

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2017-08-01 00:00:00 and 2017-08-31 00:00:00  
 Report Owner   
 Report Time 2017-10-04 15:08:41  
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
<b>ADMINISTRATION</b>							
2741	TXN00196565	08/02/2017	07/31/2017	58.30	0.00	58.30	MURR PRINTING BEAUFORT
8999	TXN00196616	08/03/2017	07/20/2017	43.73	0.00	43.73	THOMSON WEST TCD
5942	TXN00196747	08/04/2017	08/03/2017	44.62	0.00	44.62	AMAZON MKTPLACE PMTS
5111	TXN00196783	08/07/2017	08/04/2017	13.63	0.00	13.63	STAPLS7180859467000001
5734	TXN00196807	08/07/2017	08/04/2017	19.95	0.00	19.95	FS JotForm
8699	TXN00196833	08/07/2017	08/04/2017	110.00	0.00	110.00	SQ SC/NSPRA
5111	TXN00196851	08/07/2017	08/04/2017	7.48	0.00	7.48	STAPLS7180859467000002
5111	TXN00196925	08/07/2017	08/04/2017	24.98	0.00	24.98	STAPLS7180859467000003
5411	TXN00196943	08/08/2017	08/07/2017	76.27	0.00	76.27	BI-LO GROCERY #5525
5969	TXN00197148	08/10/2017	08/09/2017	2,336.89	0.00	2,336.89	B&H PHOTO 800-606-6969
8641	TXN00197155	08/10/2017	08/10/2017	127.00	0.00	127.00	NSPRA
2741	TXN00197385	08/14/2017	08/10/2017	98.32	0.00	98.32	MURR PRINTING BEAUFORT
5310	TXN00197484	08/15/2017	08/15/2017	74.71	0.00	74.71	WALMART.COM 8009666546
5111	TXN00197526	08/16/2017	08/15/2017	29.67	0.00	29.67	STAPLS7180859467000004
3509	TXN00197632	08/16/2017	08/15/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
5111	TXN00197634	08/16/2017	08/15/2017	115.51	0.00	115.51	STAPLES DIRECT
5943	TXN00198002	08/21/2017	08/18/2017	25.21	0.00	25.21	STAPLES 00108696
3509	TXN00198054	08/22/2017	08/21/2017	329.77	0.00	329.77	MARRIOTT MYTRLE BEACH
count: 18				3,693.11	0.00	3,693.11	
<b>ANDR C AND I SOUTH</b>							
5812	TXN00196608	08/03/2017	08/02/2017	391.45	0.00	391.45	FIREHOUSE SUBS #49
5812	TXN00197258	08/11/2017	08/10/2017	284.69	0.00	284.69	FIREHOUSE SUBS #49
2741	TXN00197755	08/18/2017	08/16/2017	2,108.34	0.00	2,108.34	OMEGA GRAPHICS AND PRINT
2741	TXN00198439	08/25/2017	08/23/2017	1,654.11	0.00	1,654.11	OMEGA GRAPHICS AND PRINT
count: 4				4,438.59	0.00	4,438.59	
<b>AUXILIARY SERVICES</b>							
5199	TXN00196690	08/04/2017	08/03/2017	38.96	0.00	38.96	DS SERVICES STANDARD COFF
5111	TXN00196701	08/04/2017	08/03/2017	156.05	0.00	156.05	STAPLS7180792934000001
5111	TXN00196758	08/04/2017	08/03/2017	13.88	0.00	13.88	STAPLS7180792934000002
5964	TXN00196823	08/07/2017	08/04/2017	1,121.78	0.00	1,121.78	NEW READERS PRESS
3509	TXN00196894	08/07/2017	08/04/2017	1,104.80	0.00	1,104.80	MARRIOTT WARDMAN PARK

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00196928	08/07/2017	08/04/2017	160.06	0.00	160.06	STAPLS7180861970000001
5111	TXN00196929	08/07/2017	08/05/2017	257.64	0.00	257.64	QUILL CORPORATION
8299	TXN00196941	08/08/2017	08/07/2017	875.00	0.00	875.00	NCS GED EXAM
5992	TXN00196942	08/08/2017	08/07/2017	62.98	0.00	62.98	CAROLINA FLRL DESIGN OF
5411	TXN00196947	08/08/2017	08/07/2017	6.96	0.00	6.96	WAL-MART #1383
8299	TXN00196956	08/08/2017	08/07/2017	12.99	0.00	12.99	EDUCATION.COM
2741	TXN00197000	08/09/2017	08/07/2017	1,262.99	0.00	1,262.99	MURR PRINTING BEAUFORT
5111	TXN00197039	08/09/2017	08/08/2017	225.03	0.00	225.03	STAPLS7181049152000001
5111	TXN00197079	08/10/2017	08/09/2017	32.88	0.00	32.88	STAPLS7180792934000005
5047	TXN00197142	08/10/2017	08/09/2017	1,844.00	0.00	1,844.00	SCHOOL NURSE SUPPLY INC
5261	TXN00197235	08/11/2017	08/10/2017	214.17	0.00	214.17	BUDS & BLOOMS
5111	TXN00197271	08/14/2017	08/12/2017	37.62	0.00	37.62	STAPLS7181433533000006
5111	TXN00197297	08/14/2017	08/12/2017	63.15	0.00	63.15	STAPLS7181433533000003
5942	TXN00197319	08/14/2017	08/11/2017	129.99	0.00	129.99	AMAZON MKTPLACE PMTS
5111	TXN00197332	08/14/2017	08/12/2017	189.14	0.00	189.14	STAPLES DIRECT
5111	TXN00197350	08/14/2017	08/12/2017	25.28	0.00	25.28	STAPLS7181433533000004
5732	TXN00197369	08/14/2017	08/12/2017	931.74	0.00	931.74	APL APPLE ONLINE STORE
5111	TXN00197386	08/14/2017	08/12/2017	1,121.45	0.00	1,121.45	STAPLS7181433533000001
5111	TXN00197394	08/14/2017	08/12/2017	63.15	0.00	63.15	STAPLS7181433533000002
8249	TXN00197489	08/15/2017	08/14/2017	380.00	0.00	380.00	PAYPAL NATIONALADU
5111	TXN00197527	08/16/2017	08/15/2017	167.40	0.00	167.40	STAPLS7181433533000007
5111	TXN00197537	08/16/2017	08/15/2017	11.65	0.00	11.65	STAPLS7181433533000005
5943	TXN00197736	08/17/2017	08/15/2017	634.73	0.00	634.73	STAPLES 00108696
5111	TXN00197906	08/21/2017	08/19/2017	133.86	0.00	133.86	STAPLS7181833057000002
5047	TXN00197922	08/21/2017	08/17/2017	788.63	0.00	788.63	GROVE MEDICAL INC
2741	TXN00197956	08/21/2017	08/17/2017	1,884.15	0.00	1,884.15	MURR PRINTING BEAUFORT
2741	TXN00197981	08/21/2017	08/17/2017	2,210.10	0.00	2,210.10	MURR PRINTING BEAUFORT
5734	TXN00198053	08/22/2017	08/20/2017	359.88	0.00	359.88	ADOBE CREATIVE CLOUD
780	TXN00198077	08/22/2017	08/21/2017	40,790.00	0.00	40,790.00	THE GREENERY ADMIN
7399	TXN00198084	08/22/2017	08/20/2017	1,050.07	0.00	1,050.07	DATA RECOGNITION CORPORAT
5047	TXN00198101	08/23/2017	08/21/2017	1,039.63	0.00	1,039.63	GROVE MEDICAL INC
5111	TXN00198181	08/23/2017	08/22/2017	135.10	0.00	135.10	STAPLS7181899820000001
5999	TXN00198349	08/25/2017	08/23/2017	675.75	0.00	675.75	BUF'S
7399	TXN00198404	08/25/2017	08/24/2017	599.00	0.00	599.00	SCANTRON CORPORATION
2741	TXN00198471	08/28/2017	08/25/2017	2,499.99	0.00	2,499.99	GUEST COMMUNICATIONS
5111	TXN00198490	08/28/2017	08/26/2017	53.52	0.00	53.52	STAPLS7181833057000001
780	TXN00198680	08/29/2017	08/28/2017	31,521.00	0.00	31,521.00	BRIGHTVIEW COMPANIES LLC

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5047	TXN00198699	08/29/2017	08/28/2017	6,196.14	0.00	6,196.14	GROVE MEDICAL, INC.
780	TXN00198718	08/29/2017	08/28/2017	42,180.00	0.00	42,180.00	BRIGHTVIEW COMPANIES LLC
5199	TXN00198723	08/30/2017	08/29/2017	54.47	0.00	54.47	DS SERVICES STANDARD COFF
5812	TXN00198739	08/30/2017	08/29/2017	258.56	0.00	258.56	FIREHOUSE SUBS #49
8299	TXN00198745	08/30/2017	08/29/2017	2,437.50	0.00	2,437.50	NCS GED EXAM
5964	TXN00198756	08/30/2017	08/29/2017	2,353.00	0.00	2,353.00	NEW READERS PRESS
8699	TXN00198771	08/30/2017	08/28/2017	25.00	0.00	25.00	SOUTH CAROLINA ASSOCIATIO
5137	TXN00198810	08/30/2017	08/29/2017	9.43	0.00	9.43	JOSTENS INC.
count: 50				148,400.25	0.00	148,400.25	

**BATTERY CREEK HIGH SCH**

8299	TXN00196632	08/03/2017	08/02/2017	7,525.00	0.00	7,525.00	ACHIEVE3000 INC
5733	TXN00196635	08/03/2017	08/02/2017	65.00	0.00	65.00	J W PEPPER AND SON INC
5943	TXN00196774	08/04/2017	08/02/2017	96.38	0.00	96.38	STAPLES 00108696
5111	TXN00196780	08/07/2017	08/04/2017	158.78	0.00	158.78	STAPLS7180332750000002
7997	TXN00196814	08/07/2017	08/03/2017	549.50	0.00	549.50	PEPPER FITNESS
5812	TXN00196827	08/07/2017	08/03/2017	120.97	0.00	120.97	PIZZA HUT 317203172889
5111	TXN00196839	08/07/2017	08/04/2017	207.17	0.00	207.17	STAPLS7180862847000001
5411	TXN00197009	08/09/2017	08/08/2017	306.00	0.00	306.00	WAL-MART #1383
5732	TXN00197027	08/09/2017	08/08/2017	780.10	0.00	780.10	BEST BUY MHT 00006643
5811	TXN00197030	08/09/2017	08/08/2017	1,000.00	0.00	1,000.00	SQ CONNIE PINCKNEY
2741	TXN00197103	08/10/2017	08/08/2017	263.94	0.00	263.94	MURR PRINTING BEAUFORT
5411	TXN00197119	08/10/2017	08/09/2017	146.35	0.00	146.35	WAL-MART #1383
5411	TXN00197141	08/10/2017	08/09/2017	246.84	0.00	246.84	WM SUPERCENTER #1383
5111	TXN00197186	08/11/2017	08/10/2017	13.33	0.00	13.33	STAPLS7178038430000007
5734	TXN00197487	08/15/2017	08/14/2017	1,694.94	0.00	1,694.94	HUDL
8398	TXN00197579	08/16/2017	08/15/2017	57.00	0.00	57.00	AMERICAN RED CROSS
5533	TXN00197583	08/16/2017	08/14/2017	4,200.00	0.00	4,200.00	SUTCLIFFE AUDIO
5411	TXN00197588	08/16/2017	08/15/2017	147.30	0.00	147.30	WM SUPERCENTER #1383
5812	TXN00197688	08/17/2017	08/15/2017	302.97	0.00	302.97	PIZZA HUT 317203172889
5811	TXN00197728	08/17/2017	08/16/2017	500.00	0.00	500.00	SQ CONNIE PINCKNEY
5111	TXN00197748	08/17/2017	08/16/2017	84.75	0.00	84.75	STAPLS7181591556000001
5192	TXN00197763	08/18/2017	08/18/2017	185.24	0.00	185.24	BARNES&NOBLE.COM-BN
5969	TXN00197845	08/21/2017	08/20/2017	459.87	0.00	459.87	B&H PHOTO 800-606-6969
5111	TXN00197851	08/21/2017	08/19/2017	10.80	0.00	10.80	STAPLS7178038430000005
5200	TXN00197863	08/21/2017	08/18/2017	704.58	0.00	704.58	LOWES #01521
7338	TXN00197865	08/21/2017	08/18/2017	354.95	0.00	354.95	BUDGET PRINT CENTER
5969	TXN00197967	08/21/2017	08/18/2017	215.00	0.00	215.00	B&H PHOTO 800-606-6969

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5946	TXN00197983	08/21/2017	08/18/2017	339.84	0.00	339.84	FREESTYLE PHOTO
5111	TXN00197987	08/21/2017	08/19/2017	182.55	0.00	182.55	STAPLS7181858708000001
5964	TXN00198000	08/21/2017	08/18/2017	381.60	0.00	381.60	HP DIRECT-PUBLICSECTOR
5814	TXN00198144	08/23/2017	08/21/2017	432.54	0.00	432.54	CHICK-FIL-A #01476
8099	TXN00198221	08/24/2017	08/23/2017	655.00	0.00	655.00	IMPACT APPLICATIONS INC
8099	TXN00198249	08/24/2017	08/23/2017	15,000.00	0.00	15,000.00	CAROLINA SPORTSCARE & PH
7399	TXN00198346	08/25/2017	08/23/2017	83.40	0.00	83.40	ACTION PUBLISHING
5111	TXN00198393	08/25/2017	08/24/2017	1,183.37	0.00	1,183.37	STAPLES DIRECT
5065	TXN00198399	08/25/2017	08/24/2017	36.09	0.00	36.09	NEVCO INC
5733	TXN00198437	08/25/2017	08/23/2017	576.89	0.00	576.89	PORTMANS MUSIC ABERCOR
5942	TXN00198452	08/28/2017	08/25/2017	1,268.95	0.00	1,268.95	AMAZON MKTPLACE PMTS
2741	TXN00198474	08/28/2017	08/24/2017	209.88	0.00	209.88	MURR PRINTING BEAUFORT
5111	TXN00198489	08/28/2017	08/26/2017	1.10	0.00	1.10	STAPLS7182198240000001
5942	TXN00198535	08/28/2017	08/26/2017	206.80	0.00	206.80	Amazon.com
7032	TXN00198551	08/28/2017	08/25/2017	120.00	0.00	120.00	RAGAN WRESTLING INC
5137	TXN00198574	08/28/2017	08/25/2017	3,321.80	0.00	3,321.80	BSN SPORT SUPPLY GROUP
5965	TXN00198581	08/28/2017	08/24/2017	62.00	0.00	62.00	OFFICE DEPOT #1214
5111	TXN00198602	08/28/2017	08/25/2017	84.59	0.00	84.59	STAPLS7182198240000005
5399	TXN00198638	08/28/2017	08/25/2017	499.00	0.00	499.00	EARTEC COMPANY INC
5137	TXN00198640	08/28/2017	08/25/2017	4,467.20	0.00	4,467.20	BSN SPORT SUPPLY GROUP
5111	TXN00198644	08/28/2017	08/25/2017	323.13	0.00	323.13	STAPLES DIRECT
5131	TXN00198664	08/29/2017	08/28/2017	397.55	0.00	397.55	ITS CLASSICS
5131	TXN00198676	08/29/2017	08/28/2017	105.05	0.00	105.05	ITS CLASSICS
5942	TXN00198693	08/29/2017	08/28/2017	671.46	0.00	671.46	AMAZON MKTPLACE PMTS
5131	TXN00198698	08/29/2017	08/28/2017	1,719.81	0.00	1,719.81	ITS CLASSICS
5111	TXN00198741	08/30/2017	08/29/2017	37.87	0.00	37.87	STAPLS7182198240000002
5137	TXN00198773	08/30/2017	08/29/2017	3,917.94	0.00	3,917.94	RIDDELL ALL AMERICAN COR
5964	TXN00198783	08/30/2017	08/29/2017	254.40	0.00	254.40	HP DIRECT-PUBLICSECTOR
5310	TXN00198848	08/31/2017	08/30/2017	17.05	0.00	17.05	WALMART.COM 8009666546
5310	TXN00198883	08/31/2017	08/30/2017	74.99	0.00	74.99	WALMART.COM 8009666546
5310	TXN00198889	08/31/2017	08/30/2017	74.99	0.00	74.99	WALMART.COM 8009666546
5310	TXN00198908	08/31/2017	08/30/2017	17.05	0.00	17.05	WALMART.COM 8009666546
5310	TXN00198955	08/31/2017	08/30/2017	74.99	0.00	74.99	WALMART.COM 8009666546
5111	TXN00198983	08/31/2017	08/30/2017	668.09	0.00	668.09	STAPLES DIRECT
5310	TXN00199017	08/31/2017	08/30/2017	17.05	0.00	17.05	WALMART.COM 8009666546
count: 62				57,880.78	0.00	57,880.78	

BCSD TRANSPORTATION

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00196500	08/01/2017	07/07/2017	88.97	0.00	88.97	STAPLS7179170756000002
5111	TXN00196508	08/01/2017	07/06/2017	70.65	0.00	70.65	STAPLS7179170756000001
5411	TXN00196530	08/02/2017	08/01/2017	295.45	0.00	295.45	WM SUPERCENTER #7181
8999	TXN00196541	08/02/2017	08/01/2017	267.91	0.00	267.91	CAROLINA GLASS LLC
8099	TXN00196553	08/02/2017	08/01/2017	505.00	0.00	505.00	DOCTORS CARE PA
5964	TXN00196610	08/03/2017	08/02/2017	132.50	0.00	132.50	HP DIRECT-PUBLICSECTOR
5699	TXN00196694	08/04/2017	08/02/2017	47.70	0.00	47.70	NEW SOUTH SHIRTS LLC
5812	TXN00196731	08/04/2017	08/02/2017	92.52	0.00	92.52	GROUCHOS DELI BEAUFORT
5943	TXN00196744	08/04/2017	08/02/2017	146.00	0.00	146.00	STAPLES 00108696
5251	TXN00196756	08/04/2017	08/03/2017	98.36	0.00	98.36	HEUSER HDWE- BUCKWALTER
5310	TXN00196809	08/07/2017	08/05/2017	29.66	0.00	29.66	WALMART.COM 8009666546
5942	TXN00196822	08/07/2017	08/05/2017	27.56	0.00	27.56	Amazon.com
5942	TXN00196858	08/07/2017	08/04/2017	32.65	0.00	32.65	AMAZON MKTPLACE PMTS
5310	TXN00196867	08/07/2017	08/05/2017	51.44	0.00	51.44	WALMART.COM 8009666546
5310	TXN00196877	08/07/2017	08/04/2017	46.14	0.00	46.14	WALMART.COM 8009666546
5111	TXN00196882	08/07/2017	08/04/2017	1,537.60	0.00	1,537.60	STAPLS7180924624000001
5310	TXN00196883	08/07/2017	08/05/2017	61.52	0.00	61.52	WALMART.COM 8009666546
5310	TXN00196913	08/07/2017	08/05/2017	29.66	0.00	29.66	WALMART.COM 8009666546
5942	TXN00196939	08/08/2017	08/07/2017	299.99	0.00	299.99	AMAZON MKTPLACE PMTS
5812	TXN00196954	08/08/2017	08/07/2017	91.04	0.00	91.04	FIREHOUSE SUBS #49
5942	TXN00196976	08/08/2017	08/07/2017	506.07	0.00	506.07	Amazon.com
5942	TXN00196980	08/08/2017	08/07/2017	169.46	0.00	169.46	Amazon.com
5111	TXN00197024	08/09/2017	08/08/2017	1,696.42	0.00	1,696.42	STAPLS6810030379000
5111	TXN00197089	08/10/2017	08/09/2017	160.24	0.00	160.24	STAPLES DIRECT
5999	TXN00197100	08/10/2017	08/08/2017	725.70	0.00	725.70	POSITIVE PROMOTIONS INC
2741	TXN00197133	08/10/2017	08/08/2017	1,664.20	0.00	1,664.20	MURR PRINTING BEAUFORT
5310	TXN00197263	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5310	TXN00197264	08/14/2017	08/11/2017	7.20	0.00	7.20	WALMART.COM 8009666546
5310	TXN00197265	08/14/2017	08/12/2017	63.30	0.00	63.30	WALMART.COM 8009666546
5310	TXN00197280	08/14/2017	08/12/2017	14.53	0.00	14.53	WALMART.COM 8009666546
5310	TXN00197284	08/14/2017	08/12/2017	559.20	0.00	559.20	WALMART.COM 8009666546
5310	TXN00197289	08/14/2017	08/12/2017	63.31	0.00	63.31	WALMART.COM 8009666546
5310	TXN00197294	08/14/2017	08/11/2017	42.28	0.00	42.28	WALMART.COM 8009666546
5310	TXN00197302	08/14/2017	08/12/2017	12.66	0.00	12.66	WALMART.COM 8009666546
5310	TXN00197303	08/14/2017	08/11/2017	42.29	0.00	42.29	WALMART.COM 8009666546
5310	TXN00197309	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5310	TXN00197312	08/14/2017	08/12/2017	63.30	0.00	63.30	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00197318	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5411	TXN00197327	08/14/2017	08/13/2017	117.76	0.00	117.76	WAL-MART #1383
5310	TXN00197325	08/14/2017	08/12/2017	63.30	0.00	63.30	WALMART.COM 8009666546
5310	TXN00197333	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5310	TXN00197336	08/14/2017	08/12/2017	63.30	0.00	63.30	WALMART.COM 8009666546
5310	TXN00197353	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5310	TXN00197375	08/14/2017	08/12/2017	14.53	0.00	14.53	WALMART.COM 8009666546
5310	TXN00197379	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5310	TXN00197381	08/14/2017	08/12/2017	63.30	0.00	63.30	WALMART.COM 8009666546
5310	TXN00197382	08/14/2017	08/12/2017	63.30	0.00	63.30	WALMART.COM 8009666546
5411	TXN00197391	08/14/2017	08/11/2017	47.28	0.00	47.28	WAL-MART #1383
5310	TXN00197398	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5310	TXN00197402	08/14/2017	08/12/2017	14.53	0.00	14.53	WALMART.COM 8009666546
5310	TXN00197411	08/14/2017	08/12/2017	8.21	0.00	8.21	WALMART.COM 8009666546
5310	TXN00197417	08/14/2017	08/11/2017	42.28	0.00	42.28	WALMART.COM 8009666546
5310	TXN00197419	08/14/2017	08/12/2017	14.53	0.00	14.53	WALMART.COM 8009666546
5812	TXN00197424	08/14/2017	08/10/2017	1,810.96	0.00	1,810.96	4013 JNN BLUFFTON
5943	TXN00197427	08/14/2017	08/11/2017	108.10	0.00	108.10	STAPLES 00108696
5310	TXN00197429	08/14/2017	08/11/2017	35.44	0.00	35.44	WALMART.COM 8009666546
5942	TXN00197594	08/16/2017	08/15/2017	154.98	0.00	154.98	Amazon.com
5942	TXN00197621	08/16/2017	08/15/2017	683.36	0.00	683.36	AMAZON MKTPLACE PMTS
5411	TXN00197713	08/17/2017	08/16/2017	34.28	0.00	34.28	WM SUPERCENTER #1383
5411	TXN00197715	08/17/2017	08/16/2017	37.07	0.00	37.07	WAL-MART #1383
5200	TXN00197741	08/17/2017	08/16/2017	54.84	0.00	54.84	LOWES #01521
4812	TXN00197919	08/21/2017	08/17/2017	900.38	0.00	900.38	SAVANNAH COMMUNICATIONS
4812	TXN00197980	08/21/2017	08/17/2017	154.89	0.00	154.89	SAVANNAH COMMUNICATIONS
5812	TXN00198007	08/21/2017	08/18/2017	128.93	0.00	128.93	GROUCHOS DELI BEAUFORT
5310	TXN00198119	08/23/2017	08/22/2017	77.83	0.00	77.83	WALMART.COM 8009666546
7399	TXN00198126	08/23/2017	08/22/2017	200.00	0.00	200.00	IN SURVIVING CHANCE ENCO
5310	TXN00198197	08/23/2017	08/22/2017	77.83	0.00	77.83	WALMART.COM 8009666546
5111	TXN00198281	08/24/2017	08/23/2017	77.91	0.00	77.91	STAPLS6810075235000
5111	TXN00198329	08/24/2017	08/23/2017	(140.82)	140.82	0.00	STAPLS7180085382001001
5200	TXN00198530	08/28/2017	08/25/2017	432.26	0.00	432.26	LOWES #01533
5111	TXN00198591	08/28/2017	08/26/2017	934.86	0.00	934.86	STAPLS7180085382000001
5200	TXN00198622	08/28/2017	08/25/2017	285.14	0.00	285.14	LOWES #01533
5111	TXN00198896	08/31/2017	08/30/2017	556.33	0.00	556.33	STAPLS7182425403000001
5411	TXN00198913	08/31/2017	08/30/2017	47.57	0.00	47.57	WAL-MART #1383

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198963	08/31/2017	08/30/2017	27.26	0.00	27.26	STAPLS7182425403000002
5111	TXN00198998	08/31/2017	08/30/2017	25.11	0.00	25.11	STAPLS7182425403000004
count: 76				17,016.78	140.82	17,157.60	
<b>BEAUFORT ELEM SCHOOL</b>							
5969	TXN00196497	08/01/2017	07/31/2017	1,420.13	0.00	1,420.13	SSI SCHOOL SPECIALTY
5969	TXN00196520	08/02/2017	08/01/2017	383.05	0.00	383.05	SSI SCHOOL SPECIALTY
5411	TXN00196537	08/02/2017	08/01/2017	97.41	0.00	97.41	WM SUPERCENTER #1383
5943	TXN00196550	08/02/2017	07/31/2017	40.56	0.00	40.56	STAPLES 00108696
5942	TXN00196629	08/03/2017	08/03/2017	74.97	0.00	74.97	AMAZON MKTPLACE PMTS
5331	TXN00196640	08/03/2017	08/02/2017	127.20	0.00	127.20	DOLLAR TREE
5111	TXN00196705	08/04/2017	08/03/2017	18.54	0.00	18.54	STAPLS7180355317000002
5942	TXN00196748	08/04/2017	08/03/2017	156.40	0.00	156.40	AMAZON.COM AMZN.COM/BILL
5965	TXN00196884	08/07/2017	08/04/2017	241.89	0.00	241.89	NASCO FORT ATKINSON
5942	TXN00196987	08/09/2017	08/09/2017	167.88	0.00	167.88	AMAZON MKTPLACE PMTS
5965	TXN00197072	08/10/2017	08/08/2017	18.72	0.00	18.72	NASCO FORT ATKINSON
5812	TXN00197129	08/10/2017	08/09/2017	653.40	0.00	653.40	GOLDEN CORRAL 623
5021	TXN00197191	08/11/2017	08/10/2017	191.20	0.00	191.20	NBF NATL BIZ FURNITURE
8398	TXN00197349	08/14/2017	08/11/2017	818.00	0.00	818.00	PORT ROYAL SOUND
5411	TXN00197377	08/14/2017	08/11/2017	14.64	0.00	14.64	WAL-MART #1383
5970	TXN00197393	08/14/2017	08/12/2017	635.62	0.00	635.62	MOLLY HAWKINS HOUSE INC
5812	TXN00197431	08/14/2017	08/11/2017	738.37	0.00	738.37	THE UPPER CRUST
5411	TXN00197576	08/16/2017	08/15/2017	10.90	0.00	10.90	WAL-MART #6395
5411	TXN00197625	08/16/2017	08/15/2017	172.03	0.00	172.03	WM SUPERCENTER #1383
5111	TXN00197708	08/17/2017	08/16/2017	176.67	0.00	176.67	STAPLS7181584231000001
5111	TXN00197725	08/17/2017	08/16/2017	163.70	0.00	163.70	STAPLS7181601684000001
5945	TXN00197754	08/17/2017	08/15/2017	43.73	0.00	43.73	HOBBY-LOBBY #761
7399	TXN00197764	08/18/2017	08/16/2017	1,087.75	0.00	1,087.75	CAPSTONE
8299	TXN00197817	08/18/2017	08/16/2017	316.81	0.00	316.81	LAKESHORE LEARNING MATER
5942	TXN00198110	08/23/2017	08/23/2017	20.50	0.00	20.50	Amazon.com
5942	TXN00198169	08/23/2017	08/22/2017	229.50	0.00	229.50	STUDIES WEEKLY
5942	TXN00198213	08/23/2017	08/22/2017	28.94	0.00	28.94	AMAZON MKTPLACE PMTS
5192	TXN00198237	08/24/2017	08/23/2017	1,964.24	0.00	1,964.24	JUNIOR LIBRARY GUI
8299	TXN00198238	08/24/2017	08/22/2017	106.36	0.00	106.36	LAKESHORE LEARNING MATER
5964	TXN00198272	08/24/2017	08/24/2017	31.89	0.00	31.89	CEN CENTURY MA
5200	TXN00198284	08/24/2017	08/23/2017	21.16	0.00	21.16	LOWES #01521
8299	TXN00198297	08/24/2017	08/23/2017	55.04	0.00	55.04	Really Good
5411	TXN00198320	08/24/2017	08/23/2017	69.98	0.00	69.98	WAL-MART #1383



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5941	TXN00198380	08/25/2017	08/24/2017	95.37	0.00	95.37	Dick'sSportingGoods.com
5942	TXN00198397	08/25/2017	08/24/2017	40.99	0.00	40.99	AMAZON MKTPLACE PMTS
5942	TXN00198412	08/25/2017	08/25/2017	134.55	0.00	134.55	AMAZON MKTPLACE PMTS
5045	TXN00198438	08/25/2017	08/24/2017	118.30	0.00	118.30	CDW GOVT #JWZ0970
7399	TXN00198453	08/28/2017	08/26/2017	375.00	0.00	375.00	123 123Signup - Customer
8299	TXN00198455	08/28/2017	08/25/2017	128.20	0.00	128.20	LAKESHORE LEARNING MATER
5111	TXN00198486	08/28/2017	08/26/2017	19.29	0.00	19.29	STAPLS7182175967000001
5111	TXN00198538	08/28/2017	08/25/2017	255.14	0.00	255.14	STAPLS7182141751000002
5111	TXN00198578	08/28/2017	08/25/2017	20.77	0.00	20.77	STAPLS7182141751000001
5111	TXN00198615	08/28/2017	08/25/2017	120.92	0.00	120.92	STAPLS7182140386000001
7399	TXN00198645	08/28/2017	08/25/2017	193.14	0.00	193.14	SOUTHWEST BINDING & LAMI
5969	TXN00198659	08/29/2017	08/28/2017	127.58	0.00	127.58	SSI SCHOOL SPECIALTY
5699	TXN00198675	08/29/2017	08/28/2017	333.90	0.00	333.90	NEW SOUTH SHIRTS LLC
5942	TXN00198722	08/30/2017	08/29/2017	415.99	0.00	415.99	AMAZON MKTPLACE PMTS
5411	TXN00198761	08/30/2017	08/29/2017	27.03	0.00	27.03	WAL-MART #1383
5942	TXN00198765	08/30/2017	08/30/2017	65.70	0.00	65.70	Amazon.com
5942	TXN00198777	08/30/2017	08/30/2017	229.14	0.00	229.14	AMAZON MKTPLACE PMTS
5942	TXN00198780	08/30/2017	08/30/2017	69.96	0.00	69.96	AMAZON.COM AMZN.COM/BILL
8299	TXN00198812	08/30/2017	08/29/2017	9,000.00	0.00	9,000.00	ACHIEVE3000 INC
5699	TXN00198846	08/31/2017	08/30/2017	235.32	0.00	235.32	NEW SOUTH SHIRTS LLC
8299	TXN00198876	08/31/2017	08/30/2017	1,705.25	0.00	1,705.25	BRAINPOP
5942	TXN00198925	08/31/2017	08/30/2017	58.08	0.00	58.08	AMAZON MKTPLACE PMTS
5111	TXN00198988	08/31/2017	08/30/2017	271.84	0.00	271.84	STAPLS7182384837000001
count: 56				24,338.64	0.00	24,338.64	
<b>BEAUFORT HIGH SCHOOL</b>							
5942	TXN00196495	08/01/2017	08/01/2017	143.00	0.00	143.00	Amazon.com
5732	TXN00196496	08/01/2017	07/31/2017	61.01	0.00	61.01	APEX SUPERSTORES
5942	TXN00196502	08/01/2017	07/31/2017	159.90	0.00	159.90	AMAZON MKTPLACE PMTS
5137	TXN00196509	08/01/2017	07/31/2017	11,976.96	0.00	11,976.96	JOSTENS INC.
5411	TXN00196529	08/02/2017	08/01/2017	211.27	0.00	211.27	WM SUPERCENTER #7181
5137	TXN00196534	08/02/2017	07/31/2017	2,606.49	0.00	2,606.49	RIDDELL ALL AMERICA
5137	TXN00196589	08/03/2017	08/02/2017	3,409.96	0.00	3,409.96	BSN SPORT SUPPLY GROUP
5111	TXN00196604	08/03/2017	08/02/2017	155.48	0.00	155.48	STAPLS7180699795000001
5411	TXN00196605	08/03/2017	08/02/2017	8.32	0.00	8.32	WM SUPERCENTER #7181
5111	TXN00196630	08/03/2017	08/02/2017	(317.98)	317.98	0.00	STAPLS7178098056001001
5712	TXN00196631	08/03/2017	08/01/2017	2,191.87	0.00	2,191.87	FWDG
5814	TXN00196683	08/04/2017	08/03/2017	248.40	0.00	248.40	LITTLE CAESARS 1680 0004



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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Vendor Name</b>
5331	TXN00196688	08/04/2017	08/03/2017	3.18	0.00	3.18	DOLLAR TREE
5111	TXN00196704	08/04/2017	08/03/2017	25.41	0.00	25.41	STAPLS7180048568000002
5734	TXN00196749	08/04/2017	08/03/2017	900.00	0.00	900.00	HUDL
8999	TXN00196768	08/04/2017	08/03/2017	1,815.00	0.00	1,815.00	CAROLINA GLASS LLC
3405	TXN00196836	08/07/2017	08/04/2017	254.51	0.00	254.51	ENTERPRISE RENT-A-CAR
5192	TXN00196846	08/07/2017	08/05/2017	648.91	0.00	648.91	BARNES&NOBLE.COM-BN
5111	TXN00196870	08/07/2017	08/04/2017	482.29	0.00	482.29	STAPLES DIRECT
2741	TXN00196880	08/07/2017	08/04/2017	388.19	0.00	388.19	VISTAPR VistaPrint.com
5310	TXN00196879	08/07/2017	08/05/2017	59.94	0.00	59.94	TARGET.COM
5999	TXN00196881	08/07/2017	08/04/2017	485.16	0.00	485.16	TOTALLYPROMOTIONAL.COM
5111	TXN00196888	08/07/2017	08/04/2017	119.17	0.00	119.17	STAPLS7180913539000001
5047	TXN00196911	08/07/2017	08/04/2017	633.33	0.00	633.33	PERFORMANCE HEALTH SUP
7399	TXN00196961	08/08/2017	08/07/2017	37.86	0.00	37.86	THE UPS STORE 3483
5411	TXN00197042	08/09/2017	08/08/2017	52.14	0.00	52.14	WAL-MART #7181
5699	TXN00197044	08/09/2017	08/08/2017	2,592.23	0.00	2,592.23	NEW SOUTH SHIRTS LLC
5111	TXN00197060	08/10/2017	08/09/2017	(179.99)	179.99	0.00	STAPLS7180048568004001
5411	TXN00197123	08/10/2017	08/09/2017	72.52	0.00	72.52	WAL-MART #7181
5411	TXN00197152	08/10/2017	08/09/2017	42.32	0.00	42.32	WAL-MART #7181
5111	TXN00197261	08/14/2017	08/12/2017	749.67	0.00	749.67	STAPLS7181412321000001
5137	TXN00197281	08/14/2017	08/11/2017	2,328.79	0.00	2,328.79	BSN SPORT SUPPLY GROUP
5111	TXN00197307	08/14/2017	08/11/2017	483.36	0.00	483.36	STAPLS7181380919000001
5047	TXN00197430	08/14/2017	08/12/2017	238.50	0.00	238.50	PERFORMANCE HEALTH SUP
5111	TXN00197601	08/16/2017	08/15/2017	1,258.81	0.00	1,258.81	STAPLS7181511399000001
5812	TXN00197622	08/16/2017	08/15/2017	810.00	0.00	810.00	THE UPPER CRUST
5942	TXN00197643	08/16/2017	08/15/2017	829.33	0.00	829.33	FOLLETT SCHOOL SOLUTIONS
8099	TXN00197664	08/17/2017	08/16/2017	15,000.00	0.00	15,000.00	CAROLINA SPORTSCARE & PH
5111	TXN00197722	08/17/2017	08/16/2017	(213.33)	213.33	0.00	STAPLS7180048568001001
5942	TXN00197756	08/18/2017	08/18/2017	145.20	0.00	145.20	Amazon.com
5812	TXN00197774	08/18/2017	08/17/2017	477.96	0.00	477.96	GOLDEN CORRAL 623
8999	TXN00197838	08/18/2017	08/17/2017	1,818.24	0.00	1,818.24	CAROLINA GLASS LLC
5111	TXN00197847	08/21/2017	08/18/2017	253.54	0.00	253.54	STAPLS7181729767000001
5111	TXN00197861	08/21/2017	08/18/2017	76.11	0.00	76.11	STAPLS7181729767000004
5047	TXN00197866	08/21/2017	08/20/2017	45.95	0.00	45.95	PERFORMANCE HEALTH SUP
5199	TXN00197890	08/21/2017	08/18/2017	67.00	0.00	67.00	ADVANCED COMMUNICATIONS
5111	TXN00197898	08/21/2017	08/18/2017	24.55	0.00	24.55	STAPLS7181742844000005
5111	TXN00197917	08/21/2017	08/19/2017	697.75	0.00	697.75	STAPLS7181816079000001
5111	TXN00197926	08/21/2017	08/18/2017	84.58	0.00	84.58	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5251	TXN00197930	08/21/2017	08/19/2017	17.88	0.00	17.88	DEWALT SERVICE NET #174
5943	TXN00197939	08/21/2017	08/17/2017	699.60	0.00	699.60	FLINN SCIENTIFIC, I
5111	TXN00197957	08/21/2017	08/19/2017	(127.19)	127.19	0.00	STAPLS7178098056002001
5111	TXN00197969	08/21/2017	08/18/2017	518.33	0.00	518.33	STAPLES DIRECT
5111	TXN00197993	08/21/2017	08/18/2017	988.17	0.00	988.17	STAPLS7181742844000002
3504	TXN00197995	08/21/2017	08/19/2017	218.90	0.00	218.90	HILTON HOTELS
5964	TXN00198006	08/21/2017	08/18/2017	69.00	0.00	69.00	ASSOC SUPERV AND CURR
5942	TXN00198044	08/22/2017	08/21/2017	26.99	0.00	26.99	AMAZON MKTPLACE PMTS
5942	TXN00198046	08/22/2017	08/21/2017	5.87	0.00	5.87	AMAZON MKTPLACE PMTS
8299	TXN00198061	08/22/2017	08/21/2017	255.35	0.00	255.35	TEACHER'S DISCOVERY
5942	TXN00198070	08/22/2017	08/22/2017	8.99	0.00	8.99	AMAZON MKTPLACE PMTS
5137	TXN00198071	08/22/2017	08/21/2017	5.66	0.00	5.66	JOSTENS INC.
5111	TXN00198094	08/23/2017	08/22/2017	1.17	0.00	1.17	STAPLS7181895987000004
5611	TXN00198099	08/23/2017	08/22/2017	10.59	0.00	10.59	URBANS FINEST
5111	TXN00198100	08/23/2017	08/22/2017	14.62	0.00	14.62	STAPLS7181742844000007
5111	TXN00198118	08/23/2017	08/22/2017	189.20	0.00	189.20	STAPLS7181895987000002
5111	TXN00198137	08/23/2017	08/22/2017	425.67	0.00	425.67	STAPLS7181901182000002
5111	TXN00198149	08/23/2017	08/22/2017	254.38	0.00	254.38	STAPLS7181896446000002
5942	TXN00198154	08/23/2017	08/22/2017	41.79	0.00	41.79	AMAZON MKTPLACE PMTS
5942	TXN00198157	08/23/2017	08/22/2017	6.09	0.00	6.09	AMAZON MKTPLACE PMTS
5411	TXN00198159	08/23/2017	08/22/2017	90.91	0.00	90.91	WAL-MART #7181
5047	TXN00198161	08/23/2017	08/18/2017	1,177.05	0.00	1,177.05	HENRY SCHEIN
5942	TXN00198165	08/23/2017	08/22/2017	6.02	0.00	6.02	AMAZON MKTPLACE PMTS
5111	TXN00198166	08/23/2017	08/22/2017	233.62	0.00	233.62	STAPLS7181895987000003
5111	TXN00198170	08/23/2017	08/22/2017	22.24	0.00	22.24	STAPLS7181901182000003
5065	TXN00198171	08/23/2017	08/22/2017	355.19	0.00	355.19	SHARP BUSINESS SYS-SC
5111	TXN00198175	08/23/2017	08/22/2017	13.77	0.00	13.77	STAPLES DIRECT
5942	TXN00198177	08/23/2017	08/22/2017	46.61	0.00	46.61	AMAZON MKTPLACE PMTS
5942	TXN00198180	08/23/2017	08/22/2017	185.78	0.00	185.78	AMAZON MKTPLACE PMTS
5942	TXN00198185	08/23/2017	08/23/2017	5.99	0.00	5.99	AMAZON MKTPLACE PMTS
5111	TXN00198191	08/23/2017	08/22/2017	32.97	0.00	32.97	STAPLS7181901182000004
5942	TXN00198192	08/23/2017	08/22/2017	83.22	0.00	83.22	AMAZON MKTPLACE PMTS
5111	TXN00198193	08/23/2017	08/22/2017	15.04	0.00	15.04	STAPLS7181742844000006
5111	TXN00198201	08/23/2017	08/22/2017	687.73	0.00	687.73	STAPLS7181896446000001
5111	TXN00198210	08/23/2017	08/22/2017	203.27	0.00	203.27	STAPLES DIRECT
5812	TXN00198212	08/23/2017	08/22/2017	49.68	0.00	49.68	THE UPPER CRUST
5942	TXN00198250	08/24/2017	08/23/2017	5.99	0.00	5.99	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00198265	08/24/2017	08/22/2017	447.70	0.00	447.70	BUFS
5699	TXN00198267	08/24/2017	08/22/2017	345.60	0.00	345.60	BIG DS ROYAL TEES
5331	TXN00198310	08/24/2017	08/23/2017	180.19	0.00	180.19	IDENTAKID
5045	TXN00198312	08/24/2017	08/23/2017	280.00	0.00	280.00	LOBBYGUARD SOLUTIONS LLC
5111	TXN00198324	08/24/2017	08/23/2017	179.08	0.00	179.08	STAPLES DIRECT
5111	TXN00198351	08/25/2017	08/24/2017	67.73	0.00	67.73	STAPLS7181896446000003
5111	TXN00198355	08/25/2017	08/24/2017	479.57	0.00	479.57	STAPLS7182085616000001
5111	TXN00198365	08/25/2017	08/24/2017	140.92	0.00	140.92	STAPLES DIRECT
5111	TXN00198370	08/25/2017	08/24/2017	27.34	0.00	27.34	STAPLS7182076378000003
5111	TXN00198371	08/25/2017	08/24/2017	4.13	0.00	4.13	STAPLS7182066069000004
5111	TXN00198407	08/25/2017	08/24/2017	27.55	0.00	27.55	STAPLS7182076378000002
5111	TXN00198408	08/25/2017	08/24/2017	236.91	0.00	236.91	STAPLS7182114976000001
5111	TXN00198413	08/25/2017	08/24/2017	149.64	0.00	149.64	STAPLS7182076378000001
5661	TXN00198417	08/25/2017	08/22/2017	150.00	0.00	150.00	FLEET FEET SPORTS SAVANNA
5111	TXN00198418	08/25/2017	08/24/2017	137.46	0.00	137.46	STAPLS7182079730000001
5111	TXN00198421	08/25/2017	08/24/2017	15.04	0.00	15.04	STAPLS7182072839000001
5310	TXN00198420	08/25/2017	08/24/2017	126.36	0.00	126.36	WALMART.COM
5111	TXN00198422	08/25/2017	08/24/2017	45.12	0.00	45.12	STAPLS7182066069000003
5111	TXN00198423	08/25/2017	08/24/2017	170.37	0.00	170.37	STAPLS7182066069000001
5111	TXN00198424	08/25/2017	08/24/2017	42.38	0.00	42.38	STAPLS7181895987000005
5111	TXN00198425	08/25/2017	08/24/2017	48.06	0.00	48.06	STAPLS7182072839000002
5111	TXN00198443	08/25/2017	08/24/2017	91.51	0.00	91.51	STAPLS7182072392000001
5111	TXN00198476	08/28/2017	08/25/2017	15.04	0.00	15.04	STAPLS7182072839000003
5047	TXN00198494	08/28/2017	08/25/2017	13.78	0.00	13.78	HENRY SCHEIN
5411	TXN00198503	08/28/2017	08/25/2017	79.60	0.00	79.60	PUBLIX #1463
5942	TXN00198525	08/28/2017	08/26/2017	188.88	0.00	188.88	AMAZON MKTPLACE PMTS
5045	TXN00198524	08/28/2017	08/26/2017	227.21	0.00	227.21	VERNIER SOFTWARE & TEC
3504	TXN00198528	08/28/2017	08/27/2017	119.90	0.00	119.90	HILTON HOTELS
5111	TXN00198539	08/28/2017	08/25/2017	246.94	0.00	246.94	STAPLES DIRECT
5943	TXN00198559	08/28/2017	08/25/2017	188.89	0.00	188.89	FLINN SCIENTIFIC, I
5812	TXN00198561	08/28/2017	08/25/2017	751.14	0.00	751.14	4013 JNN BLUFFTON
5300	TXN00198567	08/28/2017	08/24/2017	62.64	0.00	62.64	SAMSClub.COM
5999	TXN00198571	08/28/2017	08/25/2017	358.50	0.00	358.50	Transfer Express
5111	TXN00198573	08/28/2017	08/25/2017	356.36	0.00	356.36	STAPLS7182139103000001
5111	TXN00198585	08/28/2017	08/26/2017	61.88	0.00	61.88	STAPLS7181729767000003
5111	TXN00198589	08/28/2017	08/25/2017	15.04	0.00	15.04	STAPLS7181742844000008
5411	TXN00198600	08/28/2017	08/25/2017	28.88	0.00	28.88	WAL-MART #7181

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5965	TXN00198609	08/28/2017	08/24/2017	65.97	0.00	65.97	NASCO FORT ATKINSON
5111	TXN00198617	08/28/2017	08/26/2017	74.16	0.00	74.16	STAPLS7181816079000002
5047	TXN00198620	08/28/2017	08/27/2017	557.18	0.00	557.18	PERFORMANCE HEALTH SUP
5331	TXN00198635	08/28/2017	08/25/2017	5.30	0.00	5.30	DOLLAR TREE
5111	TXN00198668	08/29/2017	08/29/2017	612.72	0.00	612.72	PITNEY BOWES PI
5199	TXN00198690	08/29/2017	08/28/2017	816.63	0.00	816.63	VIRGINIA T'S
5942	TXN00198697	08/29/2017	08/29/2017	119.60	0.00	119.60	AMAZON MKTPLACE PMTS
5111	TXN00198725	08/30/2017	08/29/2017	10.91	0.00	10.91	STAPLS7182085616000004
5111	TXN00198740	08/30/2017	08/29/2017	207.55	0.00	207.55	STAPLS7182292460000002
5111	TXN00198766	08/30/2017	08/29/2017	280.88	0.00	280.88	STAPLES DIRECT
5970	TXN00198784	08/30/2017	08/30/2017	(237.21)	237.21	0.00	DHARMA TRADING CO.
5111	TXN00198793	08/30/2017	08/29/2017	27.63	0.00	27.63	STAPLS7182079730000002
5111	TXN00198795	08/30/2017	08/29/2017	6.88	0.00	6.88	STAPLS7182079730000003
5111	TXN00198796	08/30/2017	08/29/2017	37.08	0.00	37.08	STAPLS7181895987000001
5111	TXN00198798	08/30/2017	08/29/2017	10.91	0.00	10.91	STAPLS7182114976000002
5942	TXN00198803	08/30/2017	08/30/2017	63.03	0.00	63.03	AMAZON MKTPLACE PMTS
5111	TXN00198805	08/30/2017	08/29/2017	896.96	0.00	896.96	RYDIN DECAL- MOTO
5111	TXN00198806	08/30/2017	08/29/2017	88.48	0.00	88.48	STAPLES DIRECT
3504	TXN00198828	08/30/2017	08/26/2017	(99.00)	99.00	0.00	HILTON HOTELS
5111	TXN00198832	08/30/2017	08/29/2017	66.89	0.00	66.89	STAPLS7182303663000001
5411	TXN00198905	08/31/2017	08/30/2017	48.83	0.00	48.83	PUBLIX #1463
5611	TXN00198969	08/31/2017	08/30/2017	42.36	0.00	42.36	URBANS FINEST
5111	TXN00198980	08/31/2017	08/30/2017	15.57	0.00	15.57	STAPLES DIRECT
5111	TXN00198994	08/31/2017	08/30/2017	51.08	0.00	51.08	STAPLS7182139103000002
count: 147				71,186.73	1,174.70	72,361.43	

**BEAUFORT MIDDLE SCHOOL**

5942	TXN00196861	08/07/2017	08/04/2017	242.80	0.00	242.80	Amazon.com
5942	TXN00197018	08/09/2017	08/08/2017	143.00	0.00	143.00	ROYALFIREWORKS PUB
5411	TXN00197038	08/09/2017	08/08/2017	129.76	0.00	129.76	BI-LO GROCERY #5525
5045	TXN00197065	08/10/2017	08/09/2017	104.94	0.00	104.94	APPLIED DATA TECHNOLOGIES
5814	TXN00197201	08/11/2017	08/10/2017	450.34	0.00	450.34	MOE'S SW GRILL #877
5111	TXN00197268	08/14/2017	08/12/2017	43.18	0.00	43.18	QUILL CORPORATION
5111	TXN00197380	08/14/2017	08/12/2017	16.54	0.00	16.54	QUILL CORPORATION
5200	TXN00197413	08/14/2017	08/11/2017	68.20	0.00	68.20	LOWES #01521
5111	TXN00197412	08/14/2017	08/11/2017	351.60	0.00	351.60	QUILL CORPORATION
5814	TXN00197418	08/14/2017	08/10/2017	369.55	0.00	369.55	CHICK-FIL-A #01476
5111	TXN00197420	08/14/2017	08/12/2017	29.14	0.00	29.14	QUILL CORPORATION

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00197557	08/16/2017	08/15/2017	131.73	0.00	131.73	FIREHOUSE SUBS #49
5942	TXN00197587	08/16/2017	08/15/2017	150.18	0.00	150.18	AMAZON.COM AMZN.COM/BILL
5964	TXN00197610	08/16/2017	08/15/2017	494.07	0.00	494.07	HP DIRECT-PUBLICSECTOR
8641	TXN00197639	08/16/2017	08/15/2017	128.00	0.00	128.00	NAFME
5943	TXN00197663	08/17/2017	08/16/2017	1,326.82	0.00	1,326.82	GLOBAL PRINTING/ELAN
7399	TXN00197868	08/21/2017	08/17/2017	1,729.00	0.00	1,729.00	TAMS-WITMARKMUSICLIBRA
5111	TXN00197959	08/21/2017	08/19/2017	259.81	0.00	259.81	QUILL CORPORATION
5137	TXN00197992	08/21/2017	08/18/2017	1,419.14	0.00	1,419.14	BSN SPORT SUPPLY GROUP
5192	TXN00198035	08/22/2017	08/22/2017	260.21	0.00	260.21	BARNES&NOBLE.COM-BN
5411	TXN00198036	08/22/2017	08/21/2017	22.98	0.00	22.98	PIGGLY WIGGLY #193
5812	TXN00198069	08/22/2017	08/21/2017	413.47	0.00	413.47	FIREHOUSE SUBS #49
5655	TXN00198214	08/23/2017	08/22/2017	1,516.50	0.00	1,516.50	OMNI CHEER
5942	TXN00198246	08/24/2017	08/23/2017	170.70	0.00	170.70	Amazon.com
5812	TXN00198653	08/29/2017	08/28/2017	220.29	0.00	220.29	FIREHOUSE SUBS #49
8099	TXN00198702	08/29/2017	08/28/2017	850.00	0.00	850.00	CAROLINA SPORTSCARE & PH
4722	TXN00198808	08/30/2017	08/29/2017	264.74	0.00	264.74	HOTELS.COM141102831770
5411	TXN00198931	08/31/2017	08/30/2017	26.55	0.00	26.55	PIGGLY WIGGLY #193
5111	TXN00198932	08/31/2017	08/30/2017	98.19	0.00	98.19	STAPLES DIRECT
5814	TXN00199011	08/31/2017	08/30/2017	54.00	0.00	54.00	LITTLE CAESARS 1680 0004
count: 30				11,485.43	0.00	11,485.43	

**BLUFFTON ELEMENTARY**

5969	TXN00196560	08/02/2017	08/01/2017	2,424.40	0.00	2,424.40	SSI SCHOOL SPECIALTY
5945	TXN00196579	08/02/2017	08/01/2017	357.00	0.00	357.00	PRIMOTOYS.COM
2741	TXN00196591	08/03/2017	08/02/2017	272.45	0.00	272.45	CHANNING BETE CO AHA
8299	TXN00196600	08/03/2017	08/02/2017	494.84	0.00	494.84	Really Good
5999	TXN00196675	08/04/2017	08/02/2017	282.82	0.00	282.82	RAYMOND GEDDES & COMPANY
5192	TXN00196718	08/04/2017	08/03/2017	728.00	0.00	728.00	RESOURCES FOR EDUCATORS
5942	TXN00196769	08/04/2017	08/03/2017	110.64	0.00	110.64	Amazon.com
5192	TXN00196817	08/07/2017	08/04/2017	1,123.92	0.00	1,123.92	BARNES&NOBLE.COM-BN
8299	TXN00196819	08/07/2017	08/04/2017	139.39	0.00	139.39	Scholastic Education
5399	TXN00196872	08/07/2017	08/04/2017	1,128.00	0.00	1,128.00	SMARTSIGN
5943	TXN00196903	08/07/2017	08/04/2017	40.23	0.00	40.23	STAPLES 00111906
5111	TXN00197016	08/09/2017	08/08/2017	1,578.26	0.00	1,578.26	STAPLS7181097153000001
5111	TXN00197022	08/09/2017	08/08/2017	20.77	0.00	20.77	STAPLS7181097153000002
5111	TXN00197041	08/09/2017	08/08/2017	46.59	0.00	46.59	STAPLS7181097153000003
8299	TXN00197050	08/09/2017	08/08/2017	954.45	0.00	954.45	Scholastic Education
5812	TXN00197689	08/17/2017	08/16/2017	699.02	0.00	699.02	PANERA BREAD 204951

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00197843	08/21/2017	08/19/2017	171.67	0.00	171.67	STAPLS7181857656000001
5111	TXN00197953	08/21/2017	08/19/2017	318.61	0.00	318.61	STAPLS7181857362000001
5942	TXN00198626	08/28/2017	08/25/2017	140.00	0.00	140.00	BOOKS ARE FUN IVR
5942	TXN00198726	08/30/2017	08/30/2017	12.72	0.00	12.72	AMAZON MKTPLACE PMTS
5733	TXN00198727	08/30/2017	08/30/2017	63.87	0.00	63.87	GCI WOODWIND
5942	TXN00198760	08/30/2017	08/29/2017	231.98	0.00	231.98	REI GREENWOODHEINEMANN
5968	TXN00198762	08/30/2017	08/29/2017	125.50	0.00	125.50	SHARPRODUCTS 800-248-7427
5964	TXN00198817	08/30/2017	08/30/2017	434.14	0.00	434.14	ULINE SHIP SUPPLIES
5942	TXN00198936	08/31/2017	08/30/2017	101.68	0.00	101.68	AMAZON MKTPLACE PMTS
count: 25				12,000.95	0.00	12,000.95	

**BLUFFTON HIGH SCHOOL**

5111	TXN00196527	08/02/2017	08/01/2017	39.15	0.00	39.15	STAPLS7180601017000001
5200	TXN00196659	08/03/2017	08/01/2017	(4.83)	4.83	0.00	THE HOME DEPOT #1115
1520	TXN00196695	08/04/2017	08/03/2017	266.43	0.00	266.43	PP BJP
5942	TXN00196700	08/04/2017	08/03/2017	44.68	0.00	44.68	AMAZON MKTPLACE PMTS
5942	TXN00196750	08/04/2017	08/03/2017	40.44	0.00	40.44	AMAZON.COM AMZN.COM/BILL
5111	TXN00196765	08/04/2017	08/03/2017	(168.43)	168.43	0.00	STAPLS7178558370003001
5942	TXN00196771	08/04/2017	08/03/2017	38.97	0.00	38.97	Amazon.com
5942	TXN00196789	08/07/2017	08/05/2017	59.29	0.00	59.29	Amazon.com
5111	TXN00196795	08/07/2017	08/04/2017	82.68	0.00	82.68	STAPLS7180462180000001
5942	TXN00196859	08/07/2017	08/04/2017	564.20	0.00	564.20	AMAZON MKTPLACE PMTS
5942	TXN00196863	08/07/2017	08/04/2017	43.02	0.00	43.02	AMAZON MKTPLACE PMTS
5045	TXN00197053	08/09/2017	08/09/2017	184.06	0.00	184.06	VERNIER SOFTWARE & TEC
5942	TXN00197114	08/10/2017	08/09/2017	26.00	0.00	26.00	Amazon.com
8299	TXN00197126	08/10/2017	08/09/2017	344.96	0.00	344.96	SOCIAL STUDIES SCH SRV
1520	TXN00197167	08/11/2017	08/10/2017	144.45	0.00	144.45	PP BJP
5310	TXN00197182	08/11/2017	08/10/2017	26.07	0.00	26.07	WALMART.COM 8009666546
5310	TXN00197192	08/11/2017	08/10/2017	7.29	0.00	7.29	WALMART.COM 8009666546
5310	TXN00197204	08/11/2017	08/10/2017	7.29	0.00	7.29	WALMART.COM 8009666546
5310	TXN00197213	08/11/2017	08/10/2017	7.29	0.00	7.29	WALMART.COM 8009666546
5965	TXN00197217	08/11/2017	08/11/2017	674.12	0.00	674.12	DBC BLICK ART MATERIAL
5943	TXN00197229	08/11/2017	08/09/2017	1,387.06	0.00	1,387.06	FLINN SCIENTIFIC, I
5310	TXN00197237	08/11/2017	08/10/2017	7.29	0.00	7.29	WALMART.COM 8009666546
5310	TXN00197240	08/11/2017	08/10/2017	7.29	0.00	7.29	WALMART.COM 8009666546
5111	TXN00197246	08/11/2017	08/10/2017	68.85	0.00	68.85	STAPLS7181188132000001
5310	TXN00197270	08/14/2017	08/11/2017	25.29	0.00	25.29	WALMART.COM 8009666546
7221	TXN00197285	08/14/2017	08/11/2017	510.01	0.00	510.01	WAV SCOTT SCHROEDER PHOTO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00197300	08/14/2017	08/11/2017	21.19	0.00	21.19	WALMART.COM 8009666546
5310	TXN00197301	08/14/2017	08/11/2017	25.29	0.00	25.29	WALMART.COM 8009666546
5969	TXN00197304	08/14/2017	08/11/2017	229.73	0.00	229.73	ADORAMA INC
5942	TXN00197317	08/14/2017	08/13/2017	33.98	0.00	33.98	AMAZON MKTPLACE PMTS
5310	TXN00197321	08/14/2017	08/11/2017	25.29	0.00	25.29	WALMART.COM 8009666546
5310	TXN00197328	08/14/2017	08/11/2017	21.19	0.00	21.19	WALMART.COM 8009666546
5047	TXN00197330	08/14/2017	08/13/2017	40.45	0.00	40.45	VWR INTERNATIONAL INC
5969	TXN00197335	08/14/2017	08/11/2017	1.00	0.00	1.00	ADORAMA INC
5047	TXN00197337	08/14/2017	08/13/2017	47.06	0.00	47.06	VWR INTERNATIONAL INC
5310	TXN00197339	08/14/2017	08/11/2017	14.78	0.00	14.78	WALMART.COM 8009666546
5310	TXN00197359	08/14/2017	08/12/2017	38.88	0.00	38.88	WALMART.COM 8009666546
5965	TXN00197363	08/14/2017	08/13/2017	698.39	0.00	698.39	DBC BLICK ART MATERIAL
5812	TXN00197388	08/14/2017	08/11/2017	567.00	0.00	567.00	4013 JNN BLUFFTON
5310	TXN00197395	08/14/2017	08/12/2017	38.88	0.00	38.88	WALMART.COM 8009666546
5310	TXN00197396	08/14/2017	08/11/2017	25.80	0.00	25.80	WALMART.COM 8009666546
5946	TXN00197408	08/14/2017	08/11/2017	730.59	0.00	730.59	FREESTYLE PHOTO
5999	TXN00197463	08/15/2017	08/14/2017	434.32	0.00	434.32	CRAMER PRODUCTS INC
5941	TXN00197467	08/15/2017	08/14/2017	291.50	0.00	291.50	SPORTZONE
5111	TXN00197510	08/15/2017	08/14/2017	66.78	0.00	66.78	IN TAB MEDIA MANAGEMENT
5812	TXN00197543	08/16/2017	08/15/2017	667.00	0.00	667.00	4013 JNN BLUFFTON
5047	TXN00197565	08/16/2017	08/15/2017	1,414.08	0.00	1,414.08	CAROLINA BIOLOGIC SUPPLY
5137	TXN00197819	08/18/2017	08/17/2017	6.61	0.00	6.61	JOSTENS INC.
5310	TXN00197879	08/21/2017	08/19/2017	21.88	0.00	21.88	WALMART.COM 8009666546
5310	TXN00197882	08/21/2017	08/19/2017	21.90	0.00	21.90	WALMART.COM 8009666546
5310	TXN00197903	08/21/2017	08/19/2017	21.88	0.00	21.88	WALMART.COM 8009666546
8299	TXN00197916	08/21/2017	08/18/2017	60.00	0.00	60.00	NFHS LEARN.COM COURSE
5131	TXN00197927	08/21/2017	08/18/2017	295.95	0.00	295.95	ITS CLASSICS
5111	TXN00197984	08/21/2017	08/19/2017	3.36	0.00	3.36	STAPLS7181859024000001
5099	TXN00197999	08/21/2017	08/18/2017	468.98	0.00	468.98	HEALY AWARDS INC.
5942	TXN00198013	08/22/2017	08/21/2017	245.00	0.00	245.00	AMAZON MKTPLACE PMTS
5942	TXN00198024	08/22/2017	08/22/2017	50.27	0.00	50.27	AMAZON MKTPLACE PMTS
5137	TXN00198047	08/22/2017	08/21/2017	823.08	0.00	823.08	BSN SPORT SUPPLY GROUP
5065	TXN00198065	08/22/2017	08/21/2017	100.83	0.00	100.83	SHARP ELECTRONICS CORPOR
5965	TXN00198132	08/23/2017	08/23/2017	1,193.45	0.00	1,193.45	DBC BLICK ART MATERIAL
5661	TXN00198174	08/23/2017	08/21/2017	200.00	0.00	200.00	FLEET FEET SPORTS SAVANNA
5943	TXN00198189	08/23/2017	08/22/2017	3,495.19	0.00	3,495.19	GLOBAL PRINTING/ELAN
5047	TXN00198299	08/24/2017	08/23/2017	10.02	0.00	10.02	CAROLINA BIOLOGIC SUPPLY



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198466	08/28/2017	08/26/2017	1,787.69	0.00	1,787.69	STAPLS7182151816000001
5111	TXN00198469	08/28/2017	08/26/2017	55.96	0.00	55.96	STAPLS7182151816000002
3665	TXN00198470	08/28/2017	08/26/2017	154.29	0.00	154.29	HAMPTON INN FORT MILL
5812	TXN00198493	08/28/2017	08/25/2017	258.88	0.00	258.88	EMPIRE PIZZA - 3
5137	TXN00198522	08/28/2017	08/25/2017	1,083.65	0.00	1,083.65	BSN SPORT SUPPLY GROUP
5942	TXN00198537	08/28/2017	08/27/2017	200.86	0.00	200.86	AMAZON MKTPLACE PMTS
3665	TXN00198550	08/28/2017	08/26/2017	154.29	0.00	154.29	HAMPTON INN FORT MILL
3665	TXN00198594	08/28/2017	08/26/2017	154.29	0.00	154.29	HAMPTON INN FORT MILL
3665	TXN00198596	08/28/2017	08/26/2017	154.29	0.00	154.29	HAMPTON INN FORT MILL
5942	TXN00198599	08/28/2017	08/25/2017	83.64	0.00	83.64	AMAZON MKTPLACE PMTS
3665	TXN00198614	08/28/2017	08/26/2017	154.29	0.00	154.29	HAMPTON INN FORT MILL
5111	TXN00198642	08/28/2017	08/26/2017	55.96	0.00	55.96	STAPLS7182151816000003
3405	TXN00198649	08/29/2017	08/28/2017	228.58	0.00	228.58	ENTERPRISE RENT-A-CAR
5942	TXN00198650	08/29/2017	08/29/2017	51.96	0.00	51.96	Amazon.com
5733	TXN00198669	08/29/2017	08/28/2017	332.99	0.00	332.99	J W PEPPER AND SON INC
3405	TXN00198673	08/29/2017	08/28/2017	212.94	0.00	212.94	ENTERPRISE RENT-A-CAR
3405	TXN00198704	08/29/2017	08/28/2017	114.13	0.00	114.13	ENTERPRISE RENT-A-CAR
3405	TXN00198716	08/29/2017	08/28/2017	320.16	0.00	320.16	ENTERPRISE RENT-A-CAR
5047	TXN00198753	08/30/2017	08/29/2017	500.21	0.00	500.21	CAROLINA BIOLOGIC SUPPLY
5137	TXN00198755	08/30/2017	08/29/2017	3,271.08	0.00	3,271.08	RIDDELL ALL AMERICAN COR
5942	TXN00198776	08/30/2017	08/29/2017	1,476.00	0.00	1,476.00	AMAZON MKTPLACE PMTS
5942	TXN00198823	08/30/2017	08/29/2017	51.96	0.00	51.96	AMAZON MKTPLACE PMTS
8699	TXN00198860	08/31/2017	08/30/2017	100.00	0.00	100.00	NATA ONLINE
1799	TXN00198897	08/31/2017	08/29/2017	107.50	0.00	107.50	SEACOAST SECURITY SHREDDI
5942	TXN00198928	08/31/2017	08/30/2017	37.43	0.00	37.43	AMAZON MKTPLACE PMTS
5942	TXN00198930	08/31/2017	08/30/2017	30.22	0.00	30.22	Amazon.com
3405	TXN00199009	08/31/2017	08/30/2017	172.83	0.00	172.83	ENTERPRISE RENT-A-CAR
8641	TXN00199014	08/31/2017	08/30/2017	165.00	0.00	165.00	PAYPAL SOUTHCAROLI
count: 91				28,355.58	173.26	28,528.84	

**BLUFFTON MIDDLE SCHOOL**

5131	TXN00196737	08/04/2017	08/03/2017	1,189.95	0.00	1,189.95	ITS CLASSICS
5411	TXN00196762	08/04/2017	08/03/2017	61.70	0.00	61.70	WM SUPERCENTER #6395
5111	TXN00196816	08/07/2017	08/05/2017	294.55	0.00	294.55	STAPLES DIRECT
5111	TXN00196857	08/07/2017	08/05/2017	17.15	0.00	17.15	STAPLS7177248992000002
5111	TXN00196875	08/07/2017	08/05/2017	196.44	0.00	196.44	STAPLES DIRECT
5111	TXN00196892	08/07/2017	08/05/2017	297.35	0.00	297.35	STAPLS7177248992000001
5111	TXN00196900	08/07/2017	08/05/2017	251.16	0.00	251.16	STAPLS7176402792000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00196915	08/07/2017	08/05/2017	272.73	0.00	272.73	STAPLES DIRECT
5111	TXN00196920	08/07/2017	08/05/2017	20.65	0.00	20.65	STAPLS7176402792000002
5111	TXN00196924	08/07/2017	08/05/2017	21.90	0.00	21.90	STAPLS7180985626000001
5969	TXN00196953	08/08/2017	08/07/2017	297.51	0.00	297.51	SSI SCHOOL SPECIALTY
5111	TXN00197029	08/09/2017	08/08/2017	15.99	0.00	15.99	STAPLES DIRECT
5111	TXN00197067	08/10/2017	08/09/2017	79.47	0.00	79.47	STAPLES DIRECT
5111	TXN00197080	08/10/2017	08/09/2017	190.76	0.00	190.76	STAPLES DIRECT
5411	TXN00197108	08/10/2017	08/09/2017	30.73	0.00	30.73	PUBLIX 845
5300	TXN00197181	08/11/2017	08/09/2017	309.94	0.00	309.94	SAMSClub.COM
5111	TXN00197278	08/14/2017	08/11/2017	15.68	0.00	15.68	STAPLES DIRECT
5812	TXN00197357	08/14/2017	08/10/2017	727.70	0.00	727.70	4013 JNN BLUFFTON
5942	TXN00197371	08/14/2017	08/11/2017	92.94	0.00	92.94	AMAZON MKTPLACE PMTS
5111	TXN00197403	08/14/2017	08/11/2017	17.83	0.00	17.83	STAPLS7176402792000003
5969	TXN00197436	08/15/2017	08/14/2017	135.52	0.00	135.52	SSI SCHOOL SPECIALTY
5111	TXN00197515	08/16/2017	08/15/2017	18.04	0.00	18.04	STAPLS7177263097000002
5111	TXN00197554	08/16/2017	08/15/2017	298.40	0.00	298.40	STAPLS7177263097000001
5137	TXN00197852	08/21/2017	08/18/2017	510.45	0.00	510.45	BSN SPORT SUPPLY GROUP
5137	TXN00197870	08/21/2017	08/18/2017	199.71	0.00	199.71	BSN SPORT SUPPLY GROUP
5969	TXN00197966	08/21/2017	08/18/2017	116.01	0.00	116.01	SSI SCHOOL SPECIALTY
5969	TXN00198043	08/22/2017	08/21/2017	293.43	0.00	293.43	SSI SCHOOL SPECIALTY
5411	TXN00198106	08/23/2017	08/22/2017	32.98	0.00	32.98	WAL-MART #6395
8999	TXN00198313	08/24/2017	08/23/2017	120.00	0.00	120.00	NATIONALGEO
5111	TXN00198363	08/25/2017	08/24/2017	49.75	0.00	49.75	STAPLES DIRECT
5099	TXN00198388	08/25/2017	08/23/2017	407.24	0.00	407.24	HEALY AWARDS INC.
5310	TXN00198790	08/30/2017	08/30/2017	24.96	0.00	24.96	WALMART.COM
count: 32				6,608.62	0.00	6,608.62	

**BOARD OF EDUCATION**

5411	TXN00196511	08/01/2017	07/31/2017	24.07	0.00	24.07	WM SUPERCENTER #1383
5111	TXN00196561	08/02/2017	08/01/2017	211.99	0.00	211.99	STAPLS7180625594000001
5399	TXN00196567	08/02/2017	08/01/2017	111.30	0.00	111.30	SQ SIGNS NOW GOSQ.
8699	TXN00197166	08/11/2017	08/10/2017	220.00	0.00	220.00	SCSBA ONLINE
5942	TXN00197435	08/15/2017	08/15/2017	59.95	0.00	59.95	AMAZON MKTPLACE PMTS
5942	TXN00197525	08/16/2017	08/15/2017	749.95	0.00	749.95	AMAZON MKTPLACE PMTS
2741	TXN00197799	08/18/2017	08/16/2017	41.34	0.00	41.34	MURR PRINTING BEAUFORT
3509	TXN00197842	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197850	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197856	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00197858	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197886	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197887	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197900	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197901	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197908	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00197931	08/21/2017	08/19/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
3509	TXN00198019	08/22/2017	08/21/2017	167.49	0.00	167.49	MARRIOTT MYTRLE BEACH
3509	TXN00198020	08/22/2017	08/21/2017	167.49	0.00	167.49	MARRIOTT MYTRLE BEACH
3509	TXN00198027	08/22/2017	08/21/2017	167.49	0.00	167.49	MARRIOTT MYTRLE BEACH
3509	TXN00198031	08/22/2017	08/21/2017	167.49	0.00	167.49	MARRIOTT MYTRLE BEACH
3509	TXN00198056	08/22/2017	08/21/2017	167.49	0.00	167.49	MARRIOTT MYTRLE BEACH
3509	TXN00198063	08/22/2017	08/21/2017	167.49	0.00	167.49	MARRIOTT MYTRLE BEACH
3509	TXN00198072	08/22/2017	08/21/2017	8.00	0.00	8.00	MARRIOTT MYTRLE BEACH
3509	TXN00198078	08/22/2017	08/21/2017	167.49	0.00	167.49	MARRIOTT MYTRLE BEACH
3509	TXN00198136	08/23/2017	08/22/2017	474.60	0.00	474.60	MARRIOTT MYTRLE BEACH
3509	TXN00198190	08/23/2017	08/22/2017	329.77	0.00	329.77	MARRIOTT MYTRLE BEACH
5111	TXN00198266	08/24/2017	08/23/2017	123.67	0.00	123.67	STAPLS7181953801000001
5111	TXN00198293	08/24/2017	08/23/2017	13.13	0.00	13.13	STAPLS7182005666000001
5111	TXN00198786	08/30/2017	08/29/2017	20.98	0.00	20.98	STAPLS7182328735000001
5942	TXN00198898	08/31/2017	08/31/2017	38.94	0.00	38.94	AMAZON MKTPLACE PMTS
5111	TXN00198990	08/31/2017	08/30/2017	37.23	0.00	37.23	STAPLS7181953801000002
count: 32				5,208.05	0.00	5,208.05	

BROAD RIVER ELEMENTARY

5411	TXN00196504	08/01/2017	07/31/2017	35.71	0.00	35.71	WM SUPERCENTER #1383
5812	TXN00196978	08/08/2017	08/07/2017	553.50	0.00	553.50	4013 JNN BLUFFTON
5331	TXN00197075	08/10/2017	08/09/2017	30.44	0.00	30.44	DOLLAR TREE
5111	TXN00197146	08/10/2017	08/09/2017	348.14	0.00	348.14	STAPLS7181179571000001
5943	TXN00197184	08/11/2017	08/09/2017	21.70	0.00	21.70	STAPLES 00108696
5111	TXN00197255	08/11/2017	08/10/2017	(118.25)	118.25	0.00	STAPLS7178186386003001
5411	TXN00197331	08/14/2017	08/11/2017	19.38	0.00	19.38	WAL-MART #1383
5111	TXN00197519	08/16/2017	08/15/2017	(26.50)	26.50	0.00	STAPLS7178186386006001
5732	TXN00197680	08/17/2017	08/17/2017	740.94	0.00	740.94	APL APPLE ONLINE STORE
5331	TXN00197687	08/17/2017	08/16/2017	44.52	0.00	44.52	DOLLAR TREE
5812	TXN00197709	08/17/2017	08/16/2017	583.50	0.00	583.50	4013 JNN BLUFFTON
5111	TXN00197753	08/17/2017	08/16/2017	829.40	0.00	829.40	STAPLS7181613099000001
5310	TXN00197772	08/18/2017	08/17/2017	310.13	0.00	310.13	WALMART.COM 8009666546

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00197869	08/21/2017	08/18/2017	34.62	0.00	34.62	BI-LO GROCERY #5158
5732	TXN00197948	08/21/2017	08/18/2017	100.69	0.00	100.69	BESTBUYCOM804270001141
5111	TXN00197963	08/21/2017	08/19/2017	204.90	0.00	204.90	STAPLS7181853874000001
5111	TXN00197964	08/21/2017	08/18/2017	41.12	0.00	41.12	STAPLS7181179571000002
5943	TXN00198086	08/22/2017	08/21/2017	158.16	0.00	158.16	Discount School Supply
5411	TXN00198204	08/23/2017	08/22/2017	223.17	0.00	223.17	WAL-MART #1383
5943	TXN00198247	08/24/2017	08/22/2017	36.96	0.00	36.96	STAPLES 00108696
5310	TXN00198342	08/25/2017	08/24/2017	54.95	0.00	54.95	WALMART.COM 8009666546
5310	TXN00198344	08/25/2017	08/24/2017	54.95	0.00	54.95	WALMART.COM 8009666546
5111	TXN00198374	08/25/2017	08/24/2017	222.53	0.00	222.53	STAPLS7182090518000006
5310	TXN00198378	08/25/2017	08/24/2017	54.95	0.00	54.95	WALMART.COM 8009666546
5111	TXN00198398	08/25/2017	08/24/2017	27.55	0.00	27.55	STAPLS7182090770000001
5310	TXN00198401	08/25/2017	08/24/2017	54.95	0.00	54.95	WALMART.COM 8009666546
5943	TXN00198406	08/25/2017	08/24/2017	2,581.10	0.00	2,581.10	SSI PREMIER HAM&STEPH
5310	TXN00198409	08/25/2017	08/24/2017	54.95	0.00	54.95	WALMART.COM 8009666546
5111	TXN00198428	08/25/2017	08/24/2017	1,561.99	0.00	1,561.99	STAPLS7182090518000002
5200	TXN00198442	08/25/2017	08/24/2017	42.32	0.00	42.32	LOWES #01521
5992	TXN00198451	08/28/2017	08/25/2017	66.76	0.00	66.76	CAROLINA FLRL DESIGN OF
5111	TXN00198533	08/28/2017	08/25/2017	7.63	0.00	7.63	STAPLS7182090518000005
5399	TXN00198577	08/28/2017	08/25/2017	254.40	0.00	254.40	DOLLAR TREE ECOMM
8299	TXN00198632	08/28/2017	08/25/2017	411.65	0.00	411.65	Really Good
5943	TXN00198639	08/28/2017	08/25/2017	267.58	0.00	267.58	THE LIBRARY STORE INC.
5734	TXN00198785	08/30/2017	08/29/2017	146.50	0.00	146.50	SP BRYDGE
5111	TXN00198801	08/30/2017	08/29/2017	157.25	0.00	157.25	STAPLS7182090518000007
5970	TXN00198887	08/31/2017	08/30/2017	164.10	0.00	164.10	PAYPAL TTAPE
5111	TXN00198909	08/31/2017	08/30/2017	309.83	0.00	309.83	STAPLS7182415189000001
count: 39				10,668.17	144.75	10,812.92	

**COOSA ELEMENTARY SCHOOL**

5942	TXN00196483	08/01/2017	07/31/2017	5.44	0.00	5.44	AMAZON MKTPLACE PMTS
5943	TXN00196488	08/01/2017	08/01/2017	11.65	0.00	11.65	Discount School Supply
5942	TXN00196498	08/01/2017	07/31/2017	51.62	0.00	51.62	AMAZON MKTPLACE PMTS
5942	TXN00196514	08/02/2017	08/01/2017	14.45	0.00	14.45	AMAZON MKTPLACE PMTS
5943	TXN00196516	08/02/2017	08/01/2017	289.72	0.00	289.72	Discount School Supply
7333	TXN00196515	08/02/2017	08/01/2017	77.00	0.00	77.00	SPECTRUM GRAPHIC ARTS CEN
7338	TXN00196545	08/02/2017	08/01/2017	181.26	0.00	181.26	BUDGET PRINT CENTER
8299	TXN00196554	08/02/2017	08/01/2017	704.31	0.00	704.31	Really Good
5111	TXN00196571	08/02/2017	08/01/2017	695.90	0.00	695.90	STAPLS7180640919000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00196582	08/02/2017	08/01/2017	198.73	0.00	198.73	AMAZON MKTPLACE PMTS
5943	TXN00196587	08/03/2017	08/02/2017	99.12	0.00	99.12	DRAPHIX/TEACHER DIRECT
5965	TXN00196628	08/03/2017	08/01/2017	30.08	0.00	30.08	OFFICE DEPOT #1214
5964	TXN00196692	08/04/2017	08/02/2017	412.44	0.00	412.44	OTC BRANDS, INC.
5811	TXN00196736	08/04/2017	08/03/2017	65.72	0.00	65.72	SQ THE KITCHEN AT
8299	TXN00196746	08/04/2017	08/03/2017	58.24	0.00	58.24	Really Good
5942	TXN00196786	08/07/2017	08/06/2017	279.08	0.00	279.08	AMAZON MKTPLACE PMTS
5310	TXN00196829	08/07/2017	08/05/2017	93.21	0.00	93.21	WALMART.COM 8009666546
5111	TXN00196889	08/07/2017	08/05/2017	372.35	0.00	372.35	STAPLS7180978094000001
5942	TXN00196905	08/07/2017	08/04/2017	42.02	0.00	42.02	Amazon.com
5310	TXN00196931	08/07/2017	08/04/2017	13.29	0.00	13.29	WALMART.COM 8009666546
5943	TXN00196934	08/08/2017	08/07/2017	255.52	0.00	255.52	Discount School Supply
5942	TXN00196936	08/08/2017	08/07/2017	305.49	0.00	305.49	REI GREENWOODHEINEMANN
8299	TXN00197136	08/10/2017	08/09/2017	106.04	0.00	106.04	Scholastic Education
5812	TXN00197169	08/11/2017	08/10/2017	331.56	0.00	331.56	GOLDEN CORRAL 623
5411	TXN00197189	08/11/2017	08/10/2017	27.20	0.00	27.20	WM SUPERCENTER #1383
8299	TXN00197242	08/11/2017	08/09/2017	82.26	0.00	82.26	LAKESHORE LEARNING MATER
5111	TXN00197322	08/14/2017	08/11/2017	116.87	0.00	116.87	STAPLS7181319513000003
8299	TXN00197425	08/14/2017	08/11/2017	282.00	0.00	282.00	Scholastic Education
5200	TXN00197447	08/15/2017	08/14/2017	(7.40)	7.40	0.00	LOWES #01521
5200	TXN00197482	08/15/2017	08/14/2017	36.99	0.00	36.99	LOWES #01521
5969	TXN00197491	08/15/2017	08/14/2017	101.97	0.00	101.97	SSI CLASSROOM DIRECT
8299	TXN00197506	08/15/2017	08/14/2017	110.19	0.00	110.19	Scholastic Education
8299	TXN00197572	08/16/2017	08/15/2017	78.38	0.00	78.38	Really Good
5942	TXN00197591	08/16/2017	08/16/2017	211.57	0.00	211.57	AMAZON MKTPLACE PMTS
5310	TXN00197633	08/16/2017	08/15/2017	95.40	0.00	95.40	WALMART.COM
5943	TXN00197642	08/16/2017	08/15/2017	30.08	0.00	30.08	DRAPHIX/TEACHER DIRECT
5111	TXN00197698	08/17/2017	08/16/2017	76.29	0.00	76.29	STAPLS7181560749000002
5111	TXN00197704	08/17/2017	08/16/2017	155.01	0.00	155.01	STAPLS7181623667000001
5942	TXN00197738	08/17/2017	08/16/2017	88.05	0.00	88.05	AMAZON MKTPLACE PMTS
5099	TXN00197794	08/18/2017	08/17/2017	14.37	0.00	14.37	ETAHAND2MIND
5943	TXN00197801	08/18/2017	08/17/2017	123.49	0.00	123.49	SUPER DUPER PUBLICATIONS
5200	TXN00197832	08/18/2017	08/16/2017	75.56	0.00	75.56	HOMEDEPOT.COM
5945	TXN00197853	08/21/2017	08/19/2017	290.24	0.00	290.24	SLAB DREAM LAB
5411	TXN00197909	08/21/2017	08/18/2017	11.94	0.00	11.94	WM SUPERCENTER #7181
5969	TXN00198079	08/22/2017	08/21/2017	116.77	0.00	116.77	SSI SCHOOL SPECIALTY
5111	TXN00198092	08/23/2017	08/22/2017	256.07	0.00	256.07	STAPLS7181911439000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198104	08/23/2017	08/22/2017	44.09	0.00	44.09	STAPLS7181319513000002
5111	TXN00198138	08/23/2017	08/22/2017	40.27	0.00	40.27	STAPLS7181319513000001
5111	TXN00198179	08/23/2017	08/22/2017	749.46	0.00	749.46	STAPLS7181893837000001
8299	TXN00198223	08/24/2017	08/23/2017	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5111	TXN00198236	08/24/2017	08/23/2017	17.17	0.00	17.17	STAPLS7181893837000002
5111	TXN00198294	08/24/2017	08/23/2017	40.27	0.00	40.27	STAPLS7181560749000001
5969	TXN00198339	08/24/2017	08/23/2017	1,361.23	0.00	1,361.23	SSI SCHOOL SPECIALTY
8299	TXN00198375	08/25/2017	08/24/2017	197.70	0.00	197.70	EXPLORELEARNING,LLC
5111	TXN00198527	08/28/2017	08/25/2017	127.16	0.00	127.16	STAPLS7181623667000002
5969	TXN00198670	08/29/2017	08/28/2017	18.87	0.00	18.87	SSI SCHOOL SPECIALTY
5111	TXN00198720	08/30/2017	08/29/2017	94.38	0.00	94.38	STAPLS7182327535000004
5111	TXN00198818	08/30/2017	08/29/2017	128.04	0.00	128.04	STAPLS7182327535000003
count: 58				13,181.18	7.40	13,188.58	

**EARLY CHILDHOOD DEPARTMENT**

5199	TXN00196512	08/01/2017	07/31/2017	84.59	0.00	84.59	DS SERVICES STANDARD COFF
8299	TXN00196678	08/04/2017	08/02/2017	1,306.78	0.00	1,306.78	LAKESHORE LEARNING MATER
5111	TXN00196796	08/07/2017	08/05/2017	42.96	0.00	42.96	STAPLS7180003256000003
8299	TXN00197494	08/15/2017	08/13/2017	259.45	0.00	259.45	LAKESHORE LEARNING MATER
5111	TXN00197660	08/17/2017	08/16/2017	73.30	0.00	73.30	STAPLS7181573053000001
8299	TXN00197662	08/17/2017	08/15/2017	(7.14)	7.14	0.00	LAKESHORE LEARNING MANUA
8299	TXN00197734	08/17/2017	08/16/2017	500.20	0.00	500.20	Scholastic Education
8299	TXN00198331	08/24/2017	08/22/2017	193.25	0.00	193.25	LAKESHORE LEARNING MATER
8299	TXN00198410	08/25/2017	08/23/2017	162.85	0.00	162.85	LAKESHORE LEARNING MATER
8299	TXN00198434	08/25/2017	08/23/2017	3,005.07	0.00	3,005.07	LAKESHORE LEARNING MATER
8299	TXN00198579	08/28/2017	08/25/2017	471.69	0.00	471.69	LAKESHORE LEARNING MATER
5200	TXN00198586	08/28/2017	08/25/2017	1,046.22	0.00	1,046.22	HOMEDEPOT.COM
8299	TXN00198621	08/28/2017	08/25/2017	932.59	0.00	932.59	LAKESHORE LEARNING MATER
8043	TXN00198671	08/29/2017	08/28/2017	241.00	0.00	241.00	PLUSOPTIX
8398	TXN00198682	08/29/2017	08/28/2017	1,800.00	0.00	1,800.00	PARENTSASTEACHERS
5199	TXN00198814	08/30/2017	08/29/2017	46.76	0.00	46.76	DS SERVICES STANDARD COFF
5532	TXN00198830	08/30/2017	08/29/2017	25.00	0.00	25.00	Airport Tire
2741	TXN00198862	08/31/2017	08/29/2017	7,175.51	0.00	7,175.51	TEACHING STRATEGIES
8299	TXN00198911	08/31/2017	08/30/2017	232.14	0.00	232.14	NO TEARS LEARNING INC
8299	TXN00198943	08/31/2017	08/30/2017	253.45	0.00	253.45	NO TEARS LEARNING INC
5942	TXN00198945	08/31/2017	08/30/2017	623.96	0.00	623.96	Amazon.com
5942	TXN00198976	08/31/2017	08/30/2017	49.95	0.00	49.95	AMAZON MKTPLACE PMTS
8299	TXN00198989	08/31/2017	08/30/2017	232.14	0.00	232.14	NO TEARS LEARNING INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00199010	08/31/2017	08/30/2017	1,093.64	0.00	1,093.64	LOWES #01521
count: 24				19,845.36	7.14	19,852.50	
EDUCATIONAL TECH DEPT							
5942	TXN00196578	08/02/2017	08/01/2017	223.84	0.00	223.84	AMAZON MKTPLACE PMTS
8299	TXN00196729	08/04/2017	08/03/2017	4,577.00	0.00	4,577.00	IN IDENT-A-KID SRV OF AM
5732	TXN00196808	08/07/2017	08/05/2017	5,590.44	0.00	5,590.44	APL APPLE ONLINE STORE
7299	TXN00196935	08/08/2017	08/07/2017	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
5021	TXN00196999	08/09/2017	08/07/2017	1,870.37	0.00	1,870.37	NU-IDEA SCHOOL SUPPLY
5942	TXN00197026	08/09/2017	08/09/2017	(45.73)	45.73	0.00	AMAZON MKTPLACE PMTS
5964	TXN00197036	08/09/2017	08/08/2017	(1,303.63)	1,303.63	0.00	HP DIRECT-PUBLICSECTOR
5045	TXN00197115	08/10/2017	08/09/2017	222.60	0.00	222.60	CDW GOVT #JSP0669
5045	TXN00197212	08/11/2017	08/10/2017	4,325.86	0.00	4,325.86	CDW GOVT #JSW6247
7311	TXN00197225	08/11/2017	08/09/2017	65.00	0.00	65.00	DATA PUBLISHING
5942	TXN00197234	08/11/2017	08/10/2017	109.99	0.00	109.99	AMAZON MKTPLACE PMTS
4814	TXN00197243	08/11/2017	08/09/2017	993.49	0.00	993.49	VERIZON WRLS P2254-01
8299	TXN00197245	08/11/2017	08/09/2017	19,800.00	0.00	19,800.00	EXEMPLARS
2741	TXN00197279	08/14/2017	08/11/2017	4,408.00	0.00	4,408.00	NAME THAT COMPUTER
7311	TXN00197346	08/14/2017	08/12/2017	288.75	0.00	288.75	DEX MED INC
5942	TXN00197368	08/14/2017	08/12/2017	169.99	0.00	169.99	Amazon.com
8999	TXN00197378	08/14/2017	08/11/2017	1,150.00	0.00	1,150.00	COSN
5942	TXN00197389	08/14/2017	08/12/2017	(150.44)	150.44	0.00	AMAZON MKTPLACE PMTS
5099	TXN00197397	08/14/2017	08/11/2017	337.00	0.00	337.00	PRI PRIMEX WIRELESS
5045	TXN00197498	08/15/2017	08/14/2017	1,387.54	0.00	1,387.54	CDW GOVT #JTM2616
5732	TXN00197542	08/16/2017	08/16/2017	253.16	0.00	253.16	EACCU-TECH
5045	TXN00197546	08/16/2017	08/15/2017	311.64	0.00	311.64	APPLIED DATA TECHNOLOGIES
4899	TXN00197560	08/16/2017	08/15/2017	61,742.41	0.00	61,742.41	HARGRAY
5964	TXN00197563	08/16/2017	08/15/2017	294.07	0.00	294.07	HP DIRECT-PUBLICSECTOR
4899	TXN00197570	08/16/2017	08/15/2017	19,047.50	0.00	19,047.50	HARGRAY
5968	TXN00197690	08/17/2017	08/16/2017	19.97	0.00	19.97	PCW PC WORLD MAGAZINE
5045	TXN00197795	08/18/2017	08/17/2017	1,242.32	0.00	1,242.32	IBM CORPORATION
5964	TXN00197867	08/21/2017	08/19/2017	776.73	0.00	776.73	ULINE SHIP SUPPLIES
5045	TXN00197871	08/21/2017	08/18/2017	207.76	0.00	207.76	CDW GOVT #JVT2241
5732	TXN00198005	08/21/2017	08/19/2017	74,793.60	0.00	74,793.60	APL APPLE ONLINE STORE
4816	TXN00198115	08/23/2017	08/22/2017	28,969.71	0.00	28,969.71	PROGRESSIVE COMM
4816	TXN00198120	08/23/2017	08/22/2017	19,011.94	0.00	19,011.94	PROGRESSIVE COMM
4816	TXN00198128	08/23/2017	08/22/2017	22,990.25	0.00	22,990.25	PROGRESSIVE COMM
4816	TXN00198130	08/23/2017	08/22/2017	20,706.64	0.00	20,706.64	PROGRESSIVE COMM



**Card Embossed Line 1**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Vendor Name</b>
4816	TXN00198135	08/23/2017	08/22/2017	31,439.77	0.00	31,439.77	PROGRESSIVE COMM
4816	TXN00198147	08/23/2017	08/22/2017	15,904.98	0.00	15,904.98	PROGRESSIVE COMM
4816	TXN00198155	08/23/2017	08/22/2017	30,051.51	0.00	30,051.51	PROGRESSIVE COMM
4816	TXN00198156	08/23/2017	08/22/2017	29,180.16	0.00	29,180.16	PROGRESSIVE COMM
4816	TXN00198163	08/23/2017	08/22/2017	31,157.33	0.00	31,157.33	PROGRESSIVE COMM
4816	TXN00198172	08/23/2017	08/22/2017	19,576.85	0.00	19,576.85	PROGRESSIVE COMM
5045	TXN00198173	08/23/2017	08/22/2017	10,800.00	0.00	10,800.00	SMALL DOG ELECTRONICS
4816	TXN00198176	08/23/2017	08/22/2017	17,034.79	0.00	17,034.79	PROGRESSIVE COMM
4816	TXN00198184	08/23/2017	08/22/2017	20,730.64	0.00	20,730.64	PROGRESSIVE COMM
4816	TXN00198186	08/23/2017	08/22/2017	20,141.74	0.00	20,141.74	PROGRESSIVE COMM
4816	TXN00198187	08/23/2017	08/22/2017	21,836.45	0.00	21,836.45	PROGRESSIVE COMM
4816	TXN00198188	08/23/2017	08/22/2017	22,683.80	0.00	22,683.80	PROGRESSIVE COMM
4816	TXN00198196	08/23/2017	08/22/2017	17,858.14	0.00	17,858.14	PROGRESSIVE COMM
5199	TXN00198205	08/23/2017	08/21/2017	8,000.00	0.00	8,000.00	AGC NETWORKS INC
4816	TXN00198226	08/24/2017	08/23/2017	10,646.74	0.00	10,646.74	PROGRESSIVE COMM
4816	TXN00198227	08/24/2017	08/23/2017	13,647.78	0.00	13,647.78	PROGRESSIVE COMM
4816	TXN00198228	08/24/2017	08/23/2017	11,161.34	0.00	11,161.34	PROGRESSIVE COMM
4816	TXN00198234	08/24/2017	08/22/2017	47,922.22	0.00	47,922.22	PROGRESSIVE COMM
4816	TXN00198235	08/24/2017	08/23/2017	18,782.20	0.00	18,782.20	PROGRESSIVE COMM
4816	TXN00198248	08/24/2017	08/23/2017	9,940.61	0.00	9,940.61	PROGRESSIVE COMM
4816	TXN00198253	08/24/2017	08/23/2017	18,106.07	0.00	18,106.07	PROGRESSIVE COMM
4816	TXN00198263	08/24/2017	08/23/2017	12,941.65	0.00	12,941.65	PROGRESSIVE COMM
4816	TXN00198268	08/24/2017	08/23/2017	19,473.33	0.00	19,473.33	PROGRESSIVE COMM
4816	TXN00198273	08/24/2017	08/23/2017	19,649.86	0.00	19,649.86	PROGRESSIVE COMM
5732	TXN00198274	08/24/2017	08/24/2017	2,597.00	0.00	2,597.00	APL APPLE ONLINE STORE
4816	TXN00198277	08/24/2017	08/23/2017	14,368.91	0.00	14,368.91	PROGRESSIVE COMM
4816	TXN00198285	08/24/2017	08/23/2017	12,235.53	0.00	12,235.53	PROGRESSIVE COMM
4816	TXN00198296	08/24/2017	08/23/2017	12,956.65	0.00	12,956.65	PROGRESSIVE COMM
4816	TXN00198306	08/24/2017	08/23/2017	12,588.59	0.00	12,588.59	PROGRESSIVE COMM
4816	TXN00198326	08/24/2017	08/23/2017	14,177.38	0.00	14,177.38	PROGRESSIVE COMM
4816	TXN00198330	08/24/2017	08/23/2017	11,882.46	0.00	11,882.46	PROGRESSIVE COMM
4816	TXN00198335	08/24/2017	08/23/2017	29,951.39	0.00	29,951.39	PROGRESSIVE COMM
4816	TXN00198337	08/24/2017	08/23/2017	18,237.60	0.00	18,237.60	PROGRESSIVE COMM
5942	TXN00198478	08/28/2017	08/25/2017	57,763.30	0.00	57,763.30	FOLLETT SCHOOL SOLUTIONS
5999	TXN00198520	08/28/2017	08/24/2017	28.62	0.00	28.62	BUF'S
5942	TXN00198625	08/28/2017	08/25/2017	19,635.36	0.00	19,635.36	FOLLETT SCHOOL SOLUTIONS
5942	TXN00198692	08/29/2017	08/28/2017	140.48	0.00	140.48	AMAZON.COM AMZN.COM/BILL

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00198811	08/30/2017	08/30/2017	134.95	0.00	134.95	AMAZON MKTPLACE PMTS
5065	TXN00198875	08/31/2017	08/30/2017	5,761.78	0.00	5,761.78	SHARP ELECTRONICS CORPOR
7311	TXN00198975	08/31/2017	08/31/2017	288.75	0.00	288.75	DEX MED INC
7299	TXN00198992	08/31/2017	08/30/2017	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
5045	TXN00198993	08/31/2017	08/30/2017	4,244.24	0.00	4,244.24	CDW GOVT #JZF7913
count: 76				990,131.80	1,499.80	991,631.60	

**FINANCE DEPARTMENT**

8299	TXN00196506	08/01/2017	07/31/2017	239.00	0.00	239.00	SC ASSOC OF CPAS
5085	TXN00196559	08/02/2017	08/01/2017	8,464.96	0.00	8,464.96	THOMPSON & LITTLE INC
4900	TXN00196586	08/03/2017	08/02/2017	27.87	0.00	27.87	BEAUFORT JASPER WATER
4900	TXN00196590	08/03/2017	08/02/2017	2,385.50	0.00	2,385.50	BEAUFORT JASPER WATER
4900	TXN00196595	08/03/2017	08/02/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00196601	08/03/2017	08/02/2017	182.75	0.00	182.75	BEAUFORT JASPER WATER
4900	TXN00196606	08/03/2017	08/02/2017	109.27	0.00	109.27	BEAUFORT JASPER WATER
4900	TXN00196607	08/03/2017	08/02/2017	55.01	0.00	55.01	BEAUFORT JASPER WATER
4900	TXN00196617	08/03/2017	08/02/2017	1,408.08	0.00	1,408.08	BEAUFORT JASPER WATER
4900	TXN00196618	08/03/2017	08/02/2017	10.00	0.00	10.00	BEAUFORT JASPER WATER
4900	TXN00196619	08/03/2017	08/02/2017	707.58	0.00	707.58	BEAUFORT JASPER WATER
4900	TXN00196623	08/03/2017	08/02/2017	127.69	0.00	127.69	BEAUFORT JASPER WATER
4900	TXN00196627	08/03/2017	08/02/2017	260.44	0.00	260.44	BEAUFORT JASPER WATER
4900	TXN00196636	08/03/2017	08/02/2017	29.82	0.00	29.82	BEAUFORT JASPER WATER
4900	TXN00196647	08/03/2017	08/02/2017	190.41	0.00	190.41	BEAUFORT JASPER WATER
4900	TXN00196648	08/03/2017	08/02/2017	171.07	0.00	171.07	BEAUFORT JASPER WATER
4900	TXN00196652	08/03/2017	08/02/2017	7,473.67	0.00	7,473.67	BEAUFORT JASPER WATER
4900	TXN00196663	08/03/2017	08/02/2017	57.92	0.00	57.92	BEAUFORT JASPER WATER
4900	TXN00196666	08/03/2017	08/02/2017	18.00	0.00	18.00	BEAUFORT JASPER WATER
4900	TXN00196667	08/03/2017	08/02/2017	90.86	0.00	90.86	BEAUFORT JASPER WATER
4900	TXN00196717	08/04/2017	08/03/2017	1,072.96	0.00	1,072.96	DAUFUSKIE ISLAND UTILI
5399	TXN00196837	08/07/2017	08/04/2017	887.87	0.00	887.87	SUMMIT GROUP LLC
4900	TXN00196869	08/07/2017	08/03/2017	27,055.17	0.00	27,055.17	PALMETTO ELECTRIC COOPERA
4900	TXN00196932	08/07/2017	08/03/2017	92,698.47	0.00	92,698.47	PALMETTO ELECTRIC COOPERA
4900	TXN00196985	08/09/2017	08/08/2017	489.12	0.00	489.12	BEAUFORT JASPER WATER
4900	TXN00197033	08/09/2017	08/08/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
5983	TXN00197047	08/09/2017	08/08/2017	834.37	0.00	834.37	PALMETTO PROPANE FUELS AN
4900	TXN00197052	08/09/2017	08/08/2017	13.36	0.00	13.36	BEAUFORT JASPER WATER
4900	TXN00197057	08/10/2017	08/09/2017	132.43	0.00	132.43	AmeriGas
4900	TXN00197059	08/10/2017	08/09/2017	90.30	0.00	90.30	AmeriGas

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Vendor Name</b>
4900	TXN00197069	08/10/2017	08/09/2017	2,730.04	0.00	2,730.04	AmeriGas
5968	TXN00197105	08/10/2017	08/09/2017	397.52	0.00	397.52	THE STATE NEWSPAPER
4900	TXN00197118	08/10/2017	08/09/2017	114.27	0.00	114.27	AmeriGas
4900	TXN00197131	08/10/2017	08/09/2017	401.49	0.00	401.49	DAUFUSKIE ISLAND UTILI
7399	TXN00197400	08/14/2017	08/12/2017	375.00	0.00	375.00	123 123Signup - Customer
4900	TXN00197442	08/15/2017	08/14/2017	79.24	0.00	79.24	BEAUFORT JASPER WATER
4900	TXN00197444	08/15/2017	08/14/2017	12.68	0.00	12.68	BEAUFORT JASPER WATER
4900	TXN00197446	08/15/2017	08/14/2017	3,101.55	0.00	3,101.55	BEAUFORT JASPER WATER
4900	TXN00197449	08/15/2017	08/14/2017	2,750.76	0.00	2,750.76	BEAUFORT JASPER WATER
4900	TXN00197451	08/15/2017	08/14/2017	344.05	0.00	344.05	BEAUFORT JASPER WATER
5965	TXN00197458	08/15/2017	08/10/2017	158.84	0.00	158.84	OFFICE DEPOT #2957
4900	TXN00197464	08/15/2017	08/14/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00197469	08/15/2017	08/14/2017	28.71	0.00	28.71	BEAUFORT JASPER WATER
4225	TXN00197471	08/15/2017	08/14/2017	1,140.00	0.00	1,140.00	ABC SELF STORAGE
4900	TXN00197476	08/15/2017	08/14/2017	297.26	0.00	297.26	BEAUFORT JASPER WATER
4900	TXN00197496	08/15/2017	08/14/2017	53.44	0.00	53.44	BEAUFORT JASPER WATER
4900	TXN00197500	08/15/2017	08/14/2017	786.61	0.00	786.61	BEAUFORT JASPER WATER
4900	TXN00197509	08/15/2017	08/14/2017	61.79	0.00	61.79	BEAUFORT JASPER WATER
4900	TXN00197516	08/16/2017	08/14/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00197522	08/16/2017	08/14/2017	391.66	0.00	391.66	HILTON HEAD PSD UTIL
4900	TXN00197531	08/16/2017	08/14/2017	41.94	0.00	41.94	HILTON HEAD PSD UTIL
4900	TXN00197539	08/16/2017	08/14/2017	53.81	0.00	53.81	HILTON HEAD PSD UTIL
4900	TXN00197540	08/16/2017	08/14/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00197541	08/16/2017	08/14/2017	113.07	0.00	113.07	HILTON HEAD PSD UTIL
4900	TXN00197545	08/16/2017	08/14/2017	47.14	0.00	47.14	HILTON HEAD PSD UTIL
4900	TXN00197556	08/16/2017	08/14/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00197558	08/16/2017	08/14/2017	40.10	0.00	40.10	HILTON HEAD PSD UTIL
4900	TXN00197561	08/16/2017	08/14/2017	40.80	0.00	40.80	HILTON HEAD PSD UTIL
4900	TXN00197562	08/16/2017	08/14/2017	92.85	0.00	92.85	HILTON HEAD PSD UTIL
4900	TXN00197564	08/16/2017	08/14/2017	37.07	0.00	37.07	HILTON HEAD PSD UTIL
5310	TXN00197567	08/16/2017	08/15/2017	943.40	0.00	943.40	WALMART.COM 8009666546
4900	TXN00197569	08/16/2017	08/14/2017	38.84	0.00	38.84	HILTON HEAD PSD UTIL
4900	TXN00197575	08/16/2017	08/14/2017	162.38	0.00	162.38	HILTON HEAD PSD UTIL
4900	TXN00197581	08/16/2017	08/14/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00197590	08/16/2017	08/14/2017	49.43	0.00	49.43	HILTON HEAD PSD UTIL
4900	TXN00197593	08/16/2017	08/14/2017	47.07	0.00	47.07	HILTON HEAD PSD UTIL
4900	TXN00197600	08/16/2017	08/14/2017	720.36	0.00	720.36	HILTON HEAD PSD UTIL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00197603	08/16/2017	08/14/2017	54.45	0.00	54.45	HILTON HEAD PSD UTIL
4900	TXN00197606	08/16/2017	08/14/2017	1,005.04	0.00	1,005.04	HILTON HEAD PSD UTIL
4900	TXN00197609	08/16/2017	08/14/2017	88.86	0.00	88.86	HILTON HEAD PSD UTIL
4900	TXN00197611	08/16/2017	08/14/2017	39.62	0.00	39.62	HILTON HEAD PSD UTIL
4900	TXN00197612	08/16/2017	08/14/2017	100.83	0.00	100.83	HILTON HEAD PSD UTIL
1799	TXN00197616	08/16/2017	08/14/2017	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
4900	TXN00197617	08/16/2017	08/14/2017	355.62	0.00	355.62	HILTON HEAD PSD UTIL
4900	TXN00197618	08/16/2017	08/14/2017	40.10	0.00	40.10	HILTON HEAD PSD UTIL
4900	TXN00197619	08/16/2017	08/14/2017	40.13	0.00	40.13	HILTON HEAD PSD UTIL
4900	TXN00197624	08/16/2017	08/14/2017	81.44	0.00	81.44	HILTON HEAD PSD UTIL
4900	TXN00197628	08/16/2017	08/14/2017	184.85	0.00	184.85	HILTON HEAD PSD UTIL
4900	TXN00197630	08/16/2017	08/14/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
5111	TXN00197638	08/16/2017	08/15/2017	858.28	0.00	858.28	STAPLS7181499437000001
4900	TXN00197645	08/16/2017	08/14/2017	27.25	0.00	27.25	HILTON HEAD PSD UTIL
5942	TXN00197768	08/18/2017	08/17/2017	671.13	0.00	671.13	Amazon.com
9399	TXN00197778	08/18/2017	08/17/2017	11,811.79	0.00	11,811.79	SCDOR DORWAY
5999	TXN00197807	08/18/2017	08/16/2017	24.38	0.00	24.38	BUF'S
5111	TXN00197813	08/18/2017	08/17/2017	214.77	0.00	214.77	STAPLS7181667006000001
4900	TXN00198015	08/22/2017	08/21/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00198030	08/22/2017	08/21/2017	24.00	0.00	24.00	BEAUFORT JASPER WATER
4900	TXN00198034	08/22/2017	08/21/2017	24.00	0.00	24.00	BEAUFORT JASPER WATER
4900	TXN00198033	08/22/2017	08/21/2017	19.84	0.00	19.84	BEAUFORT JASPER WATER
4900	TXN00198037	08/22/2017	08/21/2017	191.63	0.00	191.63	BEAUFORT JASPER WATER
4900	TXN00198038	08/22/2017	08/21/2017	147.07	0.00	147.07	BEAUFORT JASPER WATER
4900	TXN00198040	08/22/2017	08/21/2017	12.37	0.00	12.37	BEAUFORT JASPER WATER
4900	TXN00198049	08/22/2017	08/21/2017	411.60	0.00	411.60	BEAUFORT JASPER WATER
4900	TXN00198050	08/22/2017	08/21/2017	244.43	0.00	244.43	BEAUFORT JASPER WATER
4900	TXN00198055	08/22/2017	08/21/2017	80.88	0.00	80.88	BEAUFORT JASPER WATER
4900	TXN00198066	08/22/2017	08/21/2017	31.09	0.00	31.09	BEAUFORT JASPER WATER
4900	TXN00198067	08/22/2017	08/21/2017	212.13	0.00	212.13	BEAUFORT JASPER WATER
4900	TXN00198075	08/22/2017	08/21/2017	1,690.17	0.00	1,690.17	BEAUFORT JASPER WATER
4900	TXN00198076	08/22/2017	08/21/2017	140.28	0.00	140.28	BEAUFORT JASPER WATER
4900	TXN00198085	08/22/2017	08/21/2017	822.75	0.00	822.75	BEAUFORT JASPER WATER
4900	TXN00198158	08/23/2017	08/21/2017	727.06	0.00	727.06	PALMETTO ELECTRIC COOPERA
4900	TXN00198167	08/23/2017	08/22/2017	47.16	0.00	47.16	AmeriGas
5994	TXN00198225	08/24/2017	08/23/2017	136.40	0.00	136.40	THE ISLAND PACKET
5968	TXN00198292	08/24/2017	08/22/2017	55.20	0.00	55.20	MORRIS LOCAL NEWSPAPER

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198463	08/28/2017	08/25/2017	4.09	0.00	4.09	STAPLS7181667006000002
5111	TXN00198483	08/28/2017	08/26/2017	298.76	0.00	298.76	STAPLS7182174113000001
2741	TXN00198519	08/28/2017	08/24/2017	41.34	0.00	41.34	MURR PRINTING BEAUFORT
7379	TXN00198729	08/30/2017	08/29/2017	34.59	0.00	34.59	PCS REVENUE CONTROL SY
4900	TXN00198835	08/30/2017	08/28/2017	136.71	0.00	136.71	PALMETTO ELECTRIC COOPERA
4900	TXN00198849	08/31/2017	08/30/2017	13.00	0.00	13.00	BEAUFORT JASPER WATER
2741	TXN00198856	08/31/2017	08/29/2017	28.94	0.00	28.94	MURR PRINTING BEAUFORT
4900	TXN00198891	08/31/2017	08/30/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00198892	08/31/2017	08/30/2017	102.52	0.00	102.52	BEAUFORT JASPER WATER
4900	TXN00198924	08/31/2017	08/30/2017	18.82	0.00	18.82	BEAUFORT JASPER WATER
4900	TXN00198926	08/31/2017	08/30/2017	63.76	0.00	63.76	BEAUFORT JASPER WATER
4900	TXN00198934	08/31/2017	08/30/2017	2,003.70	0.00	2,003.70	BEAUFORT JASPER WATER
4900	TXN00198944	08/31/2017	08/30/2017	12.68	0.00	12.68	BEAUFORT JASPER WATER
4900	TXN00198965	08/31/2017	08/30/2017	26.94	0.00	26.94	BEAUFORT JASPER WATER
4900	TXN00198982	08/31/2017	08/30/2017	71.84	0.00	71.84	BEAUFORT JASPER WATER
4900	TXN00198986	08/31/2017	08/30/2017	59.40	0.00	59.40	BEAUFORT JASPER WATER
4900	TXN00198995	08/31/2017	08/30/2017	26.94	0.00	26.94	BEAUFORT JASPER WATER
4900	TXN00199004	08/31/2017	08/30/2017	25.00	0.00	25.00	BEAUFORT JASPER WATER
5045	TXN00199008	08/31/2017	08/30/2017	63.00	0.00	63.00	SMALL DOG ELECTRONICS
4900	TXN00199012	08/31/2017	08/30/2017	25.97	0.00	25.97	BEAUFORT JASPER WATER
count: 124				184,831.72	0.00	184,831.72	

**HE MCCRACKEN MIDDLE SCHOOL**

5045	TXN00196491	08/01/2017	07/27/2017	(148.40)	148.40	0.00	APPLIED DATA TECHNOLOGIES
5719	TXN00196538	08/02/2017	08/01/2017	45.73	0.00	45.73	BED BATH & BEYOND #651
5111	TXN00196549	08/02/2017	08/01/2017	236.74	0.00	236.74	GBC ECOMMERCE
5942	TXN00196555	08/02/2017	08/02/2017	245.86	0.00	245.86	AMAZON MKTPLACE PMTS
5047	TXN00196609	08/03/2017	08/02/2017	31.49	0.00	31.49	CAROLINA BIOLOGIC SUPPLY
5941	TXN00196621	08/03/2017	08/02/2017	111.25	0.00	111.25	ACADEMY.COM
5999	TXN00196638	08/03/2017	08/01/2017	212.67	0.00	212.67	SCHOOL OUTFITTERS
5691	TXN00196642	08/03/2017	08/02/2017	170.10	0.00	170.10	SP HIT A DOUBLE
5941	TXN00196643	08/03/2017	08/02/2017	439.87	0.00	439.87	PALOS SPORTS
5310	TXN00196656	08/03/2017	08/02/2017	343.71	0.00	343.71	WALMART.COM 8009666546
5251	TXN00196696	08/04/2017	08/03/2017	308.56	0.00	308.56	HFT HARBOR FRGHT TOOLS
5941	TXN00196702	08/04/2017	08/03/2017	148.38	0.00	148.38	ACADEMY.COM
5251	TXN00196709	08/04/2017	08/03/2017	893.20	0.00	893.20	HFT HARBOR FRGHT TOOLS
5200	TXN00196745	08/04/2017	08/02/2017	399.62	0.00	399.62	HOMEDEPOT.COM
5399	TXN00196754	08/04/2017	08/03/2017	95.23	0.00	95.23	WORLDMARKET.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00196847	08/07/2017	08/04/2017	150.41	0.00	150.41	PITSCO INC
8220	TXN00196922	08/07/2017	08/05/2017	36.46	0.00	36.46	UCB LAWRENCE HALL
5941	TXN00196944	08/08/2017	08/07/2017	137.79	0.00	137.79	ACADEMY.COM
7311	TXN00196952	08/08/2017	08/07/2017	165.17	0.00	165.17	IMPRINTLOGO
5331	TXN00196965	08/08/2017	08/07/2017	109.64	0.00	109.64	DOLLAR TREE
5331	TXN00197086	08/10/2017	08/09/2017	29.68	0.00	29.68	DOLLAR TREE
5300	TXN00197101	08/10/2017	08/09/2017	292.76	0.00	292.76	SAMSClub #6582
5941	TXN00197121	08/10/2017	08/09/2017	27.58	0.00	27.58	EPIC SPORTS, INC.
5411	TXN00197226	08/11/2017	08/10/2017	21.68	0.00	21.68	WM SUPERCENTER #6395
5734	TXN00197238	08/11/2017	08/10/2017	86.72	0.00	86.72	AMERICAN PAPER OPTICS
5812	TXN00197262	08/14/2017	08/11/2017	257.44	0.00	257.44	LOCAL PIE OF BLUFF
5814	TXN00197315	08/14/2017	08/10/2017	253.80	0.00	253.80	CHICK-FIL-A #01229
5411	TXN00197406	08/14/2017	08/11/2017	44.46	0.00	44.46	WAL-MART #6395
5411	TXN00197426	08/14/2017	08/11/2017	18.45	0.00	18.45	WM SUPERCENTER #6395
5411	TXN00197428	08/14/2017	08/11/2017	12.10	0.00	12.10	WAL-MART #6395
5411	TXN00197452	08/15/2017	08/14/2017	14.48	0.00	14.48	PUBLIX #1205
5814	TXN00197602	08/16/2017	08/15/2017	93.95	0.00	93.95	DOMINO'S 7257
5814	TXN00197623	08/16/2017	08/15/2017	89.64	0.00	89.64	PAPA JOHN'S #02927
5251	TXN00197729	08/17/2017	08/16/2017	(776.50)	776.50	0.00	HARBOR FREIGHT TOOLS 138
5941	TXN00197854	08/21/2017	08/18/2017	317.92	0.00	317.92	DICKS SPORTING GOODS
5111	TXN00197895	08/21/2017	08/19/2017	567.60	0.00	567.60	STAPLS7181494983000001
5300	TXN00198014	08/22/2017	08/21/2017	89.02	0.00	89.02	SAMSClub #6582
5111	TXN00198481	08/28/2017	08/26/2017	332.07	0.00	332.07	STAPLS7182227793000002
8641	TXN00198554	08/28/2017	08/25/2017	128.00	0.00	128.00	NAFME
5111	TXN00198555	08/28/2017	08/26/2017	61.24	0.00	61.24	STAPLS7182225506000001
5310	TXN00198587	08/28/2017	08/27/2017	139.31	0.00	139.31	WALMART.COM 8009666546
5310	TXN00198604	08/28/2017	08/27/2017	139.32	0.00	139.32	WALMART.COM 8009666546
5310	TXN00198660	08/29/2017	08/28/2017	14.26	0.00	14.26	WALMART.COM 8009666546
5310	TXN00198662	08/29/2017	08/28/2017	21.40	0.00	21.40	WALMART.COM 8009666546
5310	TXN00198667	08/29/2017	08/28/2017	30.66	0.00	30.66	WALMART.COM 8009666546
2741	TXN00198678	08/29/2017	08/28/2017	18.48	0.00	18.48	VISTAPR VistaPrint.com
5999	TXN00198694	08/29/2017	08/28/2017	349.00	0.00	349.00	TEACHERSPAYTEACHERS.COM
5310	TXN00198701	08/29/2017	08/28/2017	17.99	0.00	17.99	WALMART.COM 8009666546
5310	TXN00198738	08/30/2017	08/29/2017	83.18	0.00	83.18	WALMART.COM 8009666546
5111	TXN00198772	08/30/2017	08/28/2017	154.62	0.00	154.62	DEMCO INC
5310	TXN00198781	08/30/2017	08/29/2017	27.29	0.00	27.29	WALMART.COM 8009666546
5942	TXN00198782	08/30/2017	08/29/2017	339.95	0.00	339.95	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198787	08/30/2017	08/29/2017	186.54	0.00	186.54	STAPLS7182298164000001
5942	TXN00198794	08/30/2017	08/29/2017	220.48	0.00	220.48	AMAZON MKTPLACE PMTS
5942	TXN00198797	08/30/2017	08/29/2017	227.74	0.00	227.74	AMAZON.COM AMZN.COM/BILL
5310	TXN00198800	08/30/2017	08/29/2017	74.03	0.00	74.03	WALMART.COM 8009666546
5310	TXN00198844	08/31/2017	08/30/2017	36.90	0.00	36.90	WALMART.COM 8009666546
7996	TXN00198845	08/31/2017	08/30/2017	100.00	0.00	100.00	CAROWINDS WEB- MUSIC FEST
5310	TXN00198865	08/31/2017	08/30/2017	27.60	0.00	27.60	WALMART.COM 8009666546
5310	TXN00198878	08/31/2017	08/30/2017	36.90	0.00	36.90	WALMART.COM 8009666546
5111	TXN00198952	08/31/2017	08/30/2017	61.88	0.00	61.88	STAPLS7182225506000002
7399	TXN00198973	08/31/2017	08/30/2017	315.00	0.00	315.00	HHI - Bluffton Chamber
5111	TXN00198991	08/31/2017	08/30/2017	31.79	0.00	31.79	STAPLS7182225506000003
5969	TXN00199015	08/31/2017	08/30/2017	189.95	0.00	189.95	SSI SCHOOL SPECIALTY
count: 64				8,939.84	924.90	9,864.74	

**HILTON HEAD EARLY LEARNING CENTER**

5411	TXN00196557	08/02/2017	08/01/2017	66.55	0.00	66.55	WM SUPERCENTER #728
7399	TXN00196574	08/02/2017	08/01/2017	245.00	0.00	245.00	KIMS DRY CLEANING CPU
5111	TXN00196672	08/04/2017	08/03/2017	62.90	0.00	62.90	STAPLS7180838382000002
5970	TXN00196730	08/04/2017	08/03/2017	394.66	0.00	394.66	PAYPAL TTAPE
5411	TXN00196803	08/07/2017	08/04/2017	61.58	0.00	61.58	PUBLIX #473
5200	TXN00196970	08/08/2017	08/08/2017	209.99	0.00	209.99	LOWES #01533
8299	TXN00197003	08/09/2017	08/07/2017	378.71	0.00	378.71	LAKESHORE LEARNING MATER
5814	TXN00197329	08/14/2017	08/10/2017	458.78	0.00	458.78	CHICK-FIL-A #01229
8299	TXN00197343	08/14/2017	08/12/2017	152.54	0.00	152.54	LAKESHORE LEARNING MATER
8299	TXN00197364	08/14/2017	08/12/2017	303.85	0.00	303.85	LAKESHORE LEARNING MATER
5111	TXN00197415	08/14/2017	08/11/2017	19.08	0.00	19.08	STAPLS7180838382000001
5411	TXN00197532	08/16/2017	08/15/2017	112.93	0.00	112.93	WM SUPERCENTER #728
5812	TXN00197544	08/16/2017	08/15/2017	729.63	0.00	729.63	GOLDEN CORRAL 2489
5964	TXN00197548	08/16/2017	08/15/2017	247.03	0.00	247.03	HP DIRECT-PUBLICSECTOR
8299	TXN00197651	08/17/2017	08/16/2017	2,882.35	0.00	2,882.35	LEARNING A-Z, LLC
8299	TXN00197788	08/18/2017	08/16/2017	586.63	0.00	586.63	LAKESHORE LEARNING MATER
8299	TXN00197798	08/18/2017	08/16/2017	426.33	0.00	426.33	LAKESHORE LEARNING MATER
8299	TXN00197800	08/18/2017	08/16/2017	106.03	0.00	106.03	LAKESHORE LEARNING MATER
8299	TXN00197820	08/18/2017	08/16/2017	398.28	0.00	398.28	LAKESHORE LEARNING MATER
5411	TXN00197878	08/21/2017	08/18/2017	42.80	0.00	42.80	WM SUPERCENTER #728
5044	TXN00198336	08/24/2017	08/22/2017	742.84	0.00	742.84	FORMS AND SUPPLY - AOPD
8299	TXN00198473	08/28/2017	08/26/2017	214.66	0.00	214.66	LAKESHORE LEARNING MATER
5021	TXN00198548	08/28/2017	08/27/2017	198.99	0.00	198.99	BIZCHAIR.COM



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5712	TXN00198902	08/31/2017	08/30/2017	279.95	0.00	279.95	SP SENSORYEDGE
8299	TXN00198912	08/31/2017	08/30/2017	205.34	0.00	205.34	Really Good
8299	TXN00198997	08/31/2017	08/30/2017	223.83	0.00	223.83	Really Good
5111	TXN00199000	08/31/2017	08/30/2017	401.92	0.00	401.92	STAPLS7182382759000001
count: 27				10,153.18	0.00	10,153.18	
HILTON HEAD ELEMENTARY							
5969	TXN00196484	08/01/2017	07/31/2017	54.24	0.00	54.24	SSI SCHOOL SPECIALTY
8299	TXN00196490	08/01/2017	07/31/2017	2,307.00	0.00	2,307.00	IN IDENT-A-KID SRV OF AM
8699	TXN00196575	08/02/2017	07/31/2017	895.00	0.00	895.00	SOUTH CAROLINA ASSOCIATIO
5992	TXN00196716	08/04/2017	08/02/2017	90.10	0.00	90.10	TLF FLOWERS BY SUE INC
8244	TXN00196727	08/04/2017	08/03/2017	2,064.00	0.00	2,064.00	SPELLCITY
5111	TXN00196871	08/07/2017	08/05/2017	(525.75)	525.75	0.00	STAPLS7179490406001001
8299	TXN00196874	08/07/2017	08/04/2017	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5942	TXN00196902	08/07/2017	08/05/2017	3,078.90	0.00	3,078.90	IN CHINESE LANGUAGE EDUC
5111	TXN00196904	08/07/2017	08/04/2017	488.64	0.00	488.64	STAPLS7180906667000001
5942	TXN00196917	08/07/2017	08/04/2017	338.14	0.00	338.14	REI GREENWOODHEINEMANN
5969	TXN00196949	08/08/2017	08/07/2017	81.11	0.00	81.11	SSI SCHOOL SPECIALTY
5969	TXN00196971	08/08/2017	08/07/2017	131.36	0.00	131.36	SSI SCHOOL SPECIALTY
5111	TXN00196992	08/09/2017	08/08/2017	26.49	0.00	26.49	STAPLS7179569691000002
5111	TXN00197048	08/09/2017	08/08/2017	525.75	0.00	525.75	STAPLS0158318666000001
5111	TXN00197070	08/10/2017	08/09/2017	26.49	0.00	26.49	STAPLS7179569691002001
5411	TXN00197112	08/10/2017	08/09/2017	97.30	0.00	97.30	WAL-MART #0728
5111	TXN00197120	08/10/2017	08/09/2017	(26.49)	26.49	0.00	STAPLS7179569691001001
5099	TXN00197174	08/11/2017	08/11/2017	221.92	0.00	221.92	DISPLAYS2GO
7333	TXN00197215	08/11/2017	08/09/2017	1,508.80	0.00	1,508.80	FASTSIGNS 2114
5111	TXN00197219	08/11/2017	08/10/2017	639.05	0.00	639.05	STAPLS7181234748000001
5111	TXN00197244	08/11/2017	08/10/2017	205.43	0.00	205.43	STAPLS7181234748000002
5111	TXN00197348	08/14/2017	08/11/2017	168.06	0.00	168.06	STAPLS7181333274000002
5712	TXN00197354	08/14/2017	08/11/2017	1,399.95	0.00	1,399.95	SP KIDCARPET.COM
2741	TXN00197358	08/14/2017	08/11/2017	75.99	0.00	75.99	VISTAPR VistaPrint.com
2741	TXN00197440	08/15/2017	08/14/2017	107.99	0.00	107.99	VISTAPR VistaPrint.com
5072	TXN00197534	08/16/2017	08/14/2017	129.97	0.00	129.97	1ST-IN-PADLOCKS.COM, LLC
5111	TXN00197559	08/16/2017	08/15/2017	68.43	0.00	68.43	STAPLS7181533128000001
8299	TXN00197929	08/21/2017	08/18/2017	108.00	0.00	108.00	WISCONSIN CENTER FO
5111	TXN00197932	08/21/2017	08/19/2017	46.72	0.00	46.72	STAPLS7181848010000001
7399	TXN00197954	08/21/2017	08/19/2017	20.00	0.00	20.00	EASYKEYSCOM INC
5111	TXN00197961	08/21/2017	08/18/2017	115.32	0.00	115.32	STAPLS7181333274000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00197973	08/21/2017	08/20/2017	22.88	0.00	22.88	AMAZON MKTPLACE PMTS
5111	TXN00197979	08/21/2017	08/19/2017	371.88	0.00	371.88	STAPLS7181819213000001
5969	TXN00198102	08/23/2017	08/22/2017	60.52	0.00	60.52	SSI SCHOOL SPECIALTY
5411	TXN00198140	08/23/2017	08/22/2017	17.26	0.00	17.26	HARRIS TEETER #0152
5111	TXN00198202	08/23/2017	08/22/2017	450.03	0.00	450.03	STAPLS7181578149000001
5969	TXN00198356	08/25/2017	08/24/2017	79.43	0.00	79.43	SSI SCHOOL SPECIALTY
5969	TXN00198359	08/25/2017	08/24/2017	72.95	0.00	72.95	SSI SCHOOL SPECIALTY
5111	TXN00198362	08/25/2017	08/24/2017	22.25	0.00	22.25	STAPLS7182112002000001
5942	TXN00198377	08/25/2017	08/24/2017	398.60	0.00	398.60	AMAZON.COM AMZN.COM/BILL
5411	TXN00198389	08/25/2017	08/24/2017	44.16	0.00	44.16	WAL-MART #0728
5085	TXN00198448	08/25/2017	08/24/2017	1,421.60	0.00	1,421.60	CONSOLIDATED PLASTICS CO
5969	TXN00198462	08/28/2017	08/25/2017	24.76	0.00	24.76	SSI SCHOOL SPECIALTY
8299	TXN00198477	08/28/2017	08/25/2017	1,795.00	0.00	1,795.00	BRAINPOP
8299	TXN00198499	08/28/2017	08/26/2017	690.80	0.00	690.80	Scholastic Magazines
2741	TXN00198507	08/28/2017	08/25/2017	150.00	0.00	150.00	WWW.VISTAPRINT.COM
7333	TXN00198531	08/28/2017	08/25/2017	186.35	0.00	186.35	CURRY PRINTING HHI INC
5942	TXN00198532	08/28/2017	08/26/2017	53.83	0.00	53.83	AMAZON MKTPLACE PMTS
5969	TXN00198541	08/28/2017	08/25/2017	28.75	0.00	28.75	SSI SCHOOL SPECIALTY
5969	TXN00198558	08/28/2017	08/25/2017	232.02	0.00	232.02	SSI SCHOOL SPECIALTY
5399	TXN00198564	08/28/2017	08/25/2017	69.56	0.00	69.56	DOLLAR TREE ECOMM
2741	TXN00198584	08/28/2017	08/25/2017	172.99	0.00	172.99	WWW.VISTAPRINT.COM
5969	TXN00198624	08/28/2017	08/25/2017	69.22	0.00	69.22	SSI SCHOOL SPECIALTY
8299	TXN00198631	08/28/2017	08/26/2017	345.40	0.00	345.40	Scholastic Magazines
1799	TXN00198633	08/28/2017	08/25/2017	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5969	TXN00198636	08/28/2017	08/25/2017	75.88	0.00	75.88	SSI SCHOOL SPECIALTY
5969	TXN00198651	08/29/2017	08/28/2017	166.14	0.00	166.14	SSI SCHOOL SPECIALTY
5969	TXN00198677	08/29/2017	08/28/2017	32.22	0.00	32.22	SSI SCHOOL SPECIALTY
5999	TXN00198744	08/30/2017	08/29/2017	202.74	0.00	202.74	AWARDS4U TALLAHASSEE
5200	TXN00198749	08/30/2017	08/30/2017	115.87	0.00	115.87	LOWES #01066
5969	TXN00198789	08/30/2017	08/29/2017	89.96	0.00	89.96	SSI SCHOOL SPECIALTY
5943	TXN00198874	08/31/2017	08/30/2017	2,499.90	0.00	2,499.90	GLOBAL PRINTING/ELAN
5111	TXN00198970	08/31/2017	08/30/2017	133.50	0.00	133.50	STAPLS7182430186000001
count: 63				27,899.36	552.24	28,451.60	

**HILTON HEAD HIGH SCHOOL**

5734	TXN00196522	08/02/2017	08/01/2017	210.78	0.00	210.78	COGNITO LLC
5044	TXN00196547	08/02/2017	07/31/2017	69.56	0.00	69.56	FORMS AND SUPPLY - AOPD
5655	TXN00196562	08/02/2017	08/01/2017	345.31	0.00	345.31	VOLLEYBALLUSA.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7996	TXN00196581	08/02/2017	08/01/2017	1,470.00	0.00	1,470.00	WDW SPECIAL EVENTS
1799	TXN00196707	08/04/2017	08/03/2017	219.75	0.00	219.75	GLENDALDE PARADE STORE LL
2741	TXN00196761	08/04/2017	08/03/2017	1,880.00	0.00	1,880.00	MONTHLY MEDIA LLC
5814	TXN00196899	08/07/2017	08/04/2017	253.80	0.00	253.80	LITTLE CAESARS 1793 0002
5411	TXN00196946	08/08/2017	08/07/2017	23.45	0.00	23.45	HARRIS TEETER #0152
5942	TXN00196960	08/08/2017	08/08/2017	88.04	0.00	88.04	Amazon.com
5992	TXN00196977	08/08/2017	08/07/2017	47.65	0.00	47.65	A FLORAL AFFAIR INC
5131	TXN00197063	08/10/2017	08/09/2017	480.45	0.00	480.45	ITS CLASSICS
5131	TXN00197074	08/10/2017	08/09/2017	508.46	0.00	508.46	ITS CLASSICS
5131	TXN00197082	08/10/2017	08/09/2017	220.06	0.00	220.06	ITS CLASSICS
5137	TXN00197113	08/10/2017	08/09/2017	3,183.40	0.00	3,183.40	BSN SPORT SUPPLY GROUP
7399	TXN00197193	08/11/2017	08/09/2017	1,400.16	0.00	1,400.16	THE UPS STORE #1817
5411	TXN00197209	08/11/2017	08/10/2017	165.21	0.00	165.21	PUBLIX #473
5999	TXN00197274	08/14/2017	08/11/2017	1,330.30	0.00	1,330.30	IN CUSTOM OUTFITTERS PLU
5970	TXN00197288	08/14/2017	08/11/2017	118.66	0.00	118.66	MICHAELS STORES 4711
5943	TXN00197299	08/14/2017	08/11/2017	2,067.00	0.00	2,067.00	STAPLES 00108787
5814	TXN00197341	08/14/2017	08/11/2017	80.33	0.00	80.33	DOMINO'S 5682
5999	TXN00197376	08/14/2017	08/11/2017	201.40	0.00	201.40	IN CUSTOM OUTFITTERS PLU
5099	TXN00197405	08/14/2017	08/10/2017	389.11	0.00	389.11	THE GALLERY COLLECTION
5945	TXN00197407	08/14/2017	08/11/2017	88.57	0.00	88.57	HOBBY-LOBBY #761
5964	TXN00197473	08/15/2017	08/14/2017	129.22	0.00	129.22	MF ATHLETIC & PERFORM BE
5411	TXN00197477	08/15/2017	08/14/2017	150.14	0.00	150.14	PUBLIX #473
5947	TXN00197507	08/15/2017	08/14/2017	70.76	0.00	70.76	LETTRS
5065	TXN00197614	08/16/2017	08/15/2017	132.39	0.00	132.39	SHARP ELECTRONICS CORPOR
5641	TXN00197629	08/16/2017	08/15/2017	418.93	0.00	418.93	PAYPAL WHOLESALESP
5411	TXN00197631	08/16/2017	08/15/2017	25.10	0.00	25.10	WM SUPERCENTER #728
5941	TXN00197678	08/17/2017	08/15/2017	290.00	0.00	290.00	TENNIS EXPRESS
5691	TXN00197718	08/17/2017	08/16/2017	267.00	0.00	267.00	SP IB SOURCE INC.
5310	TXN00197758	08/18/2017	08/17/2017	16.91	0.00	16.91	WALMART.COM 8009666546
8699	TXN00197783	08/18/2017	08/17/2017	40.00	0.00	40.00	PAYPAL CHINESELANG
5310	TXN00197786	08/18/2017	08/17/2017	52.61	0.00	52.61	WALMART.COM 8009666546
5399	TXN00197802	08/18/2017	08/17/2017	1,108.44	0.00	1,108.44	SCHOOLSIN
5942	TXN00197841	08/21/2017	08/18/2017	27.97	0.00	27.97	Amazon.com
5310	TXN00197846	08/21/2017	08/20/2017	7.89	0.00	7.89	WALMART.COM 8009666546
5310	TXN00197855	08/21/2017	08/20/2017	7.89	0.00	7.89	WALMART.COM 8009666546
5310	TXN00197864	08/21/2017	08/20/2017	7.89	0.00	7.89	WALMART.COM 8009666546
5942	TXN00197872	08/21/2017	08/18/2017	89.70	0.00	89.70	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7992	TXN00197881	08/21/2017	08/18/2017	915.84	0.00	915.84	ROBERT TRENT JONES GOLF C
5942	TXN00197884	08/21/2017	08/18/2017	116.50	0.00	116.50	AMAZON MKTPLACE PMTS
3504	TXN00197891	08/21/2017	07/21/2017	(250.90)	250.90	0.00	HILTON HOTELS MYRTLE
5044	TXN00197892	08/21/2017	08/17/2017	54.09	0.00	54.09	FORMS AND SUPPLY - AOPD
5310	TXN00197894	08/21/2017	08/20/2017	7.89	0.00	7.89	WALMART.COM 8009666546
5310	TXN00197907	08/21/2017	08/20/2017	7.89	0.00	7.89	WALMART.COM 8009666546
5044	TXN00197913	08/21/2017	08/17/2017	709.06	0.00	709.06	FORMS AND SUPPLY - AOPD
7011	TXN00197914	08/21/2017	07/24/2017	440.00	0.00	440.00	CREDIT PURCHASE BALANCE
5310	TXN00197915	08/21/2017	08/18/2017	163.12	0.00	163.12	WALMART.COM 8009666546
5044	TXN00197918	08/21/2017	08/17/2017	338.16	0.00	338.16	FORMS AND SUPPLY - AOPD
5965	TXN00197935	08/21/2017	08/18/2017	1,463.38	0.00	1,463.38	DBC BLICK ART MATERIAL
5137	TXN00197934	08/21/2017	07/21/2017	1,739.64	0.00	1,739.64	CREDIT PURCHASE BALANCE
5310	TXN00197955	08/21/2017	08/20/2017	7.89	0.00	7.89	WALMART.COM 8009666546
5310	TXN00197970	08/21/2017	08/20/2017	7.89	0.00	7.89	WALMART.COM 8009666546
5942	TXN00197974	08/21/2017	07/23/2017	68.31	0.00	68.31	CREDIT PURCHASE BALANCE
5965	TXN00197985	08/21/2017	08/18/2017	973.62	0.00	973.62	DBC BLICK ART MATERIAL
5942	TXN00197988	08/21/2017	07/21/2017	8.78	0.00	8.78	CREDIT PURCHASE BALANCE
5111	TXN00198008	08/21/2017	08/18/2017	79.46	0.00	79.46	STAPLES DIRECT
5310	TXN00198011	08/22/2017	08/22/2017	21.15	0.00	21.15	WALMART.COM 8009666546
5131	TXN00198026	08/22/2017	08/21/2017	31.78	0.00	31.78	ITS CLASSICS
5310	TXN00198029	08/22/2017	08/22/2017	21.15	0.00	21.15	WALMART.COM 8009666546
5310	TXN00198032	08/22/2017	08/22/2017	21.15	0.00	21.15	WALMART.COM 8009666546
5045	TXN00198039	08/22/2017	08/21/2017	465.34	0.00	465.34	APPLIED DATA TECHNOLOGIES
5310	TXN00198048	08/22/2017	08/22/2017	21.15	0.00	21.15	WALMART.COM 8009666546
8641	TXN00198059	08/22/2017	08/21/2017	150.00	0.00	150.00	PAYPAL SC-ASCD
5310	TXN00198062	08/22/2017	08/22/2017	21.21	0.00	21.21	WALMART.COM 8009666546
5310	TXN00198068	08/22/2017	08/22/2017	21.15	0.00	21.15	WALMART.COM 8009666546
5411	TXN00198080	08/22/2017	08/21/2017	71.92	0.00	71.92	WAL-MART #0728
5310	TXN00198082	08/22/2017	08/22/2017	21.15	0.00	21.15	WALMART.COM 8009666546
5942	TXN00198088	08/22/2017	08/21/2017	112.60	0.00	112.60	AMAZON MKTPLACE PMTS
5310	TXN00198087	08/22/2017	08/22/2017	21.15	0.00	21.15	WALMART.COM 8009666546
3405	TXN00198091	08/23/2017	08/22/2017	(129.68)	129.68	0.00	ENTERPRISE RENT-A-CAR
5044	TXN00198111	08/23/2017	08/21/2017	865.15	0.00	865.15	FORMS AND SUPPLY - AOPD
5399	TXN00198117	08/23/2017	08/21/2017	250.23	0.00	250.23	CARLEX 800-526-3768
5651	TXN00198139	08/23/2017	08/22/2017	67.83	0.00	67.83	HOMEGOODS #239
5941	TXN00198141	08/23/2017	08/22/2017	181.54	0.00	181.54	AUGUSTA SWIM SUPPLY
5942	TXN00198145	08/23/2017	08/22/2017	1,060.89	0.00	1,060.89	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00198182	08/23/2017	08/22/2017	3.77	0.00	3.77	JOSTENS INC.
5044	TXN00198232	08/24/2017	08/22/2017	31.06	0.00	31.06	FORMS AND SUPPLY - AOPD
7299	TXN00198300	08/24/2017	08/23/2017	878.00	0.00	878.00	SQ ACTION PUBLISHING, IN
7216	TXN00198309	08/24/2017	08/23/2017	605.62	0.00	605.62	DOOR 2 DOOR DRYCLEANIN
7311	TXN00198315	08/24/2017	08/23/2017	478.95	0.00	478.95	IN CELEBRATE
5942	TXN00198328	08/24/2017	08/23/2017	50.34	0.00	50.34	Amazon.com
7333	TXN00198357	08/25/2017	08/23/2017	124.18	0.00	124.18	CURRY PRINTING HHI INC
5942	TXN00198384	08/25/2017	08/24/2017	1,116.00	0.00	1,116.00	AMAZON MKTPLACE PMTS
7333	TXN00198430	08/25/2017	08/23/2017	178.08	0.00	178.08	FASTSIGNS 2114
5199	TXN00198432	08/25/2017	08/24/2017	7.24	0.00	7.24	DS SERVICES STANDARD COFF
5044	TXN00198440	08/25/2017	08/23/2017	1,654.82	0.00	1,654.82	FORMS AND SUPPLY - AOPD
5942	TXN00198461	08/28/2017	08/25/2017	1,039.00	0.00	1,039.00	BARNES & NOBLE #2914
5965	TXN00198500	08/28/2017	08/26/2017	1,346.21	0.00	1,346.21	DBC BLICK ART MATERIAL
5969	TXN00198518	08/28/2017	08/26/2017	229.67	0.00	229.67	TCT ANDERSON'S
5111	TXN00198553	08/28/2017	08/25/2017	72.07	0.00	72.07	STAPLES DIRECT
3405	TXN00198588	08/28/2017	08/27/2017	259.36	0.00	259.36	ENTERPRISE RENT-A-CAR
3405	TXN00198654	08/29/2017	08/28/2017	96.11	0.00	96.11	ENTERPRISE RENT-A-CAR
3405	TXN00198655	08/29/2017	08/28/2017	92.93	0.00	92.93	ENTERPRISE RENT-A-CAR
3405	TXN00198686	08/29/2017	08/28/2017	207.03	0.00	207.03	ENTERPRISE RENT-A-CAR
3405	TXN00198713	08/29/2017	08/28/2017	194.52	0.00	194.52	ENTERPRISE RENT-A-CAR
8099	TXN00198833	08/30/2017	08/29/2017	655.00	0.00	655.00	IMPACT APPLICATIONS INC
8641	TXN00198841	08/31/2017	08/30/2017	128.00	0.00	128.00	NAFME
5310	TXN00198859	08/31/2017	08/30/2017	31.64	0.00	31.64	WALMART.COM 8009666546
5411	TXN00198868	08/31/2017	08/30/2017	43.03	0.00	43.03	WAL-MART #0728
5310	TXN00198886	08/31/2017	08/30/2017	28.61	0.00	28.61	WALMART.COM 8009666546
5310	TXN00198914	08/31/2017	08/30/2017	18.01	0.00	18.01	WALMART.COM 8009666546
5965	TXN00198947	08/31/2017	08/31/2017	1,443.13	0.00	1,443.13	DBC BLICK ART MATERIAL
8398	TXN00198954	08/31/2017	08/29/2017	990.00	0.00	990.00	CTR ADVNMENT STUDY
count: 105				39,834.15	380.58	40,214.73	

HILTON HEAD MID SCHOOL

5969	TXN00196525	08/02/2017	08/01/2017	280.13	0.00	280.13	SSI SCHOOL SPECIALTY
5969	TXN00196528	08/02/2017	08/01/2017	288.46	0.00	288.46	SSI SCHOOL SPECIALTY
5969	TXN00196535	08/02/2017	08/01/2017	280.13	0.00	280.13	SSI SCHOOL SPECIALTY
5969	TXN00196539	08/02/2017	08/01/2017	280.13	0.00	280.13	SSI SCHOOL SPECIALTY
5811	TXN00196542	08/02/2017	08/01/2017	142.20	0.00	142.20	SQ DOWNTOWN CATERI
4812	TXN00196552	08/02/2017	08/01/2017	11.07	0.00	11.07	SAVANNAH COMMUNICATIONS
5943	TXN00196613	08/03/2017	08/02/2017	4,293.13	0.00	4,293.13	SSI PREMIER HAM&STEPH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00196664	08/03/2017	08/02/2017	40.09	0.00	40.09	WM SUPERCENTER #728
5411	TXN00196669	08/03/2017	08/02/2017	18.78	0.00	18.78	WM SUPERCENTER #728
5111	TXN00196799	08/07/2017	08/04/2017	94.17	0.00	94.17	STAPLS7180902933000002
5111	TXN00196813	08/07/2017	08/04/2017	71.67	0.00	71.67	STAPLS7180902933000001
5111	TXN00196850	08/07/2017	08/04/2017	47.09	0.00	47.09	STAPLS7180902933000003
5411	TXN00196969	08/08/2017	08/07/2017	65.61	0.00	65.61	WM SUPERCENTER #728
5131	TXN00197019	08/09/2017	08/08/2017	1,100.63	0.00	1,100.63	ITS CLASSICS
5969	TXN00197049	08/09/2017	08/08/2017	157.62	0.00	157.62	SSI SCHOOL SPECIALTY
5411	TXN00197122	08/10/2017	08/09/2017	69.22	0.00	69.22	WM SUPERCENTER #728
5969	TXN00197134	08/10/2017	08/09/2017	289.80	0.00	289.80	SSI SCHOOL SPECIALTY
5969	TXN00197145	08/10/2017	08/09/2017	972.62	0.00	972.62	SSI SCHOOL SPECIALTY
5131	TXN00197183	08/11/2017	08/10/2017	9,204.25	0.00	9,204.25	ITS CLASSICS
5411	TXN00197214	08/11/2017	08/10/2017	36.24	0.00	36.24	WM SUPERCENTER #728
5111	TXN00197216	08/11/2017	08/10/2017	87.40	0.00	87.40	STAPLS7181274502000001
5812	TXN00197372	08/14/2017	08/10/2017	867.24	0.00	867.24	4013 JNN BLUFFTON
5411	TXN00197387	08/14/2017	08/11/2017	56.71	0.00	56.71	WM SUPERCENTER #728
5969	TXN00197462	08/15/2017	08/14/2017	870.58	0.00	870.58	SSI SCHOOL SPECIALTY
5969	TXN00197504	08/15/2017	08/14/2017	267.34	0.00	267.34	SSI SCHOOL SPECIALTY
5411	TXN00197637	08/16/2017	08/15/2017	59.38	0.00	59.38	WM SUPERCENTER #728
5734	TXN00197641	08/16/2017	08/15/2017	2,093.55	0.00	2,093.55	MOTIVATING SYSTEMS LLC
5814	TXN00197666	08/17/2017	08/15/2017	141.07	0.00	141.07	CAPITAL COFFEE & SUPPLY
5111	TXN00197671	08/17/2017	08/16/2017	190.79	0.00	190.79	STAPLS7180613637000001
5814	TXN00197677	08/17/2017	08/15/2017	46.10	0.00	46.10	CAPITAL COFFEE & SUPPLY
5111	TXN00197684	08/17/2017	08/16/2017	84.22	0.00	84.22	STAPLS7181563032000001
5111	TXN00197735	08/17/2017	08/16/2017	213.01	0.00	213.01	STAPLS7181562883000001
5111	TXN00197888	08/21/2017	08/19/2017	60.17	0.00	60.17	STAPLS7181848027000003
5111	TXN00197889	08/21/2017	08/19/2017	14.94	0.00	14.94	STAPLS7181848027000002
5943	TXN00198096	08/23/2017	08/21/2017	72.44	0.00	72.44	STAPLES 00108787
5111	TXN00198150	08/23/2017	08/22/2017	58.47	0.00	58.47	STAPLS7181848027000004
5942	TXN00198195	08/23/2017	08/22/2017	(478.81)	478.81	0.00	Amazon.com
5969	TXN00198203	08/23/2017	08/22/2017	271.24	0.00	271.24	SSI SCHOOL SPECIALTY
5111	TXN00198241	08/24/2017	08/23/2017	58.47	0.00	58.47	STAPLS7181848027000005
5964	TXN00198261	08/24/2017	08/23/2017	49.41	0.00	49.41	HP DIRECT-PUBLICSECTOR
5969	TXN00198332	08/24/2017	08/23/2017	385.65	0.00	385.65	SSI SCHOOL SPECIALTY
5969	TXN00198350	08/25/2017	08/24/2017	381.94	0.00	381.94	SSI SCHOOL SPECIALTY
5111	TXN00198379	08/25/2017	08/24/2017	225.72	0.00	225.72	STAPLS7182075990000001
5969	TXN00198491	08/28/2017	08/25/2017	587.18	0.00	587.18	SSI SCHOOL SPECIALTY

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00198502	08/28/2017	08/25/2017	83.75	0.00	83.75	SEACOAST SECURITY SHREDDI
5969	TXN00198552	08/28/2017	08/25/2017	130.48	0.00	130.48	SSI SCHOOL SPECIALTY
5411	TXN00198562	08/28/2017	08/25/2017	110.49	0.00	110.49	WAL-MART #0728
5111	TXN00198595	08/28/2017	08/25/2017	60.17	0.00	60.17	STAPLS7181848027000001
5814	TXN00198634	08/28/2017	08/24/2017	44.11	0.00	44.11	CAPITAL COFFEE & SUPPLY
5969	TXN00198826	08/30/2017	08/29/2017	368.32	0.00	368.32	SSI SCHOOL SPECIALTY
count: 50				25,204.57	478.81	25,683.38	

**HILTON HEAD SCHOOL FOR CRE**

5965	TXN00196494	08/01/2017	07/31/2017	352.34	0.00	352.34	WAYFAIR Wayfair
5411	TXN00196661	08/03/2017	08/02/2017	46.44	0.00	46.44	WM SUPERCENTER #728
5200	TXN00196679	08/04/2017	08/02/2017	41.20	0.00	41.20	THE HOME DEPOT #1115
5942	TXN00196733	08/04/2017	08/03/2017	29.54	0.00	29.54	AMAZON MKTPLACE PMTS
5969	TXN00196742	08/04/2017	08/03/2017	230.82	0.00	230.82	SSI SCHOOL SPECIALTY
5942	TXN00196785	08/07/2017	08/04/2017	57.40	0.00	57.40	AMAZON MKTPLACE PMTS
5942	TXN00196820	08/07/2017	08/05/2017	14.57	0.00	14.57	AMAZON MKTPLACE PMTS
5942	TXN00196840	08/07/2017	08/06/2017	2.58	0.00	2.58	AMAZON MKTPLACE PMTS
5111	TXN00196887	08/07/2017	08/04/2017	22.90	0.00	22.90	STAPLES DIRECT
5942	TXN00197068	08/10/2017	08/09/2017	167.76	0.00	167.76	Amazon.com
5942	TXN00197098	08/10/2017	08/09/2017	172.27	0.00	172.27	AMAZON MKTPLACE PMTS
5331	TXN00197269	08/14/2017	08/13/2017	153.70	0.00	153.70	DOLLAR TREE
5969	TXN00197277	08/14/2017	08/11/2017	501.77	0.00	501.77	SSI SCHOOL SPECIALTY
5942	TXN00197345	08/14/2017	08/14/2017	4.39	0.00	4.39	AMAZON MKTPLACE PMTS
5111	TXN00197367	08/14/2017	08/12/2017	141.62	0.00	141.62	QUILL CORPORATION
5411	TXN00197401	08/14/2017	08/13/2017	716.58	0.00	716.58	PUBLIX #473
5969	TXN00197453	08/15/2017	08/14/2017	315.47	0.00	315.47	SSI SCHOOL SPECIALTY
5943	TXN00197459	08/15/2017	08/13/2017	250.61	0.00	250.61	STAPLES 00111906
5733	TXN00197472	08/15/2017	08/14/2017	163.95	0.00	163.95	POPPLERSMUSIC.COM
5411	TXN00197478	08/15/2017	08/14/2017	31.04	0.00	31.04	WM SUPERCENTER #728
7641	TXN00197505	08/15/2017	08/14/2017	1,159.05	0.00	1,159.05	W. YOUNG UPHOLSTERY
5045	TXN00197566	08/16/2017	08/15/2017	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5300	TXN00197578	08/16/2017	08/14/2017	45.00	0.00	45.00	SAMSClub.COM
5045	TXN00197589	08/16/2017	08/15/2017	1,663.31	0.00	1,663.31	PRESENTATION SYSTEMS SO
5300	TXN00197650	08/17/2017	08/16/2017	330.40	0.00	330.40	SAMSClub.COM
5942	TXN00197661	08/17/2017	08/16/2017	18.98	0.00	18.98	AMAZON MKTPLACE PMTS
5941	TXN00197699	08/17/2017	08/16/2017	1,359.36	0.00	1,359.36	GOPHER SPORT
5942	TXN00197701	08/17/2017	08/16/2017	30.12	0.00	30.12	AMAZON MKTPLACE PMTS
5942	TXN00197711	08/17/2017	08/16/2017	17.94	0.00	17.94	AMAZON MKTPLACE PMTS



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00197726	08/17/2017	08/16/2017	460.31	0.00	460.31	AMAZON.COM AMZN.COM/BILL
8299	TXN00197743	08/17/2017	08/16/2017	89.92	0.00	89.92	Really Good
5964	TXN00197765	08/18/2017	08/16/2017	68.86	0.00	68.86	OTC BRANDS, INC.
5065	TXN00197785	08/18/2017	08/17/2017	25.85	0.00	25.85	SHARP ELECTRONICS CORPOR
5969	TXN00197815	08/18/2017	08/17/2017	226.35	0.00	226.35	SSI SCHOOL SPECIALTY
5137	TXN00197816	08/18/2017	08/17/2017	323.68	0.00	323.68	BSN SPORT SUPPLY GROUP
5943	TXN00197836	08/18/2017	08/17/2017	2,551.27	0.00	2,551.27	GLOBAL PRINTING/ELAN
5942	TXN00197862	08/21/2017	08/19/2017	149.84	0.00	149.84	AMAZON MKTPLACE PMTS
5085	TXN00197877	08/21/2017	08/19/2017	40.94	0.00	40.94	GIH GLOBALINDUSTRIALEQ
5942	TXN00197899	08/21/2017	08/19/2017	176.78	0.00	176.78	AMAZON MKTPLACE PMTS
5942	TXN00197928	08/21/2017	08/19/2017	20.54	0.00	20.54	Amazon.com
5200	TXN00197940	08/21/2017	08/18/2017	104.94	0.00	104.94	HOMEDEPOT.COM
5969	TXN00197975	08/21/2017	08/18/2017	4.45	0.00	4.45	SSI SCHOOL SPECIALTY
5200	TXN00197989	08/21/2017	08/18/2017	290.41	0.00	290.41	HOMEDEPOT.COM
5192	TXN00198017	08/22/2017	08/21/2017	1,581.00	0.00	1,581.00	JUNIOR LIBRARY GUI
5411	TXN00198057	08/22/2017	08/21/2017	28.00	0.00	28.00	HARRIS TEETER #0152
5310	TXN00198108	08/23/2017	08/22/2017	5.67	0.00	5.67	WALMART.COM 8009666546
5310	TXN00198123	08/23/2017	08/22/2017	5.67	0.00	5.67	WALMART.COM 8009666546
5942	TXN00198200	08/23/2017	08/23/2017	49.99	0.00	49.99	AMAZON MKTPLACE PMTS
8299	TXN00198230	08/24/2017	08/23/2017	132.84	0.00	132.84	Really Good
8299	TXN00198251	08/24/2017	08/23/2017	3,800.52	0.00	3,800.52	MHE MCGRAW-HILL ECOMM
5732	TXN00198254	08/24/2017	08/24/2017	210.94	0.00	210.94	APL APPLE ONLINE STORE
5411	TXN00198269	08/24/2017	08/23/2017	106.70	0.00	106.70	WAL-MART #0728
5044	TXN00198307	08/24/2017	08/22/2017	570.28	0.00	570.28	FORMS AND SUPPLY - AOPD
5300	TXN00198358	08/25/2017	08/23/2017	46.28	0.00	46.28	SAMSClub.COM
5111	TXN00198450	08/28/2017	08/25/2017	338.13	0.00	338.13	STAPLES DIRECT
5411	TXN00198508	08/28/2017	08/25/2017	259.41	0.00	259.41	WAL-MART #0728
5969	TXN00198510	08/28/2017	08/25/2017	202.29	0.00	202.29	SSI SCHOOL SPECIALTY
5111	TXN00198605	08/28/2017	08/26/2017	1,584.59	0.00	1,584.59	STAPLES DIRECT
5411	TXN00198661	08/29/2017	08/28/2017	27.69	0.00	27.69	HARRIS TEETER #0152
5969	TXN00198742	08/30/2017	08/29/2017	39.59	0.00	39.59	SSI SCHOOL SPECIALTY
7999	TXN00198869	08/31/2017	08/30/2017	384.97	0.00	384.97	AMAZING LLC
8299	TXN00198871	08/31/2017	08/30/2017	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
8299	TXN00198879	08/31/2017	08/30/2017	197.70	0.00	197.70	EXPLORELEARNING,LLC
5331	TXN00198881	08/31/2017	08/29/2017	98.03	0.00	98.03	IDENTAKID
8244	TXN00198933	08/31/2017	08/30/2017	1,586.70	0.00	1,586.70	SPELLCITY
count: 65				27,709.18	0.00	27,709.18	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
HUMAN RESOURCES							
5111	TXN00196626	08/03/2017	08/02/2017	78.92	0.00	78.92	STAPLES DIRECT
5814	TXN00196639	08/03/2017	08/01/2017	650.00	0.00	650.00	ALVIN ORD`S SANDWICH SHOP
5111	TXN00196660	08/03/2017	08/02/2017	66.66	0.00	66.66	STAPLS7180722148000001
5111	TXN00196668	08/03/2017	08/02/2017	6.26	0.00	6.26	STAPLS7180722148000002
3501	TXN00196681	08/04/2017	08/02/2017	226.24	0.00	226.24	HOLIDAY INN EXPRESS
3501	TXN00196703	08/04/2017	08/02/2017	226.24	0.00	226.24	HOLIDAY INN EXPRESS
3501	TXN00196710	08/04/2017	08/02/2017	226.24	0.00	226.24	HOLIDAY INN EXPRESS
5812	TXN00196726	08/04/2017	08/02/2017	84.91	0.00	84.91	RED ROOSTER CAFE
8299	TXN00196763	08/04/2017	08/03/2017	399.00	0.00	399.00	PAYPAL SOUTHCAROLI
5814	TXN00196964	08/08/2017	08/07/2017	90.72	0.00	90.72	LITTLE CAESARS
5111	TXN00197159	08/11/2017	08/10/2017	202.83	0.00	202.83	STAPLES DIRECT
5111	TXN00197228	08/11/2017	08/10/2017	48.82	0.00	48.82	STAPLS7181272227000001
5111	TXN00197282	08/14/2017	08/11/2017	35.66	0.00	35.66	STAPLS7181272227000003
7299	TXN00197667	08/17/2017	08/15/2017	8,597.50	0.00	8,597.50	BIBCOM
5111	TXN00197716	08/17/2017	08/16/2017	547.34	0.00	547.34	STAPLES DIRECT
8999	TXN00197757	08/18/2017	08/17/2017	175.00	0.00	175.00	SYMPPLICITY CORP
7333	TXN00197826	08/18/2017	08/17/2017	106.65	0.00	106.65	SPECTRUM GRAPHIC ARTS CEN
5111	TXN00197827	08/18/2017	08/17/2017	4.65	0.00	4.65	STAPLS7181272227000004
5111	TXN00197844	08/21/2017	08/18/2017	14.72	0.00	14.72	STAPLS7181272227000002
5942	TXN00197991	08/21/2017	08/19/2017	48.19	0.00	48.19	AMAZON MKTPLACE PMTS
8398	TXN00198090	08/22/2017	08/21/2017	2,420.00	0.00	2,420.00	AASPA
3058	TXN00198122	08/23/2017	08/21/2017	607.60	0.00	607.60	DELTA AIR 0068646457011
5541	TXN00198134	08/23/2017	08/22/2017	67.20	0.00	67.20	ZIPPY LUBE, INC.
4511	TXN00198142	08/23/2017	08/21/2017	31.00	0.00	31.00	AGENT FEE 8900707517789
3058	TXN00198198	08/23/2017	08/21/2017	607.60	0.00	607.60	DELTA AIR 0068646457012
4511	TXN00198209	08/23/2017	08/21/2017	31.00	0.00	31.00	AGENT FEE 8900707517790
3058	TXN00198280	08/24/2017	08/22/2017	607.60	0.00	607.60	DELTA AIR 0068646457015
3058	TXN00198298	08/24/2017	08/22/2017	607.60	0.00	607.60	DELTA AIR 0068646457014
4511	TXN00198319	08/24/2017	08/22/2017	31.00	0.00	31.00	AGENT FEE 8900707517792
4511	TXN00198321	08/24/2017	08/22/2017	31.00	0.00	31.00	AGENT FEE 8900707517791
8999	TXN00198333	08/24/2017	08/23/2017	475.00	0.00	475.00	WWW.PURPLEBRIEFCASE.CO
5812	TXN00198373	08/25/2017	08/24/2017	40.82	0.00	40.82	MAGNOLIA CAFE & BAKERY
8699	TXN00198566	08/28/2017	08/25/2017	250.00	0.00	250.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00198775	08/30/2017	08/29/2017	525.37	0.00	525.37	STAPLES DIRECT
5047	TXN00198858	08/31/2017	08/29/2017	436.00	0.00	436.00	BEAUFORT MEDICAL EQUIPMEN
8699	TXN00198867	08/31/2017	08/29/2017	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00198999	08/31/2017	08/30/2017	400.00	0.00	400.00	AM ASSN FOR EMPL IN
8699	TXN00199013	08/31/2017	08/29/2017	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
count: 38				19,405.34	0.00	19,405.34	
<b>INSTRUCTIONAL SERVICE</b>							
3693	TXN00196481	08/01/2017	06/28/2017	(200.18)	200.18	0.00	DRURY INN GREENVILLE
5942	TXN00196482	08/01/2017	07/31/2017	1,543.08	0.00	1,543.08	AMAZON MKTPLACE PMTS
5699	TXN00196503	08/01/2017	07/31/2017	610.56	0.00	610.56	NEW SOUTH SHIRTS LLC
5999	TXN00196526	08/02/2017	07/31/2017	183.38	0.00	183.38	BUF'S
5999	TXN00196556	08/02/2017	07/31/2017	142.59	0.00	142.59	BUF'S
8249	TXN00196685	08/04/2017	08/03/2017	1,009.12	0.00	1,009.12	CRISIS PREVENTION
8099	TXN00196720	08/04/2017	08/03/2017	6,260.00	0.00	6,260.00	PAYPAL AUTISM INC
7299	TXN00196722	08/04/2017	08/03/2017	1,500.00	0.00	1,500.00	SQ HATTON JONES GROUP GO
8220	TXN00196776	08/07/2017	08/03/2017	6,696.90	0.00	6,696.90	TECHNICAL COLLEGE OF LOW
3562	TXN00196781	08/07/2017	08/03/2017	309.66	0.00	309.66	COMFORT SUITES
8220	TXN00196787	08/07/2017	08/03/2017	10,887.00	0.00	10,887.00	TECHNICAL COLLEGE OF LOW
8099	TXN00196812	08/07/2017	08/04/2017	1,979.63	0.00	1,979.63	PAYPAL AUTISM INC
7392	TXN00196852	08/07/2017	08/04/2017	3,750.00	0.00	3,750.00	SQ TRAINING VISION
3562	TXN00196856	08/07/2017	08/03/2017	309.66	0.00	309.66	COMFORT SUITES
2741	TXN00196866	08/07/2017	08/03/2017	1,135.26	0.00	1,135.26	MURR PRINTING BEAUFORT
8220	TXN00196890	08/07/2017	08/03/2017	28,251.44	0.00	28,251.44	TECHNICAL COLLEGE OF LOW
8220	TXN00196895	08/07/2017	08/03/2017	3,744.95	0.00	3,744.95	TECHNICAL COLLEGE OF LOW
8220	TXN00196914	08/07/2017	08/04/2017	658.90	0.00	658.90	TECHNICAL COLLEGE OF LOW
8220	TXN00196916	08/07/2017	08/04/2017	121.50	0.00	121.50	TECHNICAL COLLEGE OF LOW
3562	TXN00196921	08/07/2017	08/03/2017	309.66	0.00	309.66	COMFORT SUITES
5199	TXN00196984	08/09/2017	08/08/2017	468.00	0.00	468.00	AMERICAN PAPER OPTICS LLC
5942	TXN00197177	08/11/2017	08/10/2017	3,218.21	0.00	3,218.21	USCB BKST # 1960
8999	TXN00197188	08/11/2017	08/10/2017	2,400.00	0.00	2,400.00	PAYPAL TEACH1906
5734	TXN00197190	08/11/2017	08/10/2017	199.00	0.00	199.00	GOOSECHASE.COM K-12 ED
0	TXN00197218	08/11/2017	08/11/2017	1.59	0.00	1.59	INTERNATIONAL TRANSACTION
7929	TXN00197260	08/11/2017	08/10/2017	4,476.45	0.00	4,476.45	PAYPAL NBSPRODUCTI
8220	TXN00197308	08/14/2017	08/12/2017	(1,158.07)	1,158.07	0.00	TECHNICAL COLLEGE OF LOW
8999	TXN00197384	08/14/2017	08/11/2017	1,060.00	0.00	1,060.00	PAYPAL TEACH1906
5812	TXN00197485	08/15/2017	08/14/2017	611.55	0.00	611.55	4013 JNN BLUFFTON
7299	TXN00197492	08/15/2017	08/14/2017	1,174.75	0.00	1,174.75	BLUE CHIP EXPO
5699	TXN00197503	08/15/2017	08/14/2017	2,537.11	0.00	2,537.11	NEW SOUTH SHIRTS LLC
8220	TXN00197529	08/16/2017	08/14/2017	498.95	0.00	498.95	TECHNICAL COLLEGE OF LOW
5812	TXN00197535	08/16/2017	08/14/2017	7,198.20	0.00	7,198.20	JAY FOODS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00197608	08/16/2017	08/15/2017	510.84	0.00	510.84	SHARP BUSINESS SYS-SC
8099	TXN00197691	08/17/2017	08/16/2017	7,390.00	0.00	7,390.00	PAYPAL AUTISM INC
5199	TXN00197695	08/17/2017	08/16/2017	2,068.00	0.00	2,068.00	AMERICAN PAPER OPTICS LLC
7392	TXN00197744	08/17/2017	08/16/2017	3,000.00	0.00	3,000.00	SQ TRAINING VISION
5192	TXN00197769	08/18/2017	08/17/2017	5,039.06	0.00	5,039.06	AWL PEARSON EDUCATION
8220	TXN00197781	08/18/2017	08/17/2017	(122.00)	122.00	0.00	TECHNICAL COLLEGE OF LOW
8999	TXN00197784	08/18/2017	08/17/2017	880.00	0.00	880.00	PAYPAL AMYHAWK27
8220	TXN00197803	08/18/2017	08/16/2017	95.35	0.00	95.35	TECHNICAL COLLEGE OF LOW
8699	TXN00197805	08/18/2017	08/17/2017	325.00	0.00	325.00	GATCE INC
5942	TXN00197809	08/18/2017	08/16/2017	958.40	0.00	958.40	BARNES & NOBLE #2914
8220	TXN00197910	08/21/2017	08/17/2017	451.10	0.00	451.10	TECHNICAL COLLEGE OF LOW
5111	TXN00197971	08/21/2017	08/19/2017	(107.36)	107.36	0.00	STAPLS7179951341003001
5111	TXN00198208	08/23/2017	08/22/2017	(107.36)	107.36	0.00	STAPLS7179951341001001
8699	TXN00198325	08/24/2017	08/22/2017	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
8299	TXN00198341	08/25/2017	08/24/2017	1,474.09	0.00	1,474.09	DELTAEDUCATION.COM
5192	TXN00198352	08/25/2017	08/25/2017	5,829.62	0.00	5,829.62	AWL PEARSON EDUCATION
8299	TXN00198414	08/25/2017	08/24/2017	295.00	0.00	295.00	PAYPAL CAROLINATES
5942	TXN00198497	08/28/2017	08/25/2017	52.85	0.00	52.85	USCB BKST # 1960
8249	TXN00198517	08/28/2017	08/25/2017	150.00	0.00	150.00	CRISIS PREVENTION
8249	TXN00198521	08/28/2017	08/25/2017	150.00	0.00	150.00	CRISIS PREVENTION
5942	TXN00198565	08/28/2017	08/28/2017	37.74	0.00	37.74	AMAZON MKTPLACE PMTS
8299	TXN00198572	08/28/2017	08/26/2017	1,535.27	0.00	1,535.27	LEGO EDUCATION
8299	TXN00198623	08/28/2017	08/26/2017	1,816.06	0.00	1,816.06	LAKESHORE LEARNING MATER
5942	TXN00198683	08/29/2017	08/28/2017	231.96	0.00	231.96	AMAZON MKTPLACE PMTS
5942	TXN00198687	08/29/2017	08/28/2017	47.96	0.00	47.96	AMAZON MKTPLACE PMTS
2741	TXN00198703	08/29/2017	08/28/2017	297.00	0.00	297.00	PSYCHOLOGICAL ASSESSMENT
5942	TXN00198711	08/29/2017	08/28/2017	11,583.54	0.00	11,583.54	CURRICULUM ASSOC
5942	TXN00198715	08/29/2017	08/28/2017	129.99	0.00	129.99	AMAZON MKTPLACE PMTS
5942	TXN00198733	08/30/2017	08/29/2017	311.96	0.00	311.96	AMAZON MKTPLACE PMTS
5942	TXN00198752	08/30/2017	08/29/2017	2,455.23	0.00	2,455.23	REI GREENWOODHEINEMANN
5942	TXN00198759	08/30/2017	08/29/2017	231.96	0.00	231.96	AMAZON MKTPLACE PMTS
5942	TXN00198770	08/30/2017	08/29/2017	104.94	0.00	104.94	AMAZON MKTPLACE PMTS
5047	TXN00198816	08/30/2017	08/29/2017	180.40	0.00	180.40	WPS
5942	TXN00198831	08/30/2017	08/29/2017	8.07	0.00	8.07	AMAZON MKTPLACE PMTS
2741	TXN00198836	08/30/2017	08/29/2017	675.00	0.00	675.00	PSYCHOLOGICAL ASSESSMENT
8398	TXN00198863	08/31/2017	08/30/2017	3,000.00	0.00	3,000.00	PROJECT LEAD THE WAY, INC
8398	TXN00198873	08/31/2017	08/30/2017	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00198880	08/31/2017	08/30/2017	398.42	0.00	398.42	AMAZON.COM AMZN.COM/BILL
8398	TXN00198884	08/31/2017	08/30/2017	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8398	TXN00198901	08/31/2017	08/30/2017	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8398	TXN00198904	08/31/2017	08/30/2017	3,000.00	0.00	3,000.00	PROJECT LEAD THE WAY, INC
8398	TXN00198915	08/31/2017	08/30/2017	5,000.00	0.00	5,000.00	PROJECT LEAD THE WAY, INC
8398	TXN00198935	08/31/2017	08/30/2017	2,000.00	0.00	2,000.00	PROJECT LEAD THE WAY, INC
5192	TXN00198940	08/31/2017	08/29/2017	592.60	0.00	592.60	THE GREAT BOOKS FOUNDATIO
8398	TXN00198941	08/31/2017	08/30/2017	2,000.00	0.00	2,000.00	PROJECT LEAD THE WAY, INC
8099	TXN00198956	08/31/2017	08/30/2017	10,700.00	0.00	10,700.00	PAYPAL AUTISM INC
8398	TXN00198959	08/31/2017	08/30/2017	1,500.00	0.00	1,500.00	PROJECT LEAD THE WAY, INC
8398	TXN00198960	08/31/2017	08/30/2017	3,000.00	0.00	3,000.00	PROJECT LEAD THE WAY, INC
5942	TXN00198964	08/31/2017	08/30/2017	119.94	0.00	119.94	AMAZON MKTPLACE PMTS
8398	TXN00198966	08/31/2017	08/30/2017	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8999	TXN00198968	08/31/2017	08/30/2017	1,320.00	0.00	1,320.00	PAYPAL AMYHAWK27
8398	TXN00199016	08/31/2017	08/30/2017	3,000.00	0.00	3,000.00	PROJECT LEAD THE WAY, INC
8398	TXN00199018	08/31/2017	08/30/2017	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
count: 86				179,449.48	1,694.97	181,144.45	

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5969	TXN00196493	08/01/2017	07/31/2017	348.34	0.00	348.34	SSI SCHOOL SPECIALTY
5969	TXN00196577	08/02/2017	08/01/2017	509.30	0.00	509.30	SSI SCHOOL SPECIALTY
5099	TXN00197055	08/10/2017	08/09/2017	162.19	0.00	162.19	BANNERSONTHECHEAP.COM
5942	TXN00197097	08/10/2017	08/09/2017	43.96	0.00	43.96	AMAZON MKTPLACE PMTS
5411	TXN00197111	08/10/2017	08/09/2017	151.03	0.00	151.03	WM SUPERCENTER #7181
5411	TXN00197170	08/11/2017	08/10/2017	33.53	0.00	33.53	WAL-MART #7181
5812	TXN00197176	08/11/2017	08/11/2017	62.45	0.00	62.45	PALM & MOON BAGLE
5812	TXN00197290	08/14/2017	08/11/2017	762.75	0.00	762.75	GULLAH GRUB
5310	TXN00197292	08/14/2017	08/11/2017	120.24	0.00	120.24	WALMART.COM
8299	TXN00197320	08/14/2017	08/11/2017	308.00	0.00	308.00	IN PENN CENTER, INC.
5812	TXN00197370	08/14/2017	08/11/2017	100.75	0.00	100.75	GULLAH GRUB
5942	TXN00197483	08/15/2017	08/15/2017	22.78	0.00	22.78	Amazon.com
5411	TXN00197574	08/16/2017	08/15/2017	101.82	0.00	101.82	WM SUPERCENTER #7181
5942	TXN00197604	08/16/2017	08/16/2017	9.29	0.00	9.29	Amazon.com
5111	TXN00197652	08/17/2017	08/16/2017	13.63	0.00	13.63	STAPLS7181565431000002
5111	TXN00197723	08/17/2017	08/16/2017	141.97	0.00	141.97	STAPLS7181565431000001
5085	TXN00197833	08/18/2017	08/17/2017	58.27	0.00	58.27	KAPCO
5331	TXN00197885	08/21/2017	08/18/2017	10.11	0.00	10.11	DOLLAR GENERAL # 12451
5111	TXN00197921	08/21/2017	08/19/2017	46.78	0.00	46.78	STAPLS7181846476000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00197924	08/21/2017	08/18/2017	62.70	0.00	62.70	REI GREENWOODHEINEMANN
5199	TXN00198098	08/23/2017	08/22/2017	64.93	0.00	64.93	DS SERVICES STANDARD COFF
2741	TXN00198151	08/23/2017	08/22/2017	808.50	0.00	808.50	DX PRINT LLC
5942	TXN00198207	08/23/2017	08/22/2017	43.96	0.00	43.96	AMAZON MKTPLACE PMTS
7399	TXN00198215	08/23/2017	08/23/2017	215.00	0.00	215.00	PROMETHEAN INC
5814	TXN00198287	08/24/2017	08/22/2017	31.47	0.00	31.47	CAPITAL COFFEE & SUPPLY
5111	TXN00198290	08/24/2017	08/23/2017	37.38	0.00	37.38	STAPLS7181973828000001
5931	TXN00198318	08/24/2017	08/22/2017	12.00	0.00	12.00	CAPA'S CLOSET
5999	TXN00198338	08/24/2017	08/23/2017	36.00	0.00	36.00	TEACHERSPAYTEACHERS.COM
5411	TXN00198369	08/25/2017	08/24/2017	51.34	0.00	51.34	WAL-MART #7181
5111	TXN00198583	08/28/2017	08/26/2017	33.03	0.00	33.03	STAPLS7182219229000001
5111	TXN00198629	08/28/2017	08/26/2017	19.39	0.00	19.39	STAPLS7181973828000002
5411	TXN00198665	08/29/2017	08/28/2017	17.90	0.00	17.90	WAL-MART #7181
5111	TXN00198842	08/31/2017	08/30/2017	17.16	0.00	17.16	STAPLS7182413150000001
5111	TXN00198852	08/31/2017	08/30/2017	254.93	0.00	254.93	STAPLS7182387451000001
5942	TXN00198893	08/31/2017	08/30/2017	17.48	0.00	17.48	AMAZON MKTPLACE PMTS
7622	TXN00198906	08/31/2017	08/30/2017	1,187.20	0.00	1,187.20	BIGBIE ELECTRONICS INC
5942	TXN00198958	08/31/2017	08/30/2017	110.22	0.00	110.22	AMAZON MKTPLACE PMTS
count: 37				6,027.78	0.00	6,027.78	

**LADYS ISLAND MID SCH**

5411	TXN00196958	08/08/2017	08/07/2017	127.26	0.00	127.26	WM SUPERCENTER #7181
5111	TXN00196998	08/09/2017	08/08/2017	59.26	0.00	59.26	STAPLS7181047241000003
5111	TXN00197001	08/09/2017	08/08/2017	151.22	0.00	151.22	STAPLS7181053488000001
5111	TXN00197011	08/09/2017	08/08/2017	1,052.03	0.00	1,052.03	STAPLS7181047241000001
5065	TXN00197081	08/10/2017	08/09/2017	315.24	0.00	315.24	SHARP BUSINESS SYS-SC
5065	TXN00197109	08/10/2017	08/09/2017	291.50	0.00	291.50	SHARP BUSINESS SYS-SC
5065	TXN00197139	08/10/2017	08/09/2017	286.66	0.00	286.66	SHARP BUSINESS SYS-SC
5065	TXN00197143	08/10/2017	08/09/2017	346.79	0.00	346.79	SHARP BUSINESS SYS-SC
5411	TXN00197150	08/10/2017	08/09/2017	28.35	0.00	28.35	PUBLIX #1463
5814	TXN00197154	08/10/2017	08/09/2017	216.00	0.00	216.00	LITTLE CAESARS 1680 0004
5411	TXN00197171	08/11/2017	08/10/2017	100.49	0.00	100.49	PUBLIX #1463
2741	TXN00197267	08/14/2017	08/11/2017	162.18	0.00	162.18	MURR PRINTING BEAUFORT
5411	TXN00197291	08/14/2017	08/12/2017	63.96	0.00	63.96	PUBLIX #1463
7394	TXN00197373	08/14/2017	08/11/2017	474.00	0.00	474.00	PBI LeasedEquipment
5732	TXN00197421	08/14/2017	08/11/2017	270.11	0.00	270.11	LEARNING LABS INC
5137	TXN00197450	08/15/2017	08/14/2017	1,506.02	0.00	1,506.02	JOSTENS INC.
7298	TXN00197456	08/15/2017	08/14/2017	96.00	0.00	96.00	SQ LOWCOUNTRY PEARL, LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00197520	08/16/2017	08/14/2017	113.61	0.00	113.61	PIZZA HUT 316903169950
5411	TXN00197528	08/16/2017	08/15/2017	16.39	0.00	16.39	FOOD LION #0945
5111	TXN00197547	08/16/2017	08/15/2017	7.41	0.00	7.41	STAPLS7181047241002003
5111	TXN00197568	08/16/2017	08/15/2017	59.26	0.00	59.26	STAPLS7181047241002001
5411	TXN00197571	08/16/2017	08/15/2017	104.96	0.00	104.96	PUBLIX #1463
5111	TXN00197607	08/16/2017	08/15/2017	19.60	0.00	19.60	STAPLS7181047241000002
5111	TXN00197620	08/16/2017	08/15/2017	205.29	0.00	205.29	STAPLS7181047241002002
5111	TXN00197679	08/17/2017	08/16/2017	25.43	0.00	25.43	STAPLS7181047241000004
5331	TXN00197727	08/17/2017	08/15/2017	8.48	0.00	8.48	DOLLAR GENERAL # 12451
8398	TXN00197759	08/18/2017	08/17/2017	481.25	0.00	481.25	PROJECT LEAD THE WAY, INC
5111	TXN00197873	08/21/2017	08/19/2017	227.92	0.00	227.92	STAPLS7181859378000001
5942	TXN00197925	08/21/2017	08/19/2017	71.69	0.00	71.69	Amazon.com
5111	TXN00197994	08/21/2017	08/19/2017	730.87	0.00	730.87	STAPLS7181859378000003
5942	TXN00198003	08/21/2017	08/18/2017	73.55	0.00	73.55	AMAZON MKTPLACE PMTS
5111	TXN00198411	08/25/2017	08/24/2017	569.75	0.00	569.75	STAPLS7181784510000001
5111	TXN00198460	08/28/2017	08/26/2017	40.79	0.00	40.79	STAPLS7182115656000003
5111	TXN00198523	08/28/2017	08/26/2017	464.45	0.00	464.45	STAPLS7182222785000001
5111	TXN00198544	08/28/2017	08/26/2017	974.63	0.00	974.63	STAPLS7182115656000001
7399	TXN00198641	08/28/2017	08/25/2017	421.20	0.00	421.20	SHRED-IT USA LLC
8099	TXN00198696	08/29/2017	08/28/2017	850.00	0.00	850.00	CAROLINA SPORTSCARE & PH
5111	TXN00198838	08/30/2017	08/29/2017	211.16	0.00	211.16	STAPLS7182331306000001
5411	TXN00198847	08/31/2017	08/30/2017	97.13	0.00	97.13	PUBLIX #1463
3715	TXN00198971	08/31/2017	08/30/2017	132.16	0.00	132.16	FAIRFIELD INN & SUITES
5942	TXN00198972	08/31/2017	08/31/2017	24.07	0.00	24.07	AMAZON MKTPLACE PMTS
5411	TXN00198974	08/31/2017	08/30/2017	63.13	0.00	63.13	PUBLIX #1463
3715	TXN00199001	08/31/2017	08/30/2017	132.16	0.00	132.16	FAIRFIELD INN & SUITES
3715	TXN00199005	08/31/2017	08/30/2017	132.16	0.00	132.16	FAIRFIELD INN & SUITES
count: 44				11,805.57	0.00	11,805.57	

**MAINTENANCE DEPARTMENT**

5074	TXN00196492	08/01/2017	07/31/2017	431.89	0.00	431.89	JOHNSTONE SUPPLY OF SAVAN
5074	TXN00196507	08/01/2017	07/31/2017	23.00	0.00	23.00	FERGUSON ENT #589
7342	TXN00196531	08/02/2017	07/31/2017	28,199.00	0.00	28,199.00	ORKIN 923
5942	TXN00196536	08/02/2017	08/01/2017	121.60	0.00	121.60	AMAZON MKTPLACE PMTS
7342	TXN00196546	08/02/2017	07/31/2017	44,527.00	0.00	44,527.00	ORKIN 923
7342	TXN00196563	08/02/2017	07/31/2017	12,103.00	0.00	12,103.00	ORKIN 923
1799	TXN00196566	08/02/2017	08/01/2017	16,902.50	0.00	16,902.50	IN DEGLER WASTE SERVICES
5074	TXN00196569	08/02/2017	07/31/2017	280.33	0.00	280.33	REMICHEL 242 BLUFFTON



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1711	TXN00196612	08/03/2017	08/01/2017	528.63	0.00	528.63	MINGLEDORFFS 66 HILTON HE
5074	TXN00196620	08/03/2017	08/02/2017	976.45	0.00	976.45	MARVAIR
5074	TXN00196622	08/03/2017	08/02/2017	1.19	0.00	1.19	FERGUSON ENT #589
5074	TXN00196634	08/03/2017	08/02/2017	52.22	0.00	52.22	FERGUSON ENT #589
7394	TXN00196644	08/03/2017	08/01/2017	2,258.86	0.00	2,258.86	EASY RENTAL
5942	TXN00196645	08/03/2017	08/02/2017	161.06	0.00	161.06	AMAZON MKTPLACE PMTS
5074	TXN00196662	08/03/2017	08/01/2017	1,420.71	0.00	1,420.71	CREGGER COMPANY BLUFFTON
5942	TXN00196670	08/04/2017	08/04/2017	50.00	0.00	50.00	AMAZON MKTPLACE PMTS
5065	TXN00196674	08/04/2017	08/03/2017	94.76	0.00	94.76	VALLEN DISTRIBUTION #24
5046	TXN00196680	08/04/2017	08/03/2017	92.94	0.00	92.94	TRANE SUPPLY-115410
5942	TXN00196687	08/04/2017	08/03/2017	19.96	0.00	19.96	AMAZON MKTPLACE PMTS
5074	TXN00196691	08/04/2017	08/02/2017	2,151.80	0.00	2,151.80	REMICHEL 242 BLUFFTON
5074	TXN00196698	08/04/2017	08/03/2017	22.48	0.00	22.48	FERGUSON ENT #82
5713	TXN00196708	08/04/2017	08/03/2017	100.58	0.00	100.58	DAL-TILE #254 HILTON HD
5533	TXN00196712	08/04/2017	08/03/2017	9.70	0.00	9.70	AUTO PARTS OF BEAUFORT
5085	TXN00196713	08/04/2017	08/03/2017	14.84	0.00	14.84	SITEONE LANDSCAPE S
7349	TXN00196723	08/04/2017	08/03/2017	2,200.00	0.00	2,200.00	HEALTHY ENVIRONMENTS
5085	TXN00196728	08/04/2017	08/03/2017	316.79	0.00	316.79	SITEONE LANDSCAPE S
5085	TXN00196752	08/04/2017	08/03/2017	247.63	0.00	247.63	ZORO TOOLS INC
780	TXN00196757	08/04/2017	08/03/2017	751.00	0.00	751.00	TREE EQUIPMENT SERVICE
5085	TXN00196766	08/04/2017	08/03/2017	135.82	0.00	135.82	ZORO TOOLS INC
5065	TXN00196770	08/04/2017	08/03/2017	84.50	0.00	84.50	VALLEN DISTRIBUTION #24
5065	TXN00196772	08/04/2017	08/03/2017	8.17	0.00	8.17	VALLEN DISTRIBUTION #24
5074	TXN00196782	08/07/2017	08/04/2017	333.90	0.00	333.90	KULLY SUPPLY
5065	TXN00196794	08/07/2017	08/03/2017	15.79	0.00	15.79	STATE MOTOT & CONTROL SOL
5533	TXN00196806	08/07/2017	08/04/2017	28.31	0.00	28.31	AUTO PARTS OF BEAUFORT
5074	TXN00196831	08/07/2017	08/04/2017	102.19	0.00	102.19	FERGUSON ENT #42
5074	TXN00196832	08/07/2017	08/04/2017	4.44	0.00	4.44	FERGUSON ENT #42
5085	TXN00196835	08/07/2017	08/04/2017	205.26	0.00	205.26	ZORO TOOLS INC
5085	TXN00196843	08/07/2017	08/05/2017	122.77	0.00	122.77	ZORO TOOLS INC
5065	TXN00196848	08/07/2017	08/03/2017	152.39	0.00	152.39	STATE MOTOT & CONTROL SOL
5942	TXN00196862	08/07/2017	08/06/2017	147.34	0.00	147.34	AMAZON MKTPLACE PMTS
5942	TXN00196891	08/07/2017	08/04/2017	32.48	0.00	32.48	AMAZON MKTPLACE PMTS
5085	TXN00196933	08/07/2017	08/04/2017	222.76	0.00	222.76	ZORO TOOLS INC
5999	TXN00196937	08/08/2017	08/07/2017	240.00	0.00	240.00	OSI UNITEDSTATESFLAG
5942	TXN00196950	08/08/2017	08/07/2017	127.64	0.00	127.64	AMAZON MKTPLACE PMTS
5533	TXN00196962	08/08/2017	08/07/2017	190.14	0.00	190.14	AUTO PARTS OF BEAUFORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5047	TXN00196963	08/08/2017	08/08/2017	109.18	0.00	109.18	AED SUPERSTORE
1799	TXN00196966	08/08/2017	08/07/2017	1,313.23	0.00	1,313.23	IN ACE FENCE COMPANY, LL
5074	TXN00196968	08/08/2017	08/07/2017	303.79	0.00	303.79	ADAMS COMPANIES INC.
5533	TXN00196982	08/08/2017	08/07/2017	6.74	0.00	6.74	AUTO PARTS OF BEAUFORT
5072	TXN00196989	08/09/2017	08/08/2017	1,399.28	0.00	1,399.28	DOUBLE O ENTERPRISES
5942	TXN00197002	08/09/2017	08/09/2017	195.85	0.00	195.85	AMAZON MKTPLACE PMTS
5065	TXN00197013	08/09/2017	08/08/2017	135.15	0.00	135.15	VALLEN DISTRIBUTION #24
5999	TXN00197015	08/09/2017	08/08/2017	280.78	0.00	280.78	OSI UNITEDSTATESFLAG
8999	TXN00197025	08/09/2017	08/08/2017	245.50	0.00	245.50	CAROLINA GLASS LLC
5074	TXN00197037	08/09/2017	08/07/2017	285.44	0.00	285.44	REMICHEL 242 BLUFFTON
5065	TXN00197061	08/10/2017	08/09/2017	3.75	0.00	3.75	VALLEN DISTRIBUTION #24
5211	TXN00197073	08/10/2017	08/09/2017	1,355.44	0.00	1,355.44	CAPITOL MATERIALS OF SAVA
5533	TXN00197085	08/10/2017	08/09/2017	10.06	0.00	10.06	AUTO PARTS OF BEAUFORT
5541	TXN00197084	08/10/2017	08/09/2017	2,301.42	0.00	2,301.42	SHEFFIELD OIL CO,
5074	TXN00197087	08/10/2017	08/09/2017	25.69	0.00	25.69	EAST COAST METAL DIST 33
5732	TXN00197091	08/10/2017	08/09/2017	52.18	0.00	52.18	ASAP PARTS
5942	TXN00197090	08/10/2017	08/09/2017	1,469.93	0.00	1,469.93	AMAZON MKTPLACE PMTS
5074	TXN00197106	08/10/2017	08/09/2017	11.15	0.00	11.15	FERGUSON ENT #42
5942	TXN00197107	08/10/2017	08/09/2017	82.95	0.00	82.95	AMAZON MKTPLACE PMTS
5999	TXN00197117	08/10/2017	08/08/2017	438.62	0.00	438.62	SCHOOL OUTFITTERS
5046	TXN00197130	08/10/2017	08/09/2017	85.14	0.00	85.14	TRANE SUPPLY-115410
5074	TXN00197137	08/10/2017	08/09/2017	10.56	0.00	10.56	FERGUSON ENT #82
5046	TXN00197149	08/10/2017	08/09/2017	379.54	0.00	379.54	TRANE SUPPLY-115410
5065	TXN00197153	08/10/2017	08/09/2017	34.04	0.00	34.04	VALLEN DISTRIBUTION #24
5074	TXN00197163	08/11/2017	08/10/2017	12.56	0.00	12.56	FERGUSON ENT #589
5074	TXN00197164	08/11/2017	08/10/2017	36.49	0.00	36.49	FERGUSON ENT #42
5599	TXN00197168	08/11/2017	08/10/2017	22.45	0.00	22.45	TRACTOR SUPPLY CO #1860
5074	TXN00197175	08/11/2017	08/09/2017	1,059.66	0.00	1,059.66	CREGGER COMPANY 6
5046	TXN00197179	08/11/2017	08/10/2017	1,939.72	0.00	1,939.72	TRANE SUPPLY-115410
5111	TXN00197185	08/11/2017	08/10/2017	92.26	0.00	92.26	STAPLS7181228771000002
5074	TXN00197206	08/11/2017	08/10/2017	3.86	0.00	3.86	FERGUSON ENT #82
5599	TXN00197210	08/11/2017	08/10/2017	50.87	0.00	50.87	TRACTOR SUPPLY CO #1860
5541	TXN00197221	08/11/2017	08/10/2017	410.59	0.00	410.59	SHEFFIELD OIL CO,
5074	TXN00197224	08/11/2017	08/10/2017	113.77	0.00	113.77	FERGUSON ENT #589
5999	TXN00197227	08/11/2017	08/09/2017	1,640.00	0.00	1,640.00	SCHOOL OUTFITTERS
5111	TXN00197231	08/11/2017	08/10/2017	367.09	0.00	367.09	STAPLS7181228771000001
5065	TXN00197232	08/11/2017	08/10/2017	21.35	0.00	21.35	VALLEN DISTRIBUTION #24

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00197233	08/11/2017	08/10/2017	8.90	0.00	8.90	FERGUSON ENT #42
5074	TXN00197236	08/11/2017	08/10/2017	6.55	0.00	6.55	FERGUSON ENT #589
5074	TXN00197239	08/11/2017	08/10/2017	467.95	0.00	467.95	FERGUSON ENT #589
5074	TXN00197251	08/11/2017	08/10/2017	50.73	0.00	50.73	FERGUSON ENT #42
5074	TXN00197253	08/11/2017	08/09/2017	2,498.95	0.00	2,498.95	CREGGER COMPANY BLUFFTON
5065	TXN00197283	08/14/2017	08/11/2017	57.65	0.00	57.65	VALLEN DISTRIBUTION #24
1711	TXN00197306	08/14/2017	08/10/2017	954.95	0.00	954.95	MINGLEDORFFS 66 HILTON HE
5065	TXN00197305	08/14/2017	08/11/2017	94.38	0.00	94.38	VALLEN DISTRIBUTION #24
5046	TXN00197313	08/14/2017	08/12/2017	364.78	0.00	364.78	TRANE SUPPLY-115410
5046	TXN00197356	08/14/2017	08/11/2017	191.86	0.00	191.86	HOFFMAN & HOFFMAN
7399	TXN00197438	08/15/2017	08/14/2017	(35.11)	35.11	0.00	DAL-TILE #254 HILTON HD
1799	TXN00197443	08/15/2017	08/14/2017	942.40	0.00	942.40	IN ACE FENCE COMPANY, LL
5085	TXN00197454	08/15/2017	08/14/2017	56.51	0.00	56.51	SITEONE LANDSCAPE S
5399	TXN00197455	08/15/2017	08/14/2017	2,409.44	0.00	2,409.44	SQ SIGNS NOW GOSQ.
1799	TXN00197461	08/15/2017	08/14/2017	810.30	0.00	810.30	IN ACE FENCE COMPANY, LL
5074	TXN00197501	08/15/2017	08/14/2017	36.43	0.00	36.43	FERGUSON ENT #42
7349	TXN00197538	08/16/2017	08/15/2017	1,482.99	0.00	1,482.99	IN PHYSICAL HOME DAMAGE
5541	TXN00197550	08/16/2017	08/15/2017	123.38	0.00	123.38	ZIPPY LUBE, INC.
5074	TXN00197580	08/16/2017	08/15/2017	19.16	0.00	19.16	FERGUSON ENT #42
5085	TXN00197592	08/16/2017	08/15/2017	58.15	0.00	58.15	SITEONE LANDSCAPE S
5074	TXN00197659	08/17/2017	08/15/2017	903.12	0.00	903.12	HOFFMAN & HOFFMAN INC
5074	TXN00197672	08/17/2017	08/16/2017	8.12	0.00	8.12	FERGUSON ENT #42
5074	TXN00197681	08/17/2017	08/16/2017	147.91	0.00	147.91	FERGUSON ENT #42
5943	TXN00197705	08/17/2017	08/15/2017	29.18	0.00	29.18	BULK OFFICE SUPPLY
5074	TXN00197737	08/17/2017	08/16/2017	137.92	0.00	137.92	FERGUSON ENT #42
5074	TXN00197746	08/17/2017	08/16/2017	20.15	0.00	20.15	FERGUSON ENT #589
5533	TXN00197747	08/17/2017	08/16/2017	10.93	0.00	10.93	AUTO PARTS OF BEAUFORT
5065	TXN00197762	08/18/2017	08/17/2017	6.24	0.00	6.24	VALLEN DISTRIBUTION #24
5065	TXN00197761	08/18/2017	08/17/2017	114.54	0.00	114.54	GRAYBAR ELECTRIC COMPANY
5074	TXN00197766	08/18/2017	08/16/2017	1,481.88	0.00	1,481.88	BAKER DISTRIBUTING #592
5074	TXN00197770	08/18/2017	08/17/2017	175.34	0.00	175.34	KULLY SUPPLY
7399	TXN00197771	08/18/2017	08/17/2017	1,709.06	0.00	1,709.06	ESTATE MANAGEMENT SERVICE
5533	TXN00197779	08/18/2017	08/17/2017	36.11	0.00	36.11	AUTO PARTS OF BEAUFORT
5074	TXN00197780	08/18/2017	08/17/2017	11.38	0.00	11.38	FERGUSON ENT #42
5942	TXN00197782	08/18/2017	08/18/2017	(79.95)	79.95	0.00	AMAZON MKTPLACE PMTS
5074	TXN00197810	08/18/2017	08/17/2017	34.46	0.00	34.46	FERGUSON ENT #42
7393	TXN00197822	08/18/2017	08/18/2017	359.01	0.00	359.01	SFI ELECTRONICS, LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00197823	08/18/2017	08/17/2017	453.68	0.00	453.68	GRAYBAR ELECTRIC COMPANY
5200	TXN00197824	08/18/2017	08/17/2017	371.00	0.00	371.00	LOWES #01521
5046	TXN00197835	08/18/2017	08/17/2017	2,163.20	0.00	2,163.20	TRANE SUPPLY-115410
5231	TXN00197857	08/21/2017	08/18/2017	2,143.66	0.00	2,143.66	SHERWIN WILLIAMS 701476
5074	TXN00197859	08/21/2017	08/18/2017	16.84	0.00	16.84	FERGUSON ENT #42
5169	TXN00197860	08/21/2017	08/17/2017	682.00	0.00	682.00	CHEMGARD INC
5942	TXN00197883	08/21/2017	08/18/2017	2,309.89	0.00	2,309.89	AMAZON MKTPLACE PMTS
5046	TXN00197911	08/21/2017	08/18/2017	32,519.00	0.00	32,519.00	GEORGIA ELEVATOR
5074	TXN00197912	08/21/2017	08/18/2017	1,751.23	0.00	1,751.23	CREGGER COMPANY 6
5046	TXN00197920	08/21/2017	08/18/2017	2,163.20	0.00	2,163.20	TRANE SUPPLY-115410
780	TXN00197941	08/21/2017	08/18/2017	650.00	0.00	650.00	JONES BROTHERS TREE
5074	TXN00197942	08/21/2017	08/18/2017	68.52	0.00	68.52	FERGUSON ENT #42
7342	TXN00197945	08/21/2017	08/17/2017	2,125.00	0.00	2,125.00	ORKIN 923
7393	TXN00197947	08/21/2017	08/19/2017	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5533	TXN00197950	08/21/2017	08/18/2017	112.93	0.00	112.93	AUTO PARTS OF BEAUFORT
5399	TXN00197951	08/21/2017	08/18/2017	564.98	0.00	564.98	SQ SIGNS NOW GOSQ.
5533	TXN00197960	08/21/2017	08/18/2017	13.49	0.00	13.49	AUTO PARTS OF BEAUFORT
5999	TXN00197965	08/21/2017	08/17/2017	1,863.82	0.00	1,863.82	SCHOOL OUTFITTERS
5085	TXN00197978	08/21/2017	08/18/2017	400.40	0.00	400.40	SITEONE LANDSCAPE S
780	TXN00197990	08/21/2017	08/17/2017	2,100.00	0.00	2,100.00	JONES BROTHERS TREE
1711	TXN00197998	08/21/2017	08/18/2017	917.25	0.00	917.25	MINGLEDORFFS 66 HILTON HE
5074	TXN00198001	08/21/2017	08/18/2017	185.31	0.00	185.31	FERGUSON ENT #42
5074	TXN00198018	08/22/2017	08/21/2017	11.38	0.00	11.38	FERGUSON ENT #42
7349	TXN00198021	08/22/2017	08/21/2017	1,246.00	0.00	1,246.00	HEALTHY ENVIRONMENTS
5085	TXN00198022	08/22/2017	08/21/2017	151.00	0.00	151.00	IN PRECISION ZONE, INC
5074	TXN00198028	08/22/2017	08/21/2017	274.95	0.00	274.95	FERGUSON ENT #42
5200	TXN00198041	08/22/2017	08/21/2017	471.74	0.00	471.74	LOWES #01521
5074	TXN00198051	08/22/2017	08/21/2017	9.16	0.00	9.16	FERGUSON ENT #42
5074	TXN00198093	08/23/2017	08/22/2017	82.51	0.00	82.51	FERGUSON ENT #589
5532	TXN00198103	08/23/2017	08/22/2017	274.08	0.00	274.08	BARNARD TIRE CO
5074	TXN00198105	08/23/2017	08/22/2017	13.30	0.00	13.30	FERGUSON ENT #42
5074	TXN00198112	08/23/2017	08/22/2017	10.97	0.00	10.97	FERGUSON ENT #82
5074	TXN00198124	08/23/2017	08/22/2017	71.42	0.00	71.42	FERGUSON ENT #589
5074	TXN00198127	08/23/2017	08/22/2017	247.53	0.00	247.53	FERGUSON ENT #589
5074	TXN00198133	08/23/2017	08/22/2017	295.41	0.00	295.41	BEAUFORT WINLECTRIC CO
780	TXN00198146	08/23/2017	08/22/2017	82.68	0.00	82.68	TAYLORS QLS PT ROY
5074	TXN00198153	08/23/2017	08/22/2017	430.85	0.00	430.85	ADAMS COMPANIES INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00198178	08/23/2017	08/22/2017	9,314.00	0.00	9,314.00	WASTE PRO OF SC- 3
780	TXN00198194	08/23/2017	08/22/2017	77.38	0.00	77.38	TAYLORS QLS PT ROY
5533	TXN00198211	08/23/2017	08/22/2017	297.47	0.00	297.47	AUTO PARTS OF BEAUFORT
780	TXN00198218	08/23/2017	08/22/2017	77.38	0.00	77.38	TAYLORS QLS PT ROY
5074	TXN00198224	08/24/2017	08/22/2017	15,787.56	0.00	15,787.56	HOFFMAN & HOFFMAN INC
5085	TXN00198231	08/24/2017	08/23/2017	654.60	0.00	654.60	WW GRAINGER
5074	TXN00198242	08/24/2017	08/23/2017	3.84	0.00	3.84	FERGUSON ENT #42
1520	TXN00198245	08/24/2017	08/23/2017	2,500.00	0.00	2,500.00	SQ OCS GARAGE DOORS & HU
5074	TXN00198260	08/24/2017	08/23/2017	126.91	0.00	126.91	FERGUSON ENT #589
5964	TXN00198270	08/24/2017	08/24/2017	56.09	0.00	56.09	ULINE SHIP SUPPLIES
1711	TXN00198271	08/24/2017	08/22/2017	277.38	0.00	277.38	MINGLEDORFFS 66 HILTON HE
5046	TXN00198276	08/24/2017	08/23/2017	1,057.98	0.00	1,057.98	TRANE SUPPLY-115410
5085	TXN00198283	08/24/2017	08/23/2017	76.60	0.00	76.60	WW GRAINGER
5074	TXN00198289	08/24/2017	08/23/2017	8.17	0.00	8.17	FERGUSON ENT #42
5943	TXN00198295	08/24/2017	08/22/2017	527.54	0.00	527.54	BULK OFFICE SUPPLY
5074	TXN00198311	08/24/2017	08/23/2017	311.80	0.00	311.80	MCCALL'S INC #9
5942	TXN00198317	08/24/2017	08/24/2017	101.90	0.00	101.90	AMAZON MKTPLACE PMTS
5085	TXN00198322	08/24/2017	08/23/2017	56.57	0.00	56.57	SITEONE LANDSCAPE S
5046	TXN00198327	08/24/2017	08/23/2017	945.93	0.00	945.93	TRANE SUPPLY-115410
5074	TXN00198343	08/25/2017	08/24/2017	379.65	0.00	379.65	FERGUSON ENT #589
5039	TXN00198348	08/25/2017	08/25/2017	201.87	0.00	201.87	SUSTAINABLESUPPLY.COM
7342	TXN00198354	08/25/2017	08/23/2017	1,205.00	0.00	1,205.00	ORKIN 923
7394	TXN00198360	08/25/2017	08/23/2017	407.31	0.00	407.31	EASY RENTAL
5074	TXN00198396	08/25/2017	08/24/2017	740.94	0.00	740.94	BAKER DISTRIBUTING #592
5065	TXN00198400	08/25/2017	08/24/2017	87.62	0.00	87.62	VALLEN DISTRIBUTION #24
5085	TXN00198402	08/25/2017	08/24/2017	55.11	0.00	55.11	ZORO TOOLS INC
5065	TXN00198405	08/25/2017	08/24/2017	32.70	0.00	32.70	VALLEN DISTRIBUTION #24
5046	TXN00198419	08/25/2017	08/24/2017	110.60	0.00	110.60	TRANE SUPPLY-115410
5074	TXN00198427	08/25/2017	08/24/2017	157.24	0.00	157.24	FERGUSON ENT #589
7399	TXN00198435	08/25/2017	08/24/2017	9.00	0.00	9.00	EASYKEYSCOM INC
5046	TXN00198436	08/25/2017	08/24/2017	2,237.10	0.00	2,237.10	TRANE SUPPLY-115410
5251	TXN00198441	08/25/2017	08/24/2017	244.70	0.00	244.70	1000BULBS.COM
5065	TXN00198446	08/25/2017	08/24/2017	291.50	0.00	291.50	CES 39
5065	TXN00198472	08/28/2017	08/25/2017	826.78	0.00	826.78	STATE MOTOT & CONTROL SOL
5046	TXN00198484	08/28/2017	08/25/2017	1,871.71	0.00	1,871.71	TRANE SUPPLY-115410
1520	TXN00198492	08/28/2017	08/25/2017	1,875.00	0.00	1,875.00	SQ OCS GARAGE DOORS & HU
1799	TXN00198506	08/28/2017	08/25/2017	458.62	0.00	458.62	STAGE FRONT PRESENTATION

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Vendor Name</b>
5074	TXN00198529	08/28/2017	08/24/2017	450.60	0.00	450.60	CREGGER COMPANY 6
5065	TXN00198543	08/28/2017	08/26/2017	106.74	0.00	106.74	VALLEN DISTRIBUTION #24
5046	TXN00198545	08/28/2017	08/26/2017	1,239.18	0.00	1,239.18	TRANE SUPPLY-115410
5065	TXN00198547	08/28/2017	08/26/2017	248.46	0.00	248.46	VALLEN DISTRIBUTION #24
5065	TXN00198549	08/28/2017	08/24/2017	852.16	0.00	852.16	STATE MOTOT & CONTROL SOL
5533	TXN00198560	08/28/2017	08/25/2017	3.81	0.00	3.81	AUTO PARTS OF BEAUFORT
5072	TXN00198569	08/28/2017	08/25/2017	683.40	0.00	683.40	DOUBLE O ENTERPRISES
7393	TXN00198592	08/28/2017	08/26/2017	88,139.92	0.00	88,139.92	SIMPLEXGRINNELL
5072	TXN00198603	08/28/2017	08/25/2017	851.51	0.00	851.51	DOUBLE O ENTERPRISES
1711	TXN00198606	08/28/2017	08/25/2017	277.38	0.00	277.38	MINGLEDORFFS 66 HILTON HE
7393	TXN00198608	08/28/2017	08/26/2017	43,206.05	0.00	43,206.05	SIMPLEXGRINNELL
1799	TXN00198612	08/28/2017	08/25/2017	1,904.15	0.00	1,904.15	IN ACE FENCE COMPANY, LL
5074	TXN00198657	08/29/2017	08/28/2017	2,464.44	0.00	2,464.44	BAKER DISTRIBUTING #592
5533	TXN00198658	08/29/2017	08/28/2017	149.33	0.00	149.33	NAPA AUTO PARTS 196
8999	TXN00198666	08/29/2017	08/28/2017	251.60	0.00	251.60	CAROLINA GLASS LLC
5074	TXN00198681	08/29/2017	08/28/2017	20.62	0.00	20.62	FERGUSON ENT #42
5074	TXN00198705	08/29/2017	08/28/2017	19.82	0.00	19.82	FERGUSON ENT #82
1799	TXN00198717	08/29/2017	08/28/2017	2,491.42	0.00	2,491.42	STAGE FRONT PRESENTATION
5200	TXN00198732	08/30/2017	08/29/2017	199.28	0.00	199.28	LOWES #01521
5065	TXN00198735	08/30/2017	08/29/2017	29.46	0.00	29.46	VALLEN DISTRIBUTION #24
5200	TXN00198743	08/30/2017	08/29/2017	144.16	0.00	144.16	LOWES #01521
8999	TXN00198758	08/30/2017	08/29/2017	4,925.00	0.00	4,925.00	SQ WHITMORE PLUMBING
5046	TXN00198763	08/30/2017	08/29/2017	455.88	0.00	455.88	TRANE SUPPLY-115410
1799	TXN00198820	08/30/2017	08/29/2017	1,900.12	0.00	1,900.12	IN LARRY BUTLER INSTALLA
5046	TXN00198822	08/30/2017	08/29/2017	1,241.44	0.00	1,241.44	TRANE SUPPLY-115410
7394	TXN00198827	08/30/2017	08/29/2017	2,251.50	0.00	2,251.50	SUNBELT RENTALS INC PCG
5111	TXN00198857	08/31/2017	08/30/2017	42.39	0.00	42.39	STAPLS7182387344000001
5065	TXN00198882	08/31/2017	08/30/2017	86.50	0.00	86.50	VALLEN DISTRIBUTION #24
5085	TXN00198900	08/31/2017	08/30/2017	136.45	0.00	136.45	ZORO TOOLS INC
5074	TXN00198907	08/31/2017	08/30/2017	17.68	0.00	17.68	FERGUSON ENT #82
5111	TXN00198919	08/31/2017	08/30/2017	193.26	0.00	193.26	STAPLS7182374833000001
5074	TXN00198921	08/31/2017	08/30/2017	7.19	0.00	7.19	FERGUSON ENT #82
4900	TXN00198946	08/31/2017	08/30/2017	23,500.13	0.00	23,500.13	WASTE PRO OF SC- 3
1761	TXN00198951	08/31/2017	08/30/2017	781.80	0.00	781.80	TECTA AMERICA EAST LLC
5065	TXN00198953	08/31/2017	08/30/2017	2,061.70	0.00	2,061.70	GRAYBAR ELECTRIC COMPANY
5964	TXN00198961	08/31/2017	08/31/2017	1,396.69	0.00	1,396.69	ULINE SHIP SUPPLIES
5942	TXN00198962	08/31/2017	08/30/2017	77.94	0.00	77.94	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5599	TXN00198977	08/31/2017	08/30/2017	1,299.00	0.00	1,299.00	HENDRIX MACHINERY
count: 231				436,367.07	115.06	436,482.13	
MAY RIVER HIGH SCHOOL							
5111	TXN00196551	08/02/2017	08/01/2017	204.07	0.00	204.07	STAPLS7180254862000002
5965	TXN00196997	08/09/2017	08/07/2017	9.20	0.00	9.20	NASCO FORT ATKINSON
5943	TXN00197012	08/09/2017	08/09/2017	100.00	0.00	100.00	ROCHESTER 100, INC
5733	TXN00197054	08/09/2017	08/08/2017	761.99	0.00	761.99	J W PEPPER AND SON INC
5099	TXN00197092	08/10/2017	08/08/2017	1,489.00	0.00	1,489.00	BUYSHADE.COM
5310	TXN00197135	08/10/2017	08/09/2017	8.99	0.00	8.99	WALMART.COM 8009666546
5310	TXN00197157	08/11/2017	08/10/2017	5.88	0.00	5.88	WALMART.COM 8009666546
5310	TXN00197172	08/11/2017	08/10/2017	5.88	0.00	5.88	WALMART.COM 8009666546
5310	TXN00197173	08/11/2017	08/10/2017	10.31	0.00	10.31	WALMART.COM 8009666546
5310	TXN00197180	08/11/2017	08/10/2017	5.88	0.00	5.88	WALMART.COM 8009666546
5310	TXN00197194	08/11/2017	08/10/2017	7.21	0.00	7.21	WALMART.COM 8009666546
5310	TXN00197195	08/11/2017	08/10/2017	12.56	0.00	12.56	WALMART.COM 8009666546
5310	TXN00197199	08/11/2017	08/10/2017	176.47	0.00	176.47	WALMART.COM 8009666546
5111	TXN00197200	08/11/2017	08/10/2017	90.29	0.00	90.29	STAPLS7180757012000001
5310	TXN00197202	08/11/2017	08/10/2017	24.65	0.00	24.65	WALMART.COM 8009666546
5310	TXN00197203	08/11/2017	08/10/2017	130.00	0.00	130.00	WALMART.COM 8009666546
5111	TXN00197205	08/11/2017	08/10/2017	57.24	0.00	57.24	STAPLS7180610489000001
5310	TXN00197208	08/11/2017	08/10/2017	12.89	0.00	12.89	WALMART.COM 8009666546
5300	TXN00197211	08/11/2017	08/10/2017	104.72	0.00	104.72	SAMS CLUB #6582
5310	TXN00197220	08/11/2017	08/10/2017	41.23	0.00	41.23	WALMART.COM 8009666546
5310	TXN00197222	08/11/2017	08/10/2017	24.16	0.00	24.16	WALMART.COM 8009666546
5310	TXN00197241	08/11/2017	08/10/2017	120.40	0.00	120.40	WALMART.COM 8009666546
5310	TXN00197249	08/11/2017	08/10/2017	5.88	0.00	5.88	WALMART.COM 8009666546
5310	TXN00197250	08/11/2017	08/10/2017	23.26	0.00	23.26	WALMART.COM 8009666546
5310	TXN00197273	08/14/2017	08/12/2017	18.29	0.00	18.29	WALMART.COM 8009666546
5310	TXN00197293	08/14/2017	08/11/2017	32.97	0.00	32.97	WALMART.COM 8009666546
5310	TXN00197298	08/14/2017	08/11/2017	31.77	0.00	31.77	WALMART.COM 8009666546
5310	TXN00197344	08/14/2017	08/11/2017	19.04	0.00	19.04	WALMART.COM 8009666546
5310	TXN00197347	08/14/2017	08/11/2017	31.99	0.00	31.99	WALMART.COM 8009666546
5111	TXN00197392	08/14/2017	08/11/2017	40.39	0.00	40.39	STAPLS7180610489000002
5942	TXN00197493	08/15/2017	08/15/2017	643.32	0.00	643.32	AMAZON MKTPLACE PMTS
5814	TXN00197597	08/16/2017	08/16/2017	144.20	0.00	144.20	PAPA JOHN'S #02927
5310	TXN00197693	08/17/2017	08/16/2017	14.79	0.00	14.79	WALMART.COM 8009666546
5942	TXN00197724	08/17/2017	08/17/2017	479.64	0.00	479.64	AMAZON MKTPLACE PMTS



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00197821	08/18/2017	08/17/2017	788.89	0.00	788.89	Amazon.com
5411	TXN00197949	08/21/2017	08/18/2017	434.05	0.00	434.05	PUBLIX #1205
5964	TXN00198012	08/22/2017	08/22/2017	692.67	0.00	692.67	ULINE SHIP SUPPLIES
2741	TXN00198073	08/22/2017	08/21/2017	210.60	0.00	210.60	CAMELOT PRINT & CO
5310	TXN00198340	08/25/2017	08/24/2017	(7.21)	7.21	0.00	WALMART.COM 8009666546
5965	TXN00198403	08/25/2017	08/23/2017	26.00	0.00	26.00	NASCO FORT ATKINSON
5411	TXN00198458	08/28/2017	08/25/2017	65.31	0.00	65.31	PUBLIX #1205
5733	TXN00198495	08/28/2017	08/25/2017	254.99	0.00	254.99	J W PEPPER AND SON INC
5733	TXN00198504	08/28/2017	08/25/2017	156.24	0.00	156.24	J W PEPPER AND SON INC
5310	TXN00198534	08/28/2017	08/25/2017	100.23	0.00	100.23	WALMART.COM 8009666546
5310	TXN00198556	08/28/2017	08/26/2017	126.66	0.00	126.66	WALMART.COM 8009666546
5812	TXN00198580	08/28/2017	08/24/2017	657.71	0.00	657.71	LONGHORN STEAK00053777
5812	TXN00198607	08/28/2017	08/24/2017	1,014.18	0.00	1,014.18	LONGHORN STEAK00053777
5300	TXN00198643	08/28/2017	08/25/2017	11.64	0.00	11.64	SAMSClub #6582
5111	TXN00199006	08/31/2017	08/30/2017	115.90	0.00	115.90	STAPLS718240527200001
count: 49				9,536.42	7.21	9,543.63	

**MC RILEY ELEM SCHOOL**

5111	TXN00196570	08/02/2017	08/01/2017	78.18	0.00	78.18	STAPLES DIRECT
5942	TXN00196732	08/04/2017	08/04/2017	30.40	0.00	30.40	AMAZON MKTPLACE PMTS
5111	TXN00196791	08/07/2017	08/04/2017	43.16	0.00	43.16	QUILL CORPORATION
5111	TXN00196845	08/07/2017	08/04/2017	23.42	0.00	23.42	QUILL CORPORATION
5969	TXN00196849	08/07/2017	08/04/2017	630.99	0.00	630.99	SSI SCHOOL SPECIALTY
5331	TXN00196945	08/08/2017	08/07/2017	416.88	0.00	416.88	IDENTAKID
5111	TXN00196986	08/09/2017	08/08/2017	137.76	0.00	137.76	QUILL CORPORATION
5999	TXN00197004	08/09/2017	08/07/2017	426.96	0.00	426.96	SCHOOL OUTFITTERS
5942	TXN00197040	08/09/2017	08/08/2017	28.70	0.00	28.70	AMAZON MKTPLACE PMTS
5970	TXN00197058	08/10/2017	08/09/2017	837.00	0.00	837.00	VH STORESMART
5300	TXN00197095	08/10/2017	08/09/2017	110.37	0.00	110.37	SAMS CLUB #6582
5969	TXN00197125	08/10/2017	08/08/2017	1,280.00	0.00	1,280.00	COMMUSA
5999	TXN00197144	08/10/2017	08/08/2017	1,155.00	0.00	1,155.00	SCHOOL OUTFITTERS
5943	TXN00197156	08/11/2017	08/09/2017	75.14	0.00	75.14	STAPLES 00111906
5942	TXN00197198	08/11/2017	08/10/2017	29.98	0.00	29.98	AMAZON MKTPLACE PMTS
5942	TXN00197266	08/14/2017	08/11/2017	47.45	0.00	47.45	DAYDREAM EDUCATION
5942	TXN00197275	08/14/2017	08/11/2017	38.04	0.00	38.04	AMAZON MKTPLACE PMTS
5712	TXN00197287	08/14/2017	08/11/2017	279.99	0.00	279.99	SP KIDCARPET.COM
5111	TXN00197310	08/14/2017	08/11/2017	156.87	0.00	156.87	STAPLES DIRECT
8299	TXN00197338	08/14/2017	08/11/2017	317.55	0.00	317.55	LAKESHORE LEARNING MATER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00197342	08/14/2017	08/11/2017	106.00	0.00	106.00	CULLIGAN OF THE LOW CO
5111	TXN00197365	08/14/2017	08/11/2017	222.59	0.00	222.59	STAPLS7181335670000001
5712	TXN00197416	08/14/2017	08/11/2017	249.99	0.00	249.99	SP KIDCARPET.COM
5300	TXN00197460	08/15/2017	08/14/2017	110.82	0.00	110.82	SAMS CLUB #6582
8299	TXN00197468	08/15/2017	08/14/2017	127.06	0.00	127.06	Really Good
5200	TXN00197530	08/16/2017	08/14/2017	89.95	0.00	89.95	THE HOME DEPOT #1115
5812	TXN00197549	08/16/2017	08/15/2017	777.73	0.00	777.73	alvins ords of bluffton
5945	TXN00197553	08/16/2017	08/14/2017	12.56	0.00	12.56	HOBBY-LOBBY #761
5942	TXN00197586	08/16/2017	08/15/2017	129.15	0.00	129.15	AMAZON MKTPLACE PMTS
5942	TXN00197615	08/16/2017	08/16/2017	99.20	0.00	99.20	AMAZON MKTPLACE PMTS
7399	TXN00197646	08/17/2017	08/16/2017	1,445.03	0.00	1,445.03	FCC FRANKLINC VYSEMINAR
5199	TXN00197647	08/17/2017	08/14/2017	633.68	0.00	633.68	S&S WORLDWIDE-ONLINE
5137	TXN00197720	08/17/2017	08/16/2017	374.97	0.00	374.97	BSN SPORT SUPPLY GROUP
5943	TXN00197787	08/18/2017	08/17/2017	306.60	0.00	306.60	HOLMESCUSTOMPRODUCT
5942	TXN00197797	08/18/2017	08/17/2017	525.80	0.00	525.80	REI GREENWOODHEINEMANN
5943	TXN00197804	08/18/2017	08/16/2017	13.13	0.00	13.13	STAPLES 00111906
5943	TXN00197806	08/18/2017	08/16/2017	205.92	0.00	205.92	STAPLES 00111906
5969	TXN00197834	08/18/2017	08/17/2017	215.17	0.00	215.17	SSI SCHOOL SPECIALTY
1799	TXN00197837	08/18/2017	08/16/2017	30.00	0.00	30.00	SEACOAST SECURITY SHREDDI
5942	TXN00197938	08/21/2017	08/19/2017	17.36	0.00	17.36	AMAZON MKTPLACE PMTS
1799	TXN00197952	08/21/2017	08/17/2017	30.00	0.00	30.00	SEACOAST SECURITY SHREDDI
5399	TXN00198025	08/22/2017	08/21/2017	41.48	0.00	41.48	STORE SMART/SCRAP SMART
5969	TXN00198097	08/23/2017	08/21/2017	1,280.00	0.00	1,280.00	COMMUSA
5111	TXN00198107	08/23/2017	08/22/2017	207.10	0.00	207.10	QUILL CORPORATION
5712	TXN00198216	08/23/2017	08/22/2017	279.99	0.00	279.99	SP KIDCARPET.COM
5942	TXN00198222	08/24/2017	08/23/2017	15.54	0.00	15.54	AMAZON MKTPLACE PMTS
5111	TXN00198239	08/24/2017	08/23/2017	252.80	0.00	252.80	STAPLS7181992574000001
5300	TXN00198240	08/24/2017	08/23/2017	37.20	0.00	37.20	SAMSCLUB #6582
5111	TXN00198252	08/24/2017	08/23/2017	52.99	0.00	52.99	STAPLES DIRECT
5969	TXN00198255	08/24/2017	08/23/2017	43.18	0.00	43.18	SSI SCHOOL SPECIALTY
5411	TXN00198257	08/24/2017	08/23/2017	10.36	0.00	10.36	WAL-MART #6395
5942	TXN00198256	08/24/2017	08/24/2017	38.47	0.00	38.47	AMAZON MKTPLACE PMTS
5947	TXN00198258	08/24/2017	08/22/2017	11.45	0.00	11.45	SPORTS FLAGS AND PRODUCT
5111	TXN00198259	08/24/2017	08/23/2017	62.13	0.00	62.13	QUILL CORPORATION
5942	TXN00198302	08/24/2017	08/23/2017	11.38	0.00	11.38	AMAZON MKTPLACE PMTS
5969	TXN00198367	08/25/2017	08/24/2017	47.57	0.00	47.57	SSI SCHOOL SPECIALTY
8299	TXN00198376	08/25/2017	08/24/2017	178.49	0.00	178.49	Really Good

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00198382	08/25/2017	08/24/2017	64.80	0.00	64.80	Sippin Cow
3058	TXN00198385	08/25/2017	08/23/2017	381.60	0.00	381.60	DELTA AIR 0062394933763
5045	TXN00198456	08/28/2017	08/25/2017	136.90	0.00	136.90	CDW GOVT #JXM4346
9402	TXN00198509	08/28/2017	08/25/2017	98.00	0.00	98.00	USPS PO 4508000663
5942	TXN00198792	08/30/2017	08/29/2017	125.93	0.00	125.93	REI GREENWOODHEINEMANN
5969	TXN00198809	08/30/2017	08/29/2017	92.56	0.00	92.56	SSI SCHOOL SPECIALTY
8299	TXN00198840	08/31/2017	08/30/2017	448.22	0.00	448.22	MHE MCGRAW-HILL ECOMM
5734	TXN00198885	08/31/2017	08/29/2017	14.99	0.00	14.99	ADOBE
8299	TXN00198937	08/31/2017	08/30/2017	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5111	TXN00198938	08/31/2017	08/30/2017	200.27	0.00	200.27	STAPLS7182418815000001
5111	TXN00198948	08/31/2017	08/30/2017	8.47	0.00	8.47	STAPLS7182418815000002
8299	TXN00198979	08/31/2017	08/30/2017	197.70	0.00	197.70	EXPLORELEARNING,LLC
5111	TXN00198987	08/31/2017	08/30/2017	3.29	0.00	3.29	STAPLS7182418815000003
count: 70				19,504.41	0.00	19,504.41	

**MOSSY OAKS ELEM SCHOOL**

5111	TXN00196719	08/04/2017	08/03/2017	(602.08)	602.08	0.00	STAPLS7179841600001001
8299	TXN00196721	08/04/2017	08/03/2017	306.31	0.00	306.31	KAPLAN EARLY LEARNING COM
5111	TXN00196838	08/07/2017	08/05/2017	13.79	0.00	13.79	STAPLES DIRECT
5200	TXN00196948	08/08/2017	08/07/2017	104.94	0.00	104.94	LOWES #01521
5111	TXN00197005	08/09/2017	08/07/2017	121.73	0.00	121.73	DEMCO INC
5111	TXN00197010	08/09/2017	08/08/2017	170.84	0.00	170.84	STAPLES DIRECT
7392	TXN00197034	08/09/2017	08/07/2017	108.00	0.00	108.00	THE 2 SISTERS
5969	TXN00197147	08/10/2017	08/09/2017	322.86	0.00	322.86	SSI SCHOOL SPECIALTY
5942	TXN00197613	08/16/2017	08/15/2017	31.73	0.00	31.73	AMAZON MKTPLACE PMTS
5111	TXN00197657	08/17/2017	08/16/2017	118.53	0.00	118.53	STAPLES DIRECT
5942	TXN00197669	08/17/2017	08/16/2017	14.50	0.00	14.50	AMAZON MKTPLACE PMTS
5942	TXN00197696	08/17/2017	08/16/2017	497.25	0.00	497.25	STUDIES WEEKLY
5942	TXN00197700	08/17/2017	08/16/2017	573.75	0.00	573.75	STUDIES WEEKLY
5942	TXN00197702	08/17/2017	08/16/2017	150.57	0.00	150.57	AMAZON MKTPLACE PMTS
5942	TXN00197714	08/17/2017	08/16/2017	573.75	0.00	573.75	STUDIES WEEKLY
5964	TXN00197730	08/17/2017	08/15/2017	69.14	0.00	69.14	OTC BRANDS, INC.
5942	TXN00197742	08/17/2017	08/16/2017	25.20	0.00	25.20	AMAZON MKTPLACE PMTS
5942	TXN00197749	08/17/2017	08/17/2017	14.00	0.00	14.00	AMAZON MKTPLACE PMTS
5111	TXN00197760	08/18/2017	08/17/2017	67.09	0.00	67.09	STAPLES DIRECT
5942	TXN00197793	08/18/2017	08/17/2017	3.35	0.00	3.35	AMAZON MKTPLACE PMTS
8299	TXN00197902	08/21/2017	08/18/2017	91.12	0.00	91.12	Really Good
5942	TXN00198081	08/22/2017	08/22/2017	60.48	0.00	60.48	Amazon.com

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198415	08/25/2017	08/24/2017	132.01	0.00	132.01	OFFICESUPPLY.COM
2741	TXN00198488	08/28/2017	08/25/2017	1,352.50	0.00	1,352.50	DX PRINT LLC
5943	TXN00198695	08/29/2017	08/28/2017	29.97	0.00	29.97	TEACHER CREATED RESOURCES
5942	TXN00198710	08/29/2017	08/28/2017	183.28	0.00	183.28	DGP PUBLISHING INC
5942	TXN00198712	08/29/2017	08/28/2017	149.70	0.00	149.70	Amazon.com
7922	TXN00198714	08/29/2017	08/28/2017	827.00	0.00	827.00	MUSIC THEATRE INTN'L
5310	TXN00198747	08/30/2017	08/29/2017	356.66	0.00	356.66	WALMART.COM
5111	TXN00198815	08/30/2017	08/29/2017	191.12	0.00	191.12	STAPLES DIRECT
5942	TXN00198855	08/31/2017	08/30/2017	78.89	0.00	78.89	AMAZON MKTPLACE PMTS
7399	TXN00198864	08/31/2017	08/30/2017	549.08	0.00	549.08	CRICKET VENTURES
5733	TXN00198866	08/31/2017	08/30/2017	699.99	0.00	699.99	AMERICAN MUSICAL SUPPL
5942	TXN00198895	08/31/2017	08/30/2017	163.51	0.00	163.51	AMAZON MKTPLACE PMTS
5942	TXN00198923	08/31/2017	08/31/2017	47.97	0.00	47.97	AMAZON MKTPLACE PMTS
8299	TXN00198939	08/31/2017	08/30/2017	51.81	0.00	51.81	Really Good
5942	TXN00199020	08/31/2017	08/30/2017	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
count: 37				7,655.33	602.08	8,257.41	

**OKATIE ELEM SCHOOL**

5942	TXN00196487	08/01/2017	08/01/2017	63.54	0.00	63.54	Amazon.com
5942	TXN00196501	08/01/2017	07/31/2017	52.30	0.00	52.30	Amazon.com
8299	TXN00196519	08/02/2017	07/31/2017	394.52	0.00	394.52	LAKESHORE LEARNING MATER
5310	TXN00196558	08/02/2017	08/01/2017	(21.98)	21.98	0.00	WALMART.COM 8009666546
5999	TXN00196568	08/02/2017	08/01/2017	194.99	0.00	194.99	BULK REEF SUPPLY
5942	TXN00196576	08/02/2017	08/01/2017	106.10	0.00	106.10	AMAZON.COM AMZN.COM/BILL
5942	TXN00196584	08/02/2017	08/02/2017	112.34	0.00	112.34	AMAZON MKTPLACE PMTS
5969	TXN00196588	08/03/2017	08/02/2017	126.01	0.00	126.01	SSI SCHOOL SPECIALTY
5942	TXN00196594	08/03/2017	08/03/2017	6.74	0.00	6.74	AMAZON MKTPLACE PMTS
5310	TXN00196602	08/03/2017	08/03/2017	128.92	0.00	128.92	WALMART.COM
0	TXN00196633	08/03/2017	08/03/2017	0.22	0.00	0.22	INTERNATIONAL TRANSACTION
5942	TXN00196637	08/03/2017	08/02/2017	10.45	0.00	10.45	AMAZON MKTPLACE PMTS
8249	TXN00196641	08/03/2017	08/02/2017	27.47	0.00	27.47	WP-ACTIVEHISTORY.C
8299	TXN00196649	08/03/2017	08/02/2017	111.16	0.00	111.16	Really Good
5310	TXN00196658	08/03/2017	08/02/2017	53.48	0.00	53.48	WALMART.COM 8009666546
5310	TXN00196665	08/03/2017	08/02/2017	51.49	0.00	51.49	WALMART.COM 8009666546
5814	TXN00196682	08/04/2017	08/02/2017	72.42	0.00	72.42	CAPITAL COFFEE & SUPPLY
5411	TXN00196686	08/04/2017	08/03/2017	273.98	0.00	273.98	WM SUPERCENTER #6395
5942	TXN00196693	08/04/2017	08/03/2017	119.57	0.00	119.57	AMAZON MKTPLACE PMTS
8299	TXN00196724	08/04/2017	08/03/2017	19.02	0.00	19.02	Really Good

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00196735	08/04/2017	08/03/2017	24.66	0.00	24.66	WALMART.COM 8009666546
5999	TXN00196738	08/04/2017	08/03/2017	23.95	0.00	23.95	GIFTS IN 24
5200	TXN00196743	08/04/2017	08/03/2017	76.28	0.00	76.28	LOWES #00907
5942	TXN00196753	08/04/2017	08/03/2017	270.21	0.00	270.21	AMAZON MKTPLACE PMTS
5200	TXN00196767	08/04/2017	08/02/2017	295.63	0.00	295.63	THE HOME DEPOT #1115
5200	TXN00196818	08/07/2017	08/04/2017	208.29	0.00	208.29	HOMEDEPOT.COM
5945	TXN00196826	08/07/2017	08/05/2017	55.05	0.00	55.05	HOBBY LOBBY ECOMM
5942	TXN00196873	08/07/2017	08/06/2017	38.10	0.00	38.10	Amazon.com
5942	TXN00196951	08/08/2017	08/07/2017	8.26	0.00	8.26	AMAZON MKTPLACE PMTS
5942	TXN00196955	08/08/2017	08/07/2017	14.97	0.00	14.97	AMAZON MKTPLACE PMTS
5331	TXN00196957	08/08/2017	08/07/2017	10.60	0.00	10.60	DOLLAR TREE
5411	TXN00196967	08/08/2017	08/07/2017	50.02	0.00	50.02	WAL-MART #6395
5969	TXN00196972	08/08/2017	08/07/2017	131.73	0.00	131.73	SSI SCHOOL SPECIALTY
5942	TXN00196973	08/08/2017	08/08/2017	50.90	0.00	50.90	AMAZON MKTPLACE PMTS
5942	TXN00196981	08/08/2017	08/07/2017	62.18	0.00	62.18	AMAZON MKTPLACE PMTS
5310	TXN00196988	08/09/2017	08/08/2017	16.73	0.00	16.73	WALMART.COM 8009666546
7829	TXN00196995	08/09/2017	08/08/2017	2,224.94	0.00	2,224.94	MULTI MEDIA SERVICES
5111	TXN00197007	08/09/2017	08/08/2017	154.59	0.00	154.59	STAPLS7181102826000001
5945	TXN00197035	08/09/2017	08/07/2017	48.55	0.00	48.55	HOBBY-LOBBY #761
5331	TXN00197088	08/10/2017	08/09/2017	13.78	0.00	13.78	DOLLAR TREE
5045	TXN00197094	08/10/2017	08/09/2017	259.70	0.00	259.70	HP HP.COM STORE
5300	TXN00197102	08/10/2017	08/09/2017	419.58	0.00	419.58	SAMSClub #6582
5943	TXN00197140	08/10/2017	08/09/2017	108.27	0.00	108.27	TEACHER CREATED RESOURCES
5945	TXN00197197	08/11/2017	08/09/2017	94.41	0.00	94.41	HOBBY-LOBBY #761
5411	TXN00197257	08/11/2017	08/10/2017	42.99	0.00	42.99	FOOD LION #2691
5812	TXN00197272	08/14/2017	08/11/2017	149.50	0.00	149.50	CRACKER BARREL680 HRDVLL
5942	TXN00197314	08/14/2017	08/14/2017	43.14	0.00	43.14	Amazon.com
5411	TXN00197351	08/14/2017	08/11/2017	18.65	0.00	18.65	WAL-MART #2832
5411	TXN00197437	08/15/2017	08/14/2017	87.36	0.00	87.36	WM SUPERCENTER #2832
5310	TXN00197439	08/15/2017	08/14/2017	33.90	0.00	33.90	WALMART.COM
5310	TXN00197470	08/15/2017	08/15/2017	54.31	0.00	54.31	WALMART.COM 8009666546
5411	TXN00197499	08/15/2017	08/14/2017	32.35	0.00	32.35	WM SUPERCENTER #2832
8299	TXN00197551	08/16/2017	08/14/2017	632.28	0.00	632.28	RESOURCES FOR READING
5970	TXN00197552	08/16/2017	08/15/2017	74.34	0.00	74.34	MICHAELS STORES 4711
5411	TXN00197585	08/16/2017	08/15/2017	43.27	0.00	43.27	KROGER #499
5970	TXN00197595	08/16/2017	08/15/2017	126.75	0.00	126.75	MICHAELS STORES 4711
5945	TXN00197676	08/17/2017	08/15/2017	(46.55)	46.55	0.00	HOBBY-LOBBY #761

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00197697	08/17/2017	08/16/2017	702.78	0.00	702.78	BLUFFTON CUSTOM IMAGES I
5462	TXN00197710	08/17/2017	08/16/2017	70.20	0.00	70.20	SQ ALLJOY DONUT CO
2741	TXN00197719	08/17/2017	08/16/2017	1,749.38	0.00	1,749.38	BLUFFTON CUSTOM IMAGES I
5945	TXN00197751	08/17/2017	08/15/2017	12.35	0.00	12.35	HOBBY-LOBBY #761
2741	TXN00197775	08/18/2017	08/17/2017	68.96	0.00	68.96	VISTAPR VistaPrint.com
5943	TXN00197789	08/18/2017	08/17/2017	3.99	0.00	3.99	TEACHER CREATED RESOURCES
5111	TXN00197811	08/18/2017	08/17/2017	428.44	0.00	428.44	STAPLS7181652940000001
5969	TXN00198045	08/22/2017	08/21/2017	1,075.05	0.00	1,075.05	SSI SCHOOL SPECIALTY
5970	TXN00198052	08/22/2017	08/21/2017	46.80	0.00	46.80	MICHAELS STORES 4711
5999	TXN00198129	08/23/2017	08/22/2017	219.90	0.00	219.90	HOZZ INC.
5200	TXN00198162	08/23/2017	08/21/2017	179.13	0.00	179.13	LOWES #01533
5411	TXN00198183	08/23/2017	08/22/2017	27.29	0.00	27.29	WAL-MART #6395
5942	TXN00198264	08/24/2017	08/24/2017	30.23	0.00	30.23	Amazon.com
5655	TXN00198275	08/24/2017	08/23/2017	354.60	0.00	354.60	OMNI CHEER
5969	TXN00198278	08/24/2017	08/23/2017	59.99	0.00	59.99	OVR O.CO/OVERSTOCK.COM
5942	TXN00198279	08/24/2017	08/23/2017	60.22	0.00	60.22	Amazon.com
5192	TXN00198288	08/24/2017	08/23/2017	464.10	0.00	464.10	THE READING WAREHOUSE IN
5065	TXN00198304	08/24/2017	08/23/2017	100.94	0.00	100.94	SHARP ELECTRONICS CORPOR
5111	TXN00198308	08/24/2017	08/23/2017	15.04	0.00	15.04	STAPLS7181984246000001
5111	TXN00198323	08/24/2017	08/23/2017	128.41	0.00	128.41	STAPLS7181984246000002
5941	TXN00198334	08/24/2017	08/23/2017	19.45	0.00	19.45	CHEERLEADING COMPANY
5111	TXN00198353	08/25/2017	08/24/2017	86.92	0.00	86.92	STAPLS7180486603000001
8299	TXN00198361	08/25/2017	08/24/2017	106.77	0.00	106.77	Really Good
5111	TXN00198368	08/25/2017	08/24/2017	47.24	0.00	47.24	STAPLS7182063950000002
5411	TXN00198392	08/25/2017	08/24/2017	37.92	0.00	37.92	WAL-MART #6395
8299	TXN00198394	08/25/2017	08/24/2017	131.89	0.00	131.89	Really Good
5111	TXN00198433	08/25/2017	08/24/2017	50.57	0.00	50.57	STAPLS7182063950000001
7997	TXN00198445	08/25/2017	08/24/2017	130.00	0.00	130.00	TOTAL MEETING CONCEPTS
8299	TXN00198465	08/28/2017	08/25/2017	422.54	0.00	422.54	LAKESHORE LEARNING MATER
5814	TXN00198557	08/28/2017	08/25/2017	86.36	0.00	86.36	LITTLE CAESARS 1793 0002
8299	TXN00198568	08/28/2017	08/25/2017	123.99	0.00	123.99	LAKESHORE LEARNING MATER
5942	TXN00198684	08/29/2017	08/29/2017	27.92	0.00	27.92	AMAZON MKTPLACE PMTS
5969	TXN00198688	08/29/2017	08/28/2017	95.15	0.00	95.15	SSI SCHOOL SPECIALTY
5942	TXN00198734	08/30/2017	08/29/2017	23.89	0.00	23.89	AMAZON MKTPLACE PMTS
5942	TXN00198748	08/30/2017	08/30/2017	71.43	0.00	71.43	Amazon.com
5942	TXN00198768	08/30/2017	08/30/2017	173.98	0.00	173.98	AMAZON MKTPLACE PMTS
5942	TXN00198819	08/30/2017	08/29/2017	7.45	0.00	7.45	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00198834	08/30/2017	08/29/2017	19.06	0.00	19.06	AMAZON MKTPLACE PMTS
5111	TXN00198839	08/30/2017	08/29/2017	127.23	0.00	127.23	STAPLS7182348528000001
5942	TXN00198872	08/31/2017	08/30/2017	24.51	0.00	24.51	AMAZON MKTPLACE PMTS
5411	TXN00198910	08/31/2017	08/30/2017	55.02	0.00	55.02	KROGER #499
5200	TXN00198996	08/31/2017	08/29/2017	33.71	0.00	33.71	THE HOME DEPOT #1115
5812	TXN00199019	08/31/2017	08/30/2017	157.68	0.00	157.68	alvins ords of bluffton
count: 100				15,714.89	68.53	15,783.42	

**OPERATIONS**

5999	TXN00196592	08/03/2017	08/01/2017	23.32	0.00	23.32	BUF'S
2741	TXN00196646	08/03/2017	08/01/2017	81.37	0.00	81.37	ATTAWAY INC
4816	TXN00197653	08/17/2017	08/16/2017	7,500.00	0.00	7,500.00	VIRTUAL IMAGE TECHNOLOGY
5532	TXN00197668	08/17/2017	08/16/2017	241.53	0.00	241.53	GOODYEAR ASC #2347
7393	TXN00198114	08/23/2017	08/23/2017	1,621.89	0.00	1,621.89	SFI ELECTRONICS, LLC
7375	TXN00199007	08/31/2017	08/30/2017	893.12	0.00	893.12	IRON MOUNTAIN
count: 6				10,361.23	0.00	10,361.23	

**PORT ROYAL ELEMENTARY**

5942	TXN00196993	08/09/2017	08/08/2017	120.30	0.00	120.30	AMAZON.COM AMZN.COM/BILL
5942	TXN00197636	08/16/2017	08/16/2017	198.94	0.00	198.94	AMAZON MKTPLACE PMTS
5699	TXN00197830	08/18/2017	08/17/2017	861.60	0.00	861.60	CUSTOMINK LLC
5942	TXN00198125	08/23/2017	08/22/2017	25.22	0.00	25.22	AMAZON MKTPLACE PMTS
5732	TXN00198674	08/29/2017	08/29/2017	154.80	0.00	154.80	FACTORYOUTLETSTORE.COM
5942	TXN00198691	08/29/2017	08/29/2017	132.62	0.00	132.62	Amazon.com
5942	TXN00198750	08/30/2017	08/29/2017	9.66	0.00	9.66	AMAZON MKTPLACE PMTS
5085	TXN00198754	08/30/2017	08/30/2017	123.26	0.00	123.26	GIH GLOBALINDUSTRIALEQ
5942	TXN00198774	08/30/2017	08/29/2017	6.27	0.00	6.27	AMAZON MKTPLACE PMTS
5192	TXN00198813	08/30/2017	08/29/2017	287.00	0.00	287.00	JUNIOR LIBRARY GUI
5942	TXN00198929	08/31/2017	08/30/2017	5.05	0.00	5.05	AMAZON MKTPLACE PMTS
5942	TXN00198949	08/31/2017	08/30/2017	6.84	0.00	6.84	AMAZON MKTPLACE PMTS
count: 12				1,931.56	0.00	1,931.56	

**PRITCHARDVILLE ELEM SCHOOL**

5942	TXN00196499	08/01/2017	07/31/2017	422.40	0.00	422.40	AMAZON MKTPLACE PMTS
5942	TXN00196510	08/01/2017	08/01/2017	252.70	0.00	252.70	AMAZON MKTPLACE PMTS
7394	TXN00196517	08/02/2017	08/01/2017	190.45	0.00	190.45	PBI LeasedEquipment
5111	TXN00196521	08/02/2017	08/01/2017	(11.64)	11.64	0.00	STAPLS7180329038001001
5942	TXN00196524	08/02/2017	08/01/2017	231.75	0.00	231.75	AMAZON MKTPLACE PMTS
5111	TXN00196532	08/02/2017	08/01/2017	11.64	0.00	11.64	STAPLS7180329038003001
8398	TXN00196540	08/02/2017	08/01/2017	200.00	0.00	200.00	PORT ROYAL SOUND



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00196544	08/02/2017	08/01/2017	28.79	0.00	28.79	WM SUPERCENTER #6395
8299	TXN00196548	08/02/2017	08/01/2017	3,369.00	0.00	3,369.00	SCHOLASTIC BOOK FAIRS R4
7991	TXN00196572	08/02/2017	08/01/2017	419.60	0.00	419.60	COASTAL DISCOVERY MUSEUM
5942	TXN00196580	08/02/2017	08/02/2017	(35.98)	35.98	0.00	AMAZON MKTPLACE PMTS
7999	TXN00196583	08/02/2017	08/01/2017	150.00	0.00	150.00	AMAZING LLC
5999	TXN00196596	08/03/2017	08/02/2017	151.15	0.00	151.15	TEACHERSPAYTEACHERS.COM
5300	TXN00196624	08/03/2017	08/01/2017	409.94	0.00	409.94	SAMSClub.COM
5941	TXN00196657	08/03/2017	08/02/2017	116.94	0.00	116.94	GOPHER SPORT
5399	TXN00196734	08/04/2017	08/02/2017	104.34	0.00	104.34	DOLLAR TREE ECOMM
5999	TXN00196751	08/04/2017	08/02/2017	280.28	0.00	280.28	SCHOOL OUTFITTERS
5310	TXN00196801	08/07/2017	08/04/2017	73.14	0.00	73.14	WALMART.COM 8009666546
5111	TXN00196876	08/07/2017	08/05/2017	101.36	0.00	101.36	STAPLS7180970425000001
5812	TXN00196901	08/07/2017	08/04/2017	157.96	0.00	157.96	alvins ords of bluffton
5812	TXN00196906	08/07/2017	08/04/2017	75.20	0.00	75.20	alvins ords of bluffton
5111	TXN00196926	08/07/2017	08/05/2017	32.18	0.00	32.18	STAPLS7180970425000003
5942	TXN00196940	08/08/2017	08/07/2017	26,100.00	0.00	26,100.00	CURRICULUM ASSOC
5942	TXN00197021	08/09/2017	08/08/2017	991.10	0.00	991.10	REI GREENWOODHEINEMANN
5200	TXN00197046	08/09/2017	08/08/2017	311.60	0.00	311.60	LOWES #01533
5943	TXN00197062	08/10/2017	08/09/2017	1,060.80	0.00	1,060.80	WWW SCHOOLMATE COM
5310	TXN00197083	08/10/2017	08/09/2017	399.46	0.00	399.46	RTRKIDSRUGS
5111	TXN00197124	08/10/2017	08/09/2017	103.92	0.00	103.92	STAPLS7181170713000001
5310	TXN00197128	08/10/2017	08/09/2017	399.46	0.00	399.46	RTRKIDSRUGS
8299	TXN00197138	08/10/2017	08/09/2017	359.92	0.00	359.92	Really Good
5969	TXN00197162	08/11/2017	08/10/2017	22.58	0.00	22.58	SSI SCHOOL SPECIALTY
5111	TXN00197160	08/11/2017	08/10/2017	233.16	0.00	233.16	STAPLS7181265267000001
5812	TXN00197254	08/11/2017	08/10/2017	639.20	0.00	639.20	alvins ords of bluffton
5399	TXN00197324	08/14/2017	08/12/2017	(19.56)	19.56	0.00	DOLLAR TREE ECOMM
8299	TXN00197361	08/14/2017	08/11/2017	152.58	0.00	152.58	Really Good
5942	TXN00197360	08/14/2017	08/13/2017	224.29	0.00	224.29	AMAZON MKTPLACE PMTS
5942	TXN00197366	08/14/2017	08/12/2017	155.62	0.00	155.62	AMAZON MKTPLACE PMTS
5111	TXN00197383	08/14/2017	08/11/2017	89.15	0.00	89.15	STAPLS7180329038000003
5942	TXN00197390	08/14/2017	08/12/2017	35.22	0.00	35.22	AMAZON MKTPLACE PMTS
5111	TXN00197399	08/14/2017	08/12/2017	15.47	0.00	15.47	STAPLS7180970425000002
5310	TXN00197409	08/14/2017	08/11/2017	228.15	0.00	228.15	WALMART.COM 8009666546
5814	TXN00197433	08/14/2017	08/11/2017	428.99	0.00	428.99	FIREHOUSE SUBS #56
5814	TXN00197497	08/15/2017	08/14/2017	756.00	0.00	756.00	MOE'S 165
5942	TXN00197512	08/15/2017	08/14/2017	57.28	0.00	57.28	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00197513	08/15/2017	08/15/2017	151.52	0.00	151.52	WALMART.COM 8009666546
5814	TXN00197518	08/16/2017	08/15/2017	557.60	0.00	557.60	WHICH WICH #586
5812	TXN00197649	08/17/2017	08/16/2017	695.84	0.00	695.84	4013 JNN BLUFFTON
5411	TXN00197849	08/21/2017	08/18/2017	9.25	0.00	9.25	WM SUPERCENTER #6395
5970	TXN00197976	08/21/2017	08/18/2017	74.75	0.00	74.75	MICHAELS STORES 4711
5812	TXN00198023	08/22/2017	08/21/2017	746.77	0.00	746.77	PANERA BREAD 204951
5964	TXN00198143	08/23/2017	08/23/2017	41.67	0.00	41.67	ULINE SHIP SUPPLIES
5111	TXN00198148	08/23/2017	08/22/2017	1,513.60	0.00	1,513.60	STAPLS7181170713000002
5970	TXN00198219	08/24/2017	08/23/2017	14.62	0.00	14.62	MICHAELS STORES 4711
5970	TXN00198291	08/24/2017	08/23/2017	141.19	0.00	141.19	MICHAELS STORES 4711
2741	TXN00198314	08/24/2017	08/22/2017	100.70	0.00	100.70	MURR PRINTING BEAUFORT
5942	TXN00198366	08/25/2017	08/24/2017	494.07	0.00	494.07	Amazon.com
5942	TXN00198837	08/30/2017	08/29/2017	255.96	0.00	255.96	Amazon.com
count: 57				44,273.13	67.18	44,340.31	

**RED CEDAR ELEMENTARY**

5970	TXN00196513	08/02/2017	08/01/2017	755.50	0.00	755.50	PAYPAL TTAPE
5462	TXN00196597	08/03/2017	08/02/2017	14.04	0.00	14.04	SQ ALLJOY DONUT CO
5137	TXN00196671	08/04/2017	08/03/2017	1,978.01	0.00	1,978.01	JOSTENS INC.
5300	TXN00196676	08/04/2017	08/03/2017	214.84	0.00	214.84	SAMS CLUB #6582
5300	TXN00196684	08/04/2017	08/03/2017	100.00	0.00	100.00	SAMS CLUB #6582
8299	TXN00196741	08/04/2017	08/02/2017	526.35	0.00	526.35	RESOURCES FOR READING
5044	TXN00196777	08/07/2017	08/04/2017	199.92	0.00	199.92	FORMS AND SUPPLY - AOPD
5044	TXN00196775	08/07/2017	08/03/2017	192.68	0.00	192.68	FORMS AND SUPPLY - AOPD
5044	TXN00196788	08/07/2017	08/03/2017	195.02	0.00	195.02	FORMS AND SUPPLY - AOPD
5044	TXN00196790	08/07/2017	08/04/2017	200.75	0.00	200.75	FORMS AND SUPPLY - AOPD
5044	TXN00196793	08/07/2017	08/04/2017	187.50	0.00	187.50	FORMS AND SUPPLY - AOPD
5044	TXN00196797	08/07/2017	08/03/2017	170.81	0.00	170.81	FORMS AND SUPPLY - AOPD
5044	TXN00196798	08/07/2017	08/04/2017	6.80	0.00	6.80	FORMS AND SUPPLY - AOPD
5044	TXN00196802	08/07/2017	08/04/2017	199.73	0.00	199.73	FORMS AND SUPPLY - AOPD
5942	TXN00196804	08/07/2017	08/04/2017	333.86	0.00	333.86	AMAZON MKTPLACE PMTS
5044	TXN00196805	08/07/2017	08/03/2017	186.19	0.00	186.19	FORMS AND SUPPLY - AOPD
5044	TXN00196810	08/07/2017	08/03/2017	211.77	0.00	211.77	FORMS AND SUPPLY - AOPD
5044	TXN00196821	08/07/2017	08/04/2017	9.61	0.00	9.61	FORMS AND SUPPLY - AOPD
5044	TXN00196828	08/07/2017	08/03/2017	198.35	0.00	198.35	FORMS AND SUPPLY - AOPD
5044	TXN00196834	08/07/2017	08/03/2017	179.09	0.00	179.09	FORMS AND SUPPLY - AOPD
5044	TXN00196844	08/07/2017	08/03/2017	26.25	0.00	26.25	FORMS AND SUPPLY - AOPD
8299	TXN00196853	08/07/2017	08/04/2017	4,832.60	0.00	4,832.60	LEARNING A-Z, LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5044	TXN00196860	08/07/2017	08/04/2017	197.34	0.00	197.34	FORMS AND SUPPLY - AOPD
5044	TXN00196865	08/07/2017	08/04/2017	191.74	0.00	191.74	FORMS AND SUPPLY - AOPD
5044	TXN00196864	08/07/2017	08/03/2017	199.60	0.00	199.60	FORMS AND SUPPLY - AOPD
5044	TXN00196878	08/07/2017	08/04/2017	197.99	0.00	197.99	FORMS AND SUPPLY - AOPD
5044	TXN00196885	08/07/2017	08/03/2017	159.10	0.00	159.10	FORMS AND SUPPLY - AOPD
5044	TXN00196893	08/07/2017	08/04/2017	169.60	0.00	169.60	FORMS AND SUPPLY - AOPD
5044	TXN00196896	08/07/2017	08/03/2017	209.89	0.00	209.89	FORMS AND SUPPLY - AOPD
5044	TXN00196898	08/07/2017	08/03/2017	210.13	0.00	210.13	FORMS AND SUPPLY - AOPD
5044	TXN00196908	08/07/2017	08/03/2017	205.67	0.00	205.67	FORMS AND SUPPLY - AOPD
5044	TXN00196907	08/07/2017	08/03/2017	186.56	0.00	186.56	FORMS AND SUPPLY - AOPD
5044	TXN00196910	08/07/2017	08/03/2017	169.44	0.00	169.44	FORMS AND SUPPLY - AOPD
5044	TXN00196912	08/07/2017	08/04/2017	14.29	0.00	14.29	FORMS AND SUPPLY - AOPD
5044	TXN00196919	08/07/2017	08/03/2017	204.91	0.00	204.91	FORMS AND SUPPLY - AOPD
5044	TXN00196923	08/07/2017	08/04/2017	21.47	0.00	21.47	FORMS AND SUPPLY - AOPD
5044	TXN00196927	08/07/2017	08/03/2017	136.95	0.00	136.95	FORMS AND SUPPLY - AOPD
5044	TXN00196930	08/07/2017	08/03/2017	178.73	0.00	178.73	FORMS AND SUPPLY - AOPD
5942	TXN00196983	08/08/2017	08/08/2017	51.99	0.00	51.99	AMAZON MKTPLACE PMTS
8299	TXN00196994	08/09/2017	08/07/2017	191.13	0.00	191.13	LAKESHORE LEARNING MATER
5044	TXN00196996	08/09/2017	08/07/2017	196.75	0.00	196.75	FORMS AND SUPPLY - AOPD
5044	TXN00197008	08/09/2017	08/07/2017	200.67	0.00	200.67	FORMS AND SUPPLY - AOPD
8299	TXN00197014	08/09/2017	08/07/2017	66.73	0.00	66.73	LAKESHORE LEARNING MATER
5942	TXN00197017	08/09/2017	08/08/2017	24.99	0.00	24.99	AMAZON MKTPLACE PMTS
5044	TXN00197020	08/09/2017	08/07/2017	29.55	0.00	29.55	FORMS AND SUPPLY - AOPD
5942	TXN00197023	08/09/2017	08/08/2017	255.82	0.00	255.82	AMAZON MKTPLACE PMTS
5044	TXN00197028	08/09/2017	08/07/2017	198.19	0.00	198.19	FORMS AND SUPPLY - AOPD
5310	TXN00197031	08/09/2017	08/08/2017	826.18	0.00	826.18	WALMART.COM
5044	TXN00197043	08/09/2017	08/07/2017	14.78	0.00	14.78	FORMS AND SUPPLY - AOPD
8299	TXN00197045	08/09/2017	08/08/2017	111.23	0.00	111.23	Really Good
5044	TXN00197066	08/10/2017	08/08/2017	52.68	0.00	52.68	FORMS AND SUPPLY - AOPD
5044	TXN00197096	08/10/2017	08/08/2017	201.97	0.00	201.97	FORMS AND SUPPLY - AOPD
5044	TXN00197104	08/10/2017	08/08/2017	204.00	0.00	204.00	FORMS AND SUPPLY - AOPD
5044	TXN00197110	08/10/2017	08/08/2017	201.60	0.00	201.60	FORMS AND SUPPLY - AOPD
5044	TXN00197132	08/10/2017	08/08/2017	199.93	0.00	199.93	FORMS AND SUPPLY - AOPD
5942	TXN00197151	08/10/2017	08/09/2017	57.28	0.00	57.28	AMAZON MKTPLACE PMTS
5411	TXN00197161	08/11/2017	08/10/2017	8.15	0.00	8.15	WM SUPERCENTER #6395
5300	TXN00197223	08/11/2017	08/10/2017	38.94	0.00	38.94	SAMSClub #6582
5719	TXN00197286	08/14/2017	08/11/2017	79.99	0.00	79.99	PAYPAL SDESIGN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00197295	08/14/2017	08/12/2017	161.91	0.00	161.91	AMAZON MKTPLACE PMTS
5111	TXN00197311	08/14/2017	08/11/2017	97.95	0.00	97.95	ERINCONDREN.COM
5300	TXN00197316	08/14/2017	08/10/2017	334.18	0.00	334.18	SAMSCLUB.COM
5044	TXN00197334	08/14/2017	08/11/2017	199.86	0.00	199.86	FORMS AND SUPPLY - AOPD
5942	TXN00197410	08/14/2017	08/12/2017	350.37	0.00	350.37	AMAZON MKTPLACE PMTS
5942	TXN00197445	08/15/2017	08/14/2017	18.49	0.00	18.49	AMAZON MKTPLACE PMTS
5942	TXN00197448	08/15/2017	08/14/2017	93.00	0.00	93.00	AMAZON MKTPLACE PMTS
7216	TXN00197475	08/15/2017	08/14/2017	72.98	0.00	72.98	SUPERIOR CLEANERS - BL
5734	TXN00197486	08/15/2017	08/14/2017	249.90	0.00	249.90	BUTTONBIZ.COM
5732	TXN00197533	08/16/2017	08/16/2017	422.94	0.00	422.94	APL APPLE ONLINE STORE
5699	TXN00197599	08/16/2017	08/14/2017	842.40	0.00	842.40	BIG DS ROYAL TEES
5943	TXN00197675	08/17/2017	08/15/2017	420.28	0.00	420.28	STAPLES 00111906
5999	TXN00197685	08/17/2017	08/16/2017	5.00	0.00	5.00	TEACHERSPAYTEACHERS.COM
5044	TXN00197703	08/17/2017	08/15/2017	330.72	0.00	330.72	FORMS AND SUPPLY - AOPD
5044	TXN00197791	08/18/2017	08/16/2017	46.30	0.00	46.30	FORMS AND SUPPLY - AOPD
5044	TXN00197814	08/18/2017	08/16/2017	201.83	0.00	201.83	FORMS AND SUPPLY - AOPD
5812	TXN00197839	08/18/2017	08/16/2017	292.68	0.00	292.68	Giuseppi's Pizza & Pasta
5044	TXN00197848	08/21/2017	08/17/2017	10.43	0.00	10.43	FORMS AND SUPPLY - AOPD
5111	TXN00197880	08/21/2017	08/19/2017	858.28	0.00	858.28	STAPLS7181846400000001
5044	TXN00197897	08/21/2017	08/17/2017	444.90	0.00	444.90	FORMS AND SUPPLY - AOPD
8299	TXN00197962	08/21/2017	08/18/2017	155.95	0.00	155.95	Really Good
5044	TXN00198010	08/21/2017	08/17/2017	197.08	0.00	197.08	FORMS AND SUPPLY - AOPD
5942	TXN00198060	08/22/2017	08/22/2017	62.94	0.00	62.94	AMAZON MKTPLACE PMTS
5968	TXN00198109	08/23/2017	08/22/2017	180.00	0.00	180.00	NWF NATIONAL WILDLIFE
5968	TXN00198152	08/23/2017	08/22/2017	45.00	0.00	45.00	NWF NATIONAL WILDLIFE
8211	TXN00198199	08/23/2017	08/22/2017	260.00	0.00	260.00	PAYPAL CML LEAGUES
8299	TXN00198217	08/23/2017	08/22/2017	4,000.00	0.00	4,000.00	WWW.NEWSLA.COM
5968	TXN00198286	08/24/2017	08/23/2017	473.00	0.00	473.00	TME TIME EDUCATION
5968	TXN00198316	08/24/2017	08/23/2017	543.95	0.00	543.95	TME TIME EDUCATION
2741	TXN00198381	08/25/2017	08/24/2017	495.00	0.00	495.00	DX PRINT LLC
5111	TXN00198429	08/25/2017	08/24/2017	556.70	0.00	556.70	GBC ECOMMERCE
5942	TXN00198459	08/28/2017	08/25/2017	47.30	0.00	47.30	AMAZON MKTPLACE PMTS
7311	TXN00198514	08/28/2017	08/25/2017	99.06	0.00	99.06	BESTOFSIGNSCOM
5968	TXN00198854	08/31/2017	08/30/2017	540.00	0.00	540.00	NAT GEO LITTLE KIDS
5942	TXN00198942	08/31/2017	08/30/2017	62.94	0.00	62.94	AMAZON MKTPLACE PMTS
count: 94				29,958.95	0.00	29,958.95	

RIVER RIDGE ACADEMY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00196523	08/02/2017	08/01/2017	14.83	0.00	14.83	STAPLS7180633105000001
5111	TXN00196564	08/02/2017	08/01/2017	230.98	0.00	230.98	STAPLS7180635019000001
8299	TXN00196603	08/03/2017	08/01/2017	583.20	0.00	583.20	CENTER FOR RESPONSIVE SCH
5111	TXN00196677	08/04/2017	08/03/2017	140.82	0.00	140.82	STAPLS7180381070000003
5111	TXN00196689	08/04/2017	08/03/2017	7.49	0.00	7.49	STAPLS7180331305000010
5111	TXN00196711	08/04/2017	08/03/2017	27.02	0.00	27.02	STAPLS7180331305000006
5111	TXN00196740	08/04/2017	08/03/2017	8.47	0.00	8.47	STAPLS7180331305000005
5111	TXN00196760	08/04/2017	08/03/2017	8.68	0.00	8.68	STAPLS7180331305000009
5111	TXN00196764	08/04/2017	08/03/2017	19.18	0.00	19.18	STAPLS7180331305000007
5111	TXN00196773	08/04/2017	08/03/2017	6.77	0.00	6.77	STAPLS7180331305000008
5111	TXN00196778	08/07/2017	08/04/2017	24.79	0.00	24.79	STAPLS7180635019000002
5111	TXN00196779	08/07/2017	08/04/2017	18.54	0.00	18.54	STAPLS7180635019000004
5111	TXN00196784	08/07/2017	08/04/2017	13.77	0.00	13.77	STAPLS7180331305000004
5733	TXN00196815	08/07/2017	08/04/2017	39.99	0.00	39.99	J W PEPPER AND SON INC
5111	TXN00196824	08/07/2017	08/04/2017	8.36	0.00	8.36	STAPLS7180635019000003
5969	TXN00196854	08/07/2017	08/05/2017	270.00	0.00	270.00	NIKE.COM
5111	TXN00196855	08/07/2017	08/04/2017	6.88	0.00	6.88	STAPLS7180331305000003
5111	TXN00196909	08/07/2017	08/04/2017	13.13	0.00	13.13	STAPLS7180331305000002
5969	TXN00196979	08/08/2017	08/07/2017	294.29	0.00	294.29	SSI SCHOOL SPECIALTY
5945	TXN00196990	08/09/2017	08/08/2017	99.98	0.00	99.98	K2AWARDS AND APPARE
5942	TXN00197051	08/09/2017	08/08/2017	306.00	0.00	306.00	STUDIES WEEKLY
5941	TXN00197064	08/10/2017	08/09/2017	166.03	0.00	166.03	CROWN AWARDS INC
5331	TXN00197099	08/10/2017	08/09/2017	74.04	0.00	74.04	DOLLAR TREE
5111	TXN00197127	08/10/2017	08/09/2017	297.84	0.00	297.84	STAPLS7181190983000001
5310	TXN00197158	08/11/2017	08/10/2017	165.10	0.00	165.10	WALMART.COM
5969	TXN00197230	08/11/2017	08/10/2017	236.83	0.00	236.83	SSI SCHOOL SPECIALTY
5331	TXN00197252	08/11/2017	08/10/2017	20.40	0.00	20.40	DOLLAR TREE
5411	TXN00197259	08/11/2017	08/10/2017	322.21	0.00	322.21	PUBLIX #1205
5969	TXN00197276	08/14/2017	08/11/2017	223.92	0.00	223.92	SSI SCHOOL SPECIALTY
5969	TXN00197326	08/14/2017	08/11/2017	274.78	0.00	274.78	SSI SCHOOL SPECIALTY
5969	TXN00197465	08/15/2017	08/14/2017	288.05	0.00	288.05	SSI SCHOOL SPECIALTY
5941	TXN00197466	08/15/2017	08/14/2017	6.05	0.00	6.05	CROWN AWARDS INC
5969	TXN00197488	08/15/2017	08/14/2017	318.21	0.00	318.21	SSI SCHOOL SPECIALTY
5941	TXN00197508	08/15/2017	08/14/2017	11.49	0.00	11.49	CROWN AWARDS INC
5969	TXN00197717	08/17/2017	08/16/2017	121.40	0.00	121.40	SSI SCHOOL SPECIALTY
5969	TXN00197733	08/17/2017	08/16/2017	12.92	0.00	12.92	SSI SCHOOL SPECIALTY
5200	TXN00197777	08/18/2017	08/16/2017	69.71	0.00	69.71	THE HOME DEPOT #1115

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00197790	08/18/2017	08/17/2017	296.58	0.00	296.58	SSI SCHOOL SPECIALTY
5814	TXN00197812	08/18/2017	08/16/2017	251.38	0.00	251.38	DOMINO'S 7257
5300	TXN00197818	08/18/2017	08/17/2017	144.34	0.00	144.34	SAMSCLUB #6582
5111	TXN00197825	08/18/2017	08/17/2017	52.89	0.00	52.89	STAPLS7181190983000002
5969	TXN00198074	08/22/2017	08/21/2017	264.83	0.00	264.83	SSI SCHOOL SPECIALTY
5965	TXN00198229	08/24/2017	08/24/2017	12.72	0.00	12.72	DBC BLICK ART MATERIAL
5969	TXN00198262	08/24/2017	08/23/2017	233.95	0.00	233.95	SSI SCHOOL SPECIALTY
8398	TXN00198431	08/25/2017	08/24/2017	600.00	0.00	600.00	PROJECT LEAD THE WAY, INC
8398	TXN00198447	08/25/2017	08/24/2017	1,680.00	0.00	1,680.00	PROJECT LEAD THE WAY, INC
5111	TXN00198464	08/28/2017	08/26/2017	26.67	0.00	26.67	STAPLS7182173552000003
5111	TXN00198513	08/28/2017	08/26/2017	134.49	0.00	134.49	STAPLS7182173552000002
5969	TXN00198546	08/28/2017	08/25/2017	282.31	0.00	282.31	SSI SCHOOL SPECIALTY
5968	TXN00198593	08/28/2017	08/25/2017	104.94	0.00	104.94	AmazonPrime Membership
5999	TXN00198646	08/29/2017	08/28/2017	103.20	0.00	103.20	TEACHERSPAYTEACHERS.COM
5969	TXN00198679	08/29/2017	08/28/2017	85.98	0.00	85.98	SSI SCHOOL SPECIALTY
5111	TXN00198779	08/30/2017	08/29/2017	60.81	0.00	60.81	STAPLS7182330771000001
5969	TXN00198890	08/31/2017	08/30/2017	298.18	0.00	298.18	SSI SCHOOL SPECIALTY
5969	TXN00198920	08/31/2017	08/30/2017	151.78	0.00	151.78	SSI SCHOOL SPECIALTY
5969	TXN00199002	08/31/2017	08/30/2017	83.89	0.00	83.89	SSI SCHOOL SPECIALTY
count: 56				9,621.09	0.00	9,621.09	

ROBERT SMALLS INTL ACADEMY

5111	TXN00196573	08/02/2017	08/01/2017	206.37	0.00	206.37	STAPLS7180236903000003
5411	TXN00196593	08/03/2017	08/02/2017	25.62	0.00	25.62	WM SUPERCENTER #1383
8299	TXN00196598	08/03/2017	08/02/2017	355.64	0.00	355.64	Really Good
5411	TXN00196599	08/03/2017	08/02/2017	88.31	0.00	88.31	WM SUPERCENTER #6395
5942	TXN00196611	08/03/2017	08/02/2017	99.95	0.00	99.95	AMAZON MKTPLACE PMTS
5411	TXN00196614	08/03/2017	08/02/2017	215.12	0.00	215.12	WM SUPERCENTER #1383
5411	TXN00196625	08/03/2017	08/02/2017	26.33	0.00	26.33	WM SUPERCENTER #1383
5300	TXN00196650	08/03/2017	08/02/2017	291.29	0.00	291.29	SAMS CLUB #6582
5964	TXN00196673	08/04/2017	08/02/2017	146.70	0.00	146.70	FUN EXPRESS
5111	TXN00196714	08/04/2017	08/02/2017	115.91	0.00	115.91	CALLOWAY HOUSE
5969	TXN00196725	08/04/2017	08/03/2017	5.99	0.00	5.99	SSI SCHOOL SPECIALTY
5812	TXN00196739	08/04/2017	08/03/2017	506.04	0.00	506.04	GOLDEN CORRAL 623
5111	TXN00196897	08/07/2017	08/03/2017	270.43	0.00	270.43	DEMCO INC
5999	TXN00196959	08/08/2017	08/04/2017	145.00	0.00	145.00	Extra Packaging LLC
5411	TXN00196991	08/09/2017	08/08/2017	20.28	0.00	20.28	WM SUPERCENTER #6395
5300	TXN00197032	08/09/2017	08/08/2017	150.54	0.00	150.54	SAMS CLUB #6582

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00197076	08/10/2017	08/09/2017	71.61	0.00	71.61	STAPLS7181174427000001
5945	TXN00197093	08/10/2017	08/08/2017	16.94	0.00	16.94	HOBBY-LOBBY #761
5943	TXN00197165	08/11/2017	08/09/2017	25.71	0.00	25.71	STAPLES 00108696
5812	TXN00197207	08/11/2017	08/10/2017	116.64	0.00	116.64	GOLDEN CORRAL 623
5310	TXN00197352	08/14/2017	08/13/2017	40.65	0.00	40.65	WALMART.COM 8009666546
5111	TXN00197374	08/14/2017	08/11/2017	53.49	0.00	53.49	STAPLS7180240405000002
5310	TXN00197422	08/14/2017	08/13/2017	71.66	0.00	71.66	WALMART.COM 8009666546
5942	TXN00197434	08/15/2017	08/14/2017	73.05	0.00	73.05	AMAZON MKTPLACE PMTS
5399	TXN00197457	08/15/2017	08/14/2017	81.15	0.00	81.15	SCHOOLSIN
5943	TXN00197474	08/15/2017	08/14/2017	73.52	0.00	73.52	DRAPHIX/TEACHER DIRECT
5733	TXN00197479	08/15/2017	08/14/2017	177.38	0.00	177.38	PECKNEL MUSIC COMPANY
5200	TXN00197480	08/15/2017	08/14/2017	19.46	0.00	19.46	LOWES #01521
5310	TXN00197481	08/15/2017	08/15/2017	79.73	0.00	79.73	WALMART.COM 8009666546
5192	TXN00197490	08/15/2017	08/15/2017	274.15	0.00	274.15	BARNES&NOBLE.COM-BN
8299	TXN00197495	08/15/2017	08/14/2017	840.54	0.00	840.54	Really Good
5192	TXN00197502	08/15/2017	08/14/2017	133.37	0.00	133.37	BARNES&NOBLE.COM-BN
5192	TXN00197511	08/15/2017	08/15/2017	37.05	0.00	37.05	BARNES&NOBLE.COM-BN
5310	TXN00197514	08/15/2017	08/14/2017	8.99	0.00	8.99	WALMART.COM 8009666546
5111	TXN00197517	08/16/2017	08/15/2017	46.23	0.00	46.23	STAPLS7181475252000001
5111	TXN00197521	08/16/2017	08/15/2017	15.85	0.00	15.85	STAPLS7181474804000001
5111	TXN00197523	08/16/2017	08/15/2017	307.87	0.00	307.87	STAPLS7181474082000001
5733	TXN00197555	08/16/2017	08/12/2017	148.38	0.00	148.38	WEST MUSIC CATALOG
5111	TXN00197573	08/16/2017	08/15/2017	226.58	0.00	226.58	STAPLS7181474238000001
5111	TXN00197626	08/16/2017	08/15/2017	65.71	0.00	65.71	STAPLS7181475509000001
5111	TXN00197640	08/16/2017	08/15/2017	297.61	0.00	297.61	STAPLS7181474279000001
5111	TXN00197654	08/17/2017	08/16/2017	35.66	0.00	35.66	STAPLS0158536232000004
5965	TXN00197670	08/17/2017	08/15/2017	28.61	0.00	28.61	OFFICEMAX/OFFICEDEPT#6877
7338	TXN00197682	08/17/2017	08/16/2017	103.35	0.00	103.35	BUDGET PRINT CENTER
5411	TXN00197683	08/17/2017	08/16/2017	24.22	0.00	24.22	WM SUPERCENTER #1383
5111	TXN00197707	08/17/2017	08/16/2017	295.86	0.00	295.86	STAPLS0158536232000001
5111	TXN00197731	08/17/2017	08/16/2017	31.80	0.00	31.80	STAPLS0158536232000005
5969	TXN00197732	08/17/2017	08/16/2017	150.04	0.00	150.04	SSI SCHOOL SPECIALTY
5111	TXN00197750	08/17/2017	08/16/2017	10.06	0.00	10.06	STAPLS7181475252000002
8299	TXN00197767	08/18/2017	08/18/2017	354.33	0.00	354.33	Really Good
5310	TXN00197792	08/18/2017	08/17/2017	34.64	0.00	34.64	WALMART.COM
5111	TXN00197796	08/18/2017	08/17/2017	16.73	0.00	16.73	STAPLS7181729746000003
5310	TXN00197808	08/18/2017	08/17/2017	113.00	0.00	113.00	WALMART.COM 8009666546



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00197828	08/18/2017	08/17/2017	71.60	0.00	71.60	WALMART.COM
5111	TXN00197874	08/21/2017	08/19/2017	(206.37)	206.37	0.00	STAPLS7180236903001001
5047	TXN00197875	08/21/2017	08/18/2017	340.00	0.00	340.00	WILLIAM V MACGILL & CO
5111	TXN00197876	08/21/2017	08/18/2017	34.02	0.00	34.02	STAPLS7181474082000002
5111	TXN00197893	08/21/2017	08/18/2017	55.90	0.00	55.90	STAPLS7181474082000003
5411	TXN00197896	08/21/2017	08/18/2017	150.36	0.00	150.36	WAL-MART #1383
5111	TXN00197905	08/21/2017	08/19/2017	(167.40)	167.40	0.00	STAPLS7180240405003001
5111	TXN00197936	08/21/2017	08/18/2017	31.78	0.00	31.78	STAPLS7180733066000001
8299	TXN00197937	08/21/2017	08/18/2017	173.30	0.00	173.30	Really Good
5111	TXN00197943	08/21/2017	08/18/2017	316.19	0.00	316.19	STAPLS7181730288000001
5111	TXN00197968	08/21/2017	08/18/2017	30.44	0.00	30.44	STAPLS7181729746000002
5111	TXN00197977	08/21/2017	08/18/2017	12.76	0.00	12.76	STAPLS7181730288000002
5111	TXN00198004	08/21/2017	08/18/2017	131.20	0.00	131.20	STAPLS7181729746000001
8299	TXN00198009	08/21/2017	08/19/2017	171.00	0.00	171.00	LAKESHORE LEARNING MATER
5192	TXN00198016	08/22/2017	08/22/2017	58.54	0.00	58.54	BARNES&NOBLE.COM-BN
5192	TXN00198083	08/22/2017	08/22/2017	8.47	0.00	8.47	BARNES&NOBLE.COM-BN
5965	TXN00198095	08/23/2017	08/21/2017	28.61	0.00	28.61	OFFICEMAX/OFFICEDEPT#6876
5111	TXN00198113	08/23/2017	08/22/2017	25.44	0.00	25.44	STAPLS0158714810000003
8299	TXN00198116	08/23/2017	08/22/2017	5,146.43	0.00	5,146.43	PACIFIC NORTHWEST PUBLISH
8299	TXN00198131	08/23/2017	08/22/2017	53.90	0.00	53.90	TEACHER'S DISCOVERY
5941	TXN00198168	08/23/2017	08/22/2017	158.84	0.00	158.84	Dick'sSportingGoods.com
5111	TXN00198206	08/23/2017	08/22/2017	79.50	0.00	79.50	STAPLS0158714810000002
5111	TXN00198243	08/24/2017	08/23/2017	28.82	0.00	28.82	STAPLS7181474238000003
5331	TXN00198347	08/25/2017	08/24/2017	169.60	0.00	169.60	DOLLAR TREE
5192	TXN00198386	08/25/2017	08/24/2017	33.85	0.00	33.85	CARSON DELLOSA
5111	TXN00198390	08/25/2017	08/24/2017	180.20	0.00	180.20	STAPLS7181474804000002
5942	TXN00198485	08/28/2017	08/25/2017	219.99	0.00	219.99	AMAZON MKTPLACE PMTS
5111	TXN00198487	08/28/2017	08/26/2017	9.00	0.00	9.00	STAPLS7182167426000001
5111	TXN00198496	08/28/2017	08/25/2017	8.94	0.00	8.94	STAPLS7182167426000003
7333	TXN00198505	08/28/2017	08/25/2017	271.75	0.00	271.75	IN AWARD DECALS INC.
5969	TXN00198516	08/28/2017	08/25/2017	32.81	0.00	32.81	SSI CLASSROOM DIRECT
5942	TXN00198536	08/28/2017	08/25/2017	495.29	0.00	495.29	AMAZON MKTPLACE PMTS
5045	TXN00198542	08/28/2017	08/25/2017	47.88	0.00	47.88	PICMONKEY LLC
5111	TXN00198563	08/28/2017	08/26/2017	56.58	0.00	56.58	STAPLS0158714810000001
5111	TXN00198590	08/28/2017	08/25/2017	29.66	0.00	29.66	STAPLS7181729746000004
5111	TXN00198601	08/28/2017	08/26/2017	5.99	0.00	5.99	STAPLS7182223837000001
5942	TXN00198610	08/28/2017	08/28/2017	44.90	0.00	44.90	AMAZON MKTPLACE PMTS

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00198611	08/28/2017	08/26/2017	70.00	0.00	70.00	STARFALL EDU FOUNDATION
5111	TXN00198616	08/28/2017	08/26/2017	155.81	0.00	155.81	STAPLS7182167426000002
5111	TXN00198628	08/28/2017	08/25/2017	26.69	0.00	26.69	STAPLS7181729746000005
7011	TXN00198648	08/29/2017	08/25/2017	352.50	0.00	352.50	CAROLINIAN BEACH RESORT
5733	TXN00198647	08/29/2017	08/14/2017	74.97	0.00	74.97	WEST MUSIC CATALOG
5300	TXN00198689	08/29/2017	08/28/2017	241.61	0.00	241.61	SAMSClub #6582
5942	TXN00198700	08/29/2017	08/28/2017	89.99	0.00	89.99	AMAZON MKTPLACE PMTS
5192	TXN00198728	08/30/2017	08/30/2017	152.47	0.00	152.47	BARNES&NOBLE.COM-BN
5411	TXN00198731	08/30/2017	08/29/2017	52.92	0.00	52.92	WAL-MART #1383
5111	TXN00198736	08/30/2017	08/29/2017	389.92	0.00	389.92	STAPLS7182340040000001
5111	TXN00198737	08/30/2017	08/29/2017	351.37	0.00	351.37	STAPLES DIRECT
5192	TXN00198751	08/30/2017	08/30/2017	354.57	0.00	354.57	BARNES&NOBLE.COM-BN
5111	TXN00198757	08/30/2017	08/29/2017	56.58	0.00	56.58	STAPLES DIRECT
5411	TXN00198764	08/30/2017	08/29/2017	1.87	0.00	1.87	WAL-MART #1383
5192	TXN00198767	08/30/2017	08/29/2017	1,063.80	0.00	1,063.80	JUNIOR LIBRARY GUI
5192	TXN00198804	08/30/2017	08/30/2017	66.71	0.00	66.71	BARNES&NOBLE.COM-BN
5310	TXN00198807	08/30/2017	08/29/2017	(71.60)	71.60	0.00	WALMART.COM
5943	TXN00198821	08/30/2017	08/28/2017	161.92	0.00	161.92	BENDER BURKOT EAST COAST
5111	TXN00198824	08/30/2017	08/29/2017	44.47	0.00	44.47	STAPLES DIRECT
5942	TXN00198829	08/30/2017	08/30/2017	169.00	0.00	169.00	AMAZON MKTPLACE PMTS
5192	TXN00198851	08/31/2017	08/31/2017	9.53	0.00	9.53	BARNES&NOBLE.COM-BN
5111	TXN00198870	08/31/2017	08/30/2017	89.02	0.00	89.02	STAPLS7181969000000001
5965	TXN00198888	08/31/2017	08/29/2017	(28.61)	28.61	0.00	OFFICE DEPOT #1214
5111	TXN00198916	08/31/2017	08/30/2017	9.35	0.00	9.35	STAPLS7180846405000002
5192	TXN00198917	08/31/2017	08/31/2017	9.53	0.00	9.53	BARNES&NOBLE.COM-BN
5994	TXN00198922	08/31/2017	08/30/2017	84.99	0.00	84.99	ISLANDPACKET CIRCULATI
5943	TXN00198950	08/31/2017	08/29/2017	63.58	0.00	63.58	STAPLES 00108696
5111	TXN00198985	08/31/2017	08/30/2017	9.35	0.00	9.35	STAPLS7180846405000001
count: 118				19,563.22	473.98	20,037.20	
<b>SC BEAUFORT CTY SCHOOLS</b>							
0	TXN00198383	08/25/2017	08/25/2017	(1,510,142.57)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,510,142.57)	0.00	0.00	
<b>SHANKLIN ELEMENTARY</b>							
5942	TXN00196505	08/01/2017	07/31/2017	55.41	0.00	55.41	AMAZON MKTPLACE PMTS
5943	TXN00196518	08/02/2017	08/02/2017	312.50	0.00	312.50	ROCHESTER 100, INC
5942	TXN00196543	08/02/2017	08/01/2017	14.71	0.00	14.71	AMAZON MKTPLACE PMTS
5970	TXN00196706	08/04/2017	08/03/2017	183.75	0.00	183.75	PAYPAL TTAPE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00196755	08/04/2017	08/03/2017	181.00	0.00	181.00	SHOOLLABELS.COM
5310	TXN00196759	08/04/2017	08/03/2017	218.14	0.00	218.14	WALMART.COM 8009666546
5411	TXN00196811	08/07/2017	08/04/2017	45.78	0.00	45.78	WM SUPERCENTER #1383
2741	TXN00196868	08/07/2017	08/04/2017	42.40	0.00	42.40	MURR PRINTING BEAUFORT
5734	TXN00197605	08/16/2017	08/15/2017	248.40	0.00	248.40	PLANBOOK.COM
5111	TXN00197644	08/16/2017	08/15/2017	1,103.42	0.00	1,103.42	STAPLS7181485408000001
5111	TXN00197648	08/17/2017	08/16/2017	98.75	0.00	98.75	STAPLS7181596409000001
5947	TXN00197658	08/17/2017	08/15/2017	11.45	0.00	11.45	SPORTS FLAGS AND PRODUCT
5941	TXN00197740	08/17/2017	08/16/2017	451.09	0.00	451.09	GOPHER SPORT
8220	TXN00197745	08/17/2017	08/15/2017	18.74	0.00	18.74	ASHLAND UNIV BOOKSTORE
5814	TXN00197752	08/17/2017	08/16/2017	683.64	0.00	683.64	JERSEY MIKES SUBS 7032
5969	TXN00197831	08/18/2017	08/17/2017	184.72	0.00	184.72	SSI SCHOOL SPECIALTY
5099	TXN00197946	08/21/2017	08/18/2017	86.00	0.00	86.00	IN THE LITTLE SIGN COMPA
5968	TXN00197986	08/21/2017	08/18/2017	45.19	0.00	45.19	HFC HIGHLIGHTSFORCHILD
5111	TXN00197996	08/21/2017	08/19/2017	337.94	0.00	337.94	STAPLS7181819649000001
5111	TXN00198064	08/22/2017	08/21/2017	1,902.70	0.00	1,902.70	GBC ECOMMERCE
5812	TXN00198220	08/24/2017	08/22/2017	50.88	0.00	50.88	BOJANGLES
5943	TXN00198301	08/24/2017	08/23/2017	125.00	0.00	125.00	ROCHESTER 100, INC
5411	TXN00198303	08/24/2017	08/23/2017	33.67	0.00	33.67	FOOD LION #1698
5310	TXN00198345	08/25/2017	08/24/2017	12.61	0.00	12.61	WALMART.COM 8009666546
5310	TXN00198372	08/25/2017	08/24/2017	11.32	0.00	11.32	WALMART.COM 8009666546
5331	TXN00198391	08/25/2017	08/24/2017	74.47	0.00	74.47	FIVE BELOW 1999
5411	TXN00198416	08/25/2017	08/24/2017	33.85	0.00	33.85	WAL-MART #1383
8299	TXN00198426	08/25/2017	08/24/2017	258.11	0.00	258.11	IN NATIONAL SCHOOL FORMS
5310	TXN00198444	08/25/2017	08/24/2017	46.60	0.00	46.60	WALMART.COM 8009666546
5310	TXN00198457	08/28/2017	08/26/2017	15.31	0.00	15.31	WALMART.COM 8009666546
5947	TXN00198468	08/28/2017	08/24/2017	11.45	0.00	11.45	SPORTS FLAGS AND PRODUCT
5942	TXN00198482	08/28/2017	08/26/2017	113.74	0.00	113.74	AMAZON MKTPLACE PMTS
5942	TXN00198498	08/28/2017	08/25/2017	42.58	0.00	42.58	AMAZON.COM AMZN.COM/BILL
5411	TXN00198501	08/28/2017	08/25/2017	70.62	0.00	70.62	WAL-MART #1383
8299	TXN00198512	08/28/2017	08/26/2017	409.39	0.00	409.39	LAKESHORE LEARNING MATER
5310	TXN00198515	08/28/2017	08/26/2017	15.30	0.00	15.30	WALMART.COM 8009666546
5111	TXN00198526	08/28/2017	08/25/2017	22.24	0.00	22.24	STAPLS7182168211000003
5200	TXN00198540	08/28/2017	08/25/2017	30.77	0.00	30.77	LOWES #01521
8299	TXN00198570	08/28/2017	08/26/2017	145.18	0.00	145.18	LAKESHORE LEARNING MATER
8299	TXN00198597	08/28/2017	08/26/2017	29.58	0.00	29.58	LAKESHORE LEARNING MATER
5111	TXN00198619	08/28/2017	08/26/2017	70.36	0.00	70.36	STAPLS7182168211000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00198652	08/29/2017	08/28/2017	45.57	0.00	45.57	Really Good
5969	TXN00198663	08/29/2017	08/28/2017	77.27	0.00	77.27	SSI SCHOOL SPECIALTY
8299	TXN00198672	08/29/2017	08/28/2017	139.58	0.00	139.58	Really Good
5969	TXN00198707	08/29/2017	08/28/2017	253.54	0.00	253.54	SSI SCHOOL SPECIALTY
5970	TXN00198709	08/29/2017	08/28/2017	63.79	0.00	63.79	PAYPAL TTAPE
5111	TXN00198721	08/30/2017	08/29/2017	8.26	0.00	8.26	STAPLS7182168211000002
8299	TXN00198724	08/30/2017	08/29/2017	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5942	TXN00198778	08/30/2017	08/29/2017	29.40	0.00	29.40	Amazon.com
5942	TXN00198791	08/30/2017	08/29/2017	182.00	0.00	182.00	AMAZON MKTPLACE PMTS
5310	TXN00198799	08/30/2017	08/29/2017	15.00	0.00	15.00	WALMART.COM 8009666546
5310	TXN00198802	08/30/2017	08/29/2017	14.15	0.00	14.15	WALMART.COM 8009666546
8299	TXN00198825	08/30/2017	08/29/2017	197.70	0.00	197.70	EXPLORELEARNING,LLC
5310	TXN00198850	08/31/2017	08/31/2017	88.87	0.00	88.87	WALMART.COM
5310	TXN00198861	08/31/2017	08/30/2017	6.33	0.00	6.33	WALMART.COM 8009666546
5969	TXN00198927	08/31/2017	08/30/2017	34.34	0.00	34.34	SSI SCHOOL SPECIALTY
5310	TXN00198957	08/31/2017	08/30/2017	31.80	0.00	31.80	WALMART.COM 8009666546
5310	TXN00198978	08/31/2017	08/30/2017	28.63	0.00	28.63	WALMART.COM 8009666546
5310	TXN00198981	08/31/2017	08/30/2017	10.99	0.00	10.99	WALMART.COM 8009666546
5310	TXN00199003	08/31/2017	08/30/2017	42.73	0.00	42.73	WALMART.COM 8009666546
count: 60				12,413.71	0.00	12,413.71	

**ST HELENA ELEM SCHOOL**

5945	TXN00196651	08/03/2017	08/02/2017	42.34	0.00	42.34	TOYSRUS-BABIESRUS
9402	TXN00196653	08/03/2017	08/02/2017	49.00	0.00	49.00	USPS PO 4505200659
5411	TXN00196654	08/03/2017	08/02/2017	47.20	0.00	47.20	WM SUPERCENTER #7181
5945	TXN00196655	08/03/2017	08/02/2017	42.34	0.00	42.34	TOYSRUS-BABIESRUS
5411	TXN00197056	08/10/2017	08/09/2017	26.54	0.00	26.54	PUBLIX #1463
5411	TXN00197071	08/10/2017	08/09/2017	130.01	0.00	130.01	WAL-MART #7181
5331	TXN00197178	08/11/2017	08/10/2017	5.30	0.00	5.30	FAMILY DOLLAR #8440
5411	TXN00197296	08/14/2017	08/11/2017	87.59	0.00	87.59	WAL-MART #7181
5814	TXN00197362	08/14/2017	08/11/2017	439.34	0.00	439.34	CHICK-FIL-A #01476
8699	TXN00197414	08/14/2017	08/10/2017	800.00	0.00	800.00	SOUTH CAROLINA ASSOCIATIO
2741	TXN00197656	08/17/2017	08/15/2017	300.83	0.00	300.83	MURR PRINTING BEAUFORT
5331	TXN00197665	08/17/2017	08/15/2017	18.50	0.00	18.50	DOLLAR GENERAL # 12451
5411	TXN00197686	08/17/2017	08/16/2017	228.49	0.00	228.49	PUBLIX #1463
5812	TXN00197712	08/17/2017	08/15/2017	145.49	0.00	145.49	PIZZA HUT 316903169950
5331	TXN00197721	08/17/2017	08/16/2017	14.58	0.00	14.58	FAMILY DOLLAR #8440
5111	TXN00198233	08/24/2017	08/23/2017	960.26	0.00	960.26	STAPLS7181970604000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00198598	08/28/2017	08/25/2017	56.89	0.00	56.89	STAPLES 00108696
5942	TXN00198708	08/29/2017	08/29/2017	336.90	0.00	336.90	Amazon.com
8299	TXN00198730	08/30/2017	08/28/2017	650.00	0.00	650.00	THE BREAKTHROUGH COACH
5331	TXN00198843	08/31/2017	08/30/2017	8.48	0.00	8.48	FAMILY DOLLAR #8440
5200	TXN00198899	08/31/2017	08/30/2017	48.65	0.00	48.65	LOWES #01521
5943	TXN00198903	08/31/2017	08/30/2017	1,827.03	0.00	1,827.03	SSI PREMIER HAM&STEPH
5111	TXN00198918	08/31/2017	08/30/2017	285.01	0.00	285.01	STAPLS7182409032000001
7221	TXN00198967	08/31/2017	08/29/2017	207.89	0.00	207.89	LIFETOUCH NSS MOBILE
count: 24				6,758.66	0.00	6,758.66	

**WHALE BRANCH ELEMENTARY**

8299	TXN00196485	08/01/2017	07/31/2017	900.00	0.00	900.00	THE RON CLARK ACADEMY
8299	TXN00196486	08/01/2017	07/31/2017	1,800.00	0.00	1,800.00	THE RON CLARK ACADEMY
8299	TXN00196489	08/01/2017	07/31/2017	900.00	0.00	900.00	THE RON CLARK ACADEMY
9402	TXN00196533	08/02/2017	08/01/2017	343.00	0.00	343.00	USPS PO 4505210660
5111	TXN00196697	08/04/2017	08/03/2017	392.19	0.00	392.19	STAPLS7180209841000003
5964	TXN00196699	08/04/2017	08/02/2017	2,207.15	0.00	2,207.15	OTC BRANDS, INC.
5942	TXN00196715	08/04/2017	08/03/2017	65.61	0.00	65.61	AMAZON MKTPLACE PMTS
5964	TXN00196800	08/07/2017	08/04/2017	136.66	0.00	136.66	OTC BRANDS, INC.
5943	TXN00196830	08/07/2017	08/05/2017	125.00	0.00	125.00	ROCHESTER 100, INC
5942	TXN00196841	08/07/2017	08/06/2017	42.42	0.00	42.42	AMAZON MKTPLACE PMTS
5942	TXN00197077	08/10/2017	08/09/2017	68.97	0.00	68.97	AMAZON MKTPLACE PMTS
5111	TXN00197187	08/11/2017	08/10/2017	524.72	0.00	524.72	STAPLS7181266097000001
5812	TXN00197196	08/11/2017	08/10/2017	613.44	0.00	613.44	GOLDEN CORRAL 623
5111	TXN00197256	08/11/2017	08/10/2017	57.09	0.00	57.09	STAPLS7181266097000002
5812	TXN00197432	08/14/2017	08/11/2017	751.68	0.00	751.68	GOLDEN CORRAL 623
5111	TXN00197627	08/16/2017	08/15/2017	218.77	0.00	218.77	STAPLS7181531069000002
5814	TXN00197674	08/17/2017	08/16/2017	1,050.26	0.00	1,050.26	MOE'S SW GRILL #877
5941	TXN00197692	08/17/2017	08/16/2017	758.04	0.00	758.04	GOPHER SPORT
5045	TXN00197840	08/18/2017	08/17/2017	272.23	0.00	272.23	PRESENTATION SYSTEMS SO
5045	TXN00197904	08/21/2017	08/18/2017	1,540.39	0.00	1,540.39	CDW GOVT #JVT0981
5111	TXN00197923	08/21/2017	08/19/2017	88.01	0.00	88.01	STAPLS7181842401000001
5111	TXN00197944	08/21/2017	08/17/2017	2,184.10	0.00	2,184.10	DEMCO INC
5310	TXN00197958	08/21/2017	08/19/2017	150.52	0.00	150.52	WALMART.COM
5045	TXN00197982	08/21/2017	08/18/2017	308.08	0.00	308.08	CDW GOVT #JVW4859
8299	TXN00198042	08/22/2017	08/21/2017	75.69	0.00	75.69	Really Good
5111	TXN00198089	08/22/2017	08/21/2017	835.00	0.00	835.00	TONER CAMPUS INC
5941	TXN00198467	08/28/2017	08/25/2017	605.94	0.00	605.94	GOPHER SPORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198627	08/28/2017	08/25/2017	81.61	0.00	81.61	STAPLS7181531069000001
7997	TXN00198746	08/30/2017	08/29/2017	130.00	0.00	130.00	TOTAL MEETING CONCEPTS
5733	TXN00198769	08/30/2017	08/29/2017	68.92	0.00	68.92	J W PEPPER AND SON INC
count: 30				17,295.49	0.00	17,295.49	
<b>WHALE BRANCH HIGH SCHOOL</b>							
8099	TXN00196585	08/02/2017	08/01/2017	655.00	0.00	655.00	IMPACT APPLICATIONS INC
5812	TXN00196615	08/03/2017	08/01/2017	114.44	0.00	114.44	PIZZA HUT 317203172889
5047	TXN00196842	08/07/2017	08/06/2017	7.76	0.00	7.76	PERFORMANCE HEALTH SUP
5942	TXN00196886	08/07/2017	08/07/2017	146.08	0.00	146.08	Amazon.com
7338	TXN00196975	08/08/2017	08/07/2017	143.10	0.00	143.10	BUDGET PRINT CENTER
5137	TXN00197006	08/09/2017	08/08/2017	200.25	0.00	200.25	BSN SPORT SUPPLY GROUP
5047	TXN00197078	08/10/2017	08/09/2017	1,387.85	0.00	1,387.85	PERFORMANCE HEALTH SUP
5331	TXN00197247	08/11/2017	08/10/2017	38.16	0.00	38.16	FAMILY DOLLAR #8682
5499	TXN00197323	08/14/2017	08/11/2017	560.51	0.00	560.51	HoneyBaked Ham & Cafe of
5111	TXN00197340	08/14/2017	08/11/2017	407.41	0.00	407.41	DRI PRINTING SERVICES
7299	TXN00197355	08/14/2017	08/11/2017	520.00	0.00	520.00	SQ GOSQ.COM JULIA WEARRI
8220	TXN00197423	08/14/2017	08/11/2017	1,486.50	0.00	1,486.50	TECHNICAL COLLEGE OF LOW
5942	TXN00197441	08/15/2017	08/15/2017	260.23	0.00	260.23	AMAZON MKTPLACE PMTS
5111	TXN00197524	08/16/2017	08/15/2017	200.40	0.00	200.40	DRI PRINTING SERVICES
5999	TXN00197536	08/16/2017	08/15/2017	549.21	0.00	549.21	PERFECTION LEARNING CORP
5111	TXN00197577	08/16/2017	08/15/2017	400.53	0.00	400.53	STAPLS7181502274000001
5814	TXN00197582	08/16/2017	08/15/2017	324.00	0.00	324.00	JERSEY MIKES SUBS 7032
5411	TXN00197598	08/16/2017	08/15/2017	186.77	0.00	186.77	PUBLIX #1463
5942	TXN00197635	08/16/2017	08/15/2017	323.72	0.00	323.72	Amazon.com
7372	TXN00197673	08/17/2017	08/16/2017	818.56	0.00	818.56	SQ MERRITT YEAGER
5411	TXN00197694	08/17/2017	08/16/2017	106.60	0.00	106.60	WAL-MART #1383
5111	TXN00197706	08/17/2017	08/16/2017	2,341.60	0.00	2,341.60	STAPLS7181601717000001
5399	TXN00197773	08/18/2017	08/17/2017	161.79	0.00	161.79	SMARTSIGN
5941	TXN00197776	08/18/2017	08/16/2017	2,245.35	0.00	2,245.35	ROGUE FITNESS
5699	TXN00197933	08/21/2017	08/18/2017	502.44	0.00	502.44	NEW SOUTH SHIRTS LLC
2741	TXN00197972	08/21/2017	08/18/2017	234.26	0.00	234.26	MURR PRINTING BEAUFORT
5943	TXN00198121	08/23/2017	08/21/2017	53.40	0.00	53.40	STAPLES 00108696
5814	TXN00198160	08/23/2017	08/22/2017	439.56	0.00	439.56	JERSEY MIKES SUBS 7032
4131	TXN00198164	08/23/2017	08/22/2017	800.00	0.00	800.00	RIVERSTRANSPTSERVICE
5199	TXN00198244	08/24/2017	08/23/2017	273.49	0.00	273.49	VIRGINIA T'S
5814	TXN00198282	08/24/2017	08/22/2017	884.50	0.00	884.50	CAPITAL COFFEE & SUPPLY
5969	TXN00198305	08/24/2017	08/23/2017	1,207.56	0.00	1,207.56	B&H PHOTO 800-606-6969

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00198364	08/25/2017	08/25/2017	208.10	0.00	208.10	PITNEY BOWES PI
5111	TXN00198387	08/25/2017	08/24/2017	53.49	0.00	53.49	STAPLS7181601717000002
7394	TXN00198395	08/25/2017	08/24/2017	676.95	0.00	676.95	PBI LeasedEquipment
7333	TXN00198449	08/25/2017	08/23/2017	225.90	0.00	225.90	THE DENNY MANUFACTURING C
7333	TXN00198454	08/28/2017	08/25/2017	382.47	0.00	382.47	SPECTRUM GRAPHIC ARTS CEN
5310	TXN00198475	08/28/2017	08/25/2017	46.21	0.00	46.21	WALMART.COM
5999	TXN00198511	08/28/2017	08/24/2017	553.00	0.00	553.00	Transfer Express
8398	TXN00198575	08/28/2017	08/25/2017	550.00	0.00	550.00	PATRON CHARLESTONSTG
5811	TXN00198576	08/28/2017	08/25/2017	900.00	0.00	900.00	SQ CONNIE PINCKNEY
5733	TXN00198582	08/28/2017	08/25/2017	96.54	0.00	96.54	MUSIC & ARTS CENTER #1 CO
7311	TXN00198613	08/28/2017	08/25/2017	298.01	0.00	298.01	BLUE COTTON COM
5733	TXN00198630	08/28/2017	08/25/2017	83.02	0.00	83.02	MUSIC & ARTS CENTER #1 CO
5814	TXN00198637	08/28/2017	08/25/2017	131.77	0.00	131.77	WINGSTOP 640
5994	TXN00198685	08/29/2017	08/28/2017	228.00	0.00	228.00	ISLANDPACKET CIRCULATI
5111	TXN00198853	08/31/2017	08/30/2017	25.05	0.00	25.05	STAPLS7182384424000001
5111	TXN00198984	08/31/2017	08/30/2017	69.64	0.00	69.64	IN TAB MEDIA MANAGEMENT
count: 48				22,509.18	0.00	22,509.18	

**WHALE BRANCH MIDDLE SCHOOL**

5111	TXN00196792	08/07/2017	08/05/2017	144.03	0.00	144.03	STAPLS7180996331000001
5969	TXN00196825	08/07/2017	08/04/2017	388.81	0.00	388.81	JUICE + TOWERGARDEN
5655	TXN00196918	08/07/2017	08/04/2017	245.00	0.00	245.00	GTM SPORTSWEAR
5942	TXN00196938	08/08/2017	08/07/2017	16.72	0.00	16.72	AMAZON MKTPLACE PMTS
5942	TXN00196974	08/08/2017	08/08/2017	126.53	0.00	126.53	AMAZON MKTPLACE PMTS
5300	TXN00197116	08/10/2017	08/09/2017	194.04	0.00	194.04	SAMSClub #6582
5111	TXN00197248	08/11/2017	08/10/2017	6.88	0.00	6.88	STAPLS7180996331000002
5943	TXN00197404	08/14/2017	08/10/2017	93.81	0.00	93.81	STAPLES 00108696
5814	TXN00197584	08/16/2017	08/15/2017	453.60	0.00	453.60	MOE'S SW GRILL #877
3608	TXN00197596	08/16/2017	08/14/2017	(164.93)	164.93	0.00	GAYLORD OPRYLAND RETAI
5065	TXN00197655	08/17/2017	08/16/2017	150.77	0.00	150.77	SHARP BUSINESS SYS-SC
5045	TXN00197739	08/17/2017	08/16/2017	346.27	0.00	346.27	PRESENTATION SYSTEMS SO
5655	TXN00197829	08/18/2017	08/16/2017	42.38	0.00	42.38	THE SPORTSMANS SHOP INC
5111	TXN00197997	08/21/2017	08/18/2017	84.22	0.00	84.22	STAPLS7181524858000001
5111	TXN00198058	08/22/2017	08/21/2017	404.39	0.00	404.39	GBC ECOMMERCE
5411	TXN00198479	08/28/2017	08/25/2017	25.40	0.00	25.40	WAL-MART #7181
5943	TXN00198480	08/28/2017	08/25/2017	264.86	0.00	264.86	STAPLES 00108696
8299	TXN00198618	08/28/2017	08/25/2017	309.95	0.00	309.95	SUNBURST DIGITAL INC
5099	TXN00198656	08/29/2017	08/25/2017	229.40	0.00	229.40	HEALY AWARDS INC.



**Card Embossed Line 1**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Vendor Name</b>
5199	TXN00198706	08/29/2017	08/28/2017	16.92	0.00	16.92	DS SERVICES STANDARD COFF
5411	TXN00198719	08/30/2017	08/29/2017	39.00	0.00	39.00	WAL-MART #1383
5111	TXN00198788	08/30/2017	08/29/2017	322.67	0.00	322.67	STAPLS7182274102000001
5065	TXN00198877	08/31/2017	08/30/2017	40.00	0.00	40.00	SHARP ELECTRONICS CORPOR
5411	TXN00198894	08/31/2017	08/30/2017	73.66	0.00	73.66	WAL-MART #1383
count: 24				3,854.38	164.93	4,019.31	
report count: 2540				1,122,876.34	8,678.34	2,641,697.25	