.00	0.00	430.00	SIMPLEXGRINNELL
8911	TXN00241761	03/04/2019	03/01/2019	560.00	0.00	560.00	GS2 ENGINEERING & ENVIRO
8398	TXN00241862	03/05/2019	03/04/2019	200.00	0.00	200.00	A4LEARNENVIRONMENTS
8911	TXN00241888	03/06/2019	03/05/2019	2,775.00	0.00	2,775.00	GS2 ENGINEERING & ENVIRO
5942	TXN00242338	03/11/2019	03/10/2019	5.85	0.00	5.85	AMZN Mktp US MW4I01FS1
5942	TXN00242414	03/12/2019	03/11/2019	151.70	0.00	151.70	AMZN Mktp US MW91X8OT0
5943	TXN00242486	03/13/2019	03/11/2019	35.49	0.00	35.49	STAPLES 00108696
5137	TXN00242684	03/14/2019	03/13/2019	359.16	0.00	359.16	BSN SPORTS LLC
7011	TXN00242820	03/18/2019	03/14/2019	485.42	0.00	485.42	FRANCIS MARION HTL
7011	TXN00242942	03/18/2019	03/14/2019	485.42	0.00	485.42	FRANCIS MARION HTL
7011	TXN00242962	03/18/2019	03/14/2019	485.42	0.00	485.42	FRANCIS MARION HTL
5511	TXN00243016	03/19/2019	03/14/2019	38,662.00	0.00	38,662.00	PALMETTO CHEVROLET CO INC
5999	TXN00243107	03/20/2019	03/18/2019	61.90	0.00	61.90	BUF'S
7011	TXN00243404	03/22/2019	03/20/2019	4.32	0.00	4.32	FRANCIS MARION HTL
5021	TXN00243572	03/25/2019	03/22/2019	8,987.74	0.00	8,987.74	NU-IDEA SCHOOL SUPPLY
7375	TXN00243753	03/27/2019	03/26/2019	940.60	0.00	940.60	IRON MOUNTAIN
7311	TXN00243911	03/28/2019	03/27/2019	360.00	0.00	360.00	945 PRAISE YOUR INSPIR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 19				55,490.02	0.00	55,490.02	

OPERATIONS 2

5411	TXN00241494	03/01/2019	02/28/2019	18.42	0.00	18.42	WAL-MART #1383
5812	TXN00241816	03/04/2019	03/01/2019	53.63	0.00	53.63	PIZZA HUT 34753
8999	TXN00241829	03/05/2019	03/04/2019	7,600.00	0.00	7,600.00	PAYPAL EDDIE
5511	TXN00241875	03/05/2019	03/04/2019	187.02	0.00	187.02	ROBERTS INTERNATIONAL
5072	TXN00242053	03/07/2019	03/06/2019	4,322.00	0.00	4,322.00	LYNX SYSTEM DEVELOPERS I
8398	TXN00242117	03/08/2019	03/07/2019	150.00	0.00	150.00	SOUTH CAROLINA ATHLETIC A
8099	TXN00242712	03/15/2019	03/14/2019	3,548.00	0.00	3,548.00	IN ABSOLUTE ASSURANCE DR
780	TXN00242826	03/18/2019	03/15/2019	825.00	0.00	825.00	THE GREENERY ADMIN
780	TXN00242993	03/19/2019	03/18/2019	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
5411	TXN00243674	03/26/2019	03/25/2019	63.86	0.00	63.86	WAL-MART #1383
780	TXN00243750	03/27/2019	03/26/2019	41,620.00	0.00	41,620.00	THE GREENERY ADMIN
count: 11				141,835.93	0.00	141,835.93	

PORT ROYAL ELEMENTARY

5047	TXN00241846	03/05/2019	03/04/2019	87.35	0.00	87.35	CAROLINA BIOLOGIC SUPPLY
5942	TXN00242226	03/11/2019	03/10/2019	127.48	0.00	127.48	AMZN Mktp US MI9JO9SG2
3665	TXN00242325	03/11/2019	03/09/2019	353.40	0.00	353.40	HAMPTON INN COLUMBIA DOWN
5942	TXN00242327	03/11/2019	03/10/2019	25.99	0.00	25.99	AMZN Mktp US MI68N32O2
5942	TXN00242336	03/11/2019	03/09/2019	28.83	0.00	28.83	AMZN Mktp US MI9N572F2
5942	TXN00242359	03/11/2019	03/09/2019	89.99	0.00	89.99	AMZN Mktp US MI5XZ72X2
5942	TXN00242378	03/11/2019	03/08/2019	61.67	0.00	61.67	AMZN Mktp US MI7QJ1SH2
5942	TXN00242514	03/13/2019	03/12/2019	43.92	0.00	43.92	AMZN Mktp US MW5SB5FV0
3509	TXN00242567	03/14/2019	03/13/2019	408.62	0.00	408.62	COLUMBIA MARRIOTT
3509	TXN00242605	03/14/2019	03/13/2019	408.62	0.00	408.62	COLUMBIA MARRIOTT
3509	TXN00242623	03/14/2019	03/13/2019	408.62	0.00	408.62	COLUMBIA MARRIOTT
5969	TXN00242665	03/14/2019	03/13/2019	20.09	0.00	20.09	JUICE + TOWERGARDEN
5942	TXN00242779	03/15/2019	03/14/2019	15.72	0.00	15.72	Amazon.com MI1ZV7RZ2
5941	TXN00243045	03/19/2019	03/18/2019	290.18	0.00	290.18	PALOS SPORTS
8299	TXN00243069	03/19/2019	03/18/2019	1,850.00	0.00	1,850.00	THE RON CLARK ACADEMY
5192	TXN00243146	03/20/2019	03/19/2019	256.00	0.00	256.00	JUNIOR LIBRARY GUILD
5812	TXN00243286	03/21/2019	03/20/2019	48.83	0.00	48.83	MADISONS
5942	TXN00243303	03/21/2019	03/20/2019	39.99	0.00	39.99	AMZN Mktp US MB4JZ4IT2
5942	TXN00243372	03/22/2019	03/21/2019	162.53	0.00	162.53	AMZN Mktp US MW10J4Z92
5942	TXN00243394	03/22/2019	03/21/2019	8.99	0.00	8.99	AMZN Mktp US MW4PS61D1
5942	TXN00243433	03/22/2019	03/21/2019	58.61	0.00	58.61	Amazon.com MW22V71U1
5942	TXN00243470	03/25/2019	03/23/2019	701.53	0.00	701.53	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00243567	03/25/2019	03/24/2019	20.42	0.00	20.42	AMZN Mktp US MW2V61GE1
5411	TXN00243623	03/26/2019	03/25/2019	110.96	0.00	110.96	PUBLIX #1463
5311	TXN00243637	03/26/2019	03/25/2019	42.39	0.00	42.39	JCPENNEY.COM
5311	TXN00243653	03/26/2019	03/25/2019	34.97	0.00	34.97	JCPENNEY.COM
5942	TXN00243667	03/26/2019	03/26/2019	39.65	0.00	39.65	AMZN Mktp US MW87I6M71
5812	TXN00243740	03/27/2019	03/25/2019	24.05	0.00	24.05	PIZZA HUT 34754
5942	TXN00243814	03/28/2019	03/27/2019	29.00	0.00	29.00	AMZN Mktp US MW7BG4MJ0
5942	TXN00243825	03/28/2019	03/27/2019	(425.00)	425.00	0.00	REI GREENWOODHEINEMANN
5942	TXN00243874	03/28/2019	03/27/2019	6.89	0.00	6.89	AMAZON.COM MW8RT0V80 AMZN
5942	TXN00243884	03/28/2019	03/28/2019	12.99	0.00	12.99	AMZN Mktp US MW1FA5PZ2
5310	TXN00243903	03/28/2019	03/27/2019	9.20	0.00	9.20	WALMART.COM 8009666546
5942	TXN00243942	03/29/2019	03/28/2019	104.81	0.00	104.81	AMZN MKTP US MW1AW0GU2 AM
count: 34				5,507.29	425.00	5,932.29	

PRITCHARDVILLE ELEM SCHOOL

5942	TXN00242225	03/11/2019	03/10/2019	49.72	0.00	49.72	Amazon.com MW7A08FD1
5310	TXN00242377	03/11/2019	03/09/2019	95.39	0.00	95.39	WALMART.COM 8009666546
5941	TXN00242430	03/12/2019	03/11/2019	733.65	0.00	733.65	PHYSICAL EDUCATION EQUIP
5964	TXN00242460	03/12/2019	03/12/2019	1,818.86	0.00	1,818.86	ULINE SHIP SUPPLIES
5814	TXN00242472	03/13/2019	03/12/2019	428.99	0.00	428.99	FIREHOUSE SUBS #56
5942	TXN00242530	03/13/2019	03/13/2019	13.99	0.00	13.99	AMZN Mktp US MW36D0NR1
5942	TXN00242546	03/13/2019	03/12/2019	17.99	0.00	17.99	AMZN Mktp US MW1YU2440
5942	TXN00242583	03/14/2019	03/13/2019	5.98	0.00	5.98	AMZN Mktp US MI0U10I52
5942	TXN00242640	03/14/2019	03/13/2019	139.80	0.00	139.80	Amazon.com MW9973N51
5942	TXN00242693	03/14/2019	03/13/2019	27.98	0.00	27.98	AMZN Mktp US MW0AQ5N51
5942	TXN00242937	03/18/2019	03/15/2019	36.98	0.00	36.98	AMZN Mktp US MI3BN3WD2
5942	TXN00242958	03/18/2019	03/17/2019	76.10	0.00	76.10	Amazon.com MW3YL23T0
5814	TXN00242959	03/18/2019	03/15/2019	30.10	0.00	30.10	FIREHOUSE SUBS #56
5331	TXN00242973	03/18/2019	03/15/2019	45.60	0.00	45.60	DOLLAR GENERAL #17897
7333	TXN00242990	03/19/2019	03/18/2019	689.13	0.00	689.13	EMBLEMEX
5999	TXN00243038	03/19/2019	03/18/2019	77.34	0.00	77.34	SCHOOL OUTFITTERS
5941	TXN00243062	03/19/2019	03/18/2019	315.00	0.00	315.00	PHYSICAL EDUCATION EQUIP
5111	TXN00243187	03/20/2019	03/19/2019	152.51	0.00	152.51	STAPLS7215341491000001
5964	TXN00243253	03/21/2019	03/21/2019	186.08	0.00	186.08	ULINE SHIP SUPPLIES
5942	TXN00243274	03/21/2019	03/20/2019	44.99	0.00	44.99	AMZN Mktp US MW44Y20T1
5300	TXN00243293	03/21/2019	03/19/2019	253.32	0.00	253.32	SAMSClub.COM
5942	TXN00243322	03/21/2019	03/21/2019	264.28	0.00	264.28	AMZN Mktp US MW0FZ0ZO2
5942	TXN00243337	03/21/2019	03/20/2019	89.02	0.00	89.02	AMZN Mktp US MW9YJ4L12

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00243349	03/21/2019	03/21/2019	115.39	0.00	115.39	AMZN Mktp US MW1TL3ZK2
5942	TXN00243386	03/22/2019	03/21/2019	6.64	0.00	6.64	AMZN Mktp US MW6KC50E1
5411	TXN00243503	03/25/2019	03/22/2019	22.88	0.00	22.88	FOOD LION #2691
5942	TXN00243527	03/25/2019	03/23/2019	820.95	0.00	820.95	FOLLETT SCHOOL SOLUTIONS
5969	TXN00243563	03/25/2019	03/22/2019	599.60	0.00	599.60	SSI EPSCC
5942	TXN00243696	03/27/2019	03/26/2019	248.35	0.00	248.35	AMZN MKTP US MW8LZ2ML1 AM
5111	TXN00243742	03/27/2019	03/26/2019	27.63	0.00	27.63	STAPLS7215730218000001
5942	TXN00243774	03/27/2019	03/26/2019	11.97	0.00	11.97	AMZN Mktp US MW78D7ES2
5310	TXN00243790	03/27/2019	03/26/2019	162.39	0.00	162.39	WALMART.COM 8009666546
5719	TXN00244004	03/29/2019	03/26/2019	41.87	0.00	41.87	PB TEEN E-COMMERCE
count: 33				7,650.47	0.00	7,650.47	

RED CEDAR ELEMENTARY

8299	TXN00241815	03/04/2019	03/01/2019	10,947.48	0.00	10,947.48	Scholastic Education
5942	TXN00241827	03/04/2019	03/01/2019	32.47	0.00	32.47	AMZN Mktp US MI0HI6KR1
7399	TXN00241979	03/07/2019	03/06/2019	696.07	0.00	696.07	EB SOUTH CAROLINA ASC
3509	TXN00242027	03/07/2019	03/06/2019	834.71	0.00	834.71	MHR MARQUIS CHICAGO FD
5942	TXN00242056	03/07/2019	03/07/2019	7.99	0.00	7.99	AMZN Mktp US MI3PN16N2
5942	TXN00242189	03/08/2019	03/07/2019	6.99	0.00	6.99	AMZN Mktp US MI59V5IX0
5044	TXN00242229	03/11/2019	03/07/2019	355.42	0.00	355.42	FORMS AND SUPPLY - AOPD
5942	TXN00242240	03/11/2019	03/09/2019	469.90	0.00	469.90	AMZN Mktp US MW1LN9FF1
5942	TXN00242260	03/11/2019	03/08/2019	855.16	0.00	855.16	AMZN Mktp US MI6Q62SD2
5942	TXN00242265	03/11/2019	03/10/2019	193.20	0.00	193.20	AMZN Mktp US MW56Z5F31
5942	TXN00242267	03/11/2019	03/10/2019	280.42	0.00	280.42	AMZN Mktp US MI2H43YC0
5942	TXN00242276	03/11/2019	03/08/2019	37.30	0.00	37.30	Amazon.com MI07Z8S42
5200	TXN00242280	03/11/2019	03/07/2019	31.76	0.00	31.76	THE HOME DEPOT #1115
5942	TXN00242286	03/11/2019	03/10/2019	19.92	0.00	19.92	AMZN Mktp US MI48H62R2
5300	TXN00242293	03/11/2019	03/07/2019	567.11	0.00	567.11	SAMSCLUB.COM
8299	TXN00242298	03/11/2019	03/08/2019	258.83	0.00	258.83	LAKESHORE LEARNING MATER
8299	TXN00242310	03/11/2019	03/08/2019	85.15	0.00	85.15	Really Good
5942	TXN00242321	03/11/2019	03/10/2019	44.95	0.00	44.95	AMZN Mktp US MI7KB1YD0
5942	TXN00242324	03/11/2019	03/10/2019	299.09	0.00	299.09	AMZN Mktp US MW2J56F11
5942	TXN00242340	03/11/2019	03/09/2019	83.40	0.00	83.40	AMZN Mktp US MI0TP12J2
5942	TXN00242365	03/11/2019	03/09/2019	127.36	0.00	127.36	Amazon.com MI8RG62I2
5942	TXN00242379	03/11/2019	03/08/2019	38.53	0.00	38.53	AMZN Mktp US MI9VJ2WFO
2741	TXN00242383	03/11/2019	03/08/2019	409.43	0.00	409.43	DX PRINT LLC
5045	TXN00242435	03/12/2019	03/11/2019	22.07	0.00	22.07	CDW GOVT #RKC5546
8299	TXN00242453	03/12/2019	03/11/2019	101.85	0.00	101.85	Really Good

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00242458	03/12/2019	03/11/2019	39.72	0.00	39.72	AMZN Mktp US MW8UI64U1
8299	TXN00242558	03/14/2019	03/13/2019	212.33	0.00	212.33	Really Good
5942	TXN00242587	03/14/2019	03/13/2019	98.61	0.00	98.61	Amazon.com MW39V3LP0
5734	TXN00242610	03/14/2019	03/13/2019	91.80	0.00	91.80	SP DGP PUBLISHING
5045	TXN00242630	03/14/2019	03/13/2019	39.62	0.00	39.62	CDW DIR #RLR0058
5942	TXN00242643	03/14/2019	03/13/2019	13.99	0.00	13.99	AMZN Mktp US MW9PN6NC1
5942	TXN00242650	03/14/2019	03/13/2019	102.68	0.00	102.68	MARENEM INC SECRETSTORI
5942	TXN00242700	03/14/2019	03/13/2019	7,245.46	0.00	7,245.46	REI GREENWOODHEINEMANN
7991	TXN00242722	03/15/2019	03/14/2019	434.71	0.00	434.71	COASTAL DISCOVERY MUSEUM
8299	TXN00242765	03/15/2019	03/14/2019	96.78	0.00	96.78	LAKESHORE LEARNING MATER
5691	TXN00242802	03/15/2019	03/14/2019	1,572.11	0.00	1,572.11	BIG D'S ROYAL TEE'S
5942	TXN00242811	03/18/2019	03/15/2019	64.99	0.00	64.99	AMZN Mktp US MW3F03JX1
5942	TXN00242847	03/18/2019	03/17/2019	31.60	0.00	31.60	Amazon.com MW7R17CP2
8299	TXN00242853	03/18/2019	03/15/2019	247.00	0.00	247.00	Scholastic Reading Club
5999	TXN00242880	03/18/2019	03/15/2019	222.75	0.00	222.75	BEYOND PLAY LLC
5044	TXN00242923	03/18/2019	03/15/2019	101.46	0.00	101.46	FORMS AND SUPPLY - AOPD
5969	TXN00243047	03/19/2019	03/18/2019	67.74	0.00	67.74	SSI SCHOOL SPECIALTY
5942	TXN00243106	03/20/2019	03/18/2019	2,115.20	0.00	2,115.20	GL GROUP INC
3509	TXN00243132	03/20/2019	03/19/2019	(2.24)	2.24	0.00	MHR MARQUIS CHICAGO FD
8299	TXN00243151	03/20/2019	03/19/2019	200.50	0.00	200.50	Scholastic Reading Club
5942	TXN00243549	03/25/2019	03/23/2019	167.99	0.00	167.99	AMZN Mktp US MW3BO8372
5200	TXN00243737	03/27/2019	03/25/2019	66.32	0.00	66.32	THE HOME DEPOT #1115
5942	TXN00243870	03/28/2019	03/26/2019	26.98	0.00	26.98	BOOKSOURCE
5411	TXN00243974	03/29/2019	03/28/2019	113.40	0.00	113.40	WM SUPERCENTER #6395
count: 49				30,178.06	2.24	30,180.30	
RIVER RIDGE ACADEMY							
5137	TXN00241492	03/01/2019	02/28/2019	104.51	0.00	104.51	BSN SPORTS LLC
5137	TXN00241514	03/01/2019	02/28/2019	816.54	0.00	816.54	BSN SPORTS LLC
5942	TXN00241554	03/01/2019	02/26/2019	122.90	0.00	122.90	AMZN Mktp US MI90186G1
5137	TXN00241560	03/01/2019	02/28/2019	718.66	0.00	718.66	BSN SPORTS LLC
5942	TXN00241605	03/01/2019	02/28/2019	205.98	0.00	205.98	Amazon.com MI9DD1291
5964	TXN00241626	03/01/2019	02/27/2019	276.46	0.00	276.46	OTC BRANDS, INC.
5111	TXN00241674	03/04/2019	03/01/2019	129.74	0.00	129.74	STAPLS7214323572000001
5137	TXN00241842	03/05/2019	03/04/2019	1,961.77	0.00	1,961.77	BSN SPORTS LLC
5111	TXN00241895	03/06/2019	03/05/2019	35.25	0.00	35.25	OFFICESUPPLY.COM
5411	TXN00241915	03/06/2019	03/05/2019	131.66	0.00	131.66	WM SUPERCENTER #2832
5812	TXN00241937	03/06/2019	03/04/2019	187.78	0.00	187.78	THE UPPER CRUST POS ACCOU

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00241967	03/06/2019	03/05/2019	32.00	0.00	32.00	PAYPAL ETCMONT
5942	TXN00241988	03/07/2019	03/07/2019	42.96	0.00	42.96	AMZN Mktp US MI3AG7IN0
5941	TXN00241993	03/07/2019	03/06/2019	10.58	0.00	10.58	DICKS SPORTING GOODS
5812	TXN00242037	03/07/2019	03/06/2019	204.53	0.00	204.53	AMIGO'S BELFAIR
7998	TXN00242042	03/07/2019	03/05/2019	693.50	0.00	693.50	SC AQUARIUM
5812	TXN00242057	03/07/2019	03/06/2019	229.09	0.00	229.09	Sippin Cow
5131	TXN00242073	03/07/2019	03/06/2019	744.85	0.00	744.85	ITS CLASSICS
5300	TXN00242088	03/07/2019	03/05/2019	209.56	0.00	209.56	SAMSCLUB.COM
5942	TXN00242114	03/08/2019	03/07/2019	86.97	0.00	86.97	Amazon.com MI1P73YS1
7991	TXN00242147	03/08/2019	03/08/2019	625.00	0.00	625.00	SPACEPORT-TICKETING EC
5111	TXN00242172	03/08/2019	03/07/2019	37.09	0.00	37.09	STAPLS7214323322000001
5812	TXN00242198	03/08/2019	03/07/2019	207.77	0.00	207.77	alvins ords of bluffton
5814	TXN00242204	03/08/2019	03/06/2019	43.20	0.00	43.20	LITTLE CAESARS 3134-0007
5300	TXN00242219	03/08/2019	03/05/2019	309.45	0.00	309.45	SAMSCLUB.COM
5812	TXN00242235	03/11/2019	03/08/2019	210.33	0.00	210.33	4013 JNN BLUFFTON
5300	TXN00242311	03/11/2019	03/07/2019	391.42	0.00	391.42	SAMSCLUB.COM
5111	TXN00242345	03/11/2019	03/08/2019	42.28	0.00	42.28	QUILL CORPORATION
8699	TXN00242366	03/11/2019	03/07/2019	381.00	0.00	381.00	NASSP Product & Service
5942	TXN00242380	03/11/2019	03/09/2019	71.91	0.00	71.91	Amazon.com MI5MI6YA0
5942	TXN00242410	03/12/2019	03/11/2019	116.55	0.00	116.55	MARENEM INC SECRETSTORI
4131	TXN00242415	03/12/2019	03/11/2019	1,520.00	0.00	1,520.00	RIVERSTRANSPORTSERVICE
4131	TXN00242425	03/12/2019	03/11/2019	2,160.00	0.00	2,160.00	RIVERSTRANSPORTSERVICE
5331	TXN00242457	03/12/2019	03/11/2019	81.73	0.00	81.73	IDENTAKID
5111	TXN00242473	03/13/2019	03/12/2019	10.06	0.00	10.06	STAPLS7214933499000001
5943	TXN00242543	03/13/2019	03/11/2019	711.60	0.00	711.60	EAI EDUCATION
5111	TXN00242548	03/13/2019	03/12/2019	82.67	0.00	82.67	STAPLS7214398754000001
5331	TXN00242572	03/14/2019	03/13/2019	15.90	0.00	15.90	DOLLAR TREE
5300	TXN00242607	03/14/2019	03/13/2019	53.08	0.00	53.08	SAMSCLUB #6582
5411	TXN00242629	03/14/2019	03/13/2019	21.07	0.00	21.07	WM SUPERCENTER #6395
5310	TXN00242662	03/14/2019	03/14/2019	86.21	0.00	86.21	WALMART.COM 8009666546
8299	TXN00242677	03/14/2019	03/13/2019	52.78	0.00	52.78	ETC MONTESSORI
8398	TXN00242710	03/15/2019	03/14/2019	52.78	0.00	52.78	PAYPAL ETCMONT
8398	TXN00242730	03/15/2019	03/14/2019	(52.78)	52.78	0.00	PAYPAL ETCMONT
5733	TXN00242746	03/15/2019	03/14/2019	92.96	0.00	92.96	J W PEPPER AND SON INC
5300	TXN00242760	03/15/2019	03/13/2019	99.72	0.00	99.72	SAMSCLUB.COM
5942	TXN00242775	03/15/2019	03/14/2019	83.25	0.00	83.25	MARENEM INC SECRETSTORI
5045	TXN00242786	03/15/2019	03/14/2019	197.13	0.00	197.13	HP HP.COM STORE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00242799	03/15/2019	03/14/2019	174.69	0.00	174.69	LEGO EDUCATION
8299	TXN00242805	03/18/2019	03/15/2019	50.00	0.00	50.00	TEACHERSPAYTEACHERS.COM
5411	TXN00242842	03/18/2019	03/15/2019	385.50	0.00	385.50	PUBLIX #1205
5462	TXN00242867	03/18/2019	03/15/2019	43.74	0.00	43.74	SQ ALLJOY DONUT CO
7394	TXN00242870	03/18/2019	03/14/2019	502.90	0.00	502.90	KIDZ PLAY EVENTS
3509	TXN00242873	03/18/2019	03/17/2019	854.91	0.00	854.91	MARRIOTT COPLEY PLACE
5942	TXN00242893	03/18/2019	03/15/2019	56.41	0.00	56.41	AMZN Mktp US MI2OI6WD2
5691	TXN00242897	03/18/2019	03/15/2019	347.27	0.00	347.27	BIG D'S ROYAL TEE'S
5812	TXN00242919	03/18/2019	03/15/2019	118.44	0.00	118.44	OUTBACK 4130
5814	TXN00242945	03/18/2019	03/14/2019	270.00	0.00	270.00	LITTLE CAESARS 3134-0007
5942	TXN00243116	03/20/2019	03/19/2019	21.98	0.00	21.98	AMAZON.COM MW7KP64F2 AMZN
5300	TXN00243133	03/20/2019	03/18/2019	202.04	0.00	202.04	SAMSLUB.COM
5812	TXN00243163	03/20/2019	03/19/2019	277.56	0.00	277.56	Sippin Cow
5300	TXN00243250	03/21/2019	03/20/2019	121.66	0.00	121.66	SAMSLUB #6582
5942	TXN00243254	03/21/2019	03/20/2019	100.95	0.00	100.95	AMZN Mktp US MW0E280D1
7933	TXN00243272	03/21/2019	03/19/2019	314.25	0.00	314.25	STATION 300 - BLUFFTON
7933	TXN00243294	03/21/2019	03/19/2019	343.41	0.00	343.41	STATION 300 - BLUFFTON
4131	TXN00243296	03/21/2019	03/20/2019	2,640.00	0.00	2,640.00	RIVERSTRANSPORTSERVICE
8398	TXN00243318	03/21/2019	03/20/2019	320.00	0.00	320.00	PORT ROYAL SOUND
7933	TXN00243321	03/21/2019	03/19/2019	343.41	0.00	343.41	STATION 300 - BLUFFTON
5111	TXN00243350	03/21/2019	03/20/2019	329.87	0.00	329.87	STAPLS7215419062000001
5065	TXN00243366	03/21/2019	03/20/2019	44.69	0.00	44.69	SHARP ELECTRONICS CORPOR
5300	TXN00243397	03/22/2019	03/20/2019	93.94	0.00	93.94	SAMSLUB.COM
5411	TXN00243409	03/22/2019	03/21/2019	102.48	0.00	102.48	PUBLIX #1205
5812	TXN00243633	03/26/2019	03/25/2019	(60.00)	60.00	0.00	alvins ords of bluffton
5999	TXN00243655	03/26/2019	03/25/2019	501.40	0.00	501.40	MUSEUM OF SCIENCE
3690	TXN00243670	03/26/2019	03/25/2019	1,154.08	0.00	1,154.08	COURTYARD BY MARRIOTT
5942	TXN00243787	03/27/2019	03/27/2019	15.93	0.00	15.93	AMZN Mktp US MW38R2MH1
5131	TXN00243801	03/27/2019	03/26/2019	820.01	0.00	820.01	ITS CLASSICS
3750	TXN00243830	03/28/2019	03/26/2019	425.28	0.00	425.28	CP ATLANTA PERIMETER
7519	TXN00243842	03/28/2019	03/27/2019	3,551.78	0.00	3,551.78	CAROLINATRA
7998	TXN00243851	03/28/2019	03/27/2019	2,587.00	0.00	2,587.00	RIVERBANKS ZOO & GARDE
5411	TXN00243916	03/29/2019	03/28/2019	18.66	0.00	18.66	PUBLIX #1205
5200	TXN00243921	03/29/2019	03/27/2019	66.93	0.00	66.93	THE HOME DEPOT #1115
5111	TXN00243935	03/29/2019	03/28/2019	329.87	0.00	329.87	STAPLS7215876831000001
5045	TXN00243951	03/29/2019	03/28/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
7399	TXN00243978	03/29/2019	03/28/2019	1,369.00	0.00	1,369.00	IN SANTA ELENA FOUNDATIO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00243984	03/29/2019	03/28/2019	170.45	0.00	170.45	STAPLS7215883816000001
5300	TXN00244003	03/29/2019	03/28/2019	45.55	0.00	45.55	SAMS CLUB #6582
count: 87				34,287.43	112.78	34,400.21	
ROBERT SMALLS INTL ACADEMY							
3619	TXN00241459	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
5970	TXN00241475	03/01/2019	02/28/2019	95.18	0.00	95.18	MICHAELS STORES 4711
3619	TXN00241488	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
3619	TXN00241511	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
3619	TXN00241527	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
3619	TXN00241547	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
5942	TXN00241552	03/01/2019	02/28/2019	63.38	0.00	63.38	Amazon.com MI7QZ4SL1
3619	TXN00241559	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
3619	TXN00241593	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
5942	TXN00241597	03/01/2019	02/28/2019	554.10	0.00	554.10	FOLLETT SCHOOL SOLUTIONS
3695	TXN00241608	03/01/2019	02/27/2019	364.72	0.00	364.72	EMBASSY SUITES N CHRLS
3619	TXN00241614	03/01/2019	02/28/2019	248.52	0.00	248.52	ALOFT COLUMBIA
5300	TXN00241620	03/01/2019	02/28/2019	111.28	0.00	111.28	SAMSClub #6582
8299	TXN00241632	03/04/2019	03/02/2019	141.97	0.00	141.97	Scholastic Education
5942	TXN00241661	03/04/2019	03/02/2019	22.64	0.00	22.64	AMZN Mktp US MI6GK5751
5111	TXN00241780	03/04/2019	03/02/2019	240.00	0.00	240.00	MONSTER TECHNOLOGY LLC
5942	TXN00241801	03/04/2019	03/02/2019	179.95	0.00	179.95	Amazon.com MI6TN6SG0
5965	TXN00241889	03/06/2019	03/05/2019	2.64	0.00	2.64	MercPago-MERCADOPAGO
5111	TXN00241909	03/06/2019	03/06/2019	200.00	0.00	200.00	MONSTER TECHNOLOGY LLC
0	TXN00241945	03/06/2019	03/06/2019	0.03	0.00	0.03	INTERNATIONAL TRANSACTION
5999	TXN00241949	03/06/2019	03/04/2019	32.40	0.00	32.40	RAYMOND GEDDES
5969	TXN00241963	03/06/2019	03/05/2019	1,654.59	0.00	1,654.59	ABDO PUBLISHING COMP
5814	TXN00241985	03/07/2019	03/06/2019	15.66	0.00	15.66	RAIN - N - BAGELS LLC
5411	TXN00241995	03/07/2019	03/06/2019	51.31	0.00	51.31	WAL-MART #1383
5111	TXN00242072	03/07/2019	03/06/2019	518.37	0.00	518.37	STAPLS7214564564000001
5331	TXN00242087	03/07/2019	03/06/2019	18.02	0.00	18.02	DOLLAR TREE
8299	TXN00242106	03/08/2019	03/07/2019	510.06	0.00	510.06	Scholastic Education
8299	TXN00242121	03/08/2019	03/07/2019	94.50	0.00	94.50	PAYPAL SCNSPRA
5131	TXN00242136	03/08/2019	03/07/2019	1,241.84	0.00	1,241.84	ITS CLASSICS
5812	TXN00242157	03/08/2019	03/06/2019	320.00	0.00	320.00	BEE CITY LLC
8299	TXN00242161	03/08/2019	03/07/2019	63.00	0.00	63.00	PAYPAL SCNSPRA
8398	TXN00242256	03/11/2019	03/08/2019	130.50	0.00	130.50	CHILDRENS MUSEUM
5045	TXN00242830	03/18/2019	03/11/2019	295.74	0.00	295.74	APPLIED DATA TECHNOLOGIES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0	TXN00242860	03/18/2019	03/06/2019	(0.03)	0.03	0.00	CREDIT INTERNATIONAL TRAN
5965	TXN00242885	03/18/2019	03/05/2019	(2.64)	2.64	0.00	CLAIM ADJ/MERCPAGO-MERCAD
5045	TXN00242909	03/18/2019	03/11/2019	100.70	0.00	100.70	APPLIED DATA TECHNOLOGIES
5045	TXN00242952	03/18/2019	03/11/2019	365.70	0.00	365.70	APPLIED DATA TECHNOLOGIES
5065	TXN00242988	03/19/2019	03/18/2019	126.69	0.00	126.69	SHARP ELECTRONICS CORPOR
5969	TXN00243004	03/19/2019	03/18/2019	638.73	0.00	638.73	4IMPRINT
7333	TXN00243012	03/19/2019	03/18/2019	265.53	0.00	265.53	NEW SOUTH SHIRTS
5942	TXN00243028	03/19/2019	03/18/2019	6.95	0.00	6.95	AMZN Mktp US MW8CP5JU0
7991	TXN00243036	03/19/2019	03/18/2019	1,692.00	0.00	1,692.00	FORT SUMTER TOURS
5111	TXN00243078	03/19/2019	03/18/2019	123.74	0.00	123.74	ESSENTRA SPECIALITY TAPE
7399	TXN00243091	03/20/2019	03/20/2019	335.56	0.00	335.56	FCC FRANKLINC VYSEMINAR
5411	TXN00243137	03/20/2019	03/19/2019	14.89	0.00	14.89	WM SUPERCENTER #1383
5733	TXN00243166	03/20/2019	03/18/2019	2,324.44	0.00	2,324.44	MUSIC & ARTS 1 C
5814	TXN00243168	03/20/2019	03/18/2019	115.74	0.00	115.74	CHICK-FIL-A #01476
4131	TXN00243194	03/20/2019	03/19/2019	660.00	0.00	660.00	RIVERSTRANSPORTSERVICE
5131	TXN00243216	03/20/2019	03/19/2019	740.92	0.00	740.92	ITS CLASSICS
5044	TXN00243238	03/21/2019	03/19/2019	936.83	0.00	936.83	FORMS AND SUPPLY - AOPD
5964	TXN00243342	03/21/2019	03/21/2019	109.51	0.00	109.51	ULINE SHIP SUPPLIES
5111	TXN00243356	03/21/2019	03/20/2019	270.29	0.00	270.29	STAPLS7215443332000001
8299	TXN00243484	03/25/2019	03/22/2019	247.61	0.00	247.61	DELTAEDUCATION.COM
5111	TXN00243504	03/25/2019	03/23/2019	579.82	0.00	579.82	STAPLS7215648642000001
5942	TXN00243525	03/25/2019	03/24/2019	44.32	0.00	44.32	AMZN Mktp US MW4A31XV1
5111	TXN00243583	03/25/2019	03/22/2019	69.01	0.00	69.01	STAPLS7215572033000001
7523	TXN00243598	03/25/2019	03/23/2019	75.00	0.00	75.00	SP PLUS CORPORATION
5969	TXN00243627	03/26/2019	03/25/2019	449.33	0.00	449.33	B&H PHOTO 800-606-6969
5969	TXN00243657	03/26/2019	03/25/2019	449.33	0.00	449.33	B&H PHOTO 800-606-6969
5969	TXN00243673	03/26/2019	03/25/2019	224.67	0.00	224.67	B&H PHOTO 800-606-6969
5812	TXN00243849	03/28/2019	03/27/2019	43.14	0.00	43.14	LEVELUP ZAXBYS05235595
count: 61				19,917.82	2.67	19,920.49	
SC BEAUFORT CTY SCHOOLS							
0	TXN00243492	03/25/2019	03/25/2019	(1,610,211.42)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,610,211.42)	0.00	0.00	
SHANKLIN ELEMENTARY							
5942	TXN00241644	03/04/2019	03/03/2019	5.09	0.00	5.09	AMZN Mktp US MI4EJ75H2
5942	TXN00241680	03/04/2019	03/01/2019	59.95	0.00	59.95	AMZN Mktp US MI9161MS2
3665	TXN00241771	03/04/2019	03/01/2019	385.32	0.00	385.32	HAMPTON INN COLUMBIA DOWN
3665	TXN00241786	03/04/2019	03/01/2019	385.32	0.00	385.32	HAMPTON INN COLUMBIA DOWN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00241936	03/06/2019	03/05/2019	77.24	0.00	77.24	AMZN Mktp US MI3EB6RP1
4131	TXN00242100	03/08/2019	03/07/2019	2,200.00	0.00	2,200.00	RIVERSTRANSPORTSERVICE
5099	TXN00242502	03/13/2019	03/12/2019	1,424.00	0.00	1,424.00	SCREENFLEX PORTABLE PARTI
7991	TXN00243268	03/21/2019	03/20/2019	300.00	0.00	300.00	EDVENTURE CHILDRENS MUSEU
5411	TXN00243507	03/25/2019	03/22/2019	20.94	0.00	20.94	FOOD LION #1698
5942	TXN00243539	03/25/2019	03/23/2019	99.65	0.00	99.65	AMZN Mktp US MW9F80100
5942	TXN00243635	03/26/2019	03/25/2019	137.09	0.00	137.09	AMZN Mktp US MW7CR9VD1
5811	TXN00243692	03/27/2019	03/26/2019	350.00	0.00	350.00	SQ CONNIE PINCKNEY
5331	TXN00243738	03/27/2019	03/26/2019	70.72	0.00	70.72	DOLLAR TREE
5411	TXN00243816	03/28/2019	03/27/2019	64.23	0.00	64.23	FOOD LION #1698
5310	TXN00243885	03/28/2019	03/27/2019	36.01	0.00	36.01	WALMART.COM 8009666546
7519	TXN00243897	03/28/2019	03/27/2019	2,470.80	0.00	2,470.80	CAROLINATRA
5814	TXN00243964	03/29/2019	03/28/2019	1,636.20	0.00	1,636.20	MOE'S SW GRILL #877
count: 17				9,722.56	0.00	9,722.56	

ST HELENA ELEM SCHOOL

3619	TXN00241469	03/01/2019	02/28/2019	135.66	0.00	135.66	ALOFT COLUMBIA
3619	TXN00241472	03/01/2019	02/28/2019	271.32	0.00	271.32	ALOFT COLUMBIA
3619	TXN00241491	03/01/2019	02/28/2019	271.32	0.00	271.32	ALOFT COLUMBIA
3619	TXN00241553	03/01/2019	02/28/2019	271.32	0.00	271.32	ALOFT COLUMBIA
3619	TXN00241567	03/01/2019	02/28/2019	271.32	0.00	271.32	ALOFT COLUMBIA
5111	TXN00241570	03/01/2019	02/28/2019	150.92	0.00	150.92	STAPLS7214166188000003
5111	TXN00241592	03/01/2019	02/28/2019	56.76	0.00	56.76	STAPLS7214166188000002
3619	TXN00241594	03/01/2019	02/28/2019	271.32	0.00	271.32	ALOFT COLUMBIA
3619	TXN00241613	03/01/2019	02/28/2019	(135.66)	135.66	0.00	ALOFT COLUMBIA
3619	TXN00241621	03/01/2019	02/28/2019	271.32	0.00	271.32	ALOFT COLUMBIA
3619	TXN00241689	03/04/2019	03/02/2019	271.32	0.00	271.32	ALOFT COLUMBIA
5310	TXN00241918	03/06/2019	03/05/2019	68.90	0.00	68.90	WALMART.COM 8009666546
5411	TXN00241952	03/06/2019	03/05/2019	82.02	0.00	82.02	WAL-MART #7181
5111	TXN00241980	03/07/2019	03/06/2019	140.23	0.00	140.23	STAPLS7214166188000007
5111	TXN00241991	03/07/2019	03/06/2019	151.57	0.00	151.57	STAPLS7214166188000004
5111	TXN00242009	03/07/2019	03/06/2019	140.97	0.00	140.97	STAPLS7214166188000005
5111	TXN00242023	03/07/2019	03/06/2019	151.57	0.00	151.57	STAPLS7214166188000006
5111	TXN00242054	03/07/2019	03/06/2019	145.21	0.00	145.21	STAPLS7214166188000008
5111	TXN00242095	03/08/2019	03/07/2019	134.77	0.00	134.77	STAPLS7214686836000003
8299	TXN00242140	03/08/2019	03/07/2019	1,122.84	0.00	1,122.84	Scholastic Education
7399	TXN00242166	03/08/2019	03/08/2019	790.00	0.00	790.00	FCC FRANKLINC VYSEMINAR
5111	TXN00242186	03/08/2019	03/07/2019	1,107.10	0.00	1,107.10	STAPLS7214686836000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00242195	03/08/2019	03/07/2019	347.62	0.00	347.62	CUSTOMINK LLC
5411	TXN00242249	03/11/2019	03/08/2019	38.03	0.00	38.03	WM SUPERCENTER #1383
5111	TXN00242356	03/11/2019	03/08/2019	5.18	0.00	5.18	STAPLS7214686836000004
5969	TXN00242373	03/11/2019	03/08/2019	151.11	0.00	151.11	SSI EPSCC
5111	TXN00242585	03/14/2019	03/13/2019	152.63	0.00	152.63	STAPLS7214686836000002
2741	TXN00242645	03/14/2019	03/13/2019	69.95	0.00	69.95	VISTAPR VistaPrint.com
5111	TXN00242734	03/15/2019	03/14/2019	1,663.92	0.00	1,663.92	STAPLS7215092465000001
3619	TXN00242865	03/18/2019	03/17/2019	135.66	0.00	135.66	ALOFT COLUMBIA
5942	TXN00242936	03/18/2019	03/15/2019	1,394.75	0.00	1,394.75	REI GREENWOODHEINEMANN
5942	TXN00242957	03/18/2019	03/15/2019	5,611.32	0.00	5,611.32	REI GREENWOODHEINEMANN
5111	TXN00242984	03/18/2019	03/15/2019	576.62	0.00	576.62	STAPLS7215092465000002
5411	TXN00243100	03/20/2019	03/19/2019	63.57	0.00	63.57	WM SUPERCENTER #7181
5411	TXN00243176	03/20/2019	03/19/2019	15.80	0.00	15.80	WAL-MART #7181
5411	TXN00243178	03/20/2019	03/19/2019	46.62	0.00	46.62	WAL-MART #7181
5065	TXN00243323	03/21/2019	03/20/2019	185.08	0.00	185.08	SHARP ELECTRONICS CORPOR
5411	TXN00243378	03/22/2019	03/21/2019	44.18	0.00	44.18	WAL-MART #7181
5411	TXN00243387	03/22/2019	03/21/2019	100.58	0.00	100.58	WM SUPERCENTER #7181
5331	TXN00243403	03/22/2019	03/21/2019	33.92	0.00	33.92	DOLLAR TREE
5411	TXN00243418	03/22/2019	03/21/2019	81.60	0.00	81.60	FOOD LION #0945
5814	TXN00243513	03/25/2019	03/22/2019	130.66	0.00	130.66	MCDONALD'S F13609
5814	TXN00243566	03/25/2019	03/22/2019	75.46	0.00	75.46	MCDONALD'S F13609
9402	TXN00243648	03/26/2019	03/25/2019	18.40	0.00	18.40	USPS PO 4577050739
5411	TXN00243699	03/27/2019	03/25/2019	70.84	0.00	70.84	WM SUPERCENTER #7181
5812	TXN00243785	03/27/2019	03/26/2019	1,600.00	0.00	1,600.00	GULLAH GRUB
5331	TXN00243807	03/27/2019	03/26/2019	50.35	0.00	50.35	FAMILY DOLLAR #8440
count: 47				18,805.95	135.66	18,941.61	

WHALE BRANCH ELEMENTARY

5111	TXN00241478	03/01/2019	02/28/2019	565.00	0.00	565.00	TONER CAMPUS INC
7399	TXN00241512	03/01/2019	02/28/2019	344.39	0.00	344.39	SUPER DUPER PUBLICATIONS
5046	TXN00241534	03/01/2019	03/01/2019	43.65	0.00	43.65	GOOD-LITE COMPANY
3695	TXN00241628	03/04/2019	03/01/2019	248.52	0.00	248.52	EMBASSY SUITES COLUMBI
5199	TXN00241647	03/04/2019	03/02/2019	62.46	0.00	62.46	DOLLAR DAYS INTERNATIONAL
3695	TXN00241756	03/04/2019	03/01/2019	248.52	0.00	248.52	EMBASSY SUITES COLUMBI
5199	TXN00241792	03/04/2019	03/01/2019	1,507.14	0.00	1,507.14	DOLLAR DAYS INTERNATIONAL
3695	TXN00241796	03/04/2019	03/01/2019	248.52	0.00	248.52	EMBASSY SUITES COLUMBI
3695	TXN00241813	03/04/2019	03/01/2019	248.52	0.00	248.52	EMBASSY SUITES COLUMBI
3695	TXN00241826	03/04/2019	03/01/2019	248.52	0.00	248.52	EMBASSY SUITES COLUMBI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00241836	03/05/2019	03/04/2019	35.95	0.00	35.95	FOOD LION #1698
7998	TXN00242078	03/07/2019	03/05/2019	665.00	0.00	665.00	SC AQUARIUM
4131	TXN00242176	03/08/2019	03/07/2019	350.00	0.00	350.00	RIVERSTRANSPORTSERVICE
5111	TXN00242233	03/11/2019	03/08/2019	79.49	0.00	79.49	STAPLS7214725148000001
8299	TXN00242299	03/11/2019	03/09/2019	693.24	0.00	693.24	Scholastic Education
8299	TXN00242344	03/11/2019	03/08/2019	970.11	0.00	970.11	LAKESHORE LEARNING MATER
5699	TXN00242357	03/11/2019	03/08/2019	631.65	0.00	631.65	DANCEWEAR SOLUTIONS
5199	TXN00242527	03/13/2019	03/12/2019	300.28	0.00	300.28	DOLLAR DAYS INTERNATIONAL
5942	TXN00242544	03/13/2019	03/12/2019	3,245.07	0.00	3,245.07	FOLLETT SCHOOL SOLUTIONS
4131	TXN00243035	03/19/2019	03/18/2019	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
9402	TXN00243084	03/20/2019	03/19/2019	198.00	0.00	198.00	USPS PO 4579800741
5942	TXN00243401	03/22/2019	03/22/2019	27.98	0.00	27.98	AMZN Mktp US MI09013O1
5734	TXN00243413	03/22/2019	03/21/2019	1,798.88	0.00	1,798.88	SP 3D UNIVERSE
5942	TXN00243439	03/22/2019	03/22/2019	106.55	0.00	106.55	AMZN Mktp US MW84N80D0
5943	TXN00243498	03/25/2019	03/21/2019	208.98	0.00	208.98	STAPLES 00108696
3604	TXN00243514	03/25/2019	03/22/2019	308.64	0.00	308.64	HILTON GARDEN INN
3604	TXN00243536	03/25/2019	03/22/2019	336.64	0.00	336.64	HILTON GARDEN INN
7299	TXN00243639	03/26/2019	03/25/2019	130.80	0.00	130.80	AMAZING EVENT RENTAL
5965	TXN00244006	03/29/2019	03/27/2019	1,457.19	0.00	1,457.19	NASCO FORT ATKINSON
count: 29				16,709.69	0.00	16,709.69	

WHALE BRANCH HIGH SCHOOL

5733	TXN00241461	03/01/2019	02/27/2019	194.37	0.00	194.37	MUSIC & ARTS 1 C
5111	TXN00241522	03/01/2019	02/28/2019	98.96	0.00	98.96	STAPLS7214225470000001
5943	TXN00241563	03/01/2019	02/27/2019	42.39	0.00	42.39	STAPLES 00108696
5111	TXN00241752	03/04/2019	03/01/2019	423.64	0.00	423.64	STAPLS7214325764000001
5411	TXN00241865	03/05/2019	03/04/2019	110.00	0.00	110.00	PUBLIX #1463
5111	TXN00241938	03/06/2019	03/05/2019	110.35	0.00	110.35	STAPLS7214325764000002
7997	TXN00241958	03/06/2019	03/05/2019	849.00	0.00	849.00	SP FRINGESPORT
5999	TXN00242011	03/07/2019	03/05/2019	14.84	0.00	14.84	BUF'S
5999	TXN00242025	03/07/2019	03/05/2019	76.32	0.00	76.32	BUF'S
5969	TXN00242029	03/07/2019	03/06/2019	1,514.01	0.00	1,514.01	TCT PROM NITE
7999	TXN00242036	03/07/2019	03/06/2019	127.20	0.00	127.20	BT CAMPS- SOUTH CAROL
8299	TXN00242237	03/11/2019	03/08/2019	126.00	0.00	126.00	PAYPAL SCNSPRA
3695	TXN00242263	03/11/2019	03/08/2019	(165.76)	165.76	0.00	EMBASSY KINGSTON PLANT
5814	TXN00242369	03/11/2019	03/08/2019	307.27	0.00	307.27	CAPITAL COFFEE & SUPPLY
7333	TXN00242389	03/11/2019	03/08/2019	435.09	0.00	435.09	SPECTRUM GRAPHIC ARTS CEN
5411	TXN00242434	03/12/2019	03/11/2019	88.96	0.00	88.96	WAL-MART #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00242455	03/12/2019	03/11/2019	92.14	0.00	92.14	PUBLIX #1463
3501	TXN00242713	03/15/2019	03/13/2019	171.87	0.00	171.87	HOLIDAY INN EXPRESS
3509	TXN00242778	03/15/2019	03/14/2019	756.80	0.00	756.80	MARRIOTT CHRLSTN RIVER
5111	TXN00242922	03/18/2019	03/15/2019	484.13	0.00	484.13	DRI PRINTING SERVICES
4131	TXN00242953	03/18/2019	03/15/2019	350.00	0.00	350.00	RIVERSTRANSPORTSERVICE
5300	TXN00242974	03/18/2019	03/15/2019	160.36	0.00	160.36	SAMS CLUB #6582
5942	TXN00243003	03/19/2019	03/18/2019	40.00	0.00	40.00	Amazon.com MW7HF7FC2
5942	TXN00243076	03/19/2019	03/18/2019	81.47	0.00	81.47	Amazon.com MW59Z3ER1
5964	TXN00243159	03/20/2019	03/19/2019	38.11	0.00	38.11	MF ATHLETIC & PERFORM BE
5733	TXN00243331	03/21/2019	03/20/2019	262.89	0.00	262.89	J W PEPPER AND SON INC
5969	TXN00243428	03/22/2019	03/21/2019	897.76	0.00	897.76	TCT ANDERSON'S
8699	TXN00243451	03/22/2019	03/20/2019	95.00	0.00	95.00	NASSP Product & Service
5111	TXN00243461	03/22/2019	03/21/2019	159.99	0.00	159.99	STAPLS7215481633000001
4131	TXN00243465	03/22/2019	03/21/2019	1,441.30	0.00	1,441.30	PAYPAL SCOTT TOURS
3405	TXN00243493	03/25/2019	03/22/2019	809.79	0.00	809.79	ENTERPRISE RENT-A-CAR
2741	TXN00243495	03/25/2019	03/22/2019	107.06	0.00	107.06	MURR PRINTING BEAUFORT
4131	TXN00243519	03/25/2019	03/22/2019	440.00	0.00	440.00	RIVERSTRANSPORTSERVICE
5300	TXN00243554	03/25/2019	03/22/2019	795.65	0.00	795.65	SAMS CLUB #6582
3562	TXN00243559	03/25/2019	03/23/2019	784.00	0.00	784.00	COMFORT INN
5942	TXN00243614	03/25/2019	03/23/2019	58.10	0.00	58.10	AMZN Mktp US MW9584JD2
5969	TXN00243682	03/26/2019	03/25/2019	224.72	0.00	224.72	HERFF JONES SCHOL 7900
5411	TXN00243847	03/28/2019	03/27/2019	75.48	0.00	75.48	WAL-MART #1383
5047	TXN00243856	03/28/2019	03/27/2019	246.93	0.00	246.93	PERFORMANCE HEALTH SUP
count: 39				12,926.19	165.76	13,091.95	
WHALE BRANCH MIDDLE SCHOOL							
5942	TXN00241473	03/01/2019	03/01/2019	2,802.21	0.00	2,802.21	AMZN Mktp US MI6054XR2
3504	TXN00241497	03/01/2019	02/27/2019	137.76	0.00	137.76	HILTON HOTELS MYRTLE
5811	TXN00241575	03/01/2019	02/28/2019	2,500.00	0.00	2,500.00	SQ CONNIE PINCKNEY
3504	TXN00241600	03/01/2019	02/27/2019	137.76	0.00	137.76	HILTON HOTELS MYRTLE
5942	TXN00241618	03/01/2019	02/28/2019	21.60	0.00	21.60	AMZN Mktp US MI6AB2XI2
3504	TXN00241631	03/04/2019	02/28/2019	(137.76)	137.76	0.00	HILTON HOTELS MYRTLE
5310	TXN00241694	03/04/2019	03/01/2019	10.60	0.00	10.60	PAYPAL DOLLARTREED
5942	TXN00241713	03/04/2019	03/01/2019	623.70	0.00	623.70	Amazon.com MI1Q716K0
5085	TXN00241726	03/04/2019	02/28/2019	77.25	0.00	77.25	COOLE SCHOOL
3504	TXN00241777	03/04/2019	02/28/2019	(137.76)	137.76	0.00	HILTON HOTELS MYRTLE
3504	TXN00241790	03/04/2019	02/28/2019	413.28	0.00	413.28	HILTON HOTELS MYRTLE
5814	TXN00241998	03/07/2019	03/05/2019	187.38	0.00	187.38	ALVIN ORD`S SANDWICH SHOP

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3640	TXN00242236	03/11/2019	03/09/2019	1.00	0.00	1.00	HYATT REGENCY CHICAGO
3640	TXN00242341	03/11/2019	03/09/2019	1.00	0.00	1.00	HYATT REGENCY CHICAGO
5814	TXN00242364	03/11/2019	03/08/2019	333.74	0.00	333.74	CHICK-FIL-A #02569
9399	TXN00242386	03/11/2019	03/08/2019	126.00	0.00	126.00	SC STATE MUSEUM
8299	TXN00242400	03/12/2019	03/11/2019	50.00	0.00	50.00	TEACHERSPAYTEACHERS.COM
5734	TXN00242577	03/14/2019	03/13/2019	14.99	0.00	14.99	ADOBE ACROPRO SUBS
5300	TXN00242673	03/14/2019	03/12/2019	95.22	0.00	95.22	SAMSLUB.COM
5814	TXN00242789	03/15/2019	03/14/2019	302.40	0.00	302.40	PAPA JOHN'S #2419
5651	TXN00242961	03/18/2019	03/15/2019	103.19	0.00	103.19	WORKPLACEPRO
3640	TXN00243093	03/20/2019	03/18/2019	686.73	0.00	686.73	HYATT REGENCY CHICAGO
5411	TXN00243523	03/25/2019	03/24/2019	51.14	0.00	51.14	WAL-MART #7181
3640	TXN00243612	03/25/2019	03/18/2019	227.91	0.00	227.91	HYATT REGENCY CHICAGO
5811	TXN00243652	03/26/2019	03/25/2019	84.66	0.00	84.66	MOE'S ONLINE #877
7991	TXN00243725	03/27/2019	03/26/2019	282.96	0.00	282.96	COASTAL DISCOVERY MUSEUM
5045	TXN00243793	03/27/2019	03/26/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
9399	TXN00243988	03/29/2019	03/28/2019	45.00	0.00	45.00	SC STATE MUSEUM
count: 28				9,623.90	275.52	9,899.42	
report count: 2554				373,552.60	15,912.85	1,999,676.87	