

Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2017-07-01 00:00:00 and 2017-07-31 00:00:00
 Report Owner
 Report Time 2017-09-18 11:50:40
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
ADMINISTRATION							
07/03/2017							
	TXN00194915	07/02/2017	19.95	0.00	19.95	0.00	FS JotForm
	TXN00194953	06/29/2017	405.00	0.00	405.00	0.00	NCBA
	count: 2		424.95	0.00	424.95	0.00	
07/11/2017							
	TXN00195223	07/09/2017	452.82	0.00	452.82	0.00	OMNI LAMANSION HOTEL
	TXN00195239	07/09/2017	458.82	0.00	458.82	0.00	OMNI LAMANSION HOTEL
	TXN00195250	07/09/2017	458.82	0.00	458.82	0.00	OMNI LAMANSION HOTEL
	TXN00195275	07/11/2017	2,080.84	0.00	2,080.84	0.00	FRAMESBYMAIL
	count: 4		3,451.30	0.00	3,451.30	0.00	
07/12/2017							
	TXN00195293	07/11/2017	235.00	0.00	235.00	0.00	SCSBA ONLINE
	count: 1		235.00	0.00	235.00	0.00	
07/14/2017							
	TXN00195475	07/12/2017	6.00	0.00	6.00	0.00	OMNI LAMANSION HOTEL
	count: 1		6.00	0.00	6.00	0.00	
07/19/2017							
	TXN00195730	07/17/2017	585.00	0.00	585.00	0.00	NATIONAL SCHOOL BOARD ASS
	TXN00195760	07/18/2017	371.54	0.00	371.54	0.00	THOMSON WEST TCD
	count: 2		956.54	0.00	956.54	0.00	
07/21/2017							
	TXN00195986	07/19/2017	125.00	0.00	125.00	0.00	SOUTH CAROLINA ASSOCIATIO
	count: 1		125.00	0.00	125.00	0.00	
07/28/2017							
	TXN00196354	07/27/2017	124.15	0.00	124.15	0.00	STAPLS7180357182000001
	count: 1		124.15	0.00	124.15	0.00	
	count: 12		5,322.94	0.00	5,322.94	0.00	
ANDR C AND I SOUTH							
07/11/2017							
	TXN00195225	07/10/2017	412.80	0.00	412.80	0.00	FIREHOUSE SUBS #49

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 1		412.80	0.00	412.80	0.00	
07/14/2017							
	TXN00195435	07/13/2017	39.32	0.00	39.32	0.00	STAPLS7179607850000001
	TXN00195479	07/13/2017	284.69	0.00	284.69	0.00	FIREHOUSE SUBS #49
	count: 2		324.01	0.00	324.01	0.00	
07/18/2017							
	TXN00195643	07/17/2017	412.80	0.00	412.80	0.00	FIREHOUSE SUBS #49
	count: 1		412.80	0.00	412.80	0.00	
07/20/2017							
	TXN00195865	07/18/2017	2,136.77	0.00	2,136.77	0.00	OMEGA GRAPHICS AND PRINT
	count: 1		2,136.77	0.00	2,136.77	0.00	
07/27/2017							
	TXN00196217	07/26/2017	405.69	0.00	405.69	0.00	FIREHOUSE SUBS #49
	count: 1		405.69	0.00	405.69	0.00	
	count: 6		3,692.07	0.00	3,692.07	0.00	
AUXILIARY SERVICES							
07/03/2017							
	TXN00194860	06/30/2017	516.07	0.00	516.07	0.00	GRADUATIONSOURCE
	TXN00194924	06/30/2017	5.06	0.00	5.06	0.00	STAPLS7178937653000004
	TXN00194947	06/29/2017	337.53	0.00	337.53	0.00	STAPLES 00108696
	TXN00194954	06/29/2017	1,034.53	0.00	1,034.53	0.00	STAPLES 00108696
	TXN00194957	07/01/2017	263.68	0.00	263.68	0.00	QUILL CORPORATION
	TXN00194961	06/30/2017	62.17	0.00	62.17	0.00	STAPLS7178937653000003
	TXN00194965	06/30/2017	196.18	0.00	196.18	0.00	STAPLS7178936388000001
	TXN00194967	06/29/2017	59.34	0.00	59.34	0.00	OFFICE DEPOT #1214
	TXN00194970	06/30/2017	433.11	0.00	433.11	0.00	MHE MCGRAW-HILL ECOMM
	TXN00194976	06/30/2017	943.55	0.00	943.55	0.00	STAPLS7178938597000001
	TXN00194977	06/30/2017	559.16	0.00	559.16	0.00	STAPLS7178937653000001
	count: 11		4,410.38	0.00	4,410.38	0.00	
07/05/2017							
	TXN00195021	07/04/2017	886.52	0.00	886.52	0.00	QUILL CORPORATION
	TXN00195022	07/04/2017	108.60	0.00	108.60	0.00	QUILL CORPORATION
	count: 2		995.12	0.00	995.12	0.00	
07/06/2017							
	TXN00195058	07/05/2017	270.19	0.00	270.19	0.00	QUILL CORPORATION
	count: 1		270.19	0.00	270.19	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/07/2017							
	TXN00195071	07/06/2017	185.50	0.00	185.50	0.00	SQ SIGNS NOW GOSQ.
	TXN00195081	07/06/2017	62.98	0.00	62.98	0.00	CAROLINA FLRL DESIGN OF
	TXN00195090	07/06/2017	1,300.00	0.00	1,300.00	0.00	PAYPAL TMI PRO
	TXN00195123	07/06/2017	116.00	0.00	116.00	0.00	NASN
	count: 4		1,664.48	0.00	1,664.48	0.00	
07/10/2017							
	TXN00195161	07/07/2017	1,867.04	0.00	1,867.04	0.00	GRADUATIONSOURCE
	TXN00195162	07/07/2017	46.70	0.00	46.70	0.00	DATA RECOGNITION / CTB
	TXN00195165	07/07/2017	47.05	0.00	47.05	0.00	STAPLS7178926183000001
	TXN00195168	07/07/2017	43.99	0.00	43.99	0.00	STAPLES 00108696
	TXN00195169	07/08/2017	1,113.83	0.00	1,113.83	0.00	STAPLS7178579571000004
	TXN00195172	07/07/2017	12.99	0.00	12.99	0.00	EDUCATION.COM
	count: 6		3,131.60	0.00	3,131.60	0.00	
07/12/2017							
	TXN00195290	07/11/2017	79.38	0.00	79.38	0.00	STAPLS7179437356000002
	TXN00195338	07/11/2017	485.14	0.00	485.14	0.00	STAPLS7179437356000001
	count: 2		564.52	0.00	564.52	0.00	
07/13/2017							
	TXN00195410	07/12/2017	18.32	0.00	18.32	0.00	STAPLS7178938597000002
	count: 1		18.32	0.00	18.32	0.00	
07/14/2017							
	TXN00195468	07/13/2017	6.60	0.00	6.60	0.00	JOSTENS INC.
	TXN00195477	07/13/2017	905.00	0.00	905.00	0.00	NEW READERS PRESS
	TXN00195494	07/13/2017	455.00	0.00	455.00	0.00	INSPIREYOURPEOPLE COM
	TXN00195496	07/13/2017	2,812.50	0.00	2,812.50	0.00	NCS GED EXAM
	TXN00195499	07/13/2017	215.40	0.00	215.40	0.00	E LEARN INC
	count: 5		4,394.50	0.00	4,394.50	0.00	
07/17/2017							
	TXN00195504	07/14/2017	97.66	0.00	97.66	0.00	STAPLS7179658784000001
	TXN00195525	07/14/2017	996.15	0.00	996.15	0.00	HILTON INTERNATIONALS
	TXN00195541	07/13/2017	41.34	0.00	41.34	0.00	MURR PRINTING BEAUFORT
	TXN00195547	07/15/2017	744.95	0.00	744.95	0.00	QUILL CORPORATION
	TXN00195556	07/14/2017	317.35	0.00	317.35	0.00	STAPLS7179651029000001
	TXN00195586	07/14/2017	226.24	0.00	226.24	0.00	HAMPTON INN COLUMBIA
	TXN00195592	07/14/2017	225.36	0.00	225.36	0.00	STAPLS7179659264000001

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 7		2,649.05	0.00	2,649.05	0.00	
07/18/2017							
	TXN00195623	07/17/2017	199.00	0.00	199.00	0.00	FREDPRYOR CAREERTRACK
	count: 1		199.00	0.00	199.00	0.00	
07/19/2017							
	TXN00195655	07/18/2017	40,790.00	0.00	40,790.00	0.00	THE GREENERY ADMIN
	TXN00195696	07/18/2017	42,180.00	0.00	42,180.00	0.00	BRIGHTVIEW COMPANIES LLC
	TXN00195748	07/18/2017	147.75	0.00	147.75	0.00	QUILL CORPORATION
	TXN00195754	07/18/2017	31,521.00	0.00	31,521.00	0.00	BRIGHTVIEW COMPANIES LLC
	TXN00195771	07/18/2017	485.00	0.00	485.00	0.00	MEDIA ALL STARS
	TXN00195773	07/17/2017	468.79	0.00	468.79	0.00	STUDIO ONE AWARDS & ENGRA
	count: 6		115,592.54	0.00	115,592.54	0.00	
07/20/2017							
	TXN00195786	07/19/2017	140.92	0.00	140.92	0.00	STAPLS7179882482000001
	TXN00195824	07/19/2017	1,409.00	0.00	1,409.00	0.00	SCHOOL NURSE SUPPLY INC
	TXN00195846	07/19/2017	66.97	0.00	66.97	0.00	STAPLS7179882141000001
	count: 3		1,616.89	0.00	1,616.89	0.00	
07/21/2017							
	TXN00195906	07/20/2017	2,170.75	0.00	2,170.75	0.00	BUF'S
	TXN00195991	07/20/2017	55.72	0.00	55.72	0.00	WM SUPERCENTER #1383
	TXN00196003	07/19/2017	1,249.74	0.00	1,249.74	0.00	MURR PRINTING BEAUFORT
	count: 3		3,476.21	0.00	3,476.21	0.00	
07/24/2017							
	TXN00196051	07/21/2017	211.98	0.00	211.98	0.00	STAPLES DIRECT
	count: 1		211.98	0.00	211.98	0.00	
07/25/2017							
	TXN00196138	07/24/2017	15.92	0.00	15.92	0.00	WAL-MART #1383
	count: 1		15.92	0.00	15.92	0.00	
07/26/2017							
	TXN00196200	07/25/2017	279.00	0.00	279.00	0.00	NEW SOUTH SHIRTS LLC
	count: 1		279.00	0.00	279.00	0.00	
07/27/2017							
	TXN00196225	07/26/2017	386.32	0.00	386.32	0.00	BUDS & BLOOMS
	TXN00196228	07/26/2017	121.52	0.00	121.52	0.00	WAL-MART #1383
	TXN00196248	07/26/2017	120.00	0.00	120.00	0.00	NEW SOUTH SHIRTS LLC
	TXN00196249	07/26/2017	931.50	0.00	931.50	0.00	FIREHOUSE SUBS #49

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196262	07/26/2017	75.68	0.00	75.68	0.00	ALPHACARD
	TXN00196263	07/26/2017	931.50	0.00	931.50	0.00	FIREHOUSE SUBS #49
	TXN00196285	07/25/2017	31.80	0.00	31.80	0.00	MURR PRINTING BEAUFORT
	TXN00196291	07/26/2017	310.50	0.00	310.50	0.00	FIREHOUSE SUBS #49
	count: 8		2,908.82	0.00	2,908.82	0.00	
07/28/2017							
	TXN00196343	07/27/2017	487.56	0.00	487.56	0.00	STAPLS7179882482000002
	TXN00196360	07/27/2017	206.70	0.00	206.70	0.00	RESORT SERVICES INC
	TXN00196378	07/27/2017	931.50	0.00	931.50	0.00	FIREHOUSE SUBS #49
	count: 3		1,625.76	0.00	1,625.76	0.00	
07/31/2017							
	TXN00196420	07/28/2017	52.41	0.00	52.41	0.00	STAPLS7179658784000002
	TXN00196442	07/30/2017	283.20	0.00	283.20	0.00	HILTON INTERNATIONALS
	count: 2		335.61	0.00	335.61	0.00	
	count: 68		144,359.89	0.00	144,359.89	0.00	
BATTERY CREEK HIGH SCH							
07/03/2017							
	TXN00194885	06/30/2017	2,837.50	0.00	2,837.50	0.00	FELLOWSHIP OF CHRISTIAN A
	TXN00194956	06/30/2017	2,497.00	0.00	2,497.00	0.00	ITS CLASSICS
	count: 2		5,334.50	0.00	5,334.50	0.00	
07/07/2017							
	TXN00195114	07/06/2017	150.51	0.00	150.51	0.00	STAPLS7178740134000002
	count: 1		150.51	0.00	150.51	0.00	
07/10/2017							
	TXN00195143	07/08/2017	1,376.71	0.00	1,376.71	0.00	GAYLORD OPRYLAND RETAI
	TXN00195148	06/28/2017	406.82	0.00	406.82	0.00	DELTA AIR 0068615927919
	TXN00195193	07/06/2017	137.89	0.00	137.89	0.00	RED ROOSTER CAFE
	count: 3		1,921.42	0.00	1,921.42	0.00	
07/11/2017							
	TXN00195253	07/10/2017	11.94	0.00	11.94	0.00	WM SUPERCENTER #1383
	count: 1		11.94	0.00	11.94	0.00	
07/12/2017							
	TXN00195346	07/11/2017	302.71	0.00	302.71	0.00	SAMS CLUB #6582
	count: 1		302.71	0.00	302.71	0.00	
07/13/2017							
	TXN00195376	07/12/2017	693.21	0.00	693.21	0.00	DEMOULIN

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195393	07/12/2017	954.00	0.00	954.00	0.00	HUDL
	TXN00195418	07/13/2017	266.99	0.00	266.99	0.00	AMAZON MKTPLACE PMTS
	count: 3		1,914.20	0.00	1,914.20	0.00	
07/14/2017							
	TXN00195455	07/14/2017	323.38	0.00	323.38	0.00	AMAZON MKTPLACE PMTS
	TXN00195480	07/13/2017	328.00	0.00	328.00	0.00	PAYPAL SCACA
	TXN00195483	07/13/2017	397.65	0.00	397.65	0.00	MAKEMUSIC, INC.
	TXN00195490	07/13/2017	661.38	0.00	661.38	0.00	FAIRFIELD INN & SUITES
	count: 4		1,710.41	0.00	1,710.41	0.00	
07/17/2017							
	TXN00195506	07/14/2017	277.46	0.00	277.46	0.00	COURTYARD BY MARRIOTT
	TXN00195587	07/16/2017	(196.63)	196.63	0.00	0.00	GAYLORD OPRYLAND RETAI
	count: 2		80.83	196.63	277.46	0.00	
07/18/2017							
	TXN00195621	07/17/2017	1,376.76	0.00	1,376.76	0.00	GAYLORD OPRYLAND RETAI
	TXN00195632	07/17/2017	1,376.76	0.00	1,376.76	0.00	GAYLORD OPRYLAND RETAI
	count: 2		2,753.52	0.00	2,753.52	0.00	
07/20/2017							
	TXN00195782	07/19/2017	14.47	0.00	14.47	0.00	WAL-MART #1383
	TXN00195831	07/18/2017	125.00	0.00	125.00	0.00	NATIONAL MUSEUM OF THE MI
	TXN00195840	07/19/2017	80.00	0.00	80.00	0.00	PAYPAL SCACA
	TXN00195879	07/19/2017	65.99	0.00	65.99	0.00	J W PEPPER AND SON INC
	count: 4		285.46	0.00	285.46	0.00	
07/21/2017							
	TXN00195903	07/20/2017	641.85	0.00	641.85	0.00	OXFORD CLEANERS
	TXN00195924	07/20/2017	41.87	0.00	41.87	0.00	SQ SIGNS NOW GOSQ.
	TXN00195961	07/20/2017	636.00	0.00	636.00	0.00	BUDGET PRINT CENTER
	TXN00195969	07/19/2017	84.71	0.00	84.71	0.00	KMART 7160
	TXN00195993	07/19/2017	252.00	0.00	252.00	0.00	PEPPER FITNESS
	count: 5		1,656.43	0.00	1,656.43	0.00	
07/24/2017							
	TXN00196061	07/22/2017	685.75	0.00	685.75	0.00	COURTYARD BY MARRIOTT-
	count: 1		685.75	0.00	685.75	0.00	
07/25/2017							
	TXN00196098	07/24/2017	29.68	0.00	29.68	0.00	BITTYS BLOOMS
	TXN00196128	07/24/2017	657.07	0.00	657.07	0.00	WEST ASHLEY CRAB SHACK

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 2		686.75	0.00	686.75	0.00	
07/26/2017							
	TXN00196147	07/24/2017	42.00	0.00	42.00	0.00	LOWCOUNTRY REGIONAL EM
	TXN00196155	07/24/2017	56.00	0.00	56.00	0.00	LOWCOUNTRY REGIONAL EM
	TXN00196177	07/24/2017	42.00	0.00	42.00	0.00	LOWCOUNTRY REGIONAL EM
	TXN00196185	07/24/2017	7.00	0.00	7.00	0.00	LOWCOUNTRY REGIONAL EM
	TXN00196191	07/24/2017	35.00	0.00	35.00	0.00	LOWCOUNTRY REGIONAL EM
	TXN00196213	07/24/2017	49.00	0.00	49.00	0.00	LOWCOUNTRY REGIONAL EM
	count: 6		231.00	0.00	231.00	0.00	
07/27/2017							
	TXN00196265	07/26/2017	2,275.00	0.00	2,275.00	0.00	SQ DELICIOUSLY COU
	TXN00196268	07/26/2017	40.56	0.00	40.56	0.00	STAPLS718033275000001
	TXN00196280	07/26/2017	275.77	0.00	275.77	0.00	NOR NORTHERN TOOL
	TXN00196284	07/26/2017	854.04	0.00	854.04	0.00	SSI SCHOOL SPECIALTY
	count: 4		3,445.37	0.00	3,445.37	0.00	
07/28/2017							
	TXN00196300	07/27/2017	1,030.89	0.00	1,030.89	0.00	RESIDENCE INN CHARLEST
	TXN00196308	07/27/2017	499.63	0.00	499.63	0.00	FAIRFIELD INN&SUITES A
	TXN00196347	07/27/2017	353.99	0.00	353.99	0.00	FAIRFIELD INN&SUITES A
	TXN00196374	07/27/2017	3,207.66	0.00	3,207.66	0.00	ITS CLASSICS
	TXN00196381	07/27/2017	133.99	0.00	133.99	0.00	J W PEPPER AND SON INC
	TXN00196384	07/27/2017	190.06	0.00	190.06	0.00	ITS CLASSICS
	TXN00196387	07/26/2017	133.71	0.00	133.71	0.00	MURR PRINTING BEAUFORT
	count: 7		5,549.93	0.00	5,549.93	0.00	
07/31/2017							
	TXN00196447	07/26/2017	1,351.41	0.00	1,351.41	0.00	SCREEN EAST INC.
	count: 1		1,351.41	0.00	1,351.41	0.00	
	count: 49		28,072.14	196.63	28,268.77	0.00	
BCSD TRANSPORTATION							
07/03/2017							
	TXN00194858	06/30/2017	393.96	0.00	393.96	0.00	AMAZON MKTPLACE PMTS
	count: 1		393.96	0.00	393.96	0.00	
07/04/2017							
	TXN00195004	07/03/2017	54.88	0.00	54.88	0.00	Amazon.com
	count: 1		54.88	0.00	54.88	0.00	
07/07/2017							

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	TXN00195075	07/06/2017	166.85	0.00	166.85	0.00	CAROLINA GLASS LLC
	TXN00195082	07/06/2017	1,092.70	0.00	1,092.70	0.00	SUMMIT SIGN AND SAFETY
	TXN00195108	07/06/2017	600.00	0.00	600.00	0.00	PAYPAL SOUTHCAROLI
	count: 3		1,859.55	0.00	1,859.55	0.00	
07/10/2017							
	TXN00195141	07/09/2017	84.29	0.00	84.29	0.00	WAL-MART #1383
	TXN00195171	07/07/2017	966.79	0.00	966.79	0.00	SAVANNAH COMMUNICATIONS
	TXN00195182	07/07/2017	196.87	0.00	196.87	0.00	STAPLES 00108696
	TXN00195190	07/07/2017	28.59	0.00	28.59	0.00	STAPLES 00108696
	TXN00195194	07/06/2017	3,744.00	0.00	3,744.00	0.00	SAVANNAH COMMUNICATIONS
	TXN00195195	07/06/2017	3,744.00	0.00	3,744.00	0.00	SAVANNAH COMMUNICATIONS
	count: 6		8,764.54	0.00	8,764.54	0.00	
07/11/2017							
	TXN00195244	07/10/2017	610.40	0.00	610.40	0.00	CHANNING BETE CO AHA
	TXN00195249	07/09/2017	104.94	0.00	104.94	0.00	STAPLES 00108696
	count: 2		715.34	0.00	715.34	0.00	
07/12/2017							
	TXN00195288	07/11/2017	867.30	0.00	867.30	0.00	CAROLINA INTL TRUCKS
	TXN00195340	07/11/2017	217.55	0.00	217.55	0.00	ZONAR SYSTEMS INC
	count: 2		1,084.85	0.00	1,084.85	0.00	
07/13/2017							
	TXN00195390	07/12/2017	2,160.00	0.00	2,160.00	0.00	PAYPAL EDDIE
	TXN00195427	07/12/2017	160.33	0.00	160.33	0.00	AUTO PARTS OF BEAUFORT
	count: 2		2,320.33	0.00	2,320.33	0.00	
07/17/2017							
	TXN00195510	07/14/2017	190.12	0.00	190.12	0.00	Doubletree Myrtle Beach
	count: 1		190.12	0.00	190.12	0.00	
07/19/2017							
	TXN00195670	07/18/2017	283.91	0.00	283.91	0.00	DS SERVICES STANDARD COFF
	TXN00195683	07/17/2017	(38.15)	38.15	0.00	0.00	STAPLES 00108696
	TXN00195708	07/17/2017	19.49	0.00	19.49	0.00	STAPLES 00108696
	TXN00195742	07/17/2017	324.74	0.00	324.74	0.00	COMFORT INN
	TXN00195772	07/17/2017	51.17	0.00	51.17	0.00	STAPLES 00108696
	count: 5		641.16	38.15	679.31	0.00	
07/20/2017							
	TXN00195828	07/19/2017	179.24	0.00	179.24	0.00	Doubletree Myrtle Beach

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195856	07/19/2017	369.36	0.00	369.36	0.00	Doubletree Myrtle Beach
	TXN00195864	07/19/2017	369.36	0.00	369.36	0.00	Doubletree Myrtle Beach
	TXN00195887	07/19/2017	481.36	0.00	481.36	0.00	Doubletree Myrtle Beach
	count: 4		1,399.32	0.00	1,399.32	0.00	
07/24/2017							
	TXN00196015	07/22/2017	334.76	0.00	334.76	0.00	AMAZON MKTPLACE PMTS
	TXN00196078	07/21/2017	603.62	0.00	603.62	0.00	Doubletree Myrtle Beach
	TXN00196091	07/21/2017	710.94	0.00	710.94	0.00	STAPLS7180085382000003
	count: 3		1,649.32	0.00	1,649.32	0.00	
07/25/2017							
	TXN00196109	07/24/2017	20.78	0.00	20.78	0.00	WAL-MART #1383
	TXN00196130	07/24/2017	10.00	0.00	10.00	0.00	DOLLAR TREE
	count: 2		30.78	0.00	30.78	0.00	
07/27/2017							
	TXN00196293	07/25/2017	87.57	0.00	87.57	0.00	GROUCHOS DELI BEAUFORT
	count: 1		87.57	0.00	87.57	0.00	
07/28/2017							
	TXN00196377	07/27/2017	284.72	0.00	284.72	0.00	SAMSClub #6582
	count: 1		284.72	0.00	284.72	0.00	
07/31/2017							
	TXN00196407	07/28/2017	180.27	0.00	180.27	0.00	SAMSClub #6582
	TXN00196439	07/29/2017	168.50	0.00	168.50	0.00	NATIONAL PEN CO LLC
	count: 2		348.77	0.00	348.77	0.00	
	count: 36		19,825.21	38.15	19,863.36	0.00	
BEAUFORT ELEM SCHOOL							
07/03/2017							
	TXN00194851	06/30/2017	143.00	0.00	143.00	0.00	THE ABERNATHY CLEMSON
	TXN00194856	06/29/2017	832.25	0.00	832.25	0.00	SAVANNAH COMMUNICATIONS
	TXN00194865	06/30/2017	523.60	0.00	523.60	0.00	HOLIDAY INN EXPRESS
	TXN00194928	06/30/2017	523.60	0.00	523.60	0.00	HOLIDAY INN EXPRESS
	TXN00194981	06/30/2017	523.60	0.00	523.60	0.00	HOLIDAY INN EXPRESS
	count: 5		2,546.05	0.00	2,546.05	0.00	
07/11/2017							
	TXN00195258	07/10/2017	279.38	0.00	279.38	0.00	PAYPAL TTape
	count: 1		279.38	0.00	279.38	0.00	
07/12/2017							

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195308	07/11/2017	1,201.51	0.00	1,201.51	0.00	SSI PREMIER HAM&STEPH
	TXN00195327	07/10/2017	96.00	0.00	96.00	0.00	CLASSCRAFT STUDIOS INC
	TXN00195336	07/12/2017	0.77	0.00	0.77	0.00	INTERNATIONAL TRANSACTION
	count: 3		1,298.28	0.00	1,298.28	0.00	
07/13/2017							
	TXN00195372	07/12/2017	191.20	0.00	191.20	0.00	NBF NATL BIZ FURNITURE
	TXN00195389	07/12/2017	196.00	0.00	196.00	0.00	USPS PO 4505200659
	TXN00195409	07/12/2017	98.00	0.00	98.00	0.00	USPS PO 4505210660
	count: 3		485.20	0.00	485.20	0.00	
07/14/2017							
	TXN00195433	07/12/2017	42.48	0.00	42.48	0.00	STAPLES 00108696
	TXN00195452	07/14/2017	156.25	0.00	156.25	0.00	ROCHESTER 100, INC
	count: 2		198.73	0.00	198.73	0.00	
07/17/2017							
	TXN00195513	07/13/2017	389.01	0.00	389.01	0.00	HOBBY LOBBY #713
	count: 1		389.01	0.00	389.01	0.00	
07/18/2017							
	TXN00195610	07/17/2017	685.00	0.00	685.00	0.00	BRG PUBLICATIONS,
	TXN00195629	07/17/2017	250.00	0.00	250.00	0.00	PAYPAL TECHNICALCO
	count: 2		935.00	0.00	935.00	0.00	
07/20/2017							
	TXN00195871	07/19/2017	611.40	0.00	611.40	0.00	PAYPAL TTAPE
	count: 1		611.40	0.00	611.40	0.00	
07/26/2017							
	TXN00196152	07/25/2017	351.90	0.00	351.90	0.00	STUDIES WEEKLY
	count: 1		351.90	0.00	351.90	0.00	
07/28/2017							
	TXN00196303	07/27/2017	21.81	0.00	21.81	0.00	AMAZON MKTPLACE PMTS
	TXN00196312	07/27/2017	45.73	0.00	45.73	0.00	WAL-MART #7181
	TXN00196371	07/27/2017	103.39	0.00	103.39	0.00	STAPLS7180355317000001
	count: 3		170.93	0.00	170.93	0.00	
07/31/2017							
	TXN00196450	07/30/2017	29.85	0.00	29.85	0.00	AMAZON MKTPLACE PMTS
	count: 1		29.85	0.00	29.85	0.00	
	count: 23		7,295.73	0.00	7,295.73	0.00	

BEAUFORT HIGH SCHOOL

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/06/2017							
	TXN00195061	07/05/2017	808.00	0.00	808.00	0.00	LADYS ISLAND, LLC
	count: 1		808.00	0.00	808.00	0.00	
07/10/2017							
	TXN00195134	07/07/2017	17.39	0.00	17.39	0.00	BUF'S
	count: 1		17.39	0.00	17.39	0.00	
07/14/2017							
	TXN00195488	07/13/2017	528.94	0.00	528.94	0.00	APPLIED DATA TECHNOLOGIES
	count: 1		528.94	0.00	528.94	0.00	
07/18/2017							
	TXN00195609	07/17/2017	240.00	0.00	240.00	0.00	HERFFJN RODRK 0631
	TXN00195622	07/17/2017	769.85	0.00	769.85	0.00	TENNIS WAREHOUSE, RACQUE
	count: 2		1,009.85	0.00	1,009.85	0.00	
07/19/2017							
	TXN00195734	07/17/2017	5,037.98	0.00	5,037.98	0.00	THE SPORTSMANS SHOP INC
	TXN00195761	07/17/2017	222.20	0.00	222.20	0.00	CAROLINA CUSTOM GOLF CA
	count: 2		5,260.18	0.00	5,260.18	0.00	
07/20/2017							
	TXN00195813	07/19/2017	152.63	0.00	152.63	0.00	STAPLS7179889494000002
	TXN00195834	07/19/2017	9.16	0.00	9.16	0.00	STAPLS7179889494000001
	TXN00195874	07/18/2017	72.08	0.00	72.08	0.00	MURR PRINTING BEAUFORT
	count: 3		233.87	0.00	233.87	0.00	
07/21/2017							
	TXN00195913	07/21/2017	287.48	0.00	287.48	0.00	DHARMA TRADING CO.
	TXN00195927	07/20/2017	656.83	0.00	656.83	0.00	ENTERPRISE RENT-A-CAR
	TXN00195975	07/20/2017	92.51	0.00	92.51	0.00	WRISTBANDCOMWRISTBAND
	count: 3		1,036.82	0.00	1,036.82	0.00	
07/24/2017							
	TXN00196062	07/20/2017	158.99	0.00	158.99	0.00	STAPLES 00108696
	TXN00196067	07/21/2017	213.33	0.00	213.33	0.00	STAPLS7180048568000001
	count: 2		372.32	0.00	372.32	0.00	
07/25/2017							
	TXN00196105	07/24/2017	276.57	0.00	276.57	0.00	QUALITY INN COLISEUM
	TXN00196108	07/24/2017	92.19	0.00	92.19	0.00	QUALITY INN COLISEUM
	TXN00196111	07/24/2017	276.57	0.00	276.57	0.00	QUALITY INN COLISEUM
	TXN00196114	07/23/2017	92.19	0.00	92.19	0.00	QUALITY INN COLISEUM

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196118	07/24/2017	92.19	0.00	92.19	0.00	QUALITY INN COLISEUM
	TXN00196131	07/24/2017	276.57	0.00	276.57	0.00	QUALITY INN COLISEUM
	TXN00196136	07/23/2017	92.19	0.00	92.19	0.00	QUALITY INN COLISEUM
	count: 7		1,198.47	0.00	1,198.47	0.00	
07/26/2017							
	TXN00196163	07/25/2017	225.00	0.00	225.00	0.00	USPS PO 4505200659
	TXN00196167	07/24/2017	92.19	0.00	92.19	0.00	QUALITY INN COLISEUM
	TXN00196175	07/24/2017	583.96	0.00	583.96	0.00	FLINN SCIENTIFIC, I
	TXN00196181	07/24/2017	61.33	0.00	61.33	0.00	STAPLES 00108696
	TXN00196182	07/25/2017	32.16	0.00	32.16	0.00	HEALY AWARDS INC.
	TXN00196194	07/25/2017	187.74	0.00	187.74	0.00	STAPLS7180194928000001
	TXN00196205	07/24/2017	92.19	0.00	92.19	0.00	QUALITY INN COLISEUM
	TXN00196210	07/24/2017	92.19	0.00	92.19	0.00	QUALITY INN COLISEUM
	TXN00196211	07/24/2017	184.38	0.00	184.38	0.00	QUALITY INN COLISEUM
	count: 9		1,551.14	0.00	1,551.14	0.00	
07/27/2017							
	TXN00196247	07/25/2017	(92.19)	92.19	0.00	0.00	QUALITY INN COLISEUM
	count: 1		(92.19)	92.19	0.00	0.00	
07/28/2017							
	TXN00196365	07/26/2017	54.06	0.00	54.06	0.00	MURR PRINTING BEAUFORT
	TXN00196397	07/27/2017	5,868.22	0.00	5,868.22	0.00	BSN SPORT SUPPLY GROUP
	count: 2		5,922.28	0.00	5,922.28	0.00	
07/31/2017							
	TXN00196428	07/29/2017	213.33	0.00	213.33	0.00	STAPLS7180048568003001
	TXN00196448	07/28/2017	205.42	0.00	205.42	0.00	STAPLES DIRECT
	TXN00196465	07/28/2017	67.73	0.00	67.73	0.00	STAPLS7180434753000001
	TXN00196478	07/29/2017	532.11	0.00	532.11	0.00	STAPLES DIRECT
	count: 4		1,018.59	0.00	1,018.59	0.00	
	count: 38		18,865.66	92.19	18,957.85	0.00	
BEAUFORT MIDDLE SCHOOL							
07/03/2017							
	TXN00194962	07/01/2017	1,267.76	0.00	1,267.76	0.00	APL APPLE ONLINE STORE
	count: 1		1,267.76	0.00	1,267.76	0.00	
07/06/2017							
	TXN00195057	07/05/2017	198.37	0.00	198.37	0.00	QUILL CORPORATION
	count: 1		198.37	0.00	198.37	0.00	

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/07/2017	TXN00195116	07/06/2017	54.40	0.00	54.40	0.00	LAURAS CAROLINA FLORIST
	count: 1		54.40	0.00	54.40	0.00	
07/10/2017	TXN00195138	07/07/2017	115.00	0.00	115.00	0.00	SEACOAST SECURITY SHREDDI
	TXN00195150	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195184	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	count: 3		1,295.04	0.00	1,295.04	0.00	
07/12/2017	TXN00195309	07/11/2017	95.00	0.00	95.00	0.00	NASSP MOTO
	count: 1		95.00	0.00	95.00	0.00	
07/13/2017	TXN00195406	07/11/2017	289.93	0.00	289.93	0.00	ASSOC FOR MIDDLE LEVEL E
	count: 1		289.93	0.00	289.93	0.00	
07/17/2017	TXN00195512	07/14/2017	36.03	0.00	36.03	0.00	QUILL CORPORATION
	TXN00195576	07/14/2017	59.55	0.00	59.55	0.00	OSI UNITEDSTATESFLAG
	count: 2		95.58	0.00	95.58	0.00	
07/20/2017	TXN00195787	07/19/2017	16.33	0.00	16.33	0.00	Amazon.com
	count: 1		16.33	0.00	16.33	0.00	
07/21/2017	TXN00195921	07/20/2017	590.04	0.00	590.04	0.00	GAYLORD OPRYLAND RETAI
	count: 1		590.04	0.00	590.04	0.00	
07/28/2017	TXN00196323	07/27/2017	46.68	0.00	46.68	0.00	AMAZON MKTPLACE PMTS
	TXN00196382	07/27/2017	148.40	0.00	148.40	0.00	APPLIED DATA TECHNOLOGIES
	count: 2		195.08	0.00	195.08	0.00	
	count: 14		4,097.53	0.00	4,097.53	0.00	
BLUFFTON ELEMENTARY							
07/03/2017	TXN00194863	06/30/2017	614.30	0.00	614.30	0.00	SSI SCHOOL SPECIALTY
	TXN00194934	06/30/2017	265.00	0.00	265.00	0.00	SSI SCHOOL SPECIALTY
	TXN00194939	06/30/2017	1,023.86	0.00	1,023.86	0.00	SSI SCHOOL SPECIALTY
	TXN00194987	06/30/2017	877.44	0.00	877.44	0.00	STAPLS7178949150000001
	count: 4		2,780.60	0.00	2,780.60	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/07/2017							
	TXN00195094	07/06/2017	(1,903.16)	1,903.16	0.00	0.00	SSI SCHOOL SPECIALTY
	count: 1		(1,903.16)	1,903.16	0.00	0.00	
07/21/2017							
	TXN00195915	07/20/2017	2,372.27	0.00	2,372.27	0.00	STAPLS7180018019000001
	TXN00195936	07/19/2017	7,960.00	0.00	7,960.00	0.00	CU ACCTS RCVBL ONLINE
	TXN00195950	07/20/2017	146.80	0.00	146.80	0.00	Scholastic Magazines
	TXN00195956	07/20/2017	146.80	0.00	146.80	0.00	Scholastic Magazines
	TXN00195974	07/20/2017	146.80	0.00	146.80	0.00	Scholastic Magazines
	TXN00195982	07/20/2017	146.80	0.00	146.80	0.00	Scholastic Magazines
	TXN00195995	07/20/2017	146.80	0.00	146.80	0.00	Scholastic Magazines
	TXN00195996	07/20/2017	146.80	0.00	146.80	0.00	Scholastic Magazines
	count: 8		11,213.07	0.00	11,213.07	0.00	
07/25/2017							
	TXN00196116	07/24/2017	92.53	0.00	92.53	0.00	PANERA BREAD 204951
	TXN00196134	07/24/2017	2,496.74	0.00	2,496.74	0.00	SSI SCHOOL SPECIALTY
	count: 2		2,589.27	0.00	2,589.27	0.00	
07/28/2017							
	TXN00196313	07/27/2017	23.76	0.00	23.76	0.00	Amazon.com
	TXN00196317	07/27/2017	7.98	0.00	7.98	0.00	Amazon.com
	TXN00196359	07/27/2017	108.24	0.00	108.24	0.00	BARNES&NOBLE.COM-BN
	TXN00196396	07/27/2017	145.18	0.00	145.18	0.00	PANERA BREAD 204951
	count: 4		285.16	0.00	285.16	0.00	
07/31/2017							
	TXN00196409	07/28/2017	5.29	0.00	5.29	0.00	STAPLS7180442240000003
	TXN00196415	07/28/2017	2,014.78	0.00	2,014.78	0.00	STAPLS7180442240000001
	TXN00196455	07/28/2017	6.83	0.00	6.83	0.00	STAPLS7180442240000002
	count: 3		2,026.90	0.00	2,026.90	0.00	
	count: 22		16,991.84	1,903.16	18,895.00	0.00	
BLUFFTON HIGH SCHOOL							
07/12/2017							
	TXN00195305	07/11/2017	67.24	0.00	67.24	0.00	THE UPS STORE 3082
	count: 1		67.24	0.00	67.24	0.00	
07/13/2017							
	TXN00195413	07/12/2017	(28.61)	28.61	0.00	0.00	STAPLS7177991819003001
	count: 1		(28.61)	28.61	0.00	0.00	

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/17/2017							
	TXN00195509	07/14/2017	(32.56)	32.56	0.00	0.00	STAPLS7177991219005001
	TXN00195568	07/14/2017	(19.76)	19.76	0.00	0.00	STAPLS7177991219004001
	TXN00195584	07/14/2017	(186.44)	186.44	0.00	0.00	STAPLS7177991219003001
	count: 3		(238.76)	238.76	0.00	0.00	
07/19/2017							
	TXN00195662	07/18/2017	49.26	0.00	49.26	0.00	PUBLIX 845
	count: 1		49.26	0.00	49.26	0.00	
07/20/2017							
	TXN00195803	07/19/2017	90.56	0.00	90.56	0.00	PUBLIX #1205
	TXN00195804	07/19/2017	335.00	0.00	335.00	0.00	PP BJP
	count: 2		425.56	0.00	425.56	0.00	
07/21/2017							
	TXN00195977	07/20/2017	81.58	0.00	81.58	0.00	PUBLIX #1205
	count: 1		81.58	0.00	81.58	0.00	
07/24/2017							
	TXN00196030	07/21/2017	94.00	0.00	94.00	0.00	CHICK-FIL-A #01229
	count: 1		94.00	0.00	94.00	0.00	
07/28/2017							
	TXN00196345	07/27/2017	5.73	0.00	5.73	0.00	USPS PO 4508000663
	TXN00196358	07/27/2017	330.17	0.00	330.17	0.00	PP BJP
	TXN00196402	07/27/2017	655.00	0.00	655.00	0.00	IMPACT APPLICATIONS INC
	count: 3		990.90	0.00	990.90	0.00	
07/31/2017							
	TXN00196422	07/27/2017	44.51	0.00	44.51	0.00	STAPLES 00111906
	TXN00196433	07/27/2017	438.99	0.00	438.99	0.00	ALOFT
	TXN00196452	07/27/2017	148.77	0.00	148.77	0.00	THE HOME DEPOT #1115
	count: 3		632.27	0.00	632.27	0.00	
	count: 16		2,073.44	267.37	2,340.81	0.00	
BLUFFTON MIDDLE SCHOOL							
07/10/2017							
	TXN00195135	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195154	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195163	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195173	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195181	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195192	07/08/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	count: 6		3,540.12	0.00	3,540.12	0.00	
07/19/2017							
	TXN00195699	07/17/2017	64.89	0.00	64.89	0.00	SCHOOL OUTFITTERS
	TXN00195746	07/18/2017	52.50	0.00	52.50	0.00	PAYPAL SCACA
	count: 2		117.39	0.00	117.39	0.00	
07/20/2017							
	TXN00195814	07/19/2017	198.08	0.00	198.08	0.00	SSI SCHOOL SPECIALTY
	TXN00195820	07/19/2017	218.79	0.00	218.79	0.00	SSI SCHOOL SPECIALTY
	count: 2		416.87	0.00	416.87	0.00	
07/21/2017							
	TXN00195916	07/20/2017	232.09	0.00	232.09	0.00	SSI SCHOOL SPECIALTY
	TXN00195917	07/20/2017	195.59	0.00	195.59	0.00	SSI SCHOOL SPECIALTY
	TXN00195940	07/20/2017	267.63	0.00	267.63	0.00	SSI SCHOOL SPECIALTY
	TXN00195951	07/20/2017	201.32	0.00	201.32	0.00	SSI SCHOOL SPECIALTY
	TXN00195965	07/20/2017	304.17	0.00	304.17	0.00	SSI SCHOOL SPECIALTY
	TXN00195967	07/20/2017	174.81	0.00	174.81	0.00	SSI SCHOOL SPECIALTY
	TXN00195979	07/20/2017	260.27	0.00	260.27	0.00	SSI SCHOOL SPECIALTY
	TXN00195983	07/20/2017	315.84	0.00	315.84	0.00	SSI SCHOOL SPECIALTY
	TXN00195985	07/20/2017	47.06	0.00	47.06	0.00	SSI SCHOOL SPECIALTY
	TXN00195988	07/20/2017	270.08	0.00	270.08	0.00	SSI SCHOOL SPECIALTY
	TXN00195992	07/20/2017	127.49	0.00	127.49	0.00	SSI SCHOOL SPECIALTY
	count: 11		2,396.35	0.00	2,396.35	0.00	
07/24/2017							
	TXN00196071	07/21/2017	1,985.16	0.00	1,985.16	0.00	RIDDELL ALL AMERICA
	count: 1		1,985.16	0.00	1,985.16	0.00	
07/27/2017							
	TXN00196231	07/26/2017	317.07	0.00	317.07	0.00	SSI SCHOOL SPECIALTY
	TXN00196275	07/26/2017	102.36	0.00	102.36	0.00	SSI SCHOOL SPECIALTY
	count: 2		419.43	0.00	419.43	0.00	
07/28/2017							
	TXN00196330	07/27/2017	148.40	0.00	148.40	0.00	APPLIED DATA TECHNOLOGIES
	TXN00196392	07/26/2017	481.38	0.00	481.38	0.00	HYATT HOTELS
	count: 2		629.78	0.00	629.78	0.00	
	count: 26		9,505.10	0.00	9,505.10	0.00	

BOARD OF EDUCATION

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/06/2017							
	TXN00195055	07/05/2017	254.19	0.00	254.19	0.00	EB AN EVENING WITH LA
	count: 1		254.19	0.00	254.19	0.00	
07/10/2017							
	TXN00195166	07/07/2017	1,950.00	0.00	1,950.00	0.00	SCSBA ONLINE
	count: 1		1,950.00	0.00	1,950.00	0.00	
07/14/2017							
	TXN00195439	07/12/2017	936.50	0.00	936.50	0.00	SUN CITY HILTON HEAD
	count: 1		936.50	0.00	936.50	0.00	
07/18/2017							
	TXN00195620	07/17/2017	195.00	0.00	195.00	0.00	SCSBA ONLINE
	count: 1		195.00	0.00	195.00	0.00	
07/21/2017							
	TXN00195959	07/19/2017	64.66	0.00	64.66	0.00	MURR PRINTING BEAUFORT
	count: 1		64.66	0.00	64.66	0.00	
07/24/2017							
	TXN00196073	07/20/2017	41.34	0.00	41.34	0.00	MURR PRINTING BEAUFORT
	TXN00196074	07/22/2017	23.27	0.00	23.27	0.00	STAPLS7179680598000001
	count: 2		64.61	0.00	64.61	0.00	
07/31/2017							
	TXN00196413	07/28/2017	102.16	0.00	102.16	0.00	STAPLS7180464820000001
	count: 1		102.16	0.00	102.16	0.00	
	count: 8		3,567.12	0.00	3,567.12	0.00	
BROAD RIVER ELEMENTARY							
07/03/2017							
	TXN00194871	06/30/2017	143.00	0.00	143.00	0.00	THE ABERNATHY CLEMSON
	TXN00194932	07/02/2017	35.00	0.00	35.00	0.00	AMAZON MKTPLACE PMTS
	TXN00194933	06/30/2017	(269.01)	269.01	0.00	0.00	STAPLS7177749851002001
	count: 3		(91.01)	269.01	178.00	0.00	
07/12/2017							
	TXN00195283	07/11/2017	617.50	0.00	617.50	0.00	SQ WILLIAMS GROUP PR, LL
	count: 1		617.50	0.00	617.50	0.00	
07/17/2017							
	TXN00195565	07/13/2017	116.60	0.00	116.60	0.00	FORMS AND SUPPLY - AOPD
	TXN00195578	07/14/2017	(6.63)	6.63	0.00	0.00	STAPLS7178186386001001
	count: 2		109.97	6.63	116.60	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/21/2017							
	TXN00196004	07/20/2017	5,490.45	0.00	5,490.45	0.00	A BEKA BOOK
	count: 1		5,490.45	0.00	5,490.45	0.00	
07/26/2017							
	TXN00196199	07/24/2017	85.86	0.00	85.86	0.00	MURR PRINTING BEAUFORT
	count: 1		85.86	0.00	85.86	0.00	
07/27/2017							
	TXN00196235	07/26/2017	52.72	0.00	52.72	0.00	STAPLS7180268263000002
	TXN00196250	07/26/2017	400.68	0.00	400.68	0.00	STAPLS7180268263000001
	count: 2		453.40	0.00	453.40	0.00	
	count: 10		6,666.17	275.64	6,941.81	0.00	
COOSA ELEMENTARY SCHOOL							
07/03/2017							
	TXN00194920	06/30/2017	372.39	0.00	372.39	0.00	STAPLES 00108696
	TXN00194926	06/30/2017	296.79	0.00	296.79	0.00	STAPLS7178364586000001
	count: 2		669.18	0.00	669.18	0.00	
07/07/2017							
	TXN00195100	07/06/2017	384.00	0.00	384.00	0.00	FREDPRYOR CAREERTRACK
	count: 1		384.00	0.00	384.00	0.00	
07/11/2017							
	TXN00195259	07/10/2017	53.00	0.00	53.00	0.00	LAURAS CAROLINA FLORIST
	TXN00195263	07/10/2017	53.00	0.00	53.00	0.00	LAURAS CAROLINA FLORIST
	count: 2		106.00	0.00	106.00	0.00	
07/18/2017							
	TXN00195614	07/17/2017	147.00	0.00	147.00	0.00	USPS PO 4571200735
	TXN00195638	07/17/2017	196.00	0.00	196.00	0.00	USPS PO 4505200659
	TXN00195649	07/18/2017	164.50	0.00	164.50	0.00	NETBRANDS MEDIA CORP.
	count: 3		507.50	0.00	507.50	0.00	
07/20/2017							
	TXN00195816	07/19/2017	59.25	0.00	59.25	0.00	Discount School Supply
	TXN00195855	07/19/2017	1,244.31	0.00	1,244.31	0.00	STAPLS7179923259000001
	TXN00195873	07/19/2017	38.95	0.00	38.95	0.00	AMAZON MKTPLACE PMTS
	TXN00195890	07/19/2017	454.45	0.00	454.45	0.00	Discount School Supply
	TXN00195895	07/19/2017	84.79	0.00	84.79	0.00	STAPLS7179923259000002
	count: 5		1,881.75	0.00	1,881.75	0.00	
07/21/2017							

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195912	07/20/2017	657.38	0.00	657.38	0.00	AMAZON MKTPLACE PMTS
	TXN00195944	07/21/2017	625.00	0.00	625.00	0.00	ROCHESTER 100, INC
	count: 2		1,282.38	0.00	1,282.38	0.00	
07/24/2017							
	TXN00196035	07/21/2017	26.00	0.00	26.00	0.00	SMK SURVEYMONKEY.COM
	count: 1		26.00	0.00	26.00	0.00	
07/27/2017							
	TXN00196261	07/25/2017	112.10	0.00	112.10	0.00	Jones School Supply Co.,
	count: 1		112.10	0.00	112.10	0.00	
07/28/2017							
	TXN00196321	07/27/2017	419.00	0.00	419.00	0.00	SWANK MOTION PICTURES IN
	TXN00196337	07/27/2017	289.00	0.00	289.00	0.00	BSN SPORT SUPPLY GROUP
	TXN00196368	07/27/2017	1,018.00	0.00	1,018.00	0.00	SHOOLLABELS.COM
	TXN00196372	07/27/2017	50.00	0.00	50.00	0.00	BB FAMILY FIRST
	count: 4		1,776.00	0.00	1,776.00	0.00	
07/31/2017							
	TXN00196476	07/31/2017	14.81	0.00	14.81	0.00	AMAZON MKTPLACE PMTS
	count: 1		14.81	0.00	14.81	0.00	
	count: 22		6,759.72	0.00	6,759.72	0.00	
EARLY CHILDHOOD DEPARTMENT							
07/07/2017							
	TXN00195096	07/06/2017	(245.97)	245.97	0.00	0.00	MHE MCGRAW-HILL ECOMM
	TXN00195109	07/06/2017	(245.97)	245.97	0.00	0.00	MHE MCGRAW-HILL ECOMM
	count: 2		(491.94)	491.94	0.00	0.00	
07/12/2017							
	TXN00195355	07/11/2017	3,360.00	0.00	3,360.00	0.00	PARENTSASTEACHERS
	count: 1		3,360.00	0.00	3,360.00	0.00	
07/14/2017							
	TXN00195436	07/12/2017	1,119.86	0.00	1,119.86	0.00	LAKESHORE LEARNING MATER
	count: 1		1,119.86	0.00	1,119.86	0.00	
07/21/2017							
	TXN00195933	07/20/2017	1,304.65	0.00	1,304.65	0.00	STAPLS718000325600001
	TXN00195935	07/20/2017	408.52	0.00	408.52	0.00	STAPLS717999301000001
	TXN00195968	07/20/2017	80.54	0.00	80.54	0.00	STAPLS7180007205000002
	TXN00195998	07/20/2017	993.42	0.00	993.42	0.00	STAPLS7180007205000001
	count: 4		2,787.13	0.00	2,787.13	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/24/2017	TXN00196052	07/21/2017	895.68	0.00	895.68	0.00	WALMART.COM
	count: 1		895.68	0.00	895.68	0.00	
07/25/2017	TXN00196139	07/25/2017	3,108.01	0.00	3,108.01	0.00	NCS PEARSON
	count: 1		3,108.01	0.00	3,108.01	0.00	
07/26/2017	TXN00196197	07/25/2017	(420.00)	420.00	0.00	0.00	PARENTSASTEACHERS
	count: 1		(420.00)	420.00	0.00	0.00	
07/27/2017	TXN00196233	07/25/2017	527.14	0.00	527.14	0.00	BLUSOURCE
	TXN00196254	07/25/2017	474.76	0.00	474.76	0.00	TEACHING STRATEGIES
	count: 2		1,001.90	0.00	1,001.90	0.00	
07/28/2017	TXN00196325	07/27/2017	79.90	0.00	79.90	0.00	AMAZON MKTPLACE PMTS
	TXN00196334	07/27/2017	15.39	0.00	15.39	0.00	STAPLS7180007205003001
	TXN00196348	07/27/2017	(15.39)	15.39	0.00	0.00	STAPLS7180007205001001
	count: 3		79.90	15.39	95.29	0.00	
07/31/2017	TXN00196425	07/28/2017	18.41	0.00	18.41	0.00	STAPLS7180003256001001
	count: 1		18.41	0.00	18.41	0.00	
	count: 17		11,458.95	927.33	12,386.28	0.00	
EDUCATIONAL TECH DEPT							
07/03/2017	TXN00194923	06/29/2017	1,186.20	0.00	1,186.20	0.00	HYATT GRAND SA CONVENT CT
	TXN00194955	07/01/2017	316.94	0.00	316.94	0.00	APL APPLE ONLINE STORE
	TXN00194971	06/30/2017	3,361.43	0.00	3,361.43	0.00	AGC NETWORKS INC
	TXN00194983	06/30/2017	15,587.00	0.00	15,587.00	0.00	SOLARWINDS
	count: 4		20,451.57	0.00	20,451.57	0.00	
07/04/2017	TXN00194991	07/03/2017	46,525.00	0.00	46,525.00	0.00	RUBICON INTERNATIONAL
	count: 1		46,525.00	0.00	46,525.00	0.00	
07/06/2017	TXN00195048	07/05/2017	33,000.00	0.00	33,000.00	0.00	IN FLOCABULARY, LLC
	TXN00195054	07/05/2017	22,342.56	0.00	22,342.56	0.00	SCHOOLDUDE COM
	TXN00195059	07/05/2017	8,987.48	0.00	8,987.48	0.00	SCHOOLDUDE COM

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195068	07/05/2017	457.81	0.00	457.81	0.00	AMAZON MKTPLACE PMTS
	count: 4		64,787.85	0.00	64,787.85	0.00	
07/07/2017							
	TXN00195103	07/06/2017	36,729.00	0.00	36,729.00	0.00	RELIANCE COMMUNICATIONS
	TXN00195110	07/06/2017	2,322.19	0.00	2,322.19	0.00	HPE SERVICES
	TXN00195111	07/05/2017	5,419.08	0.00	5,419.08	0.00	CALERO WHOLESALE - GA
	TXN00195121	07/06/2017	7,791.00	0.00	7,791.00	0.00	RELIANCE COMMUNICATIONS
	count: 4		52,261.27	0.00	52,261.27	0.00	
07/10/2017							
	TXN00195179	07/06/2017	12,463.00	0.00	12,463.00	0.00	SCENARIO LEARNING
	count: 1		12,463.00	0.00	12,463.00	0.00	
07/12/2017							
	TXN00195302	07/11/2017	46,827.00	0.00	46,827.00	0.00	IN IDENT-A-KID SRV OF AM
	count: 1		46,827.00	0.00	46,827.00	0.00	
07/13/2017							
	TXN00195360	07/12/2017	92.71	0.00	92.71	0.00	HARGRAY
	TXN00195402	07/12/2017	288.75	0.00	288.75	0.00	DEX ONE
	TXN00195408	07/12/2017	61,883.92	0.00	61,883.92	0.00	HARGRAY
	TXN00195414	07/12/2017	699.60	0.00	699.60	0.00	LOGMEIN GOTOMEETING
	count: 4		62,964.98	0.00	62,964.98	0.00	
07/14/2017							
	TXN00195438	07/13/2017	309.00	0.00	309.00	0.00	BICSI
	TXN00195444	07/12/2017	41.54	0.00	41.54	0.00	CULLIGAN OF THE LOW CO
	TXN00195485	07/12/2017	65.00	0.00	65.00	0.00	DATA PUBLISHING
	TXN00195502	07/13/2017	130.00	0.00	130.00	0.00	TOTAL MEETING CONCEPTS
	count: 4		545.54	0.00	545.54	0.00	
07/17/2017							
	TXN00195548	07/13/2017	2,258.00	0.00	2,258.00	0.00	NAME THAT COMPUTER
	TXN00195589	07/15/2017	57.90	0.00	57.90	0.00	AMAZON MKTPLACE PMTS
	count: 2		2,315.90	0.00	2,315.90	0.00	
07/18/2017							
	TXN00195626	07/17/2017	92.71	0.00	92.71	0.00	HARGRAY
	TXN00195628	07/17/2017	10,000.00	0.00	10,000.00	0.00	PEARDECK.COM
	count: 2		10,092.71	0.00	10,092.71	0.00	
07/19/2017							
	TXN00195661	07/18/2017	25,000.00	0.00	25,000.00	0.00	EXPLORELEARNING,LLC

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195680	07/19/2017	90.72	0.00	90.72	0.00	Amazon.com
	TXN00195698	07/18/2017	1,774.62	0.00	1,774.62	0.00	VZWRLSS MY VZ VB P
	TXN00195713	07/18/2017	34,181.00	0.00	34,181.00	0.00	IN BIG UNIVERSE INC.
	TXN00195718	07/18/2017	945.00	0.00	945.00	0.00	PAYPAL DUYNG180
	TXN00195719	07/18/2017	33.18	0.00	33.18	0.00	VZWRLSS MY VZ VB P
	TXN00195731	07/18/2017	24,108.63	0.00	24,108.63	0.00	EXPLORELEARNING,LLC
	TXN00195737	07/18/2017	25,000.00	0.00	25,000.00	0.00	EXPLORELEARNING,LLC
	count: 8		111,133.15	0.00	111,133.15	0.00	
07/20/2017							
	TXN00195844	07/19/2017	1,334.82	0.00	1,334.82	0.00	AMAZON MKTPLACE PMTS
	TXN00195880	07/19/2017	11,207.57	0.00	11,207.57	0.00	VZWRLSS IVR VB
	count: 2		12,542.39	0.00	12,542.39	0.00	
07/21/2017							
	TXN00195920	07/20/2017	144.15	0.00	144.15	0.00	WAL-MART #7181
	count: 1		144.15	0.00	144.15	0.00	
07/25/2017							
	TXN00196120	07/24/2017	371.00	0.00	371.00	0.00	APPLIED DATA TECHNOLOGIES
	count: 1		371.00	0.00	371.00	0.00	
07/27/2017							
	TXN00196278	07/26/2017	162.06	0.00	162.06	0.00	AMAZON MKTPLACE PMTS
	TXN00196290	07/26/2017	1,303.63	0.00	1,303.63	0.00	HP DIRECT-PUBLICSECTOR
	TXN00196294	07/27/2017	(45.73)	45.73	0.00	0.00	Amazon.com
	count: 3		1,419.96	45.73	1,465.69	0.00	
07/28/2017							
	TXN00196306	07/27/2017	36,015.00	0.00	36,015.00	0.00	JAMF SOFTWARE
	TXN00196346	07/27/2017	77.69	0.00	77.69	0.00	AMAZON MKTPLACE PMTS
	count: 2		36,092.69	0.00	36,092.69	0.00	
07/31/2017							
	TXN00196473	07/28/2017	174.59	0.00	174.59	0.00	CDW GOVT #JQB5544
	count: 1		174.59	0.00	174.59	0.00	
	count: 45		481,112.75	45.73	481,158.48	0.00	
FINANCE DEPARTMENT							
07/03/2017							
	TXN00194881	06/30/2017	24.00	0.00	24.00	0.00	BEAUFORT JASPER WATER
	TXN00194892	06/30/2017	12.34	0.00	12.34	0.00	BEAUFORT JASPER WATER
	TXN00194895	06/30/2017	375.68	0.00	375.68	0.00	BEAUFORT JASPER WATER

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00194898	06/30/2017	379.61	0.00	379.61	0.00	BEAUFORT JASPER WATER
	TXN00194899	06/30/2017	26.90	0.00	26.90	0.00	BEAUFORT JASPER WATER
	TXN00194905	06/30/2017	12.00	0.00	12.00	0.00	BEAUFORT JASPER WATER
	TXN00194906	06/30/2017	1,255.60	0.00	1,255.60	0.00	BEAUFORT JASPER WATER
	TXN00194909	06/30/2017	78.27	0.00	78.27	0.00	BEAUFORT JASPER WATER
	TXN00194921	06/29/2017	150.00	0.00	150.00	0.00	SEACOAST SECURITY SHREDDI
	TXN00194941	06/30/2017	160.12	0.00	160.12	0.00	BEAUFORT JASPER WATER
	TXN00194946	06/30/2017	50.17	0.00	50.17	0.00	BEAUFORT JASPER WATER
	TXN00194959	06/30/2017	12.00	0.00	12.00	0.00	BEAUFORT JASPER WATER
	TXN00194964	06/30/2017	14.39	0.00	14.39	0.00	BEAUFORT JASPER WATER
	TXN00194982	06/30/2017	48.23	0.00	48.23	0.00	BEAUFORT JASPER WATER
	count: 14		2,599.31	0.00	2,599.31	0.00	
07/06/2017							
	TXN00195046	07/05/2017	17,137.00	0.00	17,137.00	0.00	PCS REVENUE CONTROL SY
	count: 1		17,137.00	0.00	17,137.00	0.00	
07/07/2017							
	TXN00195099	07/05/2017	97,412.17	0.00	97,412.17	0.00	PALMETTO ELECTRIC COOPERA
	TXN00195113	07/05/2017	13,394.00	0.00	13,394.00	0.00	PALMETTO ELECTRIC COOPERA
	count: 2		110,806.17	0.00	110,806.17	0.00	
07/10/2017							
	TXN00195144	07/08/2017	75.38	0.00	75.38	0.00	AmeriGas
	count: 1		75.38	0.00	75.38	0.00	
07/11/2017							
	TXN00195196	07/10/2017	1,267.71	0.00	1,267.71	0.00	BEAUFORT JASPER WATER
	TXN00195197	07/10/2017	140.28	0.00	140.28	0.00	BEAUFORT JASPER WATER
	TXN00195200	07/10/2017	365.10	0.00	365.10	0.00	BEAUFORT JASPER WATER
	TXN00195201	07/10/2017	179.00	0.00	179.00	0.00	SKILLPATH NATIONAL
	TXN00195202	07/10/2017	12.37	0.00	12.37	0.00	BEAUFORT JASPER WATER
	TXN00195203	07/10/2017	35.63	0.00	35.63	0.00	BEAUFORT JASPER WATER
	TXN00195208	07/10/2017	617.99	0.00	617.99	0.00	BEAUFORT JASPER WATER
	TXN00195209	07/10/2017	30.79	0.00	30.79	0.00	BEAUFORT JASPER WATER
	TXN00195216	07/10/2017	414.84	0.00	414.84	0.00	BEAUFORT JASPER WATER
	TXN00195217	07/10/2017	165.00	0.00	165.00	0.00	PCS REVENUE CONTROL SY
	TXN00195218	07/10/2017	774.76	0.00	774.76	0.00	BEAUFORT JASPER WATER
	TXN00195222	07/10/2017	179.00	0.00	179.00	0.00	SKILLPATH NATIONAL
	TXN00195226	07/10/2017	10.00	0.00	10.00	0.00	BEAUFORT JASPER WATER

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195227	07/10/2017	61.79	0.00	61.79	0.00	BEAUFORT JASPER WATER
	TXN00195231	07/10/2017	179.00	0.00	179.00	0.00	SKILLPATH NATIONAL
	TXN00195235	07/10/2017	666.60	0.00	666.60	0.00	BEAUFORT JASPER WATER
	TXN00195236	07/10/2017	1,495.40	0.00	1,495.40	0.00	BEAUFORT JASPER WATER
	TXN00195237	07/10/2017	18.00	0.00	18.00	0.00	BEAUFORT JASPER WATER
	TXN00195238	07/10/2017	59.86	0.00	59.86	0.00	BEAUFORT JASPER WATER
	TXN00195245	07/10/2017	302.61	0.00	302.61	0.00	BEAUFORT JASPER WATER
	TXN00195247	07/10/2017	700.00	0.00	700.00	0.00	PCS REVENUE CONTROL SY
	TXN00195248	07/10/2017	179.00	0.00	179.00	0.00	SKILLPATH NATIONAL
	TXN00195255	07/10/2017	366.80	0.00	366.80	0.00	BEAUFORT JASPER WATER
	TXN00195262	07/10/2017	31.75	0.00	31.75	0.00	BEAUFORT JASPER WATER
	TXN00195264	07/10/2017	286.60	0.00	286.60	0.00	BEAUFORT JASPER WATER
	TXN00195266	07/10/2017	478.46	0.00	478.46	0.00	BEAUFORT JASPER WATER
	TXN00195269	07/10/2017	179.00	0.00	179.00	0.00	SKILLPATH NATIONAL
	TXN00195272	07/10/2017	179.00	0.00	179.00	0.00	SKILLPATH NATIONAL
	TXN00195273	07/10/2017	1,399.85	0.00	1,399.85	0.00	BEAUFORT JASPER WATER
	TXN00195276	07/10/2017	77.30	0.00	77.30	0.00	BEAUFORT JASPER WATER
	count: 30		10,853.49	0.00	10,853.49	0.00	
07/12/2017							
	TXN00195278	07/10/2017	12.00	0.00	12.00	0.00	BEAUFORT JASPER WATER
	TXN00195279	07/11/2017	189.62	0.00	189.62	0.00	AmeriGas
	TXN00195281	07/10/2017	16.09	0.00	16.09	0.00	BEAUFORT JASPER WATER
	TXN00195296	07/10/2017	26.32	0.00	26.32	0.00	BEAUFORT JASPER WATER
	TXN00195310	07/10/2017	73.42	0.00	73.42	0.00	BEAUFORT JASPER WATER
	TXN00195317	07/10/2017	65.00	0.00	65.00	0.00	SEACOAST SECURITY SHREDDI
	TXN00195318	07/11/2017	342.81	0.00	342.81	0.00	AmeriGas
	TXN00195321	07/10/2017	1,003.65	0.00	1,003.65	0.00	BEAUFORT JASPER WATER
	TXN00195328	07/10/2017	102.49	0.00	102.49	0.00	BEAUFORT JASPER WATER
	TXN00195333	07/11/2017	109.72	0.00	109.72	0.00	AmeriGas
	TXN00195345	07/10/2017	675.61	0.00	675.61	0.00	BEAUFORT JASPER WATER
	TXN00195347	07/10/2017	1,116.07	0.00	1,116.07	0.00	BEAUFORT JASPER WATER
	count: 12		3,732.80	0.00	3,732.80	0.00	
07/13/2017							
	TXN00195369	07/12/2017	26.50	0.00	26.50	0.00	PBI LeasedEquipment
	TXN00195385	07/12/2017	3.51	0.00	3.51	0.00	SCDOR DORWAY
	TXN00195412	07/12/2017	5,189.74	0.00	5,189.74	0.00	BEAUFORT JASPER WATER

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 3		5,219.75	0.00	5,219.75	0.00	
07/14/2017							
	TXN00195449	07/13/2017	2,155.76	0.00	2,155.76	0.00	THE STATE NEWSPAPER
	TXN00195486	07/12/2017	146.81	0.00	146.81	0.00	ATTAWAY INC
	TXN00195489	07/13/2017	12.85	0.00	12.85	0.00	PCS REVENUE CONTROL SY
	count: 3		2,315.42	0.00	2,315.42	0.00	
07/17/2017							
	TXN00195540	07/14/2017	265.00	0.00	265.00	0.00	AICPA AICPA
	TXN00195549	07/14/2017	733.12	0.00	733.12	0.00	THE POST AND COURIER
	count: 2		998.12	0.00	998.12	0.00	
07/18/2017							
	TXN00195596	07/17/2017	585.00	0.00	585.00	0.00	THE ISLAND PACKET
	TXN00195600	07/17/2017	671.48	0.00	671.48	0.00	THE ISLAND PACKET
	TXN00195613	07/17/2017	3,181.00	0.00	3,181.00	0.00	BEAUFORT JASPER WATER
	TXN00195615	07/17/2017	14.97	0.00	14.97	0.00	BEAUFORT JASPER WATER
	TXN00195617	07/17/2017	12.00	0.00	12.00	0.00	BEAUFORT JASPER WATER
	TXN00195627	07/17/2017	8,697.00	0.00	8,697.00	0.00	THE ISLAND PACKET
	TXN00195640	07/17/2017	405.78	0.00	405.78	0.00	BEAUFORT JASPER WATER
	TXN00195651	07/17/2017	1,959.10	0.00	1,959.10	0.00	BEAUFORT JASPER WATER
	TXN00195654	07/17/2017	54.78	0.00	54.78	0.00	BEAUFORT JASPER WATER
	count: 9		15,581.11	0.00	15,581.11	0.00	
07/19/2017							
	TXN00195659	07/17/2017	92.01	0.00	92.01	0.00	HILTON HEAD PSD UTIL
	TXN00195664	07/17/2017	55.96	0.00	55.96	0.00	HILTON HEAD PSD UTIL
	TXN00195666	07/17/2017	76.21	0.00	76.21	0.00	HILTON HEAD PSD UTIL
	TXN00195668	07/17/2017	281.87	0.00	281.87	0.00	HILTON HEAD PSD UTIL
	TXN00195669	07/18/2017	748.48	0.00	748.48	0.00	STAPLS7179850888000001
	TXN00195673	07/17/2017	31.81	0.00	31.81	0.00	HILTON HEAD PSD UTIL
	TXN00195674	07/12/2017	24.95	0.00	24.95	0.00	JWED.COM
	TXN00195682	07/17/2017	19.00	0.00	19.00	0.00	HILTON HEAD PSD UTIL
	TXN00195686	07/17/2017	106.97	0.00	106.97	0.00	HILTON HEAD PSD UTIL
	TXN00195687	07/17/2017	953.38	0.00	953.38	0.00	HILTON HEAD PSD UTIL
	TXN00195690	07/17/2017	117.31	0.00	117.31	0.00	HILTON HEAD PSD UTIL
	TXN00195695	07/17/2017	788.47	0.00	788.47	0.00	HILTON HEAD PSD UTIL
	TXN00195697	07/17/2017	19.00	0.00	19.00	0.00	HILTON HEAD PSD UTIL
	TXN00195700	07/17/2017	36.00	0.00	36.00	0.00	HILTON HEAD PSD UTIL

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195709	07/17/2017	502.65	0.00	502.65	0.00	HILTON HEAD PSD UTIL
	TXN00195710	07/17/2017	19.00	0.00	19.00	0.00	HILTON HEAD PSD UTIL
	TXN00195715	07/17/2017	58.14	0.00	58.14	0.00	HILTON HEAD PSD UTIL
	TXN00195716	07/17/2017	51.82	0.00	51.82	0.00	HILTON HEAD PSD UTIL
	TXN00195721	07/17/2017	19.00	0.00	19.00	0.00	HILTON HEAD PSD UTIL
	TXN00195723	07/17/2017	236.08	0.00	236.08	0.00	HILTON HEAD PSD UTIL
	TXN00195724	07/17/2017	96.84	0.00	96.84	0.00	HILTON HEAD PSD UTIL
	TXN00195728	07/17/2017	46.63	0.00	46.63	0.00	HILTON HEAD PSD UTIL
	TXN00195733	07/17/2017	80.88	0.00	80.88	0.00	HILTON HEAD PSD UTIL
	TXN00195739	07/17/2017	83.59	0.00	83.59	0.00	HILTON HEAD PSD UTIL
	TXN00195743	07/17/2017	63.27	0.00	63.27	0.00	HILTON HEAD PSD UTIL
	TXN00195744	07/17/2017	70.87	0.00	70.87	0.00	HILTON HEAD PSD UTIL
	TXN00195750	07/17/2017	52.35	0.00	52.35	0.00	HILTON HEAD PSD UTIL
	TXN00195757	07/17/2017	219.85	0.00	219.85	0.00	HILTON HEAD PSD UTIL
	TXN00195763	07/17/2017	42.16	0.00	42.16	0.00	HILTON HEAD PSD UTIL
	TXN00195766	07/17/2017	241.27	0.00	241.27	0.00	HILTON HEAD PSD UTIL
	TXN00195768	07/17/2017	323.48	0.00	323.48	0.00	HILTON HEAD PSD UTIL
	TXN00195774	07/17/2017	19.00	0.00	19.00	0.00	HILTON HEAD PSD UTIL
	count: 32		5,578.30	0.00	5,578.30	0.00	
	07/20/2017						
	TXN00195822	07/19/2017	274.37	0.00	274.37	0.00	BEAUFORT JASPER WATER
	TXN00195836	07/19/2017	24.00	0.00	24.00	0.00	BEAUFORT JASPER WATER
	TXN00195845	07/19/2017	13,079.89	0.00	13,079.89	0.00	SCDOR DORWAY
	TXN00195853	07/19/2017	1,616.53	0.00	1,616.53	0.00	BEAUFORT JASPER WATER
	TXN00195896	07/19/2017	46.28	0.00	46.28	0.00	BEAUFORT JASPER WATER
	count: 5		15,041.07	0.00	15,041.07	0.00	
	07/21/2017						
	TXN00195904	07/19/2017	92.13	0.00	92.13	0.00	BEAUFORT JASPER WATER
	TXN00195929	07/19/2017	85.65	0.00	85.65	0.00	BEAUFORT JASPER WATER
	TXN00195937	07/19/2017	513.35	0.00	513.35	0.00	BEAUFORT JASPER WATER
	TXN00195941	07/19/2017	436.29	0.00	436.29	0.00	BEAUFORT JASPER WATER
	TXN00195947	07/19/2017	208.11	0.00	208.11	0.00	BEAUFORT JASPER WATER
	TXN00195949	07/19/2017	564.70	0.00	564.70	0.00	BEAUFORT JASPER WATER
	TXN00195954	07/19/2017	12.00	0.00	12.00	0.00	BEAUFORT JASPER WATER
	TXN00195960	07/19/2017	24.00	0.00	24.00	0.00	BEAUFORT JASPER WATER
	TXN00195976	07/19/2017	934.53	0.00	934.53	0.00	BEAUFORT JASPER WATER

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195981	07/19/2017	19.84	0.00	19.84	0.00	BEAUFORT JASPER WATER
	TXN00196002	07/19/2017	47.25	0.00	47.25	0.00	BEAUFORT JASPER WATER
	TXN00196008	07/20/2017	476.97	0.00	476.97	0.00	QUILL CORPORATION
	count: 12		3,414.82	0.00	3,414.82	0.00	
07/24/2017							
	TXN00196086	07/21/2017	13.50	0.00	13.50	0.00	QUILL CORPORATION
	count: 1		13.50	0.00	13.50	0.00	
07/27/2017							
	TXN00196237	07/26/2017	174.72	0.00	174.72	0.00	BEAUFORT JASPER WATER
	TXN00196242	07/25/2017	48.76	0.00	48.76	0.00	BUF'S
	TXN00196257	07/26/2017	12.00	0.00	12.00	0.00	BEAUFORT JASPER WATER
	count: 3		235.48	0.00	235.48	0.00	
07/28/2017							
	TXN00196305	07/27/2017	90.26	0.00	90.26	0.00	BEAUFORT JASPER WATER
	TXN00196310	07/27/2017	24.00	0.00	24.00	0.00	BEAUFORT JASPER WATER
	TXN00196311	07/27/2017	107.33	0.00	107.33	0.00	BEAUFORT JASPER WATER
	TXN00196322	07/27/2017	13.71	0.00	13.71	0.00	BEAUFORT JASPER WATER
	TXN00196328	07/27/2017	31.75	0.00	31.75	0.00	BEAUFORT JASPER WATER
	TXN00196331	07/27/2017	24.97	0.00	24.97	0.00	BEAUFORT JASPER WATER
	TXN00196340	07/27/2017	26.66	0.00	26.66	0.00	BEAUFORT JASPER WATER
	TXN00196353	07/27/2017	1,475.56	0.00	1,475.56	0.00	BEAUFORT JASPER WATER
	TXN00196356	07/27/2017	25.94	0.00	25.94	0.00	BEAUFORT JASPER WATER
	TXN00196366	07/27/2017	68,230.08	0.00	68,230.08	0.00	SIMPLIFIED OFFICE
	TXN00196367	07/27/2017	169.12	0.00	169.12	0.00	BEAUFORT JASPER WATER
	TXN00196370	07/27/2017	1,022.54	0.00	1,022.54	0.00	BEAUFORT JASPER WATER
	TXN00196373	07/27/2017	25.94	0.00	25.94	0.00	BEAUFORT JASPER WATER
	TXN00196386	07/27/2017	26.90	0.00	26.90	0.00	BEAUFORT JASPER WATER
	TXN00196393	07/27/2017	26.90	0.00	26.90	0.00	BEAUFORT JASPER WATER
	TXN00196399	07/26/2017	282.40	0.00	282.40	0.00	MORRIS LOCAL NEWSPAPER
	TXN00196401	07/26/2017	911.90	0.00	911.90	0.00	PALMETTO ELECTRIC COOPERA
	TXN00196403	07/27/2017	56.44	0.00	56.44	0.00	BEAUFORT JASPER WATER
	count: 18		72,572.40	0.00	72,572.40	0.00	
	count: 148		266,174.12	0.00	266,174.12	0.00	

HE MCCRACKEN MIDDLE SCHOOL

07/07/2017							
	TXN00195072	07/05/2017	691.60	0.00	691.60	0.00	DELTA AIR 0068615927931

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195076	07/06/2017	1,410.22	0.00	1,410.22	0.00	GREATMATSCOM CORP
	TXN00195077	07/05/2017	77.76	0.00	77.76	0.00	BIG DS ROYAL TEES
	TXN00195112	07/06/2017	1,310.00	0.00	1,310.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195118	07/05/2017	31.00	0.00	31.00	0.00	AGENT FEE 8900706476032
	count: 5		3,520.58	0.00	3,520.58	0.00	
07/10/2017							
	TXN00195156	07/07/2017	1,001.33	0.00	1,001.33	0.00	STAPLS7179259242000001
	TXN00195178	07/08/2017	43.50	0.00	43.50	0.00	Amazon.com
	count: 2		1,044.83	0.00	1,044.83	0.00	
07/11/2017							
	TXN00195228	07/10/2017	40.90	0.00	40.90	0.00	AMAZON MKTPLACE PMTS
	TXN00195251	07/10/2017	252.52	0.00	252.52	0.00	SSI SCHOOL SPECIALTY
	count: 2		293.42	0.00	293.42	0.00	
07/12/2017							
	TXN00195343	07/11/2017	92.83	0.00	92.83	0.00	STAPLS7178090513000002
	count: 1		92.83	0.00	92.83	0.00	
07/14/2017							
	TXN00195484	07/13/2017	541.00	0.00	541.00	0.00	SWANK MOTION PICTURES IN
	count: 1		541.00	0.00	541.00	0.00	
07/17/2017							
	TXN00195520	07/16/2017	902.72	0.00	902.72	0.00	GAYLORD OPRYLAND RETAI
	TXN00195533	07/15/2017	1,100.17	0.00	1,100.17	0.00	CLARION HOTEL
	count: 2		2,002.89	0.00	2,002.89	0.00	
07/19/2017							
	TXN00195657	07/18/2017	802.46	0.00	802.46	0.00	4IMPRINT
	TXN00195675	07/18/2017	46.42	0.00	46.42	0.00	STAPLS7178090513004001
	TXN00195702	07/18/2017	46.42	0.00	46.42	0.00	STAPLS7178090513003001
	TXN00195756	07/18/2017	436.00	0.00	436.00	0.00	AMAZON MKTPLACE PMTS
	count: 4		1,331.30	0.00	1,331.30	0.00	
07/20/2017							
	TXN00195858	07/19/2017	(177.86)	177.86	0.00	0.00	BSN SPORT SUPPLY GROUP
	count: 1		(177.86)	177.86	0.00	0.00	
07/21/2017							
	TXN00195953	07/19/2017	111.28	0.00	111.28	0.00	THE HOME DEPOT #1115
	count: 1		111.28	0.00	111.28	0.00	
07/24/2017							

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196023	07/21/2017	(92.83)	92.83	0.00	0.00	STAPLS7178090513001001
	TXN00196076	07/20/2017	212.84	0.00	212.84	0.00	STAPLES 00111906
	TXN00196087	07/21/2017	127.18	0.00	127.18	0.00	STAPLS7180071495000001
	count: 3		247.19	92.83	340.02	0.00	
07/25/2017							
	TXN00196123	07/24/2017	515.16	0.00	515.16	0.00	PRODUCTS TO HELP PEOPLE
	count: 1		515.16	0.00	515.16	0.00	
07/28/2017							
	TXN00196297	07/27/2017	89.00	0.00	89.00	0.00	ASSOC SUPERV AND CURR
	TXN00196298	07/27/2017	148.40	0.00	148.40	0.00	APPLIED DATA TECHNOLOGIES
	TXN00196320	07/27/2017	370.72	0.00	370.72	0.00	IN TAB MEDIA MANAGEMENT
	TXN00196344	07/28/2017	150.00	0.00	150.00	0.00	SCAMLE.ORG
	TXN00196349	07/27/2017	2,114.14	0.00	2,114.14	0.00	JOSTENS INC.
	TXN00196388	07/27/2017	148.40	0.00	148.40	0.00	APPLIED DATA TECHNOLOGIES
	TXN00196398	07/27/2017	89.00	0.00	89.00	0.00	ASSOC SUPERV AND CURR
	count: 7		3,109.66	0.00	3,109.66	0.00	
07/31/2017							
	TXN00196421	07/27/2017	902.72	0.00	902.72	0.00	GAYLORD OPRYLAND RETAI
	TXN00196438	07/28/2017	108.82	0.00	108.82	0.00	STAPLS7180432468000001
	TXN00196460	07/27/2017	2,366.18	0.00	2,366.18	0.00	RIDDELL ALL AMERICA
	count: 3		3,377.72	0.00	3,377.72	0.00	
	count: 33		16,010.00	270.69	16,280.69	0.00	
HILTON HEAD EARLY LEARNING							
07/04/2017							
	TXN00195010	07/03/2017	48.89	0.00	48.89	0.00	Really Good
	count: 1		48.89	0.00	48.89	0.00	
07/05/2017							
	TXN00195017	07/03/2017	256.55	0.00	256.55	0.00	LAKESHORE LEARNING MATER
	TXN00195020	07/04/2017	144.90	0.00	144.90	0.00	SSI SCHOOL SPECIALTY
	TXN00195023	07/03/2017	99.13	0.00	99.13	0.00	LAKESHORE LEARNING MATER
	TXN00195024	07/04/2017	108.02	0.00	108.02	0.00	SSI SCHOOL SPECIALTY
	TXN00195025	07/03/2017	297.55	0.00	297.55	0.00	LAKESHORE LEARNING MATER
	TXN00195027	07/04/2017	216.35	0.00	216.35	0.00	SSI SCHOOL SPECIALTY
	TXN00195029	07/04/2017	256.48	0.00	256.48	0.00	SSI SCHOOL SPECIALTY
	TXN00195035	07/04/2017	111.58	0.00	111.58	0.00	SSI SCHOOL SPECIALTY
	TXN00195040	07/03/2017	120.06	0.00	120.06	0.00	LAKESHORE LEARNING MATER

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 9		1,610.62	0.00	1,610.62	0.00	
07/06/2017							
	TXN00195049	07/05/2017	151.78	0.00	151.78	0.00	STARFALL EDUCATION
	TXN00195063	07/05/2017	70.88	0.00	70.88	0.00	SSI SCHOOL SPECIALTY
	count: 2		222.66	0.00	222.66	0.00	
07/07/2017							
	TXN00195117	07/06/2017	878.24	0.00	878.24	0.00	Scholastic Magazines
	count: 1		878.24	0.00	878.24	0.00	
07/10/2017							
	TXN00195187	07/06/2017	846.66	0.00	846.66	0.00	OMEGA GRAPHICS AND PRINT
	count: 1		846.66	0.00	846.66	0.00	
07/12/2017							
	TXN00195334	07/11/2017	47.11	0.00	47.11	0.00	Really Good
	count: 1		47.11	0.00	47.11	0.00	
	count: 15		3,654.18	0.00	3,654.18	0.00	
HILTON HEAD EARLY LEARNING CENTER							
07/17/2017							
	TXN00195582	07/13/2017	285.14	0.00	285.14	0.00	FORMS AND SUPPLY - AOPD
	count: 1		285.14	0.00	285.14	0.00	
07/31/2017							
	TXN00196461	07/19/2017	918.78	0.00	918.78	0.00	SSI SCHOOL SPECIALTY
	count: 1		918.78	0.00	918.78	0.00	
	count: 2		1,203.92	0.00	1,203.92	0.00	
HILTON HEAD ELEMENTARY							
07/12/2017							
	TXN00195342	07/11/2017	87.98	0.00	87.98	0.00	AMAZON MKTPLACE PMTS
	TXN00195353	07/12/2017	119.14	0.00	119.14	0.00	DISPLAYS2GO
	count: 2		207.12	0.00	207.12	0.00	
07/13/2017							
	TXN00195374	07/12/2017	158.94	0.00	158.94	0.00	STAPLS7179490973000001
	TXN00195375	07/12/2017	110.77	0.00	110.77	0.00	REI GREENWOODHEINEMANN
	count: 2		269.71	0.00	269.71	0.00	
07/14/2017							
	TXN00195451	07/13/2017	768.19	0.00	768.19	0.00	STAPLS7179569691000001
	TXN00195453	07/13/2017	7.70	0.00	7.70	0.00	AMAZON MKTPLACE PMTS
	TXN00195459	07/13/2017	457.86	0.00	457.86	0.00	FOLLETT SCHOOL SOLUTIONS

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195461	07/13/2017	525.75	0.00	525.75	0.00	STAPLS7179490406000002
	count: 4		1,759.50	0.00	1,759.50	0.00	
07/17/2017							
	TXN00195527	07/15/2017	127.98	0.00	127.98	0.00	Amazon.com
	TXN00195555	07/15/2017	410.92	0.00	410.92	0.00	Amazon.com
	TXN00195559	07/15/2017	127.16	0.00	127.16	0.00	DOLLAR TREE ECOMM
	count: 3		666.06	0.00	666.06	0.00	
07/18/2017							
	TXN00195647	07/18/2017	151.66	0.00	151.66	0.00	DISPLAYS2GO
	count: 1		151.66	0.00	151.66	0.00	
07/19/2017							
	TXN00195775	07/18/2017	260.00	0.00	260.00	0.00	PAYPAL CML LEAGUES
	count: 1		260.00	0.00	260.00	0.00	
07/20/2017							
	TXN00195811	07/18/2017	2,373.00	0.00	2,373.00	0.00	TAYLOR CO/CHEER/SHOP 4
	count: 1		2,373.00	0.00	2,373.00	0.00	
07/21/2017							
	TXN00195932	07/20/2017	307.39	0.00	307.39	0.00	OSI UNITEDSTATESFLAG
	count: 1		307.39	0.00	307.39	0.00	
07/25/2017							
	TXN00196142	07/24/2017	120.10	0.00	120.10	0.00	SSI SCHOOL SPECIALTY
	count: 1		120.10	0.00	120.10	0.00	
07/26/2017							
	TXN00196176	07/25/2017	602.34	0.00	602.34	0.00	RITZ-CARLTONGRNDLAKEFD
	count: 1		602.34	0.00	602.34	0.00	
07/27/2017							
	TXN00196218	07/26/2017	294.48	0.00	294.48	0.00	AMAZON MKTPLACE PMTS
	TXN00196258	07/25/2017	40.00	0.00	40.00	0.00	SEACOAST SECURITY SHREDDI
	TXN00196270	07/26/2017	602.34	0.00	602.34	0.00	RITZ-CARLTONGRNDLAKEFD
	count: 3		936.82	0.00	936.82	0.00	
	count: 20		7,653.70	0.00	7,653.70	0.00	
HILTON HEAD HIGH SCHOOL							
07/03/2017							
	TXN00194876	06/30/2017	129.68	0.00	129.68	0.00	ENTERPRISE RENT-A-CAR
	TXN00194890	06/30/2017	129.68	0.00	129.68	0.00	ENTERPRISE RENT-A-CAR
	TXN00194904	06/30/2017	129.68	0.00	129.68	0.00	ENTERPRISE RENT-A-CAR

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00194914	06/30/2017	129.68	0.00	129.68	0.00	ENTERPRISE RENT-A-CAR
	TXN00194948	06/30/2017	502.02	0.00	502.02	0.00	HILTON HOTELS MYRTLE
	count: 5		1,020.74	0.00	1,020.74	0.00	
07/04/2017							
	TXN00194995	07/03/2017	219.96	0.00	219.96	0.00	ENTERPRISE RENT-A-CAR
	count: 1		219.96	0.00	219.96	0.00	
07/10/2017							
	TXN00195180	07/07/2017	64.84	0.00	64.84	0.00	ENTERPRISE RENT-A-CAR
	count: 1		64.84	0.00	64.84	0.00	
07/12/2017							
	TXN00195282	07/11/2017	461.10	0.00	461.10	0.00	JOSTENS CARROLL 5374
	TXN00195287	07/12/2017	135.00	0.00	135.00	0.00	PITNEY BOWES PI
	TXN00195322	07/11/2017	6.18	0.00	6.18	0.00	DS SERVICES STANDARD COFF
	TXN00195330	07/11/2017	106.56	0.00	106.56	0.00	Amazon.com
	TXN00195341	07/11/2017	100.00	0.00	100.00	0.00	JOSTENS CARROLL 5374
	count: 5		808.84	0.00	808.84	0.00	
07/13/2017							
	TXN00195391	07/11/2017	79.50	0.00	79.50	0.00	FORMS AND SUPPLY - AOPD
	TXN00195398	07/12/2017	47.65	0.00	47.65	0.00	A FLORAL AFFAIR INC
	TXN00195417	07/11/2017	106.00	0.00	106.00	0.00	FORMS AND SUPPLY - AOPD
	TXN00195424	07/12/2017	92.40	0.00	92.40	0.00	FEDEX 94954017
	count: 4		325.55	0.00	325.55	0.00	
07/14/2017							
	TXN00195464	07/14/2017	47.36	0.00	47.36	0.00	AMAZON MKTPLACE PMTS
	count: 1		47.36	0.00	47.36	0.00	
07/17/2017							
	TXN00195594	07/13/2017	324.96	0.00	324.96	0.00	WINGATE BY WINDHAM
	count: 1		324.96	0.00	324.96	0.00	
07/18/2017							
	TXN00195624	07/17/2017	150.00	0.00	150.00	0.00	ENTERPRISE RENT-A-CAR
	TXN00195637	07/17/2017	317.43	0.00	317.43	0.00	ENTERPRISE RENT-A-CAR
	TXN00195641	07/17/2017	43.41	0.00	43.41	0.00	LETTRS
	count: 3		510.84	0.00	510.84	0.00	
07/19/2017							
	TXN00195706	07/18/2017	47.65	0.00	47.65	0.00	A FLORAL AFFAIR INC
	TXN00195720	07/17/2017	389.94	0.00	389.94	0.00	TENNIS EXPRESS

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195740	07/18/2017	32.77	0.00	32.77	0.00	WAL-MART #0728
	TXN00195745	07/18/2017	902.72	0.00	902.72	0.00	GAYLORD OPRYLAND RETAI
	TXN00195762	07/18/2017	44.17	0.00	44.17	0.00	MICHAELS STORES 4711
	count: 5		1,417.25	0.00	1,417.25	0.00	
07/20/2017							
	TXN00195799	07/18/2017	284.06	0.00	284.06	0.00	HAIG POINT GRILL ROOM
	TXN00195805	06/30/2017	(28.07)	28.07	0.00	0.00	HILTON HOTELS MYRTLE
	TXN00195861	07/18/2017	4,010.28	0.00	4,010.28	0.00	RIDDELL ALL AMERICA
	TXN00195866	06/23/2017	(218.51)	218.51	0.00	0.00	HILTON HOTELS MYRTLE
	TXN00195867	07/19/2017	50.00	0.00	50.00	0.00	ENTERPRISE RENT-A-CAR
	count: 5		4,097.76	246.58	4,344.34	0.00	
07/21/2017							
	TXN00195945	07/20/2017	102.40	0.00	102.40	0.00	GLENDALE PARADE STORE LL
	TXN00195964	07/19/2017	150.00	0.00	150.00	0.00	HAIG POINT GRILL ROOM
	TXN00195966	07/19/2017	500.00	0.00	500.00	0.00	HAIG POINT LODGING
	TXN00196007	07/11/2017	(4.32)	4.32	0.00	0.00	HILTON HOTELS MYRTLE
	count: 4		748.08	4.32	752.40	0.00	
07/24/2017							
	TXN00196018	05/25/2017	(145.37)	145.37	0.00	0.00	Claim ADJ/GIUSEPPI'S PIZZ
	TXN00196048	07/20/2017	108.88	0.00	108.88	0.00	MANGIAMOS
	count: 2		(36.49)	145.37	108.88	0.00	
07/26/2017							
	TXN00196162	07/24/2017	58.51	0.00	58.51	0.00	FRANKIE BONES RESTAURANT
	count: 1		58.51	0.00	58.51	0.00	
07/27/2017							
	TXN00196253	07/25/2017	320.92	0.00	320.92	0.00	HYATT HOTELS
	count: 1		320.92	0.00	320.92	0.00	
07/28/2017							
	TXN00196314	07/27/2017	492.48	0.00	492.48	0.00	HOME2 SUITES CHARLESTON
	TXN00196338	07/27/2017	110.45	0.00	110.45	0.00	WAL-MART #0728
	TXN00196362	07/26/2017	160.46	0.00	160.46	0.00	HYATT HOTELS
	TXN00196363	07/26/2017	481.38	0.00	481.38	0.00	HYATT HOTELS
	TXN00196375	07/27/2017	7.24	0.00	7.24	0.00	DS SERVICES STANDARD COFF
	count: 5		1,252.01	0.00	1,252.01	0.00	
07/31/2017							
	TXN00196417	07/29/2017	690.20	0.00	690.20	0.00	GLENDALE PARADE STORE LL

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196430	07/28/2017	58.99	0.00	58.99	0.00	AMAZON MKTPLACE PMTS
	TXN00196456	07/28/2017	718.68	0.00	718.68	0.00	FORMS AND SUPPLY - AOPD
	count: 3		1,467.87	0.00	1,467.87	0.00	
	count: 47		12,649.00	396.27	13,045.27	0.00	
HILTON HEAD MID SCHOOL							
07/03/2017							
	TXN00194854	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000006
	TXN00194867	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000011
	TXN00194872	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000007
	TXN00194893	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000015
	TXN00194896	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000010
	TXN00194901	06/30/2017	13.35	0.00	13.35	0.00	STAPLS7178838990000005
	TXN00194903	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000002
	TXN00194910	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000009
	TXN00194917	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000003
	TXN00194937	06/30/2017	8.26	0.00	8.26	0.00	STAPLS7178838990000016
	TXN00194940	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000013
	TXN00194958	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000012
	TXN00194960	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000014
	TXN00194972	07/01/2017	1,728.93	0.00	1,728.93	0.00	MAGNATAGVISIBLESYSTEMS
	TXN00194973	06/30/2017	9.11	0.00	9.11	0.00	STAPLS7178838990000008
	TXN00194974	07/01/2017	534.92	0.00	534.92	0.00	WALMART.COM 8009666546
	count: 16		2,394.78	0.00	2,394.78	0.00	
07/06/2017							
	TXN00195062	06/29/2017	515.85	0.00	515.85	0.00	CONSOLIDATED PLASTICS CO
	count: 1		515.85	0.00	515.85	0.00	
07/07/2017							
	TXN00195074	07/06/2017	191.00	0.00	191.00	0.00	STAPLS7178838990000004
	TXN00195083	07/06/2017	581.94	0.00	581.94	0.00	APPLIED DATA TECHNOLOGIES
	TXN00195107	07/06/2017	81.85	0.00	81.85	0.00	EDUCATIONAL INNOVATIONS I
	TXN00195126	07/06/2017	280.00	0.00	280.00	0.00	LOBBYGUARD SOLUTIONS LLC
	TXN00195128	07/06/2017	698.59	0.00	698.59	0.00	Discount School Supply
	count: 5		1,833.38	0.00	1,833.38	0.00	
07/10/2017							
	TXN00195136	07/07/2017	69.40	0.00	69.40	0.00	TEACHER'S DISCOVERY
	TXN00195137	07/07/2017	216.81	0.00	216.81	0.00	SSI SCHOOL SPECIALTY

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195147	07/07/2017	188.12	0.00	188.12	0.00	Discount School Supply
	TXN00195155	07/07/2017	183.74	0.00	183.74	0.00	SSI SCHOOL SPECIALTY
	TXN00195185	07/07/2017	320.05	0.00	320.05	0.00	SSI SCHOOL SPECIALTY
	count: 5		978.12	0.00	978.12	0.00	
07/11/2017							
	TXN00195198	07/10/2017	381.94	0.00	381.94	0.00	SSI SCHOOL SPECIALTY
	TXN00195204	07/10/2017	1,415.01	0.00	1,415.01	0.00	SSI SCHOOL SPECIALTY
	TXN00195207	07/10/2017	163.81	0.00	163.81	0.00	SSI SCHOOL SPECIALTY
	TXN00195211	07/10/2017	339.17	0.00	339.17	0.00	SSI SCHOOL SPECIALTY
	TXN00195214	07/10/2017	211.27	0.00	211.27	0.00	SSI SCHOOL SPECIALTY
	TXN00195215	07/10/2017	210.88	0.00	210.88	0.00	SSI SCHOOL SPECIALTY
	TXN00195224	07/10/2017	206.00	0.00	206.00	0.00	SQ DOWNTOWN CATERI
	TXN00195233	07/10/2017	255.12	0.00	255.12	0.00	SSI SCHOOL SPECIALTY
	TXN00195242	07/10/2017	131.17	0.00	131.17	0.00	SSI SCHOOL SPECIALTY
	count: 9		3,314.37	0.00	3,314.37	0.00	
07/12/2017							
	TXN00195315	07/11/2017	370.02	0.00	370.02	0.00	PBI LeasedEquipment
	TXN00195324	07/11/2017	296.45	0.00	296.45	0.00	SSI SCHOOL SPECIALTY
	TXN00195335	07/10/2017	1,797.29	0.00	1,797.29	0.00	RIDDELL ALL AMERICA
	count: 3		2,463.76	0.00	2,463.76	0.00	
07/13/2017							
	TXN00195407	07/12/2017	(31.79)	31.79	0.00	0.00	STAPLS7178334546001001
	count: 1		(31.79)	31.79	0.00	0.00	
07/17/2017							
	TXN00195505	07/15/2017	6.88	0.00	6.88	0.00	STAPLS7178838990001001
	TXN00195519	07/15/2017	6.88	0.00	6.88	0.00	STAPLS7178838990001002
	count: 2		13.76	0.00	13.76	0.00	
07/25/2017							
	TXN00196129	07/25/2017	497.20	0.00	497.20	0.00	Amazon.com
	count: 1		497.20	0.00	497.20	0.00	
07/26/2017							
	TXN00196178	07/25/2017	827.63	0.00	827.63	0.00	STAPLS7180194683000001
	TXN00196193	07/25/2017	33.39	0.00	33.39	0.00	CULLIGAN OF LOW COUNTRY
	TXN00196207	07/25/2017	101.06	0.00	101.06	0.00	STAPLS7180194940000001
	count: 3		962.08	0.00	962.08	0.00	
07/27/2017							

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196288	07/26/2017	1,144.38	0.00	1,144.38	0.00	STAPLS7180322391000001
	count: 1		1,144.38	0.00	1,144.38	0.00	
07/28/2017							
	TXN00196295	07/27/2017	67.15	0.00	67.15	0.00	TEACHERSPAYTEACHERS.COM
	TXN00196307	07/27/2017	186.78	0.00	186.78	0.00	Scholastic Magazines
	TXN00196318	07/27/2017	590.60	0.00	590.60	0.00	STAPLS7180358220000001
	TXN00196319	07/27/2017	4.24	0.00	4.24	0.00	AMAZON MKTPLACE PMTS
	TXN00196336	07/28/2017	12.99	0.00	12.99	0.00	AMAZON MKTPLACE PMTS
	TXN00196339	07/28/2017	150.00	0.00	150.00	0.00	SCAMLE.ORG
	count: 6		1,011.76	0.00	1,011.76	0.00	
07/31/2017							
	TXN00196426	07/28/2017	280.13	0.00	280.13	0.00	SSI SCHOOL SPECIALTY
	TXN00196427	07/28/2017	280.13	0.00	280.13	0.00	SSI SCHOOL SPECIALTY
	TXN00196429	07/27/2017	490.84	0.00	490.84	0.00	RITZ-CARLTONGRNDLAKEFD
	TXN00196432	07/30/2017	104.51	0.00	104.51	0.00	AMAZON MKTPLACE PMTS
	TXN00196434	07/28/2017	39.00	0.00	39.00	0.00	AMAZON MKTPLACE PMTS
	TXN00196449	07/28/2017	280.13	0.00	280.13	0.00	SSI SCHOOL SPECIALTY
	TXN00196462	07/28/2017	280.13	0.00	280.13	0.00	SSI SCHOOL SPECIALTY
	TXN00196472	07/28/2017	14.05	0.00	14.05	0.00	AMAZON MKTPLACE PMTS
	count: 8		1,768.92	0.00	1,768.92	0.00	
	count: 61		16,866.57	31.79	16,898.36	0.00	
HILTON HEAD SCHOOL FOR CRE							
07/05/2017							
	TXN00195036	07/04/2017	150.79	0.00	150.79	0.00	PUBLIX #473
	count: 1		150.79	0.00	150.79	0.00	
07/11/2017							
	TXN00195268	07/10/2017	4.74	0.00	4.74	0.00	AMAZON MKTPLACE PMTS
	count: 1		4.74	0.00	4.74	0.00	
07/12/2017							
	TXN00195291	07/11/2017	101.18	0.00	101.18	0.00	TREND ENTERPRISES INC
	TXN00195297	07/12/2017	218.75	0.00	218.75	0.00	ROCHESTER 100, INC
	TXN00195298	07/11/2017	271.40	0.00	271.40	0.00	POPPLERSMUSIC.COM
	TXN00195299	07/11/2017	46.19	0.00	46.19	0.00	Really Good
	TXN00195307	07/11/2017	485.10	0.00	485.10	0.00	REI GREENWOODHEINEMANN
	TXN00195319	07/12/2017	434.00	0.00	434.00	0.00	ROCHESTER 100, INC
	TXN00195325	07/11/2017	119.64	0.00	119.64	0.00	Really Good

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195344	07/11/2017	89.02	0.00	89.02	0.00	STAPLES DIRECT
	TXN00195357	07/11/2017	16.03	0.00	16.03	0.00	AMAZON MKTPLACE PMTS
	count: 9		1,781.31	0.00	1,781.31	0.00	
07/13/2017							
	TXN00195361	07/11/2017	626.40	0.00	626.40	0.00	WEST MUSIC CATALOG
	TXN00195362	07/12/2017	54.92	0.00	54.92	0.00	Really Good
	TXN00195396	07/12/2017	70.41	0.00	70.41	0.00	Really Good
	TXN00195399	07/12/2017	200.35	0.00	200.35	0.00	Really Good
	TXN00195431	07/11/2017	40.00	0.00	40.00	0.00	SEACOAST SECURITY SHREDDI
	count: 5		992.08	0.00	992.08	0.00	
07/14/2017							
	TXN00195448	07/13/2017	339.19	0.00	339.19	0.00	STAPLES DIRECT
	TXN00195460	07/13/2017	84.00	0.00	84.00	0.00	ELLISON EDUCATION.COM
	TXN00195462	07/13/2017	349.75	0.00	349.75	0.00	QUILL CORPORATION
	TXN00195482	07/13/2017	255.00	0.00	255.00	0.00	USPS PO 4539610755
	count: 4		1,027.94	0.00	1,027.94	0.00	
07/17/2017							
	TXN00195575	07/13/2017	235.31	0.00	235.31	0.00	LOWES #01533
	count: 1		235.31	0.00	235.31	0.00	
07/18/2017							
	TXN00195605	07/18/2017	81.80	0.00	81.80	0.00	AMAZON MKTPLACE PMTS
	TXN00195653	07/18/2017	28.67	0.00	28.67	0.00	AMAZON MKTPLACE PMTS
	count: 2		110.47	0.00	110.47	0.00	
07/19/2017							
	TXN00195691	07/18/2017	76.27	0.00	76.27	0.00	Amazon.com
	TXN00195738	07/18/2017	33.20	0.00	33.20	0.00	Amazon.com
	count: 2		109.47	0.00	109.47	0.00	
07/20/2017							
	TXN00195777	07/19/2017	290.76	0.00	290.76	0.00	SSI SCHOOL SPECIALTY
	TXN00195780	07/19/2017	240.51	0.00	240.51	0.00	SSI SCHOOL SPECIALTY
	TXN00195781	07/19/2017	212.09	0.00	212.09	0.00	SSI SCHOOL SPECIALTY
	TXN00195789	07/19/2017	1,899.90	0.00	1,899.90	0.00	SSI SCHOOL SPECIALTY
	TXN00195790	07/19/2017	342.80	0.00	342.80	0.00	SSI SCHOOL SPECIALTY
	TXN00195795	07/19/2017	182.04	0.00	182.04	0.00	SSI SCHOOL SPECIALTY
	TXN00195802	07/19/2017	177.61	0.00	177.61	0.00	SSI SCHOOL SPECIALTY
	TXN00195806	07/19/2017	78.16	0.00	78.16	0.00	SSI SCHOOL SPECIALTY

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195808	07/19/2017	212.93	0.00	212.93	0.00	SSI SCHOOL SPECIALTY
	TXN00195809	07/19/2017	90.40	0.00	90.40	0.00	SSI SCHOOL SPECIALTY
	TXN00195810	07/19/2017	393.92	0.00	393.92	0.00	SSI SCHOOL SPECIALTY
	TXN00195818	07/19/2017	593.82	0.00	593.82	0.00	SSI SCHOOL SPECIALTY
	TXN00195826	07/19/2017	14.51	0.00	14.51	0.00	SSI SCHOOL SPECIALTY
	TXN00195827	07/19/2017	541.13	0.00	541.13	0.00	SSI SCHOOL SPECIALTY
	TXN00195829	07/19/2017	92.22	0.00	92.22	0.00	SSI SCHOOL SPECIALTY
	TXN00195838	07/19/2017	178.72	0.00	178.72	0.00	SSI SCHOOL SPECIALTY
	TXN00195839	07/19/2017	35.17	0.00	35.17	0.00	SSI SCHOOL SPECIALTY
	TXN00195843	07/19/2017	266.96	0.00	266.96	0.00	SSI SCHOOL SPECIALTY
	TXN00195847	07/19/2017	208.23	0.00	208.23	0.00	SSI SCHOOL SPECIALTY
	TXN00195852	07/19/2017	190.49	0.00	190.49	0.00	SSI SCHOOL SPECIALTY
	TXN00195854	07/19/2017	251.99	0.00	251.99	0.00	SSI SCHOOL SPECIALTY
	TXN00195862	07/19/2017	8.95	0.00	8.95	0.00	POPPLERSMUSIC.COM
	TXN00195863	07/19/2017	166.80	0.00	166.80	0.00	SSI SCHOOL SPECIALTY
	TXN00195869	07/19/2017	985.69	0.00	985.69	0.00	SSI SCHOOL SPECIALTY
	TXN00195870	07/19/2017	130.25	0.00	130.25	0.00	SSI SCHOOL SPECIALTY
	TXN00195882	07/19/2017	228.27	0.00	228.27	0.00	SSI SCHOOL SPECIALTY
	TXN00195888	07/19/2017	260.05	0.00	260.05	0.00	SSI SCHOOL SPECIALTY
	TXN00195889	07/19/2017	362.90	0.00	362.90	0.00	SSI SCHOOL SPECIALTY
	TXN00195894	07/19/2017	107.19	0.00	107.19	0.00	SSI SCHOOL SPECIALTY
	TXN00195898	07/19/2017	268.41	0.00	268.41	0.00	SSI SCHOOL SPECIALTY
	count: 30		9,012.87	0.00	9,012.87	0.00	
07/21/2017							
	TXN00195972	07/20/2017	492.89	0.00	492.89	0.00	QUILL CORPORATION
	count: 1		492.89	0.00	492.89	0.00	
07/24/2017							
	TXN00196012	07/21/2017	38.94	0.00	38.94	0.00	J W PEPPER AND SON INC
	TXN00196029	07/21/2017	208.67	0.00	208.67	0.00	SSI SCHOOL SPECIALTY
	TXN00196053	07/21/2017	173.86	0.00	173.86	0.00	FITNESS FINDERS INC
	count: 3		421.47	0.00	421.47	0.00	
07/25/2017							
	TXN00196099	07/24/2017	143.57	0.00	143.57	0.00	SSI SCHOOL SPECIALTY
	TXN00196101	07/24/2017	258.59	0.00	258.59	0.00	SSI SCHOOL SPECIALTY
	TXN00196102	07/24/2017	32.93	0.00	32.93	0.00	SSI SCHOOL SPECIALTY
	TXN00196104	07/24/2017	214.78	0.00	214.78	0.00	SSI SCHOOL SPECIALTY

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196106	07/24/2017	80.66	0.00	80.66	0.00	SSI SCHOOL SPECIALTY
	TXN00196110	07/24/2017	77.58	0.00	77.58	0.00	SSI SCHOOL SPECIALTY
	TXN00196112	07/24/2017	40.77	0.00	40.77	0.00	SSI SCHOOL SPECIALTY
	TXN00196113	07/24/2017	149.03	0.00	149.03	0.00	SSI SCHOOL SPECIALTY
	TXN00196121	07/24/2017	6.46	0.00	6.46	0.00	SSI SCHOOL SPECIALTY
	TXN00196127	07/24/2017	131.65	0.00	131.65	0.00	SSI SCHOOL SPECIALTY
	TXN00196132	07/24/2017	37.48	0.00	37.48	0.00	SSI SCHOOL SPECIALTY
	TXN00196135	07/24/2017	250.68	0.00	250.68	0.00	SSI SCHOOL SPECIALTY
	TXN00196137	07/24/2017	351.12	0.00	351.12	0.00	SSI SCHOOL SPECIALTY
	count: 13		1,775.30	0.00	1,775.30	0.00	
07/27/2017							
	TXN00196292	07/25/2017	40.00	0.00	40.00	0.00	SEACOAST SECURITY SHREDDI
	count: 1		40.00	0.00	40.00	0.00	
	count: 73		16,154.64	0.00	16,154.64	0.00	
HUMAN RESOURCES							
07/03/2017							
	TXN00194930	07/01/2017	88.55	0.00	88.55	0.00	AMAZON MKTPLACE PMTS
	count: 1		88.55	0.00	88.55	0.00	
07/07/2017							
	TXN00195105	07/05/2017	279.53	0.00	279.53	0.00	STAPLES 00108696
	count: 1		279.53	0.00	279.53	0.00	
07/12/2017							
	TXN00195339	07/11/2017	76.04	0.00	76.04	0.00	AMAZON MKTPLACE PMTS
	count: 1		76.04	0.00	76.04	0.00	
07/13/2017							
	TXN00195425	07/12/2017	58.89	0.00	58.89	0.00	STAPLES DIRECT
	count: 1		58.89	0.00	58.89	0.00	
07/17/2017							
	TXN00195552	07/13/2017	9.54	0.00	9.54	0.00	BUF'S
	count: 1		9.54	0.00	9.54	0.00	
07/19/2017							
	TXN00195703	07/18/2017	113.54	0.00	113.54	0.00	STAPLES DIRECT
	TXN00195759	07/18/2017	101.54	0.00	101.54	0.00	STAPLS7179843432000001
	count: 2		215.08	0.00	215.08	0.00	
07/20/2017							
	TXN00195884	07/17/2017	3,550.00	0.00	3,550.00	0.00	BIBCOM

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 1		3,550.00	0.00	3,550.00	0.00	
07/21/2017							
	TXN00195980	07/20/2017	172.23	0.00	172.23	0.00	WM SUPERCENTER #7181
	count: 1		172.23	0.00	172.23	0.00	
07/24/2017							
	TXN00196011	07/21/2017	737.83	0.00	737.83	0.00	STAPLES DIRECT
	TXN00196014	07/21/2017	115.94	0.00	115.94	0.00	STAPLS7180061459000001
	TXN00196041	07/20/2017	106.56	0.00	106.56	0.00	HOLIDAY INN EXPRESS & SU
	TXN00196043	07/20/2017	2,495.00	0.00	2,495.00	0.00	EFMLA
	TXN00196049	07/20/2017	106.56	0.00	106.56	0.00	HOLIDAY INN EXPRESS & SU
	TXN00196056	07/22/2017	12.10	0.00	12.10	0.00	AMAZON MKTPLACE PMTS
	TXN00196063	07/20/2017	106.56	0.00	106.56	0.00	HOLIDAY INN EXPRESS & SU
	count: 7		3,680.55	0.00	3,680.55	0.00	
07/26/2017							
	TXN00196168	07/25/2017	958.23	0.00	958.23	0.00	SHARP BUSINESS SYS-SC
	TXN00196179	07/24/2017	640.00	0.00	640.00	0.00	ALVIN ORD'S SANDWICH SHOP
	count: 2		1,598.23	0.00	1,598.23	0.00	
07/31/2017							
	TXN00196412	07/27/2017	600.00	0.00	600.00	0.00	ALVIN ORD'S SANDWICH SHOP
	count: 1		600.00	0.00	600.00	0.00	
	count: 19		10,328.64	0.00	10,328.64	0.00	
INSTRUCTIONAL SERVICE							
07/03/2017							
	TXN00194870	06/30/2017	592.12	0.00	592.12	0.00	HOLIDAY INN EXPRESS
	TXN00194884	06/30/2017	431.32	0.00	431.32	0.00	HOLIDAY INN
	TXN00194887	07/01/2017	1,302.84	0.00	1,302.84	0.00	HOMES TO SUITES BY HILTON
	TXN00194912	06/30/2017	48.00	0.00	48.00	0.00	SUPERSHUTTLE EXECUCARDIA
	TXN00194918	06/30/2017	48.00	0.00	48.00	0.00	SUPERSHUTTLE EXECUCARDIA
	TXN00194925	06/29/2017	534.24	0.00	534.24	0.00	HAMPTON INN & SUITES DOWN
	TXN00194952	06/30/2017	585.27	0.00	585.27	0.00	EMBASSY SUITES GRNVILLE
	count: 7		3,541.79	0.00	3,541.79	0.00	
07/04/2017							
	TXN00194989	07/03/2017	4,470.00	0.00	4,470.00	0.00	FL GULF COAST UNIVERSITY
	count: 1		4,470.00	0.00	4,470.00	0.00	
07/05/2017							
	TXN00195016	07/03/2017	2,755.00	0.00	2,755.00	0.00	USC EMALL

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 1		2,755.00	0.00	2,755.00	0.00	
07/10/2017							
	TXN00195189	07/07/2017	296.06	0.00	296.06	0.00	HOLIDAY INN EXPRESS
	count: 1		296.06	0.00	296.06	0.00	
07/11/2017							
	TXN00195206	07/10/2017	1,150.00	0.00	1,150.00	0.00	PAYPAL ITINERADOCE
	TXN00195210	07/10/2017	265.00	0.00	265.00	0.00	PAYPAL CAROLINATES
	count: 2		1,415.00	0.00	1,415.00	0.00	
07/12/2017							
	TXN00195280	07/11/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195300	07/11/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	count: 2		1,180.04	0.00	1,180.04	0.00	
07/13/2017							
	TXN00195404	07/12/2017	441.27	0.00	441.27	0.00	CCU BURSAR
	count: 1		441.27	0.00	441.27	0.00	
07/14/2017							
	TXN00195463	07/13/2017	0.02	0.00	0.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195474	07/13/2017	0.02	0.00	0.02	0.00	GAYLORD OPRYLAND RETAI
	count: 2		0.04	0.00	0.04	0.00	
07/17/2017							
	TXN00195507	07/15/2017	64.51	0.00	64.51	0.00	GAYLORD PALMS HOTEL FL
	TXN00195518	07/14/2017	611.52	0.00	611.52	0.00	HILTON GARDEN INN
	TXN00195523	07/13/2017	427.23	0.00	427.23	0.00	UGA GA CTR HOTEL
	TXN00195532	07/15/2017	1,768.25	0.00	1,768.25	0.00	SHERATON HOTELS COMMANDE
	TXN00195561	07/14/2017	627.00	0.00	627.00	0.00	HOLIDAY INN EXPRESS & SU
	TXN00195566	07/13/2017	426.91	0.00	426.91	0.00	UGA GA CTR HOTEL
	TXN00195570	07/15/2017	1,539.35	0.00	1,539.35	0.00	SHERATON HOTELS COMMANDE
	TXN00195591	07/13/2017	423.72	0.00	423.72	0.00	UGA GA CTR HOTEL
	count: 8		5,888.49	0.00	5,888.49	0.00	
07/19/2017							
	TXN00195665	07/18/2017	1,539.35	0.00	1,539.35	0.00	SHERATON HOTELS COMMANDE
	TXN00195671	07/18/2017	4,060.00	0.00	4,060.00	0.00	THE UNV OF MD FOUND INC
	TXN00195677	07/18/2017	1,539.35	0.00	1,539.35	0.00	SHERATON HOTELS COMMANDE
	TXN00195693	07/18/2017	1,539.35	0.00	1,539.35	0.00	SHERATON HOTELS COMMANDE
	TXN00195712	07/18/2017	1,539.35	0.00	1,539.35	0.00	SHERATON HOTELS COMMANDE
	count: 5		10,217.40	0.00	10,217.40	0.00	

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/21/2017							
	TXN00195978	07/20/2017	1,500.00	0.00	1,500.00	0.00	COURTYARD COLUMBIA DOW
	count: 1		1,500.00	0.00	1,500.00	0.00	
07/24/2017							
	TXN00196024	07/21/2017	113.12	0.00	113.12	0.00	HAMPTON INNS
	TXN00196027	07/22/2017	818.30	0.00	818.30	0.00	HILTON AT UNIV. PLACE
	TXN00196028	07/22/2017	127.92	0.00	127.92	0.00	COURTYARD COLUMBIA DOW
	TXN00196082	07/22/2017	895.90	0.00	895.90	0.00	HAMPTON INN ATLANTA
	TXN00196083	07/17/2017	329.67	0.00	329.67	0.00	UNIVERSITY INN
	count: 5		2,284.91	0.00	2,284.91	0.00	
07/26/2017							
	TXN00196148	07/24/2017	745.00	0.00	745.00	0.00	USC EMALL
	TXN00196154	07/24/2017	1,930.00	0.00	1,930.00	0.00	USC EMALL
	count: 2		2,675.00	0.00	2,675.00	0.00	
07/27/2017							
	TXN00196252	07/26/2017	226.24	0.00	226.24	0.00	TOWNEPLACE SUTIES
	TXN00196267	07/26/2017	176.96	0.00	176.96	0.00	TOWNEPLACE SUTIES
	TXN00196287	07/26/2017	176.96	0.00	176.96	0.00	TOWNEPLACE SUTIES
	count: 3		580.16	0.00	580.16	0.00	
07/31/2017							
	TXN00196419	07/29/2017	2,210.16	0.00	2,210.16	0.00	HAMPTON INN ATLANTA
	TXN00196436	07/28/2017	1,138.59	0.00	1,138.59	0.00	HOTEL HENRI
	TXN00196454	07/28/2017	452.48	0.00	452.48	0.00	TOWNEPLACE SUTIES
	TXN00196480	07/28/2017	183.25	0.00	183.25	0.00	GAYLORD OPRYLAND RETAI
	count: 4		3,984.48	0.00	3,984.48	0.00	
	count: 45		41,229.64	0.00	41,229.64	0.00	
INSTRUCTIONAL SERVICES DEP							
07/03/2017							
	TXN00194850	06/30/2017	188.29	0.00	188.29	0.00	WALMART.COM 8009666546
	TXN00194861	07/01/2017	612.86	0.00	612.86	0.00	WALMART.COM 8009666546
	TXN00194913	06/28/2017	1,102.29	0.00	1,102.29	0.00	4010 BOSE CORP WEB STORE
	TXN00194978	06/30/2017	58.24	0.00	58.24	0.00	STAPLES DIRECT
	count: 4		1,961.68	0.00	1,961.68	0.00	
07/04/2017							
	TXN00194990	07/03/2017	43.35	0.00	43.35	0.00	AMAZON MKTPLACE PMTS
	TXN00195008	07/03/2017	73.57	0.00	73.57	0.00	AMAZON MKTPLACE PMTS

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195012	07/03/2017	637.60	0.00	637.60	0.00	Amazon.com
	count: 3		754.52	0.00	754.52	0.00	
07/05/2017							
	TXN00195019	07/05/2017	36.69	0.00	36.69	0.00	AMAZON MKTPLACE PMTS
	TXN00195037	07/04/2017	106.12	0.00	106.12	0.00	AMAZON MKTPLACE PMTS
	TXN00195038	07/04/2017	193.63	0.00	193.63	0.00	STAPLS7179113445000001
	count: 3		336.44	0.00	336.44	0.00	
07/06/2017							
	TXN00195056	07/05/2017	81.40	0.00	81.40	0.00	AMAZON MKTPLACE PMTS
	TXN00195064	07/05/2017	36.70	0.00	36.70	0.00	AMAZON MKTPLACE PMTS
	TXN00195066	07/05/2017	33.99	0.00	33.99	0.00	AMAZON MKTPLACE PMTS
	count: 3		152.09	0.00	152.09	0.00	
07/07/2017							
	TXN00195088	07/06/2017	79.77	0.00	79.77	0.00	AMAZON MKTPLACE PMTS
	TXN00195127	07/06/2017	37.10	0.00	37.10	0.00	AMAZON MKTPLACE PMTS
	count: 2		116.87	0.00	116.87	0.00	
07/10/2017							
	TXN00195133	07/08/2017	42.45	0.00	42.45	0.00	AMAZON MKTPLACE PMTS
	TXN00195152	07/09/2017	(17.88)	17.88	0.00	0.00	WALMART.COM 8009666546
	TXN00195153	07/09/2017	(3.54)	3.54	0.00	0.00	WALMART.COM 8009666546
	TXN00195158	07/09/2017	(14.37)	14.37	0.00	0.00	WALMART.COM 8009666546
	TXN00195164	07/09/2017	(8.42)	8.42	0.00	0.00	WALMART.COM 8009666546
	TXN00195176	07/08/2017	36.70	0.00	36.70	0.00	AMAZON MKTPLACE PMTS
	TXN00195188	07/08/2017	156.13	0.00	156.13	0.00	AMAZON MKTPLACE PMTS
	count: 7		191.07	44.21	235.28	0.00	
07/13/2017							
	TXN00195383	07/12/2017	414.20	0.00	414.20	0.00	REI GREENWOODHEINEMANN
	TXN00195384	07/13/2017	275.98	0.00	275.98	0.00	AMAZON MKTPLACE PMTS
	count: 2		690.18	0.00	690.18	0.00	
07/14/2017							
	TXN00195445	07/12/2017	186.00	0.00	186.00	0.00	WISCONSIN CENTER FO
	TXN00195473	07/13/2017	109.96	0.00	109.96	0.00	WM SUPERCENTER #1383
	TXN00195491	07/13/2017	197.06	0.00	197.06	0.00	WM SUPERCENTER #1383
	count: 3		493.02	0.00	493.02	0.00	
07/17/2017							
	TXN00195583	07/14/2017	562.69	0.00	562.69	0.00	STAPLES 00108696

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195590	07/16/2017	(15.86)	15.86	0.00	0.00	WALMART.COM 8009666546
	count: 2		546.83	15.86	562.69	0.00	
07/18/2017							
	TXN00195599	07/17/2017	171.22	0.00	171.22	0.00	WAL-MART #1383
	count: 1		171.22	0.00	171.22	0.00	
07/19/2017							
	TXN00195663	07/18/2017	4,060.00	0.00	4,060.00	0.00	PAYPAL AUTISM INC
	TXN00195681	07/18/2017	68.00	0.00	68.00	0.00	DS SERVICES STANDARD COFF
	TXN00195688	07/18/2017	48.40	0.00	48.40	0.00	AMAZON MKTPLACE PMTS
	TXN00195701	07/18/2017	13.00	0.00	13.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195751	07/19/2017	299.80	0.00	299.80	0.00	AMAZON MKTPLACE PMTS
	TXN00195770	07/18/2017	895.13	0.00	895.13	0.00	REI GREENWOODHEINEMANN
	count: 6		5,384.33	0.00	5,384.33	0.00	
07/20/2017							
	TXN00195783	07/19/2017	5.29	0.00	5.29	0.00	TARGET 00012989
	TXN00195788	07/19/2017	139.20	0.00	139.20	0.00	SAMS CLUB #6582
	TXN00195815	07/19/2017	204.52	0.00	204.52	0.00	WM SUPERCENTER #6395
	TXN00195851	07/20/2017	10.03	0.00	10.03	0.00	AMAZON MKTPLACE PMTS
	TXN00195876	07/18/2017	8,955.90	0.00	8,955.90	0.00	PACIFIC NORTHWEST PUBLISH
	TXN00195878	07/19/2017	411.55	0.00	411.55	0.00	Amazon.com
	TXN00195883	07/20/2017	12.50	0.00	12.50	0.00	AMAZON MKTPLACE PMTS
	TXN00195891	07/19/2017	10.47	0.00	10.47	0.00	AMAZON MKTPLACE PMTS
	TXN00195893	07/19/2017	117.45	0.00	117.45	0.00	Amazon.com
	count: 9		9,866.91	0.00	9,866.91	0.00	
07/21/2017							
	TXN00195902	07/20/2017	15.68	0.00	15.68	0.00	STAPLS7179951341000002
	TXN00195922	07/20/2017	422.52	0.00	422.52	0.00	WALMART.COM 8009666546
	TXN00195926	07/20/2017	547.40	0.00	547.40	0.00	LION APPAREL INC
	TXN00195934	07/20/2017	39.93	0.00	39.93	0.00	AMAZON MKTPLACE PMTS
	TXN00195942	07/20/2017	180.13	0.00	180.13	0.00	WAL-MART #1383
	TXN00195962	07/19/2017	86.88	0.00	86.88	0.00	STAPLES 00111906
	TXN00195971	07/19/2017	291.96	0.00	291.96	0.00	STAPLES 00108696
	TXN00195984	07/20/2017	152.29	0.00	152.29	0.00	STAPLS7179951341000001
	TXN00195987	07/19/2017	47.03	0.00	47.03	0.00	STAPLES 00111906
	TXN00195999	07/21/2017	102.93	0.00	102.93	0.00	AMAZON MKTPLACE PMTS
	TXN00196009	07/19/2017	74.20	0.00	74.20	0.00	BIG LOTS STORES - #1068

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 11		1,960.95	0.00	1,960.95	0.00	
07/24/2017							
	TXN00196013	07/21/2017	24.99	0.00	24.99	0.00	AMAZON MKTPLACE PMTS
	TXN00196025	07/21/2017	135.68	0.00	135.68	0.00	NEW SOUTH SHIRTS LLC
	TXN00196026	07/21/2017	1,356.76	0.00	1,356.76	0.00	CAVIN'S BUSINESS SOLUTIO
	TXN00196040	07/22/2017	190.00	0.00	190.00	0.00	LANGUAGE TESTING INTER
	TXN00196055	07/21/2017	1,560.00	0.00	1,560.00	0.00	SQ PAT CONROY LITE
	TXN00196065	07/21/2017	2,089.50	0.00	2,089.50	0.00	REALITYWORKS
	TXN00196068	07/23/2017	25.74	0.00	25.74	0.00	Amazon.com
	TXN00196075	07/21/2017	125.00	0.00	125.00	0.00	SEACOAST SECURITY SHREDDI
	TXN00196088	07/21/2017	1,380.80	0.00	1,380.80	0.00	4013 JNN BLUFFTON
	TXN00196089	07/21/2017	66.62	0.00	66.62	0.00	DS SERVICES STANDARD COFF
	TXN00196090	07/21/2017	5,469.60	0.00	5,469.60	0.00	NEW SOUTH SHIRTS LLC
	TXN00196093	07/20/2017	2,470.86	0.00	2,470.86	0.00	MURR PRINTING BEAUFORT
	count: 12		14,895.55	0.00	14,895.55	0.00	
07/26/2017							
	TXN00196153	07/26/2017	9,031.20	0.00	9,031.20	0.00	E3 DIAGNOSTICS, INC
	TXN00196186	07/25/2017	7,414.19	0.00	7,414.19	0.00	LEGO EDUCATION
	TXN00196216	07/25/2017	107.36	0.00	107.36	0.00	STAPLS7179951341002001
	count: 3		16,552.75	0.00	16,552.75	0.00	
07/27/2017							
	TXN00196226	07/26/2017	7,500.00	0.00	7,500.00	0.00	SQ AGILE MINE EDUCATIONA
	count: 1		7,500.00	0.00	7,500.00	0.00	
07/28/2017							
	TXN00196332	07/27/2017	900.00	0.00	900.00	0.00	SQ FRANCES LIGHTNER-PEAC
	TXN00196400	07/26/2017	(239.70)	239.70	0.00	0.00	DELTAEDUCATION.COM
	count: 2		660.30	239.70	900.00	0.00	
07/31/2017							
	TXN00196443	07/28/2017	1,375.33	0.00	1,375.33	0.00	STAPLES DIRECT
	TXN00196467	07/27/2017	330.72	0.00	330.72	0.00	MURR PRINTING BEAUFORT
	count: 2		1,706.05	0.00	1,706.05	0.00	
	count: 76		63,940.76	299.77	64,240.53	0.00	
LADYS IS. ELEMENTARY							
07/06/2017							
	TXN00195051	07/05/2017	13.67	0.00	13.67	0.00	THE BOOKSOURCE
	count: 1		13.67	0.00	13.67	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/07/2017	TXN00195124	07/06/2017	20.13	0.00	20.13	0.00	WM SUPERCENTER #7181
	count: 1		20.13	0.00	20.13	0.00	
07/11/2017	TXN00195205	07/10/2017	89.00	0.00	89.00	0.00	AMAZON MKTPLACE PMTS
	count: 1		89.00	0.00	89.00	0.00	
07/12/2017	TXN00195277	07/11/2017	30.62	0.00	30.62	0.00	Amazon.com
	TXN00195284	07/10/2017	467.26	0.00	467.26	0.00	AMERICAN AIR0012137807765
	TXN00195285	07/11/2017	15.00	0.00	15.00	0.00	LYFT RIDE TUE 3PM
	TXN00195301	07/10/2017	420.06	0.00	420.06	0.00	AMERICAN AIR0012137801105
	TXN00195303	07/11/2017	14.79	0.00	14.79	0.00	AMAZON MKTPLACE PMTS
	TXN00195313	07/11/2017	36.87	0.00	36.87	0.00	AMAZON MKTPLACE PMTS
	TXN00195331	07/11/2017	35.78	0.00	35.78	0.00	Amazon.com
	TXN00195337	07/10/2017	420.06	0.00	420.06	0.00	AMERICAN AIR0012137801104
	TXN00195351	07/11/2017	41.97	0.00	41.97	0.00	AMAZON MKTPLACE PMTS
	TXN00195354	07/10/2017	467.26	0.00	467.26	0.00	AMERICAN AIR0012137807764
	count: 10		1,949.67	0.00	1,949.67	0.00	
07/13/2017	TXN00195379	07/12/2017	16.32	0.00	16.32	0.00	AMAZON MKTPLACE PMTS
	count: 1		16.32	0.00	16.32	0.00	
07/19/2017	TXN00195684	07/18/2017	265.50	0.00	265.50	0.00	Really Good
	TXN00195765	07/18/2017	13.99	0.00	13.99	0.00	WAL-MART #7181
	count: 2		279.49	0.00	279.49	0.00	
07/20/2017	TXN00195778	07/11/2017	(15.00)	15.00	0.00	0.00	CLAIM ADJ/LYFT RIDE TU
	TXN00195793	07/10/2017	(420.06)	420.06	0.00	0.00	CLAIM ADJ/AMERICAN AIR001
	TXN00195841	07/10/2017	(420.06)	420.06	0.00	0.00	CLAIM ADJ/AMERICAN AIR001
	TXN00195848	07/19/2017	47.23	0.00	47.23	0.00	WM SUPERCENTER #7181
	TXN00195857	07/10/2017	(467.26)	467.26	0.00	0.00	CLAIM ADJ/AMERICAN AIR001
	TXN00195881	07/20/2017	40.12	0.00	40.12	0.00	WALMART.COM
	TXN00195885	07/10/2017	(467.26)	467.26	0.00	0.00	CLAIM ADJ/AMERICAN AIR001
	count: 7		(1,702.29)	1,789.64	87.35	0.00	
07/21/2017	TXN00195914	07/20/2017	108.90	0.00	108.90	0.00	TME TIME EDUCATION

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195931	07/20/2017	164.10	0.00	164.10	0.00	PAYPAL TTAPE
	TXN00195948	07/20/2017	168.30	0.00	168.30	0.00	STUDIES WEEKLY
	count: 3		441.30	0.00	441.30	0.00	
07/26/2017							
	TXN00196202	07/25/2017	7.39	0.00	7.39	0.00	WM SUPERCENTER #7181
	count: 1		7.39	0.00	7.39	0.00	
07/27/2017							
	TXN00196271	07/26/2017	48.00	0.00	48.00	0.00	Amazon.com
	TXN00196286	07/25/2017	116.13	0.00	116.13	0.00	LAKESHORE LEARNING MATER
	count: 2		164.13	0.00	164.13	0.00	
07/28/2017							
	TXN00196329	07/27/2017	678.29	0.00	678.29	0.00	STAPLS7180398549000001
	TXN00196390	07/27/2017	92.75	0.00	92.75	0.00	WM SUPERCENTER #7181
	count: 2		771.04	0.00	771.04	0.00	
07/31/2017							
	TXN00196441	07/27/2017	135.03	0.00	135.03	0.00	FLOWERSHOPNETWORK.COM
	TXN00196445	07/28/2017	264.70	0.00	264.70	0.00	Really Good
	count: 2		399.73	0.00	399.73	0.00	
	count: 33		2,449.58	1,789.64	4,239.22	0.00	
LADYS ISLAND MID SCH							
07/03/2017							
	TXN00194922	06/29/2017	1,604.00	0.00	1,604.00	0.00	PORTMANS MUSIC ABERCOR
	count: 1		1,604.00	0.00	1,604.00	0.00	
07/10/2017							
	TXN00195170	07/07/2017	152.74	0.00	152.74	0.00	STAPLS7178580879003001
	count: 1		152.74	0.00	152.74	0.00	
07/12/2017							
	TXN00195349	07/11/2017	(152.74)	152.74	0.00	0.00	STAPLS7178580879002001
	count: 1		(152.74)	152.74	0.00	0.00	
07/14/2017							
	TXN00195467	07/13/2017	450.00	0.00	450.00	0.00	SQ BEAUFORT WATER FESTIV
	TXN00195498	07/13/2017	63.80	0.00	63.80	0.00	AMAZON MKTPLACE PMTS
	count: 2		513.80	0.00	513.80	0.00	
07/17/2017							
	TXN00195537	07/14/2017	98.98	0.00	98.98	0.00	AMAZON.COM AMZN.COM/BILL
	TXN00195564	07/14/2017	51.43	0.00	51.43	0.00	AMAZON.COM AMZN.COM/BILL

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 2		150.41	0.00	150.41	0.00	
07/18/2017							
	TXN00195608	07/17/2017	1,773.04	0.00	1,773.04	0.00	SAMS CLUB #6582
	TXN00195633	07/17/2017	12,635.00	0.00	12,635.00	0.00	KELLYTOURS.COM
	count: 2		14,408.04	0.00	14,408.04	0.00	
07/19/2017							
	TXN00195735	07/18/2017	66.30	0.00	66.30	0.00	WAL-MART #7181
	count: 1		66.30	0.00	66.30	0.00	
07/20/2017							
	TXN00195819	07/19/2017	2,999.00	0.00	2,999.00	0.00	UCA
	TXN00195842	07/19/2017	12.66	0.00	12.66	0.00	LOWES #01521
	count: 2		3,011.66	0.00	3,011.66	0.00	
07/21/2017							
	TXN00195905	07/20/2017	438.77	0.00	438.77	0.00	SAMS CLUB #6582
	TXN00195918	07/20/2017	132.73	0.00	132.73	0.00	PIGGLY WIGGLY #193
	TXN00195930	07/19/2017	160.53	0.00	160.53	0.00	STAPLES 00108696
	count: 3		732.03	0.00	732.03	0.00	
07/24/2017							
	TXN00196044	07/20/2017	87.20	0.00	87.20	0.00	PIACE PIZZA
	TXN00196047	07/20/2017	162.00	0.00	162.00	0.00	BRODYS BAR AND GRILL
	count: 2		249.20	0.00	249.20	0.00	
07/25/2017							
	TXN00196143	07/24/2017	1,653.90	0.00	1,653.90	0.00	CRESTLINE SPECIALTIES
	count: 1		1,653.90	0.00	1,653.90	0.00	
	count: 18		22,389.34	152.74	22,542.08	0.00	
MAINTENANCE DEPARTMENT							
07/03/2017							
	TXN00194852	06/30/2017	6.74	0.00	6.74	0.00	AUTO PARTS OF BEAUFORT
	TXN00194864	06/30/2017	7.93	0.00	7.93	0.00	AUTO PARTS OF BEAUFORT
	TXN00194868	06/30/2017	294.15	0.00	294.15	0.00	CES 39
	TXN00194874	06/30/2017	14.92	0.00	14.92	0.00	FERGUSON ENT #42
	TXN00194877	06/30/2017	1,466.00	0.00	1,466.00	0.00	C E BOURNE & CO INC
	TXN00194882	07/01/2017	2,199.35	0.00	2,199.35	0.00	VALLEN DISTRIBUTION #24
	TXN00194888	06/29/2017	1,758.40	0.00	1,758.40	0.00	Hilton Head Glass
	TXN00194889	06/30/2017	46.78	0.00	46.78	0.00	FERGUSON ENT #589
	TXN00194929	06/30/2017	10.96	0.00	10.96	0.00	FERGUSON ENT #589

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00194938	07/01/2017	29.98	0.00	29.98	0.00	AMAZON MKTPLACE PMTS
	TXN00194950	06/30/2017	482.50	0.00	482.50	0.00	DECKER EQUIPMENT
	TXN00194951	06/30/2017	1,785.08	0.00	1,785.08	0.00	IN ACE FENCE COMPANY, LL
	TXN00194968	06/29/2017	1,075.90	0.00	1,075.90	0.00	REMICHEL 242 BLUFFTON
	TXN00194975	06/30/2017	100.28	0.00	100.28	0.00	FERGUSON ENT #42
	TXN00194979	06/30/2017	39.35	0.00	39.35	0.00	ZORO TOOLS INC
	count: 15		9,318.32	0.00	9,318.32	0.00	
07/04/2017							
	TXN00194999	07/03/2017	51.00	0.00	51.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195000	07/03/2017	16.02	0.00	16.02	0.00	FERGUSON ENT #42
	TXN00195007	07/03/2017	988.90	0.00	988.90	0.00	LOWES #01521
	count: 3		1,055.92	0.00	1,055.92	0.00	
07/05/2017							
	TXN00195043	07/03/2017	75.87	0.00	75.87	0.00	VV GRAINGER
	count: 1		75.87	0.00	75.87	0.00	
07/06/2017							
	TXN00195047	07/05/2017	22.39	0.00	22.39	0.00	FERGUSON ENT #589
	TXN00195053	07/05/2017	108.00	0.00	108.00	0.00	SITEONE LANDSCAPE S
	TXN00195065	07/05/2017	18.54	0.00	18.54	0.00	FERGUSON ENT #42
	count: 3		148.93	0.00	148.93	0.00	
07/07/2017							
	TXN00195069	07/06/2017	247.53	0.00	247.53	0.00	FERGUSON ENT #589
	TXN00195070	07/06/2017	56.00	0.00	56.00	0.00	FERGUSON ENTERPRISES #82
	TXN00195080	07/06/2017	61.43	0.00	61.43	0.00	FERGUSON ENT #42
	TXN00195086	07/06/2017	17.34	0.00	17.34	0.00	VALLIN DISTRIBUTION #24
	TXN00195089	07/06/2017	42.94	0.00	42.94	0.00	SITEONE LANDSCAPE S
	TXN00195092	07/06/2017	285.10	0.00	285.10	0.00	LOWES #01521
	TXN00195098	07/06/2017	177.38	0.00	177.38	0.00	TRANE SUPPLY-115410
	TXN00195102	07/06/2017	298.54	0.00	298.54	0.00	ZORO TOOLS INC
	TXN00195104	07/05/2017	770.99	0.00	770.99	0.00	GAMETIME
	TXN00195120	07/06/2017	315.78	0.00	315.78	0.00	BARNARD TIRE CO
	count: 10		2,273.03	0.00	2,273.03	0.00	
07/10/2017							
	TXN00195130	07/08/2017	405.33	0.00	405.33	0.00	TRANE SUPPLY-115410
	TXN00195131	07/07/2017	44.04	0.00	44.04	0.00	FERGUSON ENT #42
	TXN00195132	07/07/2017	230.50	0.00	230.50	0.00	MARVAIR

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195140	07/07/2017	253.72	0.00	253.72	0.00	TRANE SUPPLY-115410
	TXN00195145	07/07/2017	51.92	0.00	51.92	0.00	AUTO PARTS OF BEAUFORT
	TXN00195151	07/07/2017	80.38	0.00	80.38	0.00	VALLEN DISTRIBUTION #24
	TXN00195157	07/06/2017	900.91	0.00	900.91	0.00	SCHOOL OUTFITTERS
	TXN00195167	07/07/2017	78.23	0.00	78.23	0.00	AUTO PARTS OF BEAUFORT
	TXN00195186	07/07/2017	67.30	0.00	67.30	0.00	FERGUSON ENT #42
	count: 9		2,112.33	0.00	2,112.33	0.00	
07/11/2017							
	TXN00195199	07/10/2017	16.76	0.00	16.76	0.00	SITONE LANDSCAPE S
	TXN00195213	07/11/2017	204.00	0.00	204.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195219	07/10/2017	529.62	0.00	529.62	0.00	DOMYOWN.COM
	TXN00195221	07/10/2017	209.88	0.00	209.88	0.00	NOR NORTHERN TOOL
	TXN00195241	07/10/2017	116.74	0.00	116.74	0.00	HENDRIX MACHINERY
	TXN00195252	07/10/2017	20.48	0.00	20.48	0.00	AUTO PARTS OF BEAUFORT
	TXN00195256	07/10/2017	63.74	0.00	63.74	0.00	FERGUSON ENT #589
	TXN00195257	07/10/2017	125.25	0.00	125.25	0.00	WW GRAINGER
	TXN00195261	07/10/2017	209.88	0.00	209.88	0.00	NOR NORTHERN TOOL
	count: 9		1,496.35	0.00	1,496.35	0.00	
07/12/2017							
	TXN00195294	07/11/2017	5.20	0.00	5.20	0.00	AUTO PARTS OF BEAUFORT
	TXN00195295	07/11/2017	72.90	0.00	72.90	0.00	FRESH WATER SYSTEMS, INC
	TXN00195311	07/10/2017	1,306.72	0.00	1,306.72	0.00	EASY RENTAL
	TXN00195314	07/10/2017	389.49	0.00	389.49	0.00	CREATIVE INTERIORS CAR
	TXN00195326	07/10/2017	667.25	0.00	667.25	0.00	CREGGER COMPANY 6
	TXN00195352	07/11/2017	125.36	0.00	125.36	0.00	FERGUSON ENT #42
	count: 6		2,566.92	0.00	2,566.92	0.00	
07/13/2017							
	TXN00195359	07/12/2017	1,041.60	0.00	1,041.60	0.00	TRANE SUPPLY-115410
	TXN00195363	07/12/2017	425.87	0.00	425.87	0.00	VALLEN DISTRIBUTION #24
	TXN00195364	07/11/2017	79.95	0.00	79.95	0.00	JACKIES ALIGNMENT CENTER
	TXN00195377	07/12/2017	49.86	0.00	49.86	0.00	FERGUSON ENT #589
	TXN00195380	07/12/2017	40.27	0.00	40.27	0.00	NAPA AUTO PARTS 196
	TXN00195381	07/12/2017	44.47	0.00	44.47	0.00	VALLEN DISTRIBUTION #24
	TXN00195382	07/12/2017	842.39	0.00	842.39	0.00	FERGUSON ENT #42
	TXN00195386	07/12/2017	63.59	0.00	63.59	0.00	TRACTOR SUPPLY CO #1860
	TXN00195388	07/11/2017	296.79	0.00	296.79	0.00	GRAYCO BUILDING CNT-LADY

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195401	07/12/2017	32.02	0.00	32.02	0.00	VALLEN DISTRIBUTION #24
	TXN00195411	07/11/2017	80.03	0.00	80.03	0.00	CREGGER COMPANY BLUFFTON
	TXN00195416	07/12/2017	232.31	0.00	232.31	0.00	FERGUSON ENT #589
	TXN00195429	07/12/2017	20.52	0.00	20.52	0.00	FERGUSON ENTERPRISES #82
	count: 13		3,249.67	0.00	3,249.67	0.00	
07/14/2017							
	TXN00195432	07/13/2017	50.68	0.00	50.68	0.00	FERGUSON ENT #42
	TXN00195434	07/13/2017	600.00	0.00	600.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195446	07/13/2017	35.98	0.00	35.98	0.00	FERGUSON ENT #42
	TXN00195447	07/13/2017	156.55	0.00	156.55	0.00	WW GRAINGER
	TXN00195458	07/13/2017	68.06	0.00	68.06	0.00	FERGUSON ENT #589
	TXN00195465	07/13/2017	115.77	0.00	115.77	0.00	STAPLS7179587005000001
	TXN00195492	07/13/2017	308.44	0.00	308.44	0.00	STAPLS7179590466000001
	TXN00195493	07/12/2017	250.00	0.00	250.00	0.00	Hilton Head Glass
	count: 8		1,585.48	0.00	1,585.48	0.00	
07/17/2017							
	TXN00195508	07/15/2017	143.86	0.00	143.86	0.00	VALLEN DISTRIBUTION #24
	TXN00195511	07/14/2017	657.20	0.00	657.20	0.00	BAKER DISTRIBUTING #592
	TXN00195514	07/14/2017	40.47	0.00	40.47	0.00	FERGUSON ENT #589
	TXN00195515	07/14/2017	24.31	0.00	24.31	0.00	FERGUSON ENT #589
	TXN00195516	07/14/2017	27.00	0.00	27.00	0.00	SAVANNAH CLEANING SYSTEMS
	TXN00195517	07/14/2017	40.53	0.00	40.53	0.00	FERGUSON ENT #42
	TXN00195521	07/14/2017	7.71	0.00	7.71	0.00	AUTO PARTS OF BEAUFORT
	TXN00195524	07/14/2017	949.00	0.00	949.00	0.00	HVACSTORES.COM
	TXN00195528	07/14/2017	105.95	0.00	105.95	0.00	ZORO TOOLS INC
	TXN00195529	07/13/2017	94.34	0.00	94.34	0.00	GLOBAL FIRE CONTROL INC
	TXN00195531	07/14/2017	446.55	0.00	446.55	0.00	PRO KITCHEN ONLINE
	TXN00195538	07/14/2017	26.40	0.00	26.40	0.00	IDN ARMSTRONG'S INC 22
	TXN00195544	07/14/2017	2,345.25	0.00	2,345.25	0.00	SQ SIGNS NOW GOSQ.
	TXN00195545	07/15/2017	240.65	0.00	240.65	0.00	VALLEN DISTRIBUTION #24
	TXN00195550	07/14/2017	610.28	0.00	610.28	0.00	TRANE SUPPLY-115410
	TXN00195554	07/14/2017	2,125.00	0.00	2,125.00	0.00	ORKIN 923
	TXN00195558	07/15/2017	117.02	0.00	117.02	0.00	ZORO TOOLS INC
	TXN00195560	07/14/2017	12.93	0.00	12.93	0.00	AUTO PARTS OF BEAUFORT
	TXN00195562	07/15/2017	200.42	0.00	200.42	0.00	GRAYBAR ELECTRIC COMPANY
	TXN00195569	07/15/2017	286.19	0.00	286.19	0.00	Amazon.com

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195572	07/15/2017	80.56	0.00	80.56	0.00	TRANE SUPPLY-115410
	TXN00195573	07/14/2017	67.14	0.00	67.14	0.00	SITEONE LANDSCAPE S
	TXN00195574	07/14/2017	176.00	0.00	176.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195593	07/14/2017	956.02	0.00	956.02	0.00	MARVAIR
	count: 24		9,780.78	0.00	9,780.78	0.00	
07/18/2017							
	TXN00195597	07/17/2017	1,353.25	0.00	1,353.25	0.00	AMAZING LLC
	TXN00195598	07/17/2017	40.83	0.00	40.83	0.00	AUTO PARTS OF BEAUFORT
	TXN00195601	07/17/2017	1,709.06	0.00	1,709.06	0.00	ESTATE MANAGEMENT SERVICE
	TXN00195604	07/17/2017	12,496.50	0.00	12,496.50	0.00	FERGUSON ENT #34
	TXN00195607	07/17/2017	94.68	0.00	94.68	0.00	AMAZON MKTPLACE PMTS
	TXN00195611	07/17/2017	0.60	0.00	0.60	0.00	AUTO PARTS OF BEAUFORT
	TXN00195612	07/17/2017	91.14	0.00	91.14	0.00	VV GRAINGER
	TXN00195616	07/17/2017	51.50	0.00	51.50	0.00	AUTOMATIONDIRECT.COM
	TXN00195619	07/17/2017	77.85	0.00	77.85	0.00	AMAZON MKTPLACE PMTS
	TXN00195631	07/17/2017	(83.72)	83.72	0.00	0.00	FERGUSON ENT #42
	TXN00195635	07/17/2017	84.50	0.00	84.50	0.00	AMAZON MKTPLACE PMTS
	TXN00195644	07/17/2017	23,500.13	0.00	23,500.13	0.00	WASTE PRO OF SC- 3
	TXN00195645	07/17/2017	83.72	0.00	83.72	0.00	FERGUSON ENT #42
	TXN00195648	07/17/2017	9.51	0.00	9.51	0.00	AUTO PARTS OF BEAUFORT
	TXN00195652	07/17/2017	172.75	0.00	172.75	0.00	AMAZON MKTPLACE PMTS
	count: 15		39,682.30	83.72	39,766.02	0.00	
07/19/2017							
	TXN00195660	07/19/2017	904.91	0.00	904.91	0.00	GIH GLOBALINDUSTRIALEQ
	TXN00195678	07/18/2017	38.08	0.00	38.08	0.00	VALLLEN DISTRIBUTION #24
	TXN00195679	07/18/2017	631.91	0.00	631.91	0.00	LOWES #01521
	TXN00195704	07/18/2017	46.61	0.00	46.61	0.00	FERGUSON ENTERPRISES #82
	TXN00195705	07/18/2017	478.59	0.00	478.59	0.00	ZORO TOOLS INC
	TXN00195714	07/18/2017	22.88	0.00	22.88	0.00	FERGUSON ENT #42
	TXN00195717	07/18/2017	38.39	0.00	38.39	0.00	SITEONE LANDSCAPE S
	TXN00195725	07/18/2017	29.23	0.00	29.23	0.00	FERGUSON ENTERPRISES #82
	TXN00195726	07/18/2017	8.54	0.00	8.54	0.00	FERGUSON ENTERPRISES #82
	TXN00195729	07/18/2017	3.22	0.00	3.22	0.00	FERGUSON ENT #42
	TXN00195741	07/17/2017	1,205.00	0.00	1,205.00	0.00	ORKIN 923
	TXN00195752	07/17/2017	21,061.02	0.00	21,061.02	0.00	SONITROL SECURITY SYST
	count: 12		24,468.38	0.00	24,468.38	0.00	

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/20/2017							
	TXN00195796	07/19/2017	61.90	0.00	61.90	0.00	ZORO TOOLS INC
	TXN00195800	07/19/2017	105.01	0.00	105.01	0.00	FERGUSON ENT #42
	TXN00195833	07/19/2017	190.75	0.00	190.75	0.00	ZORO TOOLS INC
	TXN00195835	07/20/2017	173.90	0.00	173.90	0.00	GIH GLOBALINDUSTRIALEQ
	TXN00195850	07/19/2017	52.14	0.00	52.14	0.00	FERGUSON ENT #42
	count: 5		583.70	0.00	583.70	0.00	
07/21/2017							
	TXN00195907	07/20/2017	94.09	0.00	94.09	0.00	SITEONE LANDSCAPE S
	TXN00195909	07/20/2017	68.86	0.00	68.86	0.00	SITEONE LANDSCAPE S
	TXN00195919	07/19/2017	682.00	0.00	682.00	0.00	CHEMGARD INC
	TXN00195939	07/20/2017	103.29	0.00	103.29	0.00	SITEONE LANDSCAPE S
	TXN00195970	07/20/2017	315.66	0.00	315.66	0.00	AUTO PARTS OF BEAUFORT
	TXN00196000	07/19/2017	1,136.32	0.00	1,136.32	0.00	HOFFMAN & HOFFMAN INC
	count: 6		2,400.22	0.00	2,400.22	0.00	
07/24/2017							
	TXN00196016	07/22/2017	1.48	0.00	1.48	0.00	VALLEN DISTRIBUTION #24
	TXN00196017	07/21/2017	87.58	0.00	87.58	0.00	AUTO PARTS OF BEAUFORT
	TXN00196019	07/21/2017	4.68	0.00	4.68	0.00	FERGUSON ENT #42
	TXN00196020	07/20/2017	1,793.52	0.00	1,793.52	0.00	HOFFMAN & HOFFMAN INC
	TXN00196021	07/22/2017	1,201.08	0.00	1,201.08	0.00	SHERWIN WILLIAMS 701476
	TXN00196031	07/21/2017	440.82	0.00	440.82	0.00	CONTROLS INC
	TXN00196034	07/22/2017	140.87	0.00	140.87	0.00	GRAYBAR ELECTRIC COMPANY
	TXN00196037	07/21/2017	2.31	0.00	2.31	0.00	FERGUSON ENT #42
	TXN00196038	07/21/2017	485.29	0.00	485.29	0.00	Amazon.com
	TXN00196039	07/21/2017	5.07	0.00	5.07	0.00	FERGUSON ENT #42
	TXN00196042	07/21/2017	1.23	0.00	1.23	0.00	FERGUSON ENT #42
	TXN00196050	07/21/2017	(38.39)	38.39	0.00	0.00	FERGUSON ENT #42
	TXN00196066	07/21/2017	157.37	0.00	157.37	0.00	FERGUSON ENT #42
	TXN00196072	07/21/2017	87.58	0.00	87.58	0.00	AUTO PARTS OF BEAUFORT
	TXN00196077	07/21/2017	250.00	0.00	250.00	0.00	STAGE FRONT PRESENTATION
	TXN00196079	07/21/2017	195.70	0.00	195.70	0.00	Amazon.com
	TXN00196084	07/21/2017	3.86	0.00	3.86	0.00	FERGUSON ENT #42
	TXN00196085	07/21/2017	9.69	0.00	9.69	0.00	AUTO PARTS OF BEAUFORT
	count: 18		4,829.74	38.39	4,868.13	0.00	
07/25/2017							

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196097	07/24/2017	20.22	0.00	20.22	0.00	AUTO PARTS OF BEAUFORT
	TXN00196100	07/24/2017	57.90	0.00	57.90	0.00	FERGUSON ENT #42
	TXN00196103	07/24/2017	26.35	0.00	26.35	0.00	FERGUSON ENT #589
	TXN00196117	07/24/2017	11.25	0.00	11.25	0.00	FERGUSON ENT #589
	TXN00196126	07/24/2017	929.56	0.00	929.56	0.00	IN ACE FENCE COMPANY, LL
	TXN00196133	07/24/2017	246.01	0.00	246.01	0.00	CERAMIC CENTRAL INC
	count: 6		1,291.29	0.00	1,291.29	0.00	
07/26/2017							
	TXN00196144	07/25/2017	1,203.33	0.00	1,203.33	0.00	DOIUBLE O ENTERPRISES
	TXN00196149	07/24/2017	598.71	0.00	598.71	0.00	CREGGER COMPANY 6
	TXN00196156	07/25/2017	537.77	0.00	537.77	0.00	RS ELECTRIC MOTOR SERV
	TXN00196172	07/24/2017	1,838.58	0.00	1,838.58	0.00	EASY RENTAL
	TXN00196180	07/25/2017	2.25	0.00	2.25	0.00	VALLEN DISTRIBUTION #24
	TXN00196189	07/25/2017	248.71	0.00	248.71	0.00	FERGUSON ENT #589
	TXN00196204	07/24/2017	1,046.29	0.00	1,046.29	0.00	CREGGER COMPANY 6
	TXN00196209	07/25/2017	12.47	0.00	12.47	0.00	FERGUSON ENT #42
	TXN00196212	07/25/2017	64.50	0.00	64.50	0.00	FERGUSON ENT #42
	count: 9		5,552.61	0.00	5,552.61	0.00	
07/27/2017							
	TXN00196224	07/26/2017	295.73	0.00	295.73	0.00	SITONE LANDSCAPE S
	TXN00196269	07/26/2017	42.74	0.00	42.74	0.00	VALLEN DISTRIBUTION #24
	TXN00196282	07/27/2017	3,333.33	0.00	3,333.33	0.00	SFI ELECTRONICS, LLC
	TXN00196289	07/26/2017	5,369.00	0.00	5,369.00	0.00	BONITZ INC
	count: 4		9,040.80	0.00	9,040.80	0.00	
07/28/2017							
	TXN00196324	07/27/2017	50.24	0.00	50.24	0.00	TRANE SUPPLY-115410
	TXN00196355	07/27/2017	146.62	0.00	146.62	0.00	STAPLS7180361004000001
	TXN00196369	07/27/2017	143.90	0.00	143.90	0.00	VALLEN DISTRIBUTION #24
	TXN00196394	07/27/2017	41.49	0.00	41.49	0.00	Amazon.com
	TXN00196395	07/27/2017	43.60	0.00	43.60	0.00	SAVANNAH CLEANING SYSTEMS
	count: 5		425.85	0.00	425.85	0.00	
07/31/2017							
	TXN00196408	07/28/2017	11.74	0.00	11.74	0.00	AUTO PARTS OF BEAUFORT
	TXN00196411	07/27/2017	240.12	0.00	240.12	0.00	CAROLINA GLASS LLC
	TXN00196423	07/28/2017	123.35	0.00	123.35	0.00	VALLEN DISTRIBUTION #24
	TXN00196437	07/28/2017	1,537.08	0.00	1,537.08	0.00	ZORO TOOLS INC

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196440	07/28/2017	0.69	0.00	0.69	0.00	AUTO PARTS OF BEAUFORT
	TXN00196444	07/28/2017	(104.99)	104.99	0.00	0.00	VALLEN DISTRIBUTION #24
	TXN00196446	07/28/2017	27.71	0.00	27.71	0.00	AUTO PARTS OF BEAUFORT
	TXN00196451	07/29/2017	248.05	0.00	248.05	0.00	SAFELITE AUTOGLASS
	TXN00196453	07/27/2017	152.39	0.00	152.39	0.00	STATE MOTOT & CONTROL SOL
	TXN00196464	07/28/2017	17.24	0.00	17.24	0.00	AUTO PARTS OF BEAUFORT
	TXN00196468	07/27/2017	17.79	0.00	17.79	0.00	STATE MOTOT & CONTROL SOL
	TXN00196471	07/27/2017	291.91	0.00	291.91	0.00	CAROLINA GLASS LLC
	TXN00196477	07/28/2017	686.08	0.00	686.08	0.00	ZORO TOOLS INC
	count: 13		3,249.16	104.99	3,354.15	0.00	
	count: 194		125,187.65	227.10	125,414.75	0.00	

MAY RIVER HIGH SCHOOL

07/03/2017							
	TXN00194862	06/30/2017	1,695.96	0.00	1,695.96	0.00	STAPLS7178622220000001
	TXN00194878	07/01/2017	316.94	0.00	316.94	0.00	APL APPLE ONLINE STORE
	TXN00194919	07/01/2017	1,584.70	0.00	1,584.70	0.00	APL APPLE ONLINE STORE
	count: 3		3,597.60	0.00	3,597.60	0.00	
07/05/2017							
	TXN00195026	07/04/2017	(22.24)	22.24	0.00	0.00	STAPLS7178839831001001
	TXN00195033	07/03/2017	115.00	0.00	115.00	0.00	SCREENCAST-O-MATIC.COM
	TXN00195034	07/04/2017	40.65	0.00	40.65	0.00	STAPLS7178355834000002
	TXN00195041	07/04/2017	50.88	0.00	50.88	0.00	STAPLS7178355834000001
	count: 4		184.29	22.24	206.53	0.00	
07/07/2017							
	TXN00195097	07/06/2017	132.17	0.00	132.17	0.00	STAPLS7178729873000002
	count: 1		132.17	0.00	132.17	0.00	
07/10/2017							
	TXN00195142	07/08/2017	198.49	0.00	198.49	0.00	STAPLS7179322005000001
	count: 1		198.49	0.00	198.49	0.00	
07/12/2017							
	TXN00195306	07/11/2017	3,238.23	0.00	3,238.23	0.00	JOSTENS INC.
	TXN00195316	07/11/2017	2,118.94	0.00	2,118.94	0.00	HUDL
	count: 2		5,357.17	0.00	5,357.17	0.00	
07/13/2017							
	TXN00195358	07/12/2017	91.02	0.00	91.02	0.00	STAPLS7179455546000001
	TXN00195367	07/12/2017	72.58	0.00	72.58	0.00	Amazon.com

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195428	07/13/2017	524.96	0.00	524.96	0.00	DBC BLICK ART MATERIAL
	count: 3		688.56	0.00	688.56	0.00	
07/14/2017							
	TXN00195454	07/13/2017	80.00	0.00	80.00	0.00	WIDGETCO COM
	TXN00195456	07/14/2017	39.84	0.00	39.84	0.00	DBC BLICK ART MATERIAL
	TXN00195501	07/13/2017	91.46	0.00	91.46	0.00	SP WWW.GOBULK.COM
	count: 3		211.30	0.00	211.30	0.00	
07/18/2017							
	TXN00195602	07/17/2017	19.08	0.00	19.08	0.00	LOWES #01533
	TXN00195618	07/17/2017	385.00	0.00	385.00	0.00	NASSP Product & Service
	count: 2		404.08	0.00	404.08	0.00	
07/19/2017							
	TXN00195747	07/18/2017	673.74	0.00	673.74	0.00	J W PEPPER AND SON INC
	count: 1		673.74	0.00	673.74	0.00	
07/20/2017							
	TXN00195791	07/19/2017	135.16	0.00	135.16	0.00	STAPLS7179643715000001
	TXN00195823	07/18/2017	683.24	0.00	683.24	0.00	NASCO FORT ATKINSON
	count: 2		818.40	0.00	818.40	0.00	
07/21/2017							
	TXN00195908	07/19/2017	615.82	0.00	615.82	0.00	NASCO FORT ATKINSON
	TXN00195925	07/20/2017	189.55	0.00	189.55	0.00	STAPLS7179984748000001
	TXN00195955	07/20/2017	750.00	0.00	750.00	0.00	PAYPAL C. MOSAIC
	TXN00196001	07/20/2017	10.25	0.00	10.25	0.00	MICHAELS STORES 4711
	count: 4		1,565.62	0.00	1,565.62	0.00	
07/25/2017							
	TXN00196119	07/24/2017	214.00	0.00	214.00	0.00	Sippin Cow
	count: 1		214.00	0.00	214.00	0.00	
07/26/2017							
	TXN00196164	07/25/2017	109.84	0.00	109.84	0.00	COGNITO LLC
	TXN00196173	07/25/2017	20.35	0.00	20.35	0.00	STAPLS0157935915000001
	TXN00196184	07/25/2017	22.90	0.00	22.90	0.00	STAPLS7180254862000003
	TXN00196187	07/25/2017	93.28	0.00	93.28	0.00	STAPLS7180254862000001
	TXN00196190	07/26/2017	179.99	0.00	179.99	0.00	AMAZON MKTPLACE PMTS
	TXN00196215	07/25/2017	135.67	0.00	135.67	0.00	HAMPTON INNS
	count: 6		562.03	0.00	562.03	0.00	
07/28/2017							

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196302	07/27/2017	152.76	0.00	152.76	0.00	HAMPTON INNS
	TXN00196326	07/27/2017	204.07	0.00	204.07	0.00	STAPLS7179984748000003
	TXN00196333	07/27/2017	441.21	0.00	441.21	0.00	HAMPTON INNS
	count: 3		798.04	0.00	798.04	0.00	
07/31/2017							
	TXN00196435	07/28/2017	2,022.10	0.00	2,022.10	0.00	STAPLS7179986617000001
	count: 1		2,022.10	0.00	2,022.10	0.00	
	count: 37		17,427.59	22.24	17,449.83	0.00	
MC RILEY ELEM SCHOOL							
07/03/2017							
	TXN00194853	06/30/2017	6.49	0.00	6.49	0.00	STAPLS7178908337000003
	TXN00194857	06/30/2017	1,468.55	0.00	1,468.55	0.00	STAPLS7178908337000001
	TXN00194879	06/29/2017	169.41	0.00	169.41	0.00	FUN EXPRESS
	TXN00194883	06/29/2017	50.88	0.00	50.88	0.00	DOLLAR TREE ECOMM
	TXN00194908	06/30/2017	1,068.13	0.00	1,068.13	0.00	OFFICE DEPOT #1214
	TXN00194911	06/30/2017	159.85	0.00	159.85	0.00	STAPLS7178908337000005
	TXN00194916	06/29/2017	62.50	0.00	62.50	0.00	SEACOAST SECURITY SHREDDI
	TXN00194943	06/29/2017	33.21	0.00	33.21	0.00	OFFICE DEPOT #1214
	TXN00194949	07/01/2017	502.64	0.00	502.64	0.00	STAPLS7178882837000001
	TXN00194963	06/30/2017	263.50	0.00	263.50	0.00	SSI SCHOOL SPECIALTY
	count: 10		3,785.16	0.00	3,785.16	0.00	
07/04/2017							
	TXN00195002	07/03/2017	3,718.00	0.00	3,718.00	0.00	PRO ED INC
	count: 1		3,718.00	0.00	3,718.00	0.00	
07/05/2017							
	TXN00195028	07/04/2017	9.28	0.00	9.28	0.00	AMAZON MKTPLACE PMTS
	TXN00195031	07/04/2017	38.92	0.00	38.92	0.00	STAPLS7178908337000006
	count: 2		48.20	0.00	48.20	0.00	
07/06/2017							
	TXN00195045	07/05/2017	251.03	0.00	251.03	0.00	AMAZON MKTPLACE PMTS
	TXN00195052	07/05/2017	524.70	0.00	524.70	0.00	CAROLINA BIOLOGIC SUPPLY
	count: 2		775.73	0.00	775.73	0.00	
07/12/2017							
	TXN00195286	07/11/2017	296.79	0.00	296.79	0.00	STAPLS7178908337000004
	TXN00195329	07/11/2017	392.00	0.00	392.00	0.00	USPS PO 4508000663
	count: 2		688.79	0.00	688.79	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/13/2017							
	TXN00195392	07/12/2017	99.75	0.00	99.75	0.00	Amazon.com
	count: 1		99.75	0.00	99.75	0.00	
07/18/2017							
	TXN00195630	07/18/2017	124.23	0.00	124.23	0.00	ULINE SHIP SUPPLIES
	TXN00195650	07/17/2017	(30.00)	30.00	0.00	0.00	AMAZON.COM AMZN.COM/BILL
	count: 2		94.23	30.00	124.23	0.00	
07/19/2017							
	TXN00195727	07/17/2017	1,110.26	0.00	1,110.26	0.00	SCHOOL OUTFITTERS
	count: 1		1,110.26	0.00	1,110.26	0.00	
07/20/2017							
	TXN00195779	07/19/2017	84.04	0.00	84.04	0.00	SSI SCHOOL SPECIALTY
	TXN00195798	07/20/2017	7.27	0.00	7.27	0.00	Amazon.com
	count: 2		91.31	0.00	91.31	0.00	
07/21/2017							
	TXN00195958	07/20/2017	137.60	0.00	137.60	0.00	SQ KONA ICE OF THE
	TXN00195997	07/20/2017	51.26	0.00	51.26	0.00	STAPLS7180017701000001
	count: 2		188.86	0.00	188.86	0.00	
07/24/2017							
	TXN00196010	07/23/2017	31.89	0.00	31.89	0.00	Amazon.com
	TXN00196046	07/20/2017	23.79	0.00	23.79	0.00	OFFICE DEPOT #1214
	TXN00196054	07/21/2017	4.32	0.00	4.32	0.00	OFFICE DEPOT 1135
	TXN00196070	07/20/2017	53.12	0.00	53.12	0.00	OFFICE DEPOT #1214
	TXN00196081	07/21/2017	16.62	0.00	16.62	0.00	OFFICEMAX/OFFICEDEPT#6876
	count: 5		129.74	0.00	129.74	0.00	
07/25/2017							
	TXN00196124	07/24/2017	148.40	0.00	148.40	0.00	APPLIED DATA TECHNOLOGIES
	count: 1		148.40	0.00	148.40	0.00	
07/26/2017							
	TXN00196169	07/25/2017	27.55	0.00	27.55	0.00	STAPLS7180017701000002
	TXN00196203	07/25/2017	138.99	0.00	138.99	0.00	VISTAPR VistaPrint.com
	count: 2		166.54	0.00	166.54	0.00	
07/27/2017							
	TXN00196223	07/26/2017	104.40	0.00	104.40	0.00	DKOUTLETINC
	count: 1		104.40	0.00	104.40	0.00	
07/28/2017							

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196342	07/27/2017	872.98	0.00	872.98	0.00	MACKIN EDUCATIONAL RESOUR
	TXN00196376	07/26/2017	58.32	0.00	58.32	0.00	Giuseppi's Pizza & Pasta
	count: 2		931.30	0.00	931.30	0.00	
07/31/2017							
	TXN00196424	07/28/2017	8.73	0.00	8.73	0.00	STAPLS7178908337000002
	TXN00196457	07/30/2017	709.92	0.00	709.92	0.00	EMBASSY SUITES CHLSTN
	TXN00196459	07/29/2017	41.32	0.00	41.32	0.00	QUILL CORPORATION
	count: 3		759.97	0.00	759.97	0.00	
	count: 39		12,840.64	30.00	12,870.64	0.00	
MOSSY OAKS ELEM SCHOOL							
07/13/2017							
	TXN00195400	07/13/2017	625.00	0.00	625.00	0.00	ROCHESTER 100, INC
	count: 1		625.00	0.00	625.00	0.00	
07/14/2017							
	TXN00195476	07/12/2017	156.48	0.00	156.48	0.00	NATIONAL SCHOOL FORMS
	count: 1		156.48	0.00	156.48	0.00	
07/17/2017							
	TXN00195536	07/14/2017	137.76	0.00	137.76	0.00	STAPLES DIRECT
	TXN00195553	07/15/2017	69.84	0.00	69.84	0.00	STAPLES DIRECT
	TXN00195571	07/14/2017	67.46	0.00	67.46	0.00	STAPLES DIRECT
	count: 3		275.06	0.00	275.06	0.00	
07/18/2017							
	TXN00195636	07/17/2017	419.00	0.00	419.00	0.00	SWANK MOTION PICTURES IN
	TXN00195646	07/17/2017	616.75	0.00	616.75	0.00	BSN SPORT SUPPLY GROUP
	count: 2		1,035.75	0.00	1,035.75	0.00	
07/19/2017							
	TXN00195692	07/18/2017	141.83	0.00	141.83	0.00	STAPLES DIRECT
	TXN00195711	07/18/2017	602.08	0.00	602.08	0.00	STAPLS7179841600000001
	TXN00195753	07/18/2017	119.00	0.00	119.00	0.00	EDUCATIONCLOSET
	count: 3		862.91	0.00	862.91	0.00	
07/20/2017							
	TXN00195875	07/19/2017	602.08	0.00	602.08	0.00	STAPLS7179841600002001
	TXN00195899	07/19/2017	19.90	0.00	19.90	0.00	STAPLES DIRECT
	count: 2		621.98	0.00	621.98	0.00	
07/24/2017							
	TXN00196064	07/20/2017	32.26	0.00	32.26	0.00	DOLLAR GENERAL #12812

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 1		32.26	0.00	32.26	0.00	
07/26/2017							
	TXN00196150	07/25/2017	252.69	0.00	252.69	0.00	CHR CHRISTIANBOOK.COM
	TXN00196183	07/25/2017	231.25	0.00	231.25	0.00	WILSON LANGUAGE TRAINING
	count: 2		483.94	0.00	483.94	0.00	
07/27/2017							
	TXN00196281	07/26/2017	(602.08)	602.08	0.00	0.00	STAPLS7179841600003001
	count: 1		(602.08)	602.08	0.00	0.00	
	count: 16		3,491.30	602.08	4,093.38	0.00	
OKATIE ELEM SCHOOL							
07/03/2017							
	TXN00194875	06/30/2017	(27.00)	27.00	0.00	0.00	AMAZON MKTPLACE PMTS
	TXN00194886	06/30/2017	51.96	0.00	51.96	0.00	Amazon.com
	TXN00194894	06/30/2017	62.32	0.00	62.32	0.00	AMAZON MKTPLACE PMTS
	TXN00194945	06/30/2017	6.01	0.00	6.01	0.00	AMAZON MKTPLACE PMTS
	count: 4		93.29	27.00	120.29	0.00	
07/04/2017							
	TXN00195014	07/03/2017	36.80	0.00	36.80	0.00	AMAZON MKTPLACE PMTS
	count: 1		36.80	0.00	36.80	0.00	
07/06/2017							
	TXN00195050	07/05/2017	(12.94)	12.94	0.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195060	07/06/2017	51.96	0.00	51.96	0.00	Amazon.com
	count: 2		39.02	12.94	51.96	0.00	
07/07/2017							
	TXN00195078	07/06/2017	78.12	0.00	78.12	0.00	WAL-MART #6395
	TXN00195079	07/06/2017	110.00	0.00	110.00	0.00	WAL-MART #2832
	TXN00195087	07/07/2017	52.99	0.00	52.99	0.00	TARGET.COM
	TXN00195095	07/05/2017	26.16	0.00	26.16	0.00	DOLLAR TREE ECOMM
	TXN00195101	07/07/2017	29.67	0.00	29.67	0.00	TARGET.COM
	TXN00195106	07/06/2017	721.66	0.00	721.66	0.00	STAPLS717918372500001
	TXN00195115	07/06/2017	30.35	0.00	30.35	0.00	PAYPAL PPAPPAPPIYO
	count: 7		1,048.95	0.00	1,048.95	0.00	
07/10/2017							
	TXN00195174	07/07/2017	4.99	0.00	4.99	0.00	AMAZON MKTPLACE PMTS
	TXN00195175	07/07/2017	984.61	0.00	984.61	0.00	STAPLS717927175800001
	count: 2		989.60	0.00	989.60	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/11/2017	TXN00195243	07/10/2017	18.50	0.00	18.50	0.00	CRAFTOUTLET.COM
	count: 1		18.50	0.00	18.50	0.00	
07/13/2017	TXN00195365	07/13/2017	2,190.12	0.00	2,190.12	0.00	DBC BLICK ART MATERIAL
	TXN00195397	07/12/2017	149.95	0.00	149.95	0.00	WAL-MART #2832
	count: 2		2,340.07	0.00	2,340.07	0.00	
07/14/2017	TXN00195478	07/13/2017	160.00	0.00	160.00	0.00	ERINCONDREN.COM
	TXN00195500	07/13/2017	8.24	0.00	8.24	0.00	WM SUPERCENTER #2832
	count: 2		168.24	0.00	168.24	0.00	
07/17/2017	TXN00195557	07/15/2017	2,291.38	0.00	2,291.38	0.00	DBC BLICK ART MATERIAL
	count: 1		2,291.38	0.00	2,291.38	0.00	
07/18/2017	TXN00195606	07/17/2017	148.53	0.00	148.53	0.00	WALMART.COM 8009666546
	count: 1		148.53	0.00	148.53	0.00	
07/19/2017	TXN00195658	07/18/2017	266.00	0.00	266.00	0.00	Etsy.com - kuteklipboards
	TXN00195685	07/18/2017	21.07	0.00	21.07	0.00	WALMART.COM 8009666546
	TXN00195736	07/18/2017	21.98	0.00	21.98	0.00	WALMART.COM 8009666546
	TXN00195749	07/18/2017	810.09	0.00	810.09	0.00	STAPLS7179824070000001
	TXN00195769	07/18/2017	369.98	0.00	369.98	0.00	STAPLS7179838341000001
	TXN00195776	07/18/2017	19.94	0.00	19.94	0.00	AMAZON MKTPLACE PMTS
	count: 6		1,509.06	0.00	1,509.06	0.00	
07/20/2017	TXN00195792	07/19/2017	806.30	0.00	806.30	0.00	SSI SCHOOL SPECIALTY
	TXN00195794	07/19/2017	436.00	0.00	436.00	0.00	WM SUPERCENTER #2832
	TXN00195797	07/19/2017	42.45	0.00	42.45	0.00	STAPLS7179183725004001
	TXN00195817	07/19/2017	146.17	0.00	146.17	0.00	STAPLS7179183725002001
	TXN00195821	07/19/2017	91.53	0.00	91.53	0.00	WAL-MART #2832
	TXN00195837	07/19/2017	(42.45)	42.45	0.00	0.00	STAPLS7179183725003001
	TXN00195877	07/19/2017	29.95	0.00	29.95	0.00	ERINCONDREN.COM
	TXN00195892	07/19/2017	307.15	0.00	307.15	0.00	LOWES #00907
	count: 8		1,817.10	42.45	1,859.55	0.00	
07/21/2017							

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195910	07/20/2017	274.08	0.00	274.08	0.00	AMAZON MKTPLACE PMTS
	TXN00195994	07/20/2017	39.20	0.00	39.20	0.00	KIMS DRY CLEANING CPU
	count: 2		313.28	0.00	313.28	0.00	
07/24/2017							
	TXN00196022	07/21/2017	(146.17)	146.17	0.00	0.00	STAPLS7179183725001001
	count: 1		(146.17)	146.17	0.00	0.00	
07/25/2017							
	TXN00196095	07/24/2017	12.72	0.00	12.72	0.00	TARGET 00012989
	TXN00196096	07/24/2017	212.00	0.00	212.00	0.00	SQ TREY MICHAEL FLUDD
	TXN00196125	07/24/2017	31.17	0.00	31.17	0.00	MICHAELS STORES 4711
	count: 3		255.89	0.00	255.89	0.00	
07/26/2017							
	TXN00196151	07/25/2017	71.43	0.00	71.43	0.00	AMAZON MKTPLACE PMTS
	TXN00196158	07/26/2017	691.28	0.00	691.28	0.00	AMAZON MKTPLACE PMTS
	TXN00196166	07/25/2017	335.84	0.00	335.84	0.00	HOUZZ INC.
	TXN00196214	07/25/2017	68.93	0.00	68.93	0.00	AMAZON MKTPLACE PMTS
	count: 4		1,167.48	0.00	1,167.48	0.00	
07/27/2017							
	TXN00196227	07/26/2017	48.15	0.00	48.15	0.00	TARGET 00019109
	TXN00196251	07/26/2017	55.55	0.00	55.55	0.00	HOBBY LOBBY ECOMM
	TXN00196255	07/26/2017	229.53	0.00	229.53	0.00	AMAZON MKTPLACE PMTS
	TXN00196259	07/25/2017	477.85	0.00	477.85	0.00	SCHOOL OUTFITTERS
	TXN00196272	07/26/2017	225.78	0.00	225.78	0.00	Amazon.com
	TXN00196273	07/26/2017	49.49	0.00	49.49	0.00	OVR O.CO/OVERSTOCK.COM
	TXN00196283	07/26/2017	111.41	0.00	111.41	0.00	WALMART.COM 8009666546
	count: 7		1,197.76	0.00	1,197.76	0.00	
07/28/2017							
	TXN00196304	07/27/2017	795.81	0.00	795.81	0.00	Really Good
	TXN00196351	07/27/2017	66.65	0.00	66.65	0.00	WALMART.COM
	TXN00196364	07/27/2017	19.50	0.00	19.50	0.00	AMAZON MKTPLACE PMTS
	TXN00196383	07/28/2017	50.53	0.00	50.53	0.00	AMAZON MKTPLACE PMTS
	TXN00196385	07/26/2017	41.02	0.00	41.02	0.00	K12SCHOOLSUPPLIES.NE
	TXN00196389	07/27/2017	134.99	0.00	134.99	0.00	STAPLS7180388458000001
	TXN00196391	07/27/2017	259.11	0.00	259.11	0.00	STAPLS7180380651000001
	count: 7		1,367.61	0.00	1,367.61	0.00	
07/31/2017							

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196414	07/29/2017	28.57	0.00	28.57	0.00	STAPLS7180486603000002
	TXN00196416	07/28/2017	164.45	0.00	164.45	0.00	SALTWATERFISHCOM
	TXN00196474	07/30/2017	47.40	0.00	47.40	0.00	SAMS CLUB #6582
	count: 3		240.42	0.00	240.42	0.00	
	count: 64		14,896.81	228.56	15,125.37	0.00	

OPERATIONS

07/03/2017							
	TXN00194873	06/30/2017	530.39	0.00	530.39	0.00	STAPLS7178948089000001
	count: 1		530.39	0.00	530.39	0.00	
07/11/2017							
	TXN00195229	07/10/2017	1,169.52	0.00	1,169.52	0.00	CAB INSTALLERS
	count: 1		1,169.52	0.00	1,169.52	0.00	
07/17/2017							
	TXN00195503	07/16/2017	1,278.55	0.00	1,278.55	0.00	HOMEWOOD SUITES
	count: 1		1,278.55	0.00	1,278.55	0.00	
07/20/2017							
	TXN00195807	07/19/2017	29.53	0.00	29.53	0.00	AMAZON MKTPLACE PMTS
	TXN00195900	07/18/2017	62.95	0.00	62.95	0.00	STAPLES 00108696
	count: 2		92.48	0.00	92.48	0.00	
	count: 5		3,070.94	0.00	3,070.94	0.00	

PORT ROYAL ELEMENTARY

07/04/2017							
	TXN00194992	07/03/2017	147.00	0.00	147.00	0.00	USPS PO 4571200735
	count: 1		147.00	0.00	147.00	0.00	
07/07/2017							
	TXN00195119	07/05/2017	38.15	0.00	38.15	0.00	STAPLES 00108696
	TXN00195125	07/06/2017	360.00	0.00	360.00	0.00	SQ WILLIAMS GROUP PR, LL
	count: 2		398.15	0.00	398.15	0.00	
07/10/2017							
	TXN00195146	07/08/2017	330.59	0.00	330.59	0.00	LAKESHORE LEARNING MATER
	TXN00195149	07/08/2017	82.16	0.00	82.16	0.00	AMAZON MKTPLACE PMTS
	TXN00195191	07/07/2017	47.97	0.00	47.97	0.00	OFFICESUPPLY.COM
	count: 3		460.72	0.00	460.72	0.00	
07/11/2017							
	TXN00195212	07/10/2017	96.91	0.00	96.91	0.00	Really Good
	TXN00195230	07/10/2017	58.32	0.00	58.32	0.00	SSI SCHOOL SPECIALTY

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195232	07/10/2017	87.56	0.00	87.56	0.00	CLASSROOM PRODUCTS LLC
	TXN00195240	07/10/2017	143.06	0.00	143.06	0.00	SSI SCHOOL SPECIALTY
	TXN00195260	07/10/2017	245.21	0.00	245.21	0.00	ISLANDPACKET CIRCULATI
	TXN00195267	07/10/2017	107.71	0.00	107.71	0.00	SSI SCHOOL SPECIALTY
	TXN00195271	07/10/2017	66.69	0.00	66.69	0.00	SSI SCHOOL SPECIALTY
	count: 7		805.46	0.00	805.46	0.00	
07/12/2017							
	TXN00195292	07/11/2017	196.87	0.00	196.87	0.00	AMAZON.COM AMZN.COM/BILL
	TXN00195332	07/11/2017	181.68	0.00	181.68	0.00	GBC ECOMMERCE
	TXN00195350	07/11/2017	304.39	0.00	304.39	0.00	SCHOOL NURSE SUPPLY INC
	count: 3		682.94	0.00	682.94	0.00	
07/13/2017							
	TXN00195371	07/11/2017	110.24	0.00	110.24	0.00	DEMCO INC
	count: 1		110.24	0.00	110.24	0.00	
07/17/2017							
	TXN00195579	07/14/2017	293.65	0.00	293.65	0.00	W T COX INFORMATION SERVI
	count: 1		293.65	0.00	293.65	0.00	
07/20/2017							
	TXN00195830	07/19/2017	7.27	0.00	7.27	0.00	STAPLS7179885762000002
	TXN00195849	07/19/2017	46.33	0.00	46.33	0.00	STAPLS7179885762000001
	count: 2		53.60	0.00	53.60	0.00	
07/27/2017							
	TXN00196219	07/26/2017	137.96	0.00	137.96	0.00	SSI SCHOOL SPECIALTY
	TXN00196220	07/26/2017	89.02	0.00	89.02	0.00	SSI SCHOOL SPECIALTY
	TXN00196221	07/26/2017	6.65	0.00	6.65	0.00	USPS PO 4571200735
	TXN00196222	07/26/2017	180.22	0.00	180.22	0.00	SSI SCHOOL SPECIALTY
	TXN00196229	07/26/2017	178.94	0.00	178.94	0.00	SSI SCHOOL SPECIALTY
	TXN00196238	07/26/2017	174.61	0.00	174.61	0.00	SSI SCHOOL SPECIALTY
	TXN00196239	07/26/2017	178.17	0.00	178.17	0.00	SSI SCHOOL SPECIALTY
	TXN00196256	07/26/2017	131.40	0.00	131.40	0.00	SSI SCHOOL SPECIALTY
	count: 8		1,076.97	0.00	1,076.97	0.00	
07/28/2017							
	TXN00196341	07/27/2017	360.00	0.00	360.00	0.00	SQ WILLIAMS GROUP PR, LL
	count: 1		360.00	0.00	360.00	0.00	
07/31/2017							
	TXN00196410	07/28/2017	60.47	0.00	60.47	0.00	AMAZON MKTPLACE PMTS

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 1		60.47	0.00	60.47	0.00	
	count: 30		4,449.20	0.00	4,449.20	0.00	
PRITCHARDVILLE ELEM SCHOOL							
07/03/2017							
	TXN00194936	06/30/2017	50.38	0.00	50.38	0.00	OVR O.CO/OVERSTOCK.COM
	count: 1		50.38	0.00	50.38	0.00	
07/07/2017							
	TXN00195091	07/06/2017	259.66	0.00	259.66	0.00	CA CEDAR PRODUCTS
	count: 1		259.66	0.00	259.66	0.00	
07/10/2017							
	TXN00195160	07/08/2017	937.50	0.00	937.50	0.00	ROCHESTER 100, INC
	count: 1		937.50	0.00	937.50	0.00	
07/12/2017							
	TXN00195323	07/11/2017	10.00	0.00	10.00	0.00	AMAZON MKTPLACE PMTS
	count: 1		10.00	0.00	10.00	0.00	
07/13/2017							
	TXN00195373	07/12/2017	62.82	0.00	62.82	0.00	STAPLS7179472265000001
	TXN00195403	07/12/2017	583.72	0.00	583.72	0.00	STAPLS7176150948000001
	TXN00195405	07/13/2017	577.84	0.00	577.84	0.00	ULINE SHIP SUPPLIES
	TXN00195430	07/11/2017	204.95	0.00	204.95	0.00	RTR KIDS RUGS
	count: 4		1,429.33	0.00	1,429.33	0.00	
07/14/2017							
	TXN00195437	07/13/2017	411.41	0.00	411.41	0.00	Really Good
	TXN00195471	07/12/2017	86.29	0.00	86.29	0.00	FUN EXPRESS
	count: 2		497.70	0.00	497.70	0.00	
07/17/2017							
	TXN00195526	07/14/2017	10.80	0.00	10.80	0.00	STAPLS7179472265000002
	TXN00195580	07/15/2017	135.91	0.00	135.91	0.00	DOLLAR TREE ECOMM
	count: 2		146.71	0.00	146.71	0.00	
07/19/2017							
	TXN00195656	07/18/2017	1,587.26	0.00	1,587.26	0.00	AMAZON MKTPLACE PMTS
	count: 1		1,587.26	0.00	1,587.26	0.00	
07/25/2017							
	TXN00196115	07/24/2017	125.00	0.00	125.00	0.00	SP BREAKOUT INCORPOR
	TXN00196122	07/24/2017	557.35	0.00	557.35	0.00	REI GREENWOODHEINEMANN
	TXN00196141	07/24/2017	91.50	0.00	91.50	0.00	AMAZON MKTPLACE PMTS

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 3		773.85	0.00	773.85	0.00	
07/26/2017							
	TXN00196145	07/25/2017	939.59	0.00	939.59	0.00	STAPLS7180215610000001
	TXN00196157	07/26/2017	86.68	0.00	86.68	0.00	TARGET.COM
	TXN00196159	07/25/2017	134.22	0.00	134.22	0.00	AMAZON MKTPLACE PMTS
	TXN00196160	07/26/2017	13.33	0.00	13.33	0.00	TARGET.COM
	TXN00196161	07/26/2017	473.84	0.00	473.84	0.00	ULINE SHIP SUPPLIES
	TXN00196171	07/26/2017	33.34	0.00	33.34	0.00	TARGET.COM
	TXN00196195	07/26/2017	53.34	0.00	53.34	0.00	TARGET.COM
	TXN00196198	07/26/2017	120.01	0.00	120.01	0.00	TARGET.COM
	TXN00196206	07/26/2017	53.34	0.00	53.34	0.00	TARGET.COM
	count: 9		1,907.69	0.00	1,907.69	0.00	
07/27/2017							
	TXN00196230	07/26/2017	399.46	0.00	399.46	0.00	RTRKIDSRUGS
	TXN00196232	07/26/2017	2.80	0.00	2.80	0.00	STAPLS7180329038000002
	TXN00196260	07/26/2017	23.96	0.00	23.96	0.00	SAMSClub #6582
	TXN00196264	07/26/2017	964.23	0.00	964.23	0.00	STAPLS7180329038000001
	TXN00196279	07/25/2017	103.74	0.00	103.74	0.00	DEMCO INC
	count: 5		1,494.19	0.00	1,494.19	0.00	
07/28/2017							
	TXN00196309	07/26/2017	336.50	0.00	336.50	0.00	SAMSClub.COM
	TXN00196316	07/27/2017	119.85	0.00	119.85	0.00	GREENSTATEGARDENER.COM
	count: 2		456.35	0.00	456.35	0.00	
07/31/2017							
	TXN00196458	07/28/2017	286.12	0.00	286.12	0.00	Really Good
	TXN00196466	07/28/2017	31.57	0.00	31.57	0.00	STAPLS7180329038000006
	TXN00196469	07/27/2017	136.90	0.00	136.90	0.00	DOLLAR TREE ECOMM
	TXN00196470	07/28/2017	337.47	0.00	337.47	0.00	ALTHEA MEDICAL GROUP
	count: 4		792.06	0.00	792.06	0.00	
	count: 36		10,342.68	0.00	10,342.68	0.00	
RED CEDAR ELEMENTARY							
07/03/2017							
	TXN00194902	07/02/2017	142.93	0.00	142.93	0.00	AMAZON MKTPLACE PMTS
	count: 1		142.93	0.00	142.93	0.00	
07/05/2017							
	TXN00195030	07/04/2017	83.45	0.00	83.45	0.00	ERINCONDREN.COM

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 1		83.45	0.00	83.45	0.00	
07/10/2017							
	TXN00195177	07/07/2017	754.75	0.00	754.75	0.00	MARRIOTT ST.LOUISGRAND
	TXN00195183	07/06/2017	49.57	0.00	49.57	0.00	STAPLES 00111906
	count: 2		804.32	0.00	804.32	0.00	
07/13/2017							
	TXN00195368	07/12/2017	143.97	0.00	143.97	0.00	AMAZON MKTPLACE PMTS
	count: 1		143.97	0.00	143.97	0.00	
07/18/2017							
	TXN00195634	07/18/2017	79.80	0.00	79.80	0.00	AMAZON.COM AMZN.COM/BILL
	TXN00195639	07/17/2017	67.76	0.00	67.76	0.00	AMAZON MKTPLACE PMTS
	count: 2		147.56	0.00	147.56	0.00	
07/20/2017							
	TXN00195812	07/20/2017	97.78	0.00	97.78	0.00	DISPLAYS2GO
	TXN00195825	07/19/2017	631.75	0.00	631.75	0.00	PAYPAL TTAPE
	TXN00195859	07/19/2017	45.90	0.00	45.90	0.00	AMAZON MKTPLACE PMTS
	TXN00195860	07/19/2017	(2.05)	2.05	0.00	0.00	STAPLS0157504297001001
	TXN00195901	07/19/2017	235.07	0.00	235.07	0.00	SSI SCHOOL SPECIALTY
	count: 5		1,008.45	2.05	1,010.50	0.00	
07/21/2017							
	TXN00195911	07/20/2017	49.95	0.00	49.95	0.00	ERINCONDREN.COM
	TXN00195943	07/19/2017	460.04	0.00	460.04	0.00	FORMS AND SUPPLY - AOPD
	TXN00195946	07/20/2017	82.95	0.00	82.95	0.00	ERINCONDREN.COM
	TXN00195957	07/21/2017	162.85	0.00	162.85	0.00	DISPLAYS2GO
	TXN00195990	07/19/2017	195.57	0.00	195.57	0.00	FORMS AND SUPPLY - AOPD
	count: 5		951.36	0.00	951.36	0.00	
07/24/2017							
	TXN00196057	07/22/2017	142.33	0.00	142.33	0.00	AMAZON MKTPLACE PMTS
	TXN00196059	07/23/2017	33.40	0.00	33.40	0.00	AMAZON MKTPLACE PMTS
	count: 2		175.73	0.00	175.73	0.00	
	count: 19		3,457.77	2.05	3,459.82	0.00	
RIVER RIDGE ACADEMY							
07/03/2017							
	TXN00194859	07/03/2017	6.67	0.00	6.67	0.00	INTERNATIONAL TRANSACTION
	TXN00194866	06/29/2017	834.01	0.00	834.01	0.00	IFIT INTERNATIONAL ENTERP
	TXN00194869	06/30/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00194880	06/30/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00194891	06/30/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00194907	06/30/2017	385.00	0.00	385.00	0.00	NASSP MOTO
	TXN00194927	06/30/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00194966	06/29/2017	1,281.56	0.00	1,281.56	0.00	RIDDELL ALL AMERICA
	TXN00194969	06/29/2017	168.65	0.00	168.65	0.00	FUN EXPRESS
	TXN00194984	07/01/2017	967.28	0.00	967.28	0.00	HOLIDAY INN EXPRESS
	TXN00194985	06/30/2017	1,802.00	0.00	1,802.00	0.00	IN FRETWORKS! BLUFFTON
	TXN00194986	06/29/2017	68.20	0.00	68.20	0.00	RHODE ISLAND NOVELTY
	TXN00194988	06/30/2017	590.02	0.00	590.02	0.00	GAYLORD OPRYLAND RETAI
	count: 13		8,463.47	0.00	8,463.47	0.00	
07/04/2017							
	TXN00194996	07/03/2017	270.75	0.00	270.75	0.00	SSI SCHOOL SPECIALTY
	TXN00194997	07/03/2017	241.31	0.00	241.31	0.00	SSI SCHOOL SPECIALTY
	TXN00195001	07/03/2017	207.57	0.00	207.57	0.00	SSI SCHOOL SPECIALTY
	TXN00195003	07/03/2017	300.22	0.00	300.22	0.00	SSI SCHOOL SPECIALTY
	TXN00195005	07/03/2017	168.73	0.00	168.73	0.00	SSI SCHOOL SPECIALTY
	TXN00195006	07/03/2017	298.50	0.00	298.50	0.00	SSI SCHOOL SPECIALTY
	TXN00195009	07/03/2017	290.64	0.00	290.64	0.00	SSI SCHOOL SPECIALTY
	TXN00195015	07/03/2017	295.48	0.00	295.48	0.00	SSI SCHOOL SPECIALTY
	count: 8		2,073.20	0.00	2,073.20	0.00	
07/05/2017							
	TXN00195018	07/03/2017	377.56	0.00	377.56	0.00	NASCO FORT ATKINSON
	TXN00195032	07/04/2017	74.40	0.00	74.40	0.00	SSI SCHOOL SPECIALTY
	count: 2		451.96	0.00	451.96	0.00	
07/06/2017							
	TXN00195044	07/05/2017	249.49	0.00	249.49	0.00	Really Good
	count: 1		249.49	0.00	249.49	0.00	
07/07/2017							
	TXN00195085	07/05/2017	292.67	0.00	292.67	0.00	LAKESHORE LEARNING MATER
	TXN00195093	07/06/2017	14.54	0.00	14.54	0.00	SSI SCHOOL SPECIALTY
	TXN00195122	07/06/2017	10.21	0.00	10.21	0.00	SSI SCHOOL SPECIALTY
	count: 3		317.42	0.00	317.42	0.00	
07/10/2017							
	TXN00195139	07/06/2017	210.48	0.00	210.48	0.00	LAKESHORE LEARNING MATER
	TXN00195159	07/07/2017	28.96	0.00	28.96	0.00	SSI SCHOOL SPECIALTY

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 2		239.44	0.00	239.44	0.00	
07/11/2017							
	TXN00195234	07/10/2017	20.77	0.00	20.77	0.00	AMAZON MKTPLACE PMTS
	TXN00195246	07/10/2017	82.48	0.00	82.48	0.00	SSI SCHOOL SPECIALTY
	TXN00195254	07/10/2017	161.15	0.00	161.15	0.00	SSI SCHOOL SPECIALTY
	TXN00195270	07/10/2017	248.87	0.00	248.87	0.00	BANNERSONTHECHEAP.COM
	TXN00195274	07/10/2017	153.97	0.00	153.97	0.00	SSI SCHOOL SPECIALTY
	count: 5		667.24	0.00	667.24	0.00	
07/12/2017							
	TXN00195304	07/11/2017	38.24	0.00	38.24	0.00	AMAZON MKTPLACE PMTS
	TXN00195320	07/11/2017	74.17	0.00	74.17	0.00	SSI SCHOOL SPECIALTY
	count: 2		112.41	0.00	112.41	0.00	
07/13/2017							
	TXN00195366	07/12/2017	193.56	0.00	193.56	0.00	STAPLS7179147808000001
	TXN00195378	07/12/2017	45.54	0.00	45.54	0.00	STAPLS7179409285000002
	TXN00195387	07/12/2017	306.04	0.00	306.04	0.00	STAPLS7179167923000001
	TXN00195395	07/12/2017	765.00	0.00	765.00	0.00	SCHOOLLABELS.COM
	TXN00195415	07/12/2017	316.83	0.00	316.83	0.00	STAPLS7179156054000001
	TXN00195419	07/12/2017	275.18	0.00	275.18	0.00	STAPLS7179146630000001
	TXN00195420	07/13/2017	1,000.00	0.00	1,000.00	0.00	ROCHESTER 100, INC
	TXN00195422	07/12/2017	41.32	0.00	41.32	0.00	STAPLS7179405090000001
	TXN00195426	07/12/2017	267.39	0.00	267.39	0.00	STAPLS7179409285000001
	count: 9		3,210.86	0.00	3,210.86	0.00	
07/14/2017							
	TXN00195440	07/13/2017	(54.95)	54.95	0.00	0.00	STAPLS7179167923001001
	TXN00195457	07/13/2017	54.95	0.00	54.95	0.00	STAPLS7179167923002001
	TXN00195470	07/13/2017	164.14	0.00	164.14	0.00	AMAZON MKTPLACE PMTS
	TXN00195472	07/13/2017	312.70	0.00	312.70	0.00	WALMART.COM 8009666546
	TXN00195481	07/12/2017	170.10	0.00	170.10	0.00	BIG DS ROYAL TEES
	TXN00195487	07/13/2017	149.19	0.00	149.19	0.00	AMAZON MKTPLACE PMTS
	TXN00195497	07/12/2017	63.57	0.00	63.57	0.00	HOMEDEPOT.COM
	count: 7		859.70	54.95	914.65	0.00	
07/17/2017							
	TXN00195522	07/15/2017	0.02	0.00	0.02	0.00	GAYLORD OPRYLAND RETAI
	TXN00195534	07/14/2017	32.40	0.00	32.40	0.00	STAPLS7179405090000002
	TXN00195535	07/15/2017	0.02	0.00	0.02	0.00	GAYLORD OPRYLAND RETAI

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195563	07/14/2017	274.09	0.00	274.09	0.00	Really Good
	count: 4		306.53	0.00	306.53	0.00	
07/19/2017							
	TXN00195767	07/19/2017	1,419.32	0.00	1,419.32	0.00	DBC BLICK ART MATERIAL
	count: 1		1,419.32	0.00	1,419.32	0.00	
07/20/2017							
	TXN00195832	07/19/2017	176.78	0.00	176.78	0.00	SSI SCHOOL SPECIALTY
	count: 1		176.78	0.00	176.78	0.00	
07/21/2017							
	TXN00195952	07/20/2017	80.17	0.00	80.17	0.00	SSI SCHOOL SPECIALTY
	TXN00195989	07/20/2017	13.96	0.00	13.96	0.00	SSI SCHOOL SPECIALTY
	count: 2		94.13	0.00	94.13	0.00	
07/24/2017							
	TXN00196058	07/21/2017	(54.95)	54.95	0.00	0.00	STAPLS7179167923003001
	TXN00196080	07/21/2017	(81.72)	81.72	0.00	0.00	STAPLS7179409285001001
	count: 2		(136.67)	136.67	0.00	0.00	
07/26/2017							
	TXN00196146	07/25/2017	172.55	0.00	172.55	0.00	STAPLS7179607124000001
	TXN00196165	07/25/2017	869.95	0.00	869.95	0.00	J W PEPPER AND SON INC
	TXN00196170	07/25/2017	237.60	0.00	237.60	0.00	MARKERBOARD PEOPLE, INC.
	count: 3		1,280.10	0.00	1,280.10	0.00	
07/27/2017							
	TXN00196241	07/26/2017	40.26	0.00	40.26	0.00	Amazon.com
	TXN00196245	07/25/2017	109.95	0.00	109.95	0.00	PLANK ROAD PUBLISHING
	TXN00196274	07/26/2017	119.75	0.00	119.75	0.00	STAPLS7180316234000001
	TXN00196277	07/26/2017	429.14	0.00	429.14	0.00	STAPLS7180311164000001
	count: 4		699.10	0.00	699.10	0.00	
07/28/2017							
	TXN00196299	07/27/2017	124.06	0.00	124.06	0.00	STAPLS7180331305000001
	TXN00196335	07/27/2017	855.08	0.00	855.08	0.00	STAPLS7180381070000001
	TXN00196406	07/27/2017	128.73	0.00	128.73	0.00	STAPLS7180332560000001
	count: 3		1,107.87	0.00	1,107.87	0.00	
07/31/2017							
	TXN00196431	07/28/2017	27.38	0.00	27.38	0.00	STAPLS7180381070000002
	TXN00196475	07/28/2017	330.67	0.00	330.67	0.00	WALMART.COM
	count: 2		358.05	0.00	358.05	0.00	

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 74		21,950.40	191.62	22,142.02	0.00	
ROBERT SMALLS INTL ACADEMY							
07/07/2017							
	TXN00195073	07/05/2017	15.89	0.00	15.89	0.00	STAPLES 00108696
	count: 1		15.89	0.00	15.89	0.00	
07/18/2017							
	TXN00195625	07/17/2017	7.36	0.00	7.36	0.00	DOLLAR TREE
	count: 1		7.36	0.00	7.36	0.00	
07/19/2017							
	TXN00195667	07/18/2017	237.95	0.00	237.95	0.00	AMAZON MKTPLACE PMTS
	TXN00195689	07/18/2017	29.98	0.00	29.98	0.00	RYANS FAMOUS PIZZA & SUBS
	TXN00195694	07/18/2017	63.80	0.00	63.80	0.00	AMAZON MKTPLACE PMTS
	TXN00195722	07/17/2017	15.78	0.00	15.78	0.00	BIG LOTS STORES - #1068
	TXN00195732	07/18/2017	271.15	0.00	271.15	0.00	STAPLES DIRECT
	TXN00195764	07/19/2017	13.74	0.00	13.74	0.00	AMAZON MKTPLACE PMTS
	count: 6		632.40	0.00	632.40	0.00	
07/20/2017							
	TXN00195784	07/19/2017	31.99	0.00	31.99	0.00	AMAZON MKTPLACE PMTS
	TXN00195785	07/19/2017	113.35	0.00	113.35	0.00	STAPLES DIRECT
	TXN00195868	07/19/2017	12.95	0.00	12.95	0.00	AMAZON MKTPLACE PMTS
	TXN00195872	07/19/2017	168.72	0.00	168.72	0.00	Amazon.com
	TXN00195886	07/19/2017	83.66	0.00	83.66	0.00	SSI SCHOOL SPECIALTY
	count: 5		410.67	0.00	410.67	0.00	
07/21/2017							
	TXN00195923	07/20/2017	1,264.56	0.00	1,264.56	0.00	DRAPHIX/TEACHER DIRECT
	TXN00195938	07/21/2017	157.73	0.00	157.73	0.00	DBC BLICK ART MATERIAL
	TXN00195963	07/19/2017	1,306.80	0.00	1,306.80	0.00	DEMCO INC
	TXN00195973	07/20/2017	1,327.00	0.00	1,327.00	0.00	SCHOOLSIN
	TXN00196005	07/21/2017	348.51	0.00	348.51	0.00	DBC BLICK ART MATERIAL
	TXN00196006	07/19/2017	698.34	0.00	698.34	0.00	RIDDELL ALL AMERICA
	count: 6		5,102.94	0.00	5,102.94	0.00	
07/24/2017							
	TXN00196032	07/21/2017	24.90	0.00	24.90	0.00	AMAZON MKTPLACE PMTS
	TXN00196036	07/21/2017	860.25	0.00	860.25	0.00	GBC ECOMMERCE
	TXN00196045	07/23/2017	53.96	0.00	53.96	0.00	AMAZON MKTPLACE PMTS
	TXN00196060	07/20/2017	55.04	0.00	55.04	0.00	STAPLES 00108696

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196069	07/20/2017	15.90	0.00	15.90	0.00	BIG LOTS STORES - #1068
	count: 5		1,010.05	0.00	1,010.05	0.00	
07/25/2017							
	TXN00196094	07/24/2017	73.99	0.00	73.99	0.00	Really Good
	TXN00196107	07/24/2017	295.64	0.00	295.64	0.00	Really Good
	count: 2		369.63	0.00	369.63	0.00	
07/26/2017							
	TXN00196188	07/25/2017	67.08	0.00	67.08	0.00	STAPLS7180236903000001
	TXN00196192	07/25/2017	842.57	0.00	842.57	0.00	STAPLS7180240405000001
	TXN00196196	07/25/2017	95.65	0.00	95.65	0.00	PRO ED INC
	count: 3		1,005.30	0.00	1,005.30	0.00	
07/27/2017							
	TXN00196234	07/26/2017	850.00	0.00	850.00	0.00	CAROLINA SPORTSCARE & PH
	TXN00196243	07/25/2017	799.44	0.00	799.44	0.00	LAKESHORE LEARNING MATER
	TXN00196244	07/26/2017	872.44	0.00	872.44	0.00	BARNES&NOBLE.COM-BN
	TXN00196246	07/27/2017	69.90	0.00	69.90	0.00	DBC BLICK ART MATERIAL
	TXN00196266	07/26/2017	116.46	0.00	116.46	0.00	AMAZON MKTPLACE PMTS
	TXN00196276	07/27/2017	685.50	0.00	685.50	0.00	BARNES&NOBLE.COM-BN
	count: 6		3,393.74	0.00	3,393.74	0.00	
07/28/2017							
	TXN00196301	07/27/2017	513.67	0.00	513.67	0.00	STAPLS7180236903000002
	TXN00196315	07/26/2017	11.12	0.00	11.12	0.00	STAPLES 00108696
	TXN00196357	07/26/2017	2,644.05	0.00	2,644.05	0.00	SCHOOL OUTFITTERS
	TXN00196361	07/27/2017	15.89	0.00	15.89	0.00	STAPLES DIRECT
	TXN00196379	07/28/2017	226.82	0.00	226.82	0.00	TARGET.COM
	TXN00196404	07/28/2017	13.77	0.00	13.77	0.00	TARGET.COM
	count: 6		3,425.32	0.00	3,425.32	0.00	
07/31/2017							
	TXN00196463	07/28/2017	95.65	0.00	95.65	0.00	PRO ED INC
	TXN00196479	07/29/2017	1,761.97	0.00	1,761.97	0.00	MAGNATAGVISIBLESYSTEMS
	count: 2		1,857.62	0.00	1,857.62	0.00	
	count: 43		17,230.92	0.00	17,230.92	0.00	
SC BEAUFORT CTY SCHOOLS							
07/24/2017							
	TXN00196033	07/24/2017	(3,671,897.44)	0.00	0.00	3,671,897.44	PAYMENT THANK YOU
	count: 1		(3,671,897.44)	0.00	0.00	3,671,897.44	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	count: 1		(3,671,897.44)	0.00	0.00	3,671,897.44	
SHANKLIN ELEMENTARY							
07/03/2017							
	TXN00194931	07/01/2017	1.58	0.00	1.58	0.00	STAPLS7175677909000001
	count: 1		1.58	0.00	1.58	0.00	
07/11/2017							
	TXN00195265	07/10/2017	415.00	0.00	415.00	0.00	NATIONAL ALLIANCE OF BLAC
	count: 1		415.00	0.00	415.00	0.00	
07/12/2017							
	TXN00195312	07/11/2017	256.49	0.00	256.49	0.00	HILTON HOTELS
	count: 1		256.49	0.00	256.49	0.00	
07/14/2017							
	TXN00195442	07/12/2017	31.00	0.00	31.00	0.00	AGENT FEE 8900706476037
	TXN00195443	07/12/2017	565.60	0.00	565.60	0.00	DELTA AIR 0068615927937
	count: 2		596.60	0.00	596.60	0.00	
07/18/2017							
	TXN00195595	07/18/2017	64.31	0.00	64.31	0.00	DISPLAYS2GO
	TXN00195603	07/18/2017	95.88	0.00	95.88	0.00	AMAZON MKTPLACE PMTS
	TXN00195642	07/17/2017	24.99	0.00	24.99	0.00	WAL-MART #1383
	count: 3		185.18	0.00	185.18	0.00	
07/19/2017							
	TXN00195676	07/18/2017	118.00	0.00	118.00	0.00	AMAZON MKTPLACE PMTS
	TXN00195707	07/17/2017	117.11	0.00	117.11	0.00	PENSRUS
	TXN00195755	07/18/2017	243.79	0.00	243.79	0.00	STAPLS7179838839000001
	TXN00195758	07/18/2017	115.12	0.00	115.12	0.00	WALMART.COM 8009666546
	count: 4		594.02	0.00	594.02	0.00	
07/20/2017							
	TXN00195897	07/20/2017	51.49	0.00	51.49	0.00	Amazon.com
	count: 1		51.49	0.00	51.49	0.00	
	count: 13		2,100.36	0.00	2,100.36	0.00	
ST HELENA ELEM SCHOOL							
07/04/2017							
	TXN00194993	06/27/2017	(425.00)	425.00	0.00	0.00	THE RON CLARK ACADEMY
	TXN00195013	07/03/2017	(60.54)	60.54	0.00	0.00	Amazon.com
	count: 2		(485.54)	485.54	0.00	0.00	
07/14/2017							

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00195441	07/13/2017	510.00	0.00	510.00	0.00	NATIONAL ALLIANCE OF BLAC
	count: 1		510.00	0.00	510.00	0.00	
07/17/2017							
	TXN00195539	07/13/2017	652.10	0.00	652.10	0.00	DELTA AIR 0062389422864
	count: 1		652.10	0.00	652.10	0.00	
07/20/2017							
	TXN00195801	07/19/2017	256.49	0.00	256.49	0.00	HILTON HOTELS
	count: 1		256.49	0.00	256.49	0.00	
07/27/2017							
	TXN00196240	07/26/2017	245.00	0.00	245.00	0.00	USPS PO 4577050739
	count: 1		245.00	0.00	245.00	0.00	
07/28/2017							
	TXN00196327	07/26/2017	329.67	0.00	329.67	0.00	WYNDHAM
	count: 1		329.67	0.00	329.67	0.00	
	count: 7		1,507.72	485.54	1,993.26	0.00	
WHALE BRANCH ELEMENTARY							
07/03/2017							
	TXN00194897	06/30/2017	1,219.82	0.00	1,219.82	0.00	STAPLS7178998206000001
	TXN00194900	06/29/2017	91.58	0.00	91.58	0.00	DEMCO INC
	TXN00194944	06/30/2017	1,563.60	0.00	1,563.60	0.00	WALMART.COM 8009666546
	count: 3		2,875.00	0.00	2,875.00	0.00	
07/04/2017							
	TXN00195011	07/04/2017	1,071.64	0.00	1,071.64	0.00	Amazon.com
	count: 1		1,071.64	0.00	1,071.64	0.00	
07/07/2017							
	TXN00195129	07/06/2017	461.55	0.00	461.55	0.00	STAPLS7178998206000002
	count: 1		461.55	0.00	461.55	0.00	
07/12/2017							
	TXN00195356	07/11/2017	24.16	0.00	24.16	0.00	STAPLS7177767066000003
	count: 1		24.16	0.00	24.16	0.00	
07/13/2017							
	TXN00195370	07/12/2017	(28.61)	28.61	0.00	0.00	STAPLS7178998206002001
	TXN00195421	07/12/2017	28.61	0.00	28.61	0.00	STAPLS7178998206003001
	count: 2		0.00	28.61	28.61	0.00	
07/26/2017							
	TXN00196174	07/25/2017	180.19	0.00	180.19	0.00	STAPLS7180209841000002

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
	TXN00196208	07/25/2017	608.78	0.00	608.78	0.00	PAYPAL TTAPE
	count: 2		788.97	0.00	788.97	0.00	
07/27/2017							
	TXN00196236	07/26/2017	632.31	0.00	632.31	0.00	STAPLS7180305823000001
	count: 1		632.31	0.00	632.31	0.00	
07/31/2017							
	TXN00196418	07/28/2017	2,025.62	0.00	2,025.62	0.00	STAPLS7180473091000001
	count: 1		2,025.62	0.00	2,025.62	0.00	
	count: 12		7,879.25	28.61	7,907.86	0.00	
WHALE BRANCH HIGH SCHOOL							
07/03/2017							
	TXN00194855	06/30/2017	31.78	0.00	31.78	0.00	QUILL CORPORATION
	TXN00194935	07/01/2017	43.44	0.00	43.44	0.00	QUILL CORPORATION
	TXN00194942	06/30/2017	31.78	0.00	31.78	0.00	QUILL CORPORATION
	TXN00194980	06/30/2017	229.80	0.00	229.80	0.00	QUILL CORPORATION
	count: 4		336.80	0.00	336.80	0.00	
07/04/2017							
	TXN00194994	07/04/2017	28.74	0.00	28.74	0.00	Amazon.com
	TXN00194998	07/03/2017	(78.00)	78.00	0.00	0.00	LINENTABLECLOTH.COM
	count: 2		(49.26)	78.00	28.74	0.00	
07/05/2017							
	TXN00195039	07/03/2017	206.80	0.00	206.80	0.00	DELTA AIR 0068615927930
	TXN00195042	07/03/2017	31.00	0.00	31.00	0.00	AGENT FEE 8900706476031
	count: 2		237.80	0.00	237.80	0.00	
07/07/2017							
	TXN00195084	07/06/2017	59.75	0.00	59.75	0.00	STAPLS7178743862000001
	count: 1		59.75	0.00	59.75	0.00	
07/12/2017							
	TXN00195348	07/11/2017	62.14	0.00	62.14	0.00	STAPLS7178745899000002
	count: 1		62.14	0.00	62.14	0.00	
07/14/2017							
	TXN00195450	07/13/2017	590.04	0.00	590.04	0.00	GAYLORD OPRYLAND RETAI
	TXN00195466	07/13/2017	590.04	0.00	590.04	0.00	GAYLORD OPRYLAND RETAI
	TXN00195469	07/13/2017	25.49	0.00	25.49	0.00	PUBLIC BROADCASTING SVC
	TXN00195495	07/13/2017	590.04	0.00	590.04	0.00	GAYLORD OPRYLAND RETAI
	count: 4		1,795.61	0.00	1,795.61	0.00	

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Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/17/2017							
	TXN00195530	07/14/2017	952.10	0.00	952.10	0.00	SAMS CLUB #6582
	TXN00195543	07/14/2017	41.17	0.00	41.17	0.00	WM SUPERCENTER #1383
	TXN00195546	07/14/2017	126.10	0.00	126.10	0.00	AMAZING LLC
	TXN00195551	07/14/2017	148.34	0.00	148.34	0.00	LOWES #01521
	TXN00195581	07/15/2017	653.77	0.00	653.77	0.00	SAMSCLUB #6582
	TXN00195585	07/14/2017	786.72	0.00	786.72	0.00	GAYLORD OPRYLAND RETAI
	count: 6		2,708.20	0.00	2,708.20	0.00	
07/19/2017							
	TXN00195672	07/18/2017	156.78	0.00	156.78	0.00	RAMADA LIMITED
	count: 1		156.78	0.00	156.78	0.00	
07/21/2017							
	TXN00195928	07/20/2017	1,303.79	0.00	1,303.79	0.00	STAPLS7178745899000001
	count: 1		1,303.79	0.00	1,303.79	0.00	
07/28/2017							
	TXN00196296	07/26/2017	357.01	0.00	357.01	0.00	COUNTRY INN SUITES
	TXN00196350	07/26/2017	357.01	0.00	357.01	0.00	COUNTRY INN SUITES
	TXN00196352	07/27/2017	939.69	0.00	939.69	0.00	RESIDENCE INN CHARLEST
	TXN00196380	07/27/2017	1,008.09	0.00	1,008.09	0.00	RESIDENCE INN CHARLEST
	TXN00196405	07/26/2017	357.01	0.00	357.01	0.00	COUNTRY INN SUITES
	count: 5		3,018.81	0.00	3,018.81	0.00	
	count: 27		9,630.42	78.00	9,708.42	0.00	
WHALE BRANCH MIDDLE SCHOOL							
07/06/2017							
	TXN00195067	07/06/2017	344.12	0.00	344.12	0.00	FIRST BOOK
	count: 1		344.12	0.00	344.12	0.00	
07/11/2017							
	TXN00195220	07/10/2017	64.81	0.00	64.81	0.00	DS SERVICES STANDARD COFF
	count: 1		64.81	0.00	64.81	0.00	
07/12/2017							
	TXN00195289	07/11/2017	204.00	0.00	204.00	0.00	SQ GOSQ.COM JULIA WEARRI
	count: 1		204.00	0.00	204.00	0.00	
07/13/2017							
	TXN00195394	07/11/2017	237.99	0.00	237.99	0.00	SOUTHWES 5268541667183
	TXN00195423	07/11/2017	31.00	0.00	31.00	0.00	AGENT FEE 8900706476035
	count: 2		268.99	0.00	268.99	0.00	

Card Embossed Line 1

Post Date	Txn Number	Purchase Date	Amount	Credit	Debit	Payment Amount	Vendor Name
07/17/2017							
	TXN00195542	07/14/2017	(676.10)	676.10	0.00	0.00	RENAISSANCE HTL ARL CA
	TXN00195567	07/14/2017	958.64	0.00	958.64	0.00	GAYLORD OPRYLAND RETAI
	TXN00195577	07/15/2017	850.00	0.00	850.00	0.00	SOUTHERN REGIONAL EDUCBD
	TXN00195588	07/16/2017	1,256.08	0.00	1,256.08	0.00	GAYLORD OPRYLAND RETAI
	count: 4		2,388.62	676.10	3,064.72	0.00	
07/24/2017							
	TXN00196092	07/21/2017	63.03	0.00	63.03	0.00	STAPLES 00108696
	count: 1		63.03	0.00	63.03	0.00	
07/25/2017							
	TXN00196140	07/25/2017	125.00	0.00	125.00	0.00	SCAMLE.ORG
	count: 1		125.00	0.00	125.00	0.00	
07/26/2017							
	TXN00196201	07/25/2017	850.00	0.00	850.00	0.00	CAROLINA SPORTSCARE & PH
	count: 1		850.00	0.00	850.00	0.00	
	count: 12		4,308.57	676.10	4,984.67	0.00	
report count:	1631		(2,161,754.87)	9,259.00	1,519,401.57	3,671,897.44	