WELLS CC
DUE 7/28

Date	Originating Account Name	Merchant Name		Billed Amount	TAX	TOTAL TO ACCRUE	6/30 Account Number	7/28 Account Number
6/15/2018	AMY HEARD	PANERA BREAD #600821 ANDERSON SC		78.38	0.00	78.38	100-264-312-000-ERP	100-000-402-000-000
			TOTAL	78.38				
6/29/2018	DANA MCCLUNG	RADISSON HOTEL BALTIMORE BALTIMORE MD		190.58		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/29/2018	DANA MCCLUNG	RADISSON HOTEL BALTIMORE BALTIMORE MD		212.13		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/29/2018	DANA MCCLUNG	RADISSON HOTEL BALTIMORE BALTIMORE MD		202.13		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/29/2018	DANA MCCLUNG	RADISSON HOTEL BALTIMORE BALTIMORE MD		202.13		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/24/2018	DANA MCCLUNG	STAMPS.COM 855-608-2677 CA		15.99		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/20/2018	DANA MCCLUNG	USPS POSTAGE STAMPS.COM 310-482-5800 CA		50.00		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/20/2018	DANA MCCLUNG	USPS POSTAGE STAMPS.COM 310-482-5800 CA		100.00		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/12/2018	DANA MCCLUNG	SQ *SQUARE HARDWARE 877-417-4551 MI		4212.00		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
6/12/2018	DANA MCCLUNG	SQ *SQUARE HARDWARE 877-417-4551 MI		3276.00		0.00	ALREADY ACCRUED + TAX	100-000-402-000-000
			TOTAL	8460.96				
7/2/2018	JEROME HUDSON	WALMART.COM 800-966-6546 AR		1725.19	0.00	1725.19	100-233-410-000-SMT	100-000-402-000-000
6/10/2018	JEROME HUDSON	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-390-399-000-000	100-000-402-000-000
			TOTAL	1751.19				
6/22/2018	KATIE BROWN	NCS*GED EXAM 800-511-3478 MN		112.50	0.00	112.50	356-182-312-000-GED	100-000-402-000-000
6/21/2018	KATIE BROWN	NCS*GED EXAM 800-511-3478 MN		555.00		0.00	DO NOT ACCRUE	723-190-660-023-911
6/21/2018	KATIE BROWN	NCS*GED EXAM 800-511-3478 MN		150.00	0.00	150.00	900-181-372-000-015	100-000-402-000-000
			TOTAL	817.50				
6/29/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA		139.34	0.00	139.34	100-112-410-007-BUD	100-000-402-000-000
6/28/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		19.26	0.00	19.26	100-112-410-007-BUD	100-000-402-000-000
6/26/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		1672.08	0.00	1672.08	100-112-410-007-BUD	100-000-402-000-000
6/26/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		69.21	0.00	69.21	100-112-410-007-BUD	100-000-402-000-000
6/26/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		9.63	0.00	9.63	100-112-410-007-BUD	100-000-402-000-000
6/24/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		7.99	0.00	7.99	100-112-410-007-BUD	100-000-402-000-000
6/24/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		17.51	0.00	17.51	100-112-410-007-BUD	100-000-402-000-000
6/24/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		113.09	0.00	113.09	100-112-410-007-BUD	100-000-402-000-000
6/8/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA		901.45	0.00	901.45	820-264-410-000-000	100-000-402-000-000
6/8/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA		11.14	0.00	11.14	100-221-410-017-DIS	100-000-402-000-000
6/6/2018	TRIPP DUKES	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		654.50	45.82	654.50	100-221-410-017-DIS	100-000-402-000-000
6/5/2018	TRIPP DUKES	ABADAK/TARP/CANOPY 800-838-3057 TX		884.21	61.89	884.21	100-221-410-000-ELE	100-000-402-000-000
			TOTAL	4499.41				
7/3/2018	WESS GRANT	INSPIREYOURPEOPLE.COM 866-952-4483 VA		235.93		0.00	DO NOT ACCRUE	600-256-410-000-000
7/2/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
7/2/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
6/30/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/30/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/30/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/30/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/21/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
6/10/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/10/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/10/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/10/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		26.00	0.00	26.00	100-254-312-000-SLD	100-000-402-000-000
6/10/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
6/10/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
6/8/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
6/8/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
6/8/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
6/8/2018	WESS GRANT	SLED BACKGROUND CHE 803-771-0131 SC		8.00	0.00	8.00	100-255-323-000-000	100-000-402-000-000
				515.93				
				16123.37	107.71	6,871.48		
					SALES TAX ACCR	PURCH ACCR		