

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2019-06-01 00:00:00 and 2019-06-30 00:00:00

Report Owner

Report Time 2019-07-31 07:12:09

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION CKO GettyImages	7333	TXN00249025	06/03/2019	05/31/2019	2,498.00	0.00	2,498.00
ADMINISTRATION FS JotForm	5734	TXN00249061	06/03/2019	06/02/2019	19.95	0.00	19.95
ADMINISTRATION BI-LO GROCERY #5525	5411	TXN00249236	06/05/2019	06/04/2019	24.73	0.00	24.73
ADMINISTRATION APPLIED DATA TECHNOLOGIES	5045	TXN00249375	06/07/2019	06/06/2019	133.75	0.00	133.75
ADMINISTRATION ALVIN ORD'S SANDWICH SHOP	5814	TXN00249485	06/10/2019	06/06/2019	83.23	0.00	83.23
ADMINISTRATION THOMSON WEST TCD	8999	TXN00249872	06/14/2019	06/13/2019	515.61	0.00	515.61
ADMINISTRATION THOMSON WEST TCD	8999	TXN00249915	06/14/2019	06/12/2019	48.67	0.00	48.67
ADMINISTRATION THOMSON WEST TCD	8999	TXN00249947	06/14/2019	06/12/2019	420.21	0.00	420.21
ADMINISTRATION SOUTH CAROLINA ASSOCIATIO	8699	TXN00249963	06/14/2019	06/12/2019	305.00	0.00	305.00
ADMINISTRATION COUNTRY CASCADES	7011	TXN00250155	06/17/2019	06/15/2019	892.40	0.00	892.40
ADMINISTRATION HAMPTON INN NORTHWOOD	3665	TXN00250202	06/18/2019	06/16/2019	343.76	0.00	343.76
ADMINISTRATION HAMPTON INN NORTHWOOD	3665	TXN00250217	06/18/2019	06/16/2019	343.76	0.00	343.76
ADMINISTRATION SCSBA ONLINE	8699	TXN00250230	06/18/2019	06/17/2019	195.00	0.00	195.00
ADMINISTRATION HAMPTON INN NORTHWOOD	3665	TXN00250249	06/19/2019	06/17/2019	(171.88)	171.88	0.00
ADMINISTRATION CALENDAR WIZ LLC	7372	TXN00250305	06/19/2019	06/17/2019	250.00	0.00	250.00
ADMINISTRATION VISTAPR VistaPrint.com	2741	TXN00250565	06/27/2019	06/26/2019	53.73	0.00	53.73

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ADMINISTRATION VISTAPR VistaPrint.com	2741	TXN00250645	06/28/2019	06/27/2019	47.98	0.00	47.98
BATTERY CREEK HIGH SCH Little Caesars 3134-0008	5814	TXN00248976	06/03/2019	05/30/2019	97.20	0.00	97.20
BATTERY CREEK HIGH SCH AMZN Mktp US	5942	TXN00249007	06/03/2019	06/01/2019	(27.53)	27.53	0.00
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00249023	06/03/2019	05/31/2019	36.78	0.00	36.78
BATTERY CREEK HIGH SCH FOLLETT SCHOOL SOLUTIONS	5942	TXN00249113	06/04/2019	06/03/2019	38.50	0.00	38.50
BATTERY CREEK HIGH SCH MOE'S ONLINE #877	5811	TXN00249153	06/05/2019	06/05/2019	1,994.70	0.00	1,994.70
BATTERY CREEK HIGH SCH WHOLESALE 4 EVERY 1	5331	TXN00249329	06/07/2019	06/06/2019	50.95	0.00	50.95
BATTERY CREEK HIGH SCH SHARP ELECTRONICS CORPOR	5065	TXN00249346	06/07/2019	06/06/2019	1,149.91	0.00	1,149.91
BATTERY CREEK HIGH SCH STAPLS7219811515000001	5111	TXN00249348	06/07/2019	06/06/2019	59.47	0.00	59.47
BATTERY CREEK HIGH SCH DISNEY RESORTS-RESE	3780	TXN00249361	06/07/2019	06/05/2019	601.56	0.00	601.56
BATTERY CREEK HIGH SCH MEETING DYNAMICS, INC	5099	TXN00249369	06/07/2019	06/06/2019	658.88	0.00	658.88
BATTERY CREEK HIGH SCH DISNEY RESORTS-RESE	3780	TXN00249379	06/07/2019	06/05/2019	601.56	0.00	601.56
BATTERY CREEK HIGH SCH BUF'S	5999	TXN00249399	06/10/2019	06/07/2019	374.50	0.00	374.50
BATTERY CREEK HIGH SCH HERFF JONES SCHOL 7900	5969	TXN00249406	06/10/2019	06/07/2019	365.08	0.00	365.08
BATTERY CREEK HIGH SCH AMZN MKTP US M63033XU1 AM	5942	TXN00249424	06/10/2019	06/09/2019	191.94	0.00	191.94
BATTERY CREEK HIGH SCH B&H PHOTO 800-606-6969	5969	TXN00249432	06/10/2019	06/07/2019	1,242.37	0.00	1,242.37
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00249449	06/10/2019	06/07/2019	986.90	0.00	986.90
BATTERY CREEK HIGH SCH EMBASSY KINGSTON PLANT	3695	TXN00249459	06/10/2019	06/06/2019	826.56	0.00	826.56

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BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00249460	06/10/2019	06/07/2019	804.75	0.00	804.75
BATTERY CREEK HIGH SCH BUF'S	5999	TXN00249472	06/10/2019	06/07/2019	221.49	0.00	221.49
BATTERY CREEK HIGH SCH BUDGET PRINT CENTER	7338	TXN00249480	06/10/2019	06/07/2019	2,210.62	0.00	2,210.62
BATTERY CREEK HIGH SCH AMZN Mktp US M60AX8PP2	5942	TXN00249503	06/11/2019	06/11/2019	13.18	0.00	13.18
BATTERY CREEK HIGH SCH HERFFJN RODRK 0631	5969	TXN00249517	06/11/2019	06/10/2019	2,544.00	0.00	2,544.00
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00249531	06/11/2019	06/10/2019	1,429.79	0.00	1,429.79
BATTERY CREEK HIGH SCH AMZN Mktp US M652X1MF1	5942	TXN00249537	06/11/2019	06/10/2019	129.86	0.00	129.86
BATTERY CREEK HIGH SCH HON ACCESSORIES 800-314-0	5943	TXN00249551	06/11/2019	06/11/2019	10.50	0.00	10.50
BATTERY CREEK HIGH SCH AMZN Mktp US M68DV8TA0	5942	TXN00249554	06/11/2019	06/10/2019	479.18	0.00	479.18
BATTERY CREEK HIGH SCH FBLAPBL	8299	TXN00249563	06/12/2019	06/11/2019	545.00	0.00	545.00
BATTERY CREEK HIGH SCH STAPLS7220083236000001	5111	TXN00249588	06/12/2019	06/11/2019	55.59	0.00	55.59
BATTERY CREEK HIGH SCH AMZN Mktp US M67LU3GP2	5942	TXN00249594	06/12/2019	06/11/2019	57.47	0.00	57.47
BATTERY CREEK HIGH SCH AMZN MKTP US M68BA1GY2 AM	5942	TXN00249601	06/12/2019	06/11/2019	456.91	0.00	456.91
BATTERY CREEK HIGH SCH HERFF JONES SCHOL 7900	5969	TXN00249605	06/12/2019	06/11/2019	318.14	0.00	318.14
BATTERY CREEK HIGH SCH PAPA JOHN'S #2419	5814	TXN00249617	06/12/2019	06/11/2019	171.03	0.00	171.03
BATTERY CREEK HIGH SCH JERSEY MIKES ONLINE ORDE	5814	TXN00249621	06/12/2019	06/11/2019	235.11	0.00	235.11
BATTERY CREEK HIGH SCH WALMART.COM 8009666546	5310	TXN00249638	06/12/2019	06/11/2019	(115.22)	115.22	0.00
BATTERY CREEK HIGH SCH STAPLS7220130593000001	5111	TXN00249646	06/12/2019	06/11/2019	194.14	0.00	194.14

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BATTERY CREEK HIGH SCH B&H PHOTO 800-606-6969	5969	TXN00249655	06/12/2019	06/11/2019	74.87	0.00	74.87
BATTERY CREEK HIGH SCH STAPLS7220083236000003	5111	TXN00249675	06/12/2019	06/11/2019	485.72	0.00	485.72
BATTERY CREEK HIGH SCH STAPLS7220131813000001	5111	TXN00249693	06/12/2019	06/11/2019	299.66	0.00	299.66
BATTERY CREEK HIGH SCH STAPLS7220083236000002	5111	TXN00249728	06/13/2019	06/12/2019	63.32	0.00	63.32
BATTERY CREEK HIGH SCH AMZN Mktp US M648B3VA2	5942	TXN00249748	06/13/2019	06/13/2019	28.08	0.00	28.08
BATTERY CREEK HIGH SCH STU SHINDIGZ DECORATIO	5969	TXN00249769	06/13/2019	06/12/2019	(16.09)	16.09	0.00
BATTERY CREEK HIGH SCH SOUTHWES 5262486364720	3066	TXN00249791	06/13/2019	06/11/2019	1,021.36	0.00	1,021.36
BATTERY CREEK HIGH SCH EAI EDUCATION	5943	TXN00249800	06/13/2019	06/11/2019	46.75	0.00	46.75
BATTERY CREEK HIGH SCH SOUTHWES 5262486364718	3066	TXN00249820	06/13/2019	06/11/2019	1,021.36	0.00	1,021.36
BATTERY CREEK HIGH SCH EXECUCAR AFFILIATES	4789	TXN00249823	06/13/2019	06/12/2019	189.36	0.00	189.36
BATTERY CREEK HIGH SCH GOPHER SPORT	5941	TXN00249843	06/13/2019	06/12/2019	799.96	0.00	799.96
BATTERY CREEK HIGH SCH SOUTHWES 5262486364719	3066	TXN00249854	06/13/2019	06/11/2019	1,021.36	0.00	1,021.36
BATTERY CREEK HIGH SCH IN ABC TROPHIES, INC.	5999	TXN00249883	06/14/2019	06/13/2019	246.10	0.00	246.10
BATTERY CREEK HIGH SCH ALLPRINT CUSTOM TEES HYD	7333	TXN00249908	06/14/2019	06/13/2019	187.48	0.00	187.48
BATTERY CREEK HIGH SCH IN ABC TROPHIES, INC.	5999	TXN00249936	06/14/2019	06/13/2019	54.57	0.00	54.57
BATTERY CREEK HIGH SCH IN ABC TROPHIES, INC.	5999	TXN00249951	06/14/2019	06/13/2019	62.03	0.00	62.03
BATTERY CREEK HIGH SCH PAPA JOHN'S #2419	5814	TXN00249979	06/14/2019	06/13/2019	147.27	0.00	147.27
BATTERY CREEK HIGH SCH cb apexams/specialsv	8299	TXN00250131	06/17/2019	06/15/2019	30.00	0.00	30.00

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BATTERY CREEK HIGH SCH HILTON HOTELS	3504	TXN00250152	06/17/2019	06/14/2019	930.60	0.00	930.60
BATTERY CREEK HIGH SCH SOUTHERN REGIONAL EDUCBD	8641	TXN00250200	06/18/2019	06/18/2019	300.00	0.00	300.00
BATTERY CREEK HIGH SCH AMERICAN AIR0012360899463	3001	TXN00250308	06/19/2019	06/17/2019	390.00	0.00	390.00
BATTERY CREEK HIGH SCH LA QUINTA INN & SUITES	3516	TXN00250388	06/20/2019	06/18/2019	89.91	0.00	89.91
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00250613	06/28/2019	06/27/2019	1,066.54	0.00	1,066.54
BATTERY CREEK HIGH SCH CHARLESTON HARBOR RESORT	7011	TXN00250632	06/28/2019	06/26/2019	539.01	0.00	539.01
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00250656	06/28/2019	06/27/2019	254.45	0.00	254.45
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00249126	06/04/2019	06/03/2019	1,026.91	0.00	1,026.91
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00249136	06/04/2019	06/03/2019	1,607.64	0.00	1,607.64
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00249287	06/06/2019	06/05/2019	450.00	0.00	450.00
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00249308	06/06/2019	06/05/2019	450.00	0.00	450.00
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00249342	06/07/2019	06/05/2019	350.00	0.00	350.00
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00249390	06/07/2019	06/05/2019	450.00	0.00	450.00
BCSD TRANSPORTATION WALMART.COM 8009666546	5310	TXN00249555	06/11/2019	06/10/2019	306.06	0.00	306.06
BCSD TRANSPORTATION WALMART.COM 8009666546	5310	TXN00249609	06/12/2019	06/11/2019	(69.41)	69.41	0.00
BCSD TRANSPORTATION INTERSTATE TRANSPORTATION	5013	TXN00249711	06/13/2019	06/12/2019	916.35	0.00	916.35
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00249874	06/14/2019	06/13/2019	1,534.40	0.00	1,534.40
BCSD TRANSPORTATION SAVANNAH COMMUNICATIONS	5046	TXN00249895	06/14/2019	06/13/2019	422.84	0.00	422.84

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BCSD TRANSPORTATION SAVANNAH COMMUNICATIONS	5046	TXN00249921	06/14/2019	06/13/2019	7,704.00	0.00	7,704.00
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00250215	06/18/2019	06/17/2019	885.79	0.00	885.79
BCSD TRANSPORTATION DOCTORS CARE PA	8099	TXN00250247	06/19/2019	06/18/2019	210.00	0.00	210.00
BCSD TRANSPORTATION DOCTORS CARE PA	8099	TXN00250263	06/19/2019	06/18/2019	195.00	0.00	195.00
BCSD TRANSPORTATION WAL-MART #1383	5411	TXN00250277	06/19/2019	06/18/2019	7.48	0.00	7.48
BCSD TRANSPORTATION DOCTORS CARE PA	8099	TXN00250303	06/19/2019	06/18/2019	225.00	0.00	225.00
BCSD TRANSPORTATION 5900 LOWCOUNTRY MEDICAL G	8099	TXN00250311	06/20/2019	06/18/2019	380.00	0.00	380.00
BCSD TRANSPORTATION 5900 LOWCOUNTRY MEDICAL G	8099	TXN00250374	06/20/2019	06/18/2019	1,820.00	0.00	1,820.00
BCSD TRANSPORTATION SHARP BUSINESS SYS-SC	5065	TXN00250451	06/21/2019	06/20/2019	687.94	0.00	687.94
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00250527	06/26/2019	06/25/2019	1,001.97	0.00	1,001.97
BCSD TRANSPORTATION SAMPSONBLADEN OIL LUBR	5533	TXN00250549	06/26/2019	06/24/2019	1,057.42	0.00	1,057.42
BCSD TRANSPORTATION ROBERTS INTERNATIONAL	5511	TXN00250554	06/26/2019	06/25/2019	2,200.81	0.00	2,200.81
BCSD TRANSPORTATION ROBERTS INTERNATIONAL	5511	TXN00250570	06/27/2019	06/26/2019	1,103.24	0.00	1,103.24
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00250649	06/28/2019	06/27/2019	995.44	0.00	995.44
BEAUFORT ELEM SCHOOL IN SEACOAST CENTER FOR E	8249	TXN00249129	06/04/2019	06/03/2019	5,500.00	0.00	5,500.00
BEAUFORT ELEM SCHOOL SSI DELTACPOFREYNEOSCI	5969	TXN00249143	06/04/2019	06/03/2019	3,723.70	0.00	3,723.70
BEAUFORT ELEM SCHOOL AMZN MKTP US M64X274F2 AM	5942	TXN00249146	06/04/2019	06/03/2019	106.78	0.00	106.78
BEAUFORT ELEM SCHOOL WM SUPERCENTER #1383	5411	TXN00249157	06/05/2019	06/04/2019	46.82	0.00	46.82

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BEAUFORT ELEM SCHOOL Amazon.com	5942	TXN00249180	06/05/2019	06/04/2019	(310.92)	310.92	0.00
BEAUFORT ELEM SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00249220	06/05/2019	06/04/2019	693.36	0.00	693.36
BEAUFORT ELEM SCHOOL APL APPLE ONLINE STORE	5732	TXN00249248	06/06/2019	06/06/2019	638.79	0.00	638.79
BEAUFORT ELEM SCHOOL PUBLIX #1463	5411	TXN00249265	06/06/2019	06/05/2019	23.54	0.00	23.54
BEAUFORT ELEM SCHOOL FEATHER FLAG NATION INC	5099	TXN00249374	06/07/2019	06/06/2019	533.76	0.00	533.76
BEAUFORT ELEM SCHOOL THE CHOCOLATE TREE	5441	TXN00249378	06/07/2019	06/05/2019	67.41	0.00	67.41
BEAUFORT ELEM SCHOOL AMZN Mktp US M66AD3AV2	5942	TXN00249408	06/10/2019	06/08/2019	234.98	0.00	234.98
BEAUFORT ELEM SCHOOL AMZN MKTP US M65CK9NP0 AM	5942	TXN00249425	06/10/2019	06/09/2019	20.73	0.00	20.73
BEAUFORT ELEM SCHOOL AMZN MKTP US M67LY0E92 AM	5942	TXN00249431	06/10/2019	06/08/2019	103.12	0.00	103.12
BEAUFORT ELEM SCHOOL AMZN Mktp US M65449LB0	5942	TXN00249437	06/10/2019	06/07/2019	59.41	0.00	59.41
BEAUFORT ELEM SCHOOL AMZN Mktp US M67D29ZD0	5942	TXN00249462	06/10/2019	06/07/2019	25.64	0.00	25.64
BEAUFORT ELEM SCHOOL USPS PO 4505210660	9402	TXN00249481	06/10/2019	06/07/2019	221.75	0.00	221.75
BEAUFORT ELEM SCHOOL AMZN Mktp US M62ZY0GH1	5942	TXN00249488	06/10/2019	06/07/2019	88.80	0.00	88.80
BEAUFORT ELEM SCHOOL LEARNING A-Z, LLC	8299	TXN00249506	06/11/2019	06/10/2019	3,299.98	0.00	3,299.98
BEAUFORT ELEM SCHOOL AMZN MKTP US M62PR5MC1 AM	5942	TXN00249518	06/11/2019	06/10/2019	42.80	0.00	42.80
BEAUFORT ELEM SCHOOL AMZN MKTP US M616A8P42 AM	5942	TXN00249536	06/11/2019	06/10/2019	96.27	0.00	96.27
BEAUFORT ELEM SCHOOL WEBER ASSOCIATES INC	5999	TXN00249556	06/11/2019	06/10/2019	292.86	0.00	292.86
BEAUFORT ELEM SCHOOL SOUTHERN CARPET WHOLES	5713	TXN00249561	06/12/2019	06/11/2019	169.06	0.00	169.06

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BEAUFORT ELEM SCHOOL BRAINPOP	8299	TXN00249587	06/12/2019	06/11/2019	1,895.00	0.00	1,895.00
BEAUFORT ELEM SCHOOL LOWES #01521	5200	TXN00249667	06/12/2019	06/11/2019	262.09	0.00	262.09
BEAUFORT ELEM SCHOOL AMZN MKTP US M611P6GQ2 AM	5942	TXN00249674	06/12/2019	06/11/2019	231.05	0.00	231.05
BEAUFORT ELEM SCHOOL VISTAPR VistaPrint.com	2741	TXN00249684	06/12/2019	06/11/2019	1,503.32	0.00	1,503.32
BEAUFORT ELEM SCHOOL AMZN MKTP US M611N05O1 AM	5942	TXN00249691	06/12/2019	06/11/2019	40.22	0.00	40.22
BEAUFORT ELEM SCHOOL B&H PHOTO MOTO	5946	TXN00249754	06/13/2019	06/12/2019	313.53	0.00	313.53
BEAUFORT ELEM SCHOOL FUN EXPRESS	5964	TXN00249817	06/13/2019	06/11/2019	172.43	0.00	172.43
BEAUFORT ELEM SCHOOL STAPLS7220253304000001	5111	TXN00249867	06/14/2019	06/13/2019	204.43	0.00	204.43
BEAUFORT ELEM SCHOOL BUDGET PRINT CENTER	7338	TXN00249907	06/14/2019	06/13/2019	417.30	0.00	417.30
BEAUFORT ELEM SCHOOL STAPLS7220207230000001	5111	TXN00249974	06/14/2019	06/13/2019	309.84	0.00	309.84
BEAUFORT ELEM SCHOOL IXL	8299	TXN00250007	06/14/2019	06/13/2019	3,750.00	0.00	3,750.00
BEAUFORT ELEM SCHOOL MICROTEL INN AND SUITES	3613	TXN00250028	06/17/2019	06/14/2019	310.20	0.00	310.20
BEAUFORT ELEM SCHOOL AMZN Mktp US M60P54M00	5942	TXN00250040	06/17/2019	06/17/2019	1,274.04	0.00	1,274.04
BEAUFORT ELEM SCHOOL HOBBY LOBBY ECOMM	5945	TXN00250055	06/17/2019	06/14/2019	194.60	0.00	194.60
BEAUFORT ELEM SCHOOL AMAZON.COM M621Q0B72 AMZN	5942	TXN00250066	06/17/2019	06/16/2019	19.79	0.00	19.79
BEAUFORT ELEM SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00250075	06/17/2019	06/13/2019	94.16	0.00	94.16
BEAUFORT ELEM SCHOOL STAPLS7220373093000003	5111	TXN00250107	06/17/2019	06/14/2019	128.39	0.00	128.39
BEAUFORT ELEM SCHOOL LAKESHORE LEARNING MATER	8299	TXN00250127	06/17/2019	06/15/2019	1,631.14	0.00	1,631.14

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BEAUFORT ELEM SCHOOL AMZN MKTP US M67G51VH0 AM	5942	TXN00250138	06/17/2019	06/15/2019	34.15	0.00	34.15
BEAUFORT ELEM SCHOOL AMZN MKTP US M64QA1S51 AM	5942	TXN00250159	06/17/2019	06/16/2019	138.52	0.00	138.52
BEAUFORT ELEM SCHOOL USPS PO 4505200659	9402	TXN00250287	06/19/2019	06/18/2019	4.05	0.00	4.05
BEAUFORT ELEM SCHOOL STAPLS7220373093000002	5111	TXN00250369	06/20/2019	06/19/2019	170.23	0.00	170.23
BEAUFORT ELEM SCHOOL HAMPTON INNS	3665	TXN00250469	06/24/2019	06/20/2019	376.32	0.00	376.32
BEAUFORT ELEM SCHOOL HAMPTON INNS	3665	TXN00250508	06/24/2019	06/20/2019	376.32	0.00	376.32
BEAUFORT ELEM SCHOOL AMZN Mktp US	5942	TXN00250607	06/28/2019	06/27/2019	(174.45)	174.45	0.00
BEAUFORT HIGH SCHOOL EXPEDIA 7439556871773	4722	TXN00248980	06/03/2019	05/31/2019	438.76	0.00	438.76
BEAUFORT HIGH SCHOOL SQ JBH ENTERTAINMENT	5999	TXN00249139	06/04/2019	06/03/2019	750.00	0.00	750.00
BEAUFORT HIGH SCHOOL LOWES #00907	5200	TXN00249150	06/04/2019	06/03/2019	301.74	0.00	301.74
BEAUFORT HIGH SCHOOL PENDER BROTHERS	1711	TXN00249165	06/05/2019	06/04/2019	594.66	0.00	594.66
BEAUFORT HIGH SCHOOL WAL-MART #7181	5411	TXN00249244	06/06/2019	06/05/2019	29.66	0.00	29.66
BEAUFORT HIGH SCHOOL STAPLS7219747684000001	5111	TXN00249251	06/06/2019	06/05/2019	54.14	0.00	54.14
BEAUFORT HIGH SCHOOL STICKY FINGERS RIBHOUSE	5811	TXN00249314	06/06/2019	06/05/2019	2,142.30	0.00	2,142.30
BEAUFORT HIGH SCHOOL STICKY FINGERS RIBHOUSE	5811	TXN00249332	06/07/2019	06/06/2019	50.00	0.00	50.00
BEAUFORT HIGH SCHOOL JOSTENS INC.	5137	TXN00249351	06/07/2019	06/06/2019	9.52	0.00	9.52
BEAUFORT HIGH SCHOOL THE UPPER CRUST	5812	TXN00249365	06/07/2019	06/06/2019	2,507.00	0.00	2,507.00
BEAUFORT HIGH SCHOOL GRAYCO BUILDING CNT-LADY	5211	TXN00249385	06/07/2019	06/05/2019	25.67	0.00	25.67

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BEAUFORT HIGH SCHOOL KAGAN PROFESSIONAL DEVEL	8299	TXN00249438	06/10/2019	06/07/2019	1,298.00	0.00	1,298.00
BEAUFORT HIGH SCHOOL CLAIM ADJ/A PHOTO SENSATI	7221	TXN00249593	06/12/2019	05/28/2019	(488.00)	488.00	0.00
BEAUFORT HIGH SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00249600	06/12/2019	06/11/2019	365.70	0.00	365.70
BEAUFORT HIGH SCHOOL SHARP BUSINESS SYS-SC	5065	TXN00249616	06/12/2019	06/11/2019	218.56	0.00	218.56
BEAUFORT HIGH SCHOOL JOSTENS INC.	5137	TXN00249652	06/12/2019	06/11/2019	0.95	0.00	0.95
BEAUFORT HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00249716	06/13/2019	06/12/2019	947.85	0.00	947.85
BEAUFORT HIGH SCHOOL BUF'S	5999	TXN00249726	06/13/2019	06/11/2019	980.55	0.00	980.55
BEAUFORT HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00249751	06/13/2019	06/11/2019	325.28	0.00	325.28
BEAUFORT HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00249773	06/13/2019	06/11/2019	2,067.24	0.00	2,067.24
BEAUFORT HIGH SCHOOL SEACOAST SECURITY SHREDDI	1799	TXN00249886	06/14/2019	06/12/2019	45.00	0.00	45.00
BEAUFORT HIGH SCHOOL STAPLS7220352182000001	5111	TXN00250027	06/17/2019	06/14/2019	778.25	0.00	778.25
BEAUFORT HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250070	06/17/2019	06/14/2019	904.81	0.00	904.81
BEAUFORT HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250123	06/17/2019	06/14/2019	874.57	0.00	874.57
BEAUFORT HIGH SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00250197	06/18/2019	06/17/2019	369.15	0.00	369.15
BEAUFORT HIGH SCHOOL STAPLS7220486720000001	5111	TXN00250242	06/19/2019	06/18/2019	407.32	0.00	407.32
BEAUFORT HIGH SCHOOL JOSTENS INC.	5137	TXN00250243	06/19/2019	06/18/2019	480.55	0.00	480.55
BEAUFORT HIGH SCHOOL STAPLS7220489998000001	5111	TXN00250264	06/19/2019	06/18/2019	1,156.18	0.00	1,156.18
BEAUFORT HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00250265	06/19/2019	06/17/2019	1,665.99	0.00	1,665.99

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BEAUFORT HIGH SCHOOL INKDROPZ CUSTOM TEES	5699	TXN00250281	06/19/2019	06/18/2019	539.28	0.00	539.28
BEAUFORT HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250282	06/19/2019	06/17/2019	331.64	0.00	331.64
BEAUFORT HIGH SCHOOL STAPLS7220470375000001	5111	TXN00250296	06/19/2019	06/18/2019	904.54	0.00	904.54
BEAUFORT HIGH SCHOOL MUSIC & ARTS 1 C	5733	TXN00250298	06/19/2019	06/17/2019	68.21	0.00	68.21
BEAUFORT HIGH SCHOOL STAPLS7220551810000003	5111	TXN00250314	06/20/2019	06/19/2019	120.95	0.00	120.95
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00250327	06/20/2019	05/30/2019	290.04	0.00	290.04
BEAUFORT HIGH SCHOOL N AMERICA RESCUE PRODUCT	5047	TXN00250332	06/20/2019	06/19/2019	1,856.20	0.00	1,856.20
BEAUFORT HIGH SCHOOL CROWN AWARDS INC	5941	TXN00250341	06/20/2019	05/30/2019	2,196.82	0.00	2,196.82
BEAUFORT HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250355	06/20/2019	06/18/2019	(424.46)	424.46	0.00
BEAUFORT HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250356	06/20/2019	06/14/2019	(291.52)	291.52	0.00
BEAUFORT HIGH SCHOOL STAPLS7220551810000001	5111	TXN00250367	06/20/2019	06/19/2019	1,004.98	0.00	1,004.98
BEAUFORT HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250372	06/20/2019	06/14/2019	(301.60)	301.60	0.00
BEAUFORT HIGH SCHOOL MUSIC & ARTS 1 C	5733	TXN00250394	06/21/2019	06/19/2019	2,249.80	0.00	2,249.80
BEAUFORT HIGH SCHOOL EMBASSY KINGSTON PLANT	3695	TXN00250407	06/21/2019	06/19/2019	826.56	0.00	826.56
BEAUFORT HIGH SCHOOL GOLDEN CORRAL 0623	5812	TXN00250423	06/21/2019	06/20/2019	2,160.00	0.00	2,160.00
BEAUFORT HIGH SCHOOL STAPLS7220489998000002	5111	TXN00250438	06/21/2019	06/20/2019	222.44	0.00	222.44
BEAUFORT HIGH SCHOOL STAPLS7220705698000001	5111	TXN00250497	06/24/2019	06/21/2019	442.12	0.00	442.12
BEAUFORT HIGH SCHOOL STAPLS7218938004002001	5111	TXN00250615	06/28/2019	06/21/2019	(30.38)	30.38	0.00

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BEAUFORT HIGH SCHOOL HAMPTON INNS	3665	TXN00250616	06/28/2019	06/27/2019	456.00	0.00	456.00
BEAUFORT MIDDLE SCHOOL AMAZON.COM MN4HU6UR0 AMZN	5942	TXN00248987	06/03/2019	05/31/2019	329.04	0.00	329.04
BEAUFORT MIDDLE SCHOOL QUILL CORPORATION	5111	TXN00249043	06/03/2019	06/01/2019	1,444.07	0.00	1,444.07
BEAUFORT MIDDLE SCHOOL RENAISSANCE HTL ARL CA	3530	TXN00249071	06/03/2019	05/31/2019	720.27	0.00	720.27
BEAUFORT MIDDLE SCHOOL USPS PO 4571200735	9402	TXN00249106	06/04/2019	06/03/2019	550.00	0.00	550.00
BEAUFORT MIDDLE SCHOOL USPS PO 4571200735	9402	TXN00249158	06/05/2019	06/04/2019	45.00	0.00	45.00
BEAUFORT MIDDLE SCHOOL USPS PO 4571200735	9402	TXN00249182	06/05/2019	06/04/2019	27.00	0.00	27.00
BEAUFORT MIDDLE SCHOOL MARYLAND FRIED CHICKEN	5814	TXN00249207	06/05/2019	06/04/2019	192.93	0.00	192.93
BEAUFORT MIDDLE SCHOOL PUBLIX #1463	5411	TXN00249222	06/05/2019	06/04/2019	32.07	0.00	32.07
BEAUFORT MIDDLE SCHOOL RESIDENCE INNS ARLINGT	3703	TXN00249256	06/06/2019	06/05/2019	720.27	0.00	720.27
BEAUFORT MIDDLE SCHOOL ISLAND FISH MARKET LLC	5812	TXN00249302	06/06/2019	06/05/2019	147.15	0.00	147.15
BEAUFORT MIDDLE SCHOOL FIREHOUSE SUBS #497 BEAUF	5814	TXN00249327	06/07/2019	06/05/2019	107.76	0.00	107.76
BEAUFORT MIDDLE SCHOOL MINDSETS UNIVERSITY NA	7392	TXN00249381	06/07/2019	06/06/2019	1,790.00	0.00	1,790.00
BEAUFORT MIDDLE SCHOOL RITE AID STORE - 11673	5912	TXN00249547	06/11/2019	06/10/2019	9.62	0.00	9.62
BEAUFORT MIDDLE SCHOOL WAL-MART #7181	5411	TXN00249590	06/12/2019	06/11/2019	72.13	0.00	72.13
BEAUFORT MIDDLE SCHOOL Claim ADJ/Jones School Su	5943	TXN00249782	06/13/2019	04/25/2019	(0.15)	0.15	0.00
BEAUFORT MIDDLE SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00249790	06/13/2019	06/12/2019	14.80	0.00	14.80
BEAUFORT MIDDLE SCHOOL IN DEGLER WASTE SERVICES	1799	TXN00249981	06/14/2019	06/13/2019	176.34	0.00	176.34

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BEAUFORT MIDDLE SCHOOL JOSTENS INC.	5137	TXN00250186	06/18/2019	06/17/2019	2,100.22	0.00	2,100.22
BEAUFORT MIDDLE SCHOOL PAYPAL PSAE	8299	TXN00250517	06/25/2019	06/24/2019	10.00	0.00	10.00
BLUFFTON ELEMENTARY 7257 Dominos Pizza	5814	TXN00249009	06/03/2019	05/31/2019	133.37	0.00	133.37
BLUFFTON ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00249267	06/06/2019	06/05/2019	1,689.90	0.00	1,689.90
BLUFFTON ELEMENTARY USPS PO 4508000663	9402	TXN00249491	06/11/2019	06/10/2019	136.90	0.00	136.90
BLUFFTON ELEMENTARY COMMUNICATION SERVICE CEN	5065	TXN00249522	06/11/2019	06/10/2019	2,426.20	0.00	2,426.20
BLUFFTON ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00249543	06/11/2019	06/10/2019	119.82	0.00	119.82
BLUFFTON ELEMENTARY SEACOAST SECURITY SHREDDI	1799	TXN00249633	06/12/2019	06/10/2019	110.00	0.00	110.00
BLUFFTON ELEMENTARY AMZN Mktp US M67XX1ME2	5942	TXN00249949	06/14/2019	06/13/2019	89.99	0.00	89.99
BLUFFTON ELEMENTARY AMZN MKTP US M62NC58O1 AM	5942	TXN00249983	06/14/2019	06/13/2019	89.99	0.00	89.99
BLUFFTON ELEMENTARY AMZN MKTP US M67PE4150 AM	5942	TXN00249993	06/14/2019	06/13/2019	30.16	0.00	30.16
BLUFFTON ELEMENTARY BOOTH MEDICAL EQUIPMENT	5047	TXN00250010	06/14/2019	06/13/2019	3,742.70	0.00	3,742.70
BLUFFTON ELEMENTARY AMZN Mktp US M66198DZ1	5942	TXN00250048	06/17/2019	06/15/2019	166.64	0.00	166.64
BLUFFTON ELEMENTARY STAPLS7220341661000003	5111	TXN00250100	06/17/2019	06/14/2019	505.50	0.00	505.50
BLUFFTON ELEMENTARY AMZN Mktp US M638085R2	5942	TXN00250116	06/17/2019	06/15/2019	200.52	0.00	200.52
BLUFFTON ELEMENTARY AMZN Mktp US M65723502	5942	TXN00250134	06/17/2019	06/15/2019	81.00	0.00	81.00
BLUFFTON ELEMENTARY STAPLS7220341661000001	5111	TXN00250139	06/17/2019	06/15/2019	1,663.96	0.00	1,663.96
BLUFFTON ELEMENTARY AMAZON.COM M62GW1H72 AMZN	5942	TXN00250158	06/17/2019	06/14/2019	23.94	0.00	23.94

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BLUFFTON ELEMENTARY STAPLS7220341661000002	5111	TXN00250160	06/17/2019	06/15/2019	33.38	0.00	33.38
BLUFFTON ELEMENTARY JOSTENS INC.	5137	TXN00250411	06/21/2019	06/20/2019	3,144.81	0.00	3,144.81
BLUFFTON HIGH SCHOOL SQ THE SUGAREE	5814	TXN00248958	06/03/2019	05/31/2019	45.13	0.00	45.13
BLUFFTON HIGH SCHOOL BERKELEY FLOWERS & GIF	5992	TXN00248983	06/03/2019	05/30/2019	433.35	0.00	433.35
BLUFFTON HIGH SCHOOL PAPA JOHNS #2927	5814	TXN00249001	06/03/2019	05/31/2019	129.60	0.00	129.60
BLUFFTON HIGH SCHOOL FOSTER SMITH MAIL ORDR	5964	TXN00249002	06/03/2019	05/31/2019	47.85	0.00	47.85
BLUFFTON HIGH SCHOOL PAYPAL NEHERP LLC	5261	TXN00249017	06/03/2019	05/31/2019	101.40	0.00	101.40
BLUFFTON HIGH SCHOOL TLF OLD BLUFFTON FLOWERS	5992	TXN00249027	06/03/2019	05/30/2019	39.75	0.00	39.75
BLUFFTON HIGH SCHOOL SAMSCLUB.COM	5300	TXN00249038	06/03/2019	05/31/2019	44.71	0.00	44.71
BLUFFTON HIGH SCHOOL PUBLIX #1205	5411	TXN00249049	06/03/2019	05/31/2019	36.83	0.00	36.83
BLUFFTON HIGH SCHOOL SMK SURVEYMONKEY.COM	5968	TXN00249100	06/04/2019	06/03/2019	410.88	0.00	410.88
BLUFFTON HIGH SCHOOL AMERICAN HARLEQUIN CORP	5199	TXN00249135	06/04/2019	06/03/2019	4,088.61	0.00	4,088.61
BLUFFTON HIGH SCHOOL NU-IDEA SCHOOL SUPPLY	5021	TXN00249144	06/04/2019	06/03/2019	9,597.90	0.00	9,597.90
BLUFFTON HIGH SCHOOL TCD CENGAGE LEARNING	8299	TXN00249291	06/06/2019	06/05/2019	5,242.13	0.00	5,242.13
BLUFFTON HIGH SCHOOL STAPLS7219782470000001	5111	TXN00249313	06/06/2019	06/05/2019	504.24	0.00	504.24
BLUFFTON HIGH SCHOOL BSN SPORTS LLC	5137	TXN00249330	06/07/2019	06/06/2019	1,575.04	0.00	1,575.04
BLUFFTON HIGH SCHOOL DX PRINT LLC	2741	TXN00249344	06/07/2019	06/06/2019	1,572.70	0.00	1,572.70
BLUFFTON HIGH SCHOOL MUSIC & ARTS 1 C	5733	TXN00249429	06/10/2019	06/06/2019	6,431.13	0.00	6,431.13

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BLUFFTON HIGH SCHOOL STAPLS7219958313000001	5111	TXN00249436	06/10/2019	06/08/2019	2,497.38	0.00	2,497.38
BLUFFTON HIGH SCHOOL STAPLS7219907484000001	5111	TXN00249456	06/10/2019	06/08/2019	2,499.50	0.00	2,499.50
BLUFFTON HIGH SCHOOL PROF AND PERSONAL DEVEL	8220	TXN00249457	06/10/2019	06/07/2019	755.00	0.00	755.00
BLUFFTON HIGH SCHOOL RESIDENCE INN MILWAUKE	3703	TXN00249478	06/10/2019	06/08/2019	1,145.25	0.00	1,145.25
BLUFFTON HIGH SCHOOL OUTBACK 4130	5812	TXN00249489	06/11/2019	06/09/2019	245.48	0.00	245.48
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00249526	06/11/2019	06/10/2019	520.39	0.00	520.39
BLUFFTON HIGH SCHOOL SQ BJP CREATIVITY	7372	TXN00249541	06/11/2019	06/10/2019	612.10	0.00	612.10
BLUFFTON HIGH SCHOOL STAPLS7219782470000003	5111	TXN00249559	06/12/2019	06/11/2019	52.91	0.00	52.91
BLUFFTON HIGH SCHOOL STAPLS7219782470000008	5111	TXN00249562	06/12/2019	06/11/2019	152.42	0.00	152.42
BLUFFTON HIGH SCHOOL BED BATH & BEYOND #651	5719	TXN00249580	06/12/2019	06/11/2019	160.45	0.00	160.45
BLUFFTON HIGH SCHOOL AMZN MKTP US M66T64GX2 AM	5942	TXN00249585	06/12/2019	06/11/2019	427.41	0.00	427.41
BLUFFTON HIGH SCHOOL AMZN MKTP US M68I85A90 AM	5942	TXN00249598	06/12/2019	06/11/2019	142.47	0.00	142.47
BLUFFTON HIGH SCHOOL STAPLS7219782470000002	5111	TXN00249615	06/12/2019	06/11/2019	32.58	0.00	32.58
BLUFFTON HIGH SCHOOL AMZN Mktp US M66YD0G52	5942	TXN00249625	06/12/2019	06/11/2019	7.76	0.00	7.76
BLUFFTON HIGH SCHOOL AMZN MKTP US M64K345A1 AM	5942	TXN00249642	06/12/2019	06/11/2019	506.19	0.00	506.19
BLUFFTON HIGH SCHOOL STAPLS7219782470000007	5111	TXN00249654	06/12/2019	06/11/2019	466.31	0.00	466.31
BLUFFTON HIGH SCHOOL STAPLS7219782470000004	5111	TXN00249662	06/12/2019	06/11/2019	304.84	0.00	304.84
BLUFFTON HIGH SCHOOL STAPLS7219782470000010	5111	TXN00249670	06/12/2019	06/11/2019	51.88	0.00	51.88

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BLUFFTON HIGH SCHOOL STAPLS7219782470000005	5111	TXN00249678	06/12/2019	06/11/2019	105.82	0.00	105.82
BLUFFTON HIGH SCHOOL STAPLS7219782470000009	5111	TXN00249690	06/12/2019	06/11/2019	142.79	0.00	142.79
BLUFFTON HIGH SCHOOL STAPLS7219782470000006	5111	TXN00249697	06/12/2019	06/11/2019	665.81	0.00	665.81
BLUFFTON HIGH SCHOOL DBC BLICK ART MATERIAL	5965	TXN00249704	06/13/2019	06/13/2019	589.73	0.00	589.73
BLUFFTON HIGH SCHOOL CDW GOVT #SQM0741	5045	TXN00249845	06/13/2019	06/12/2019	159.59	0.00	159.59
BLUFFTON HIGH SCHOOL WALSWORTH PUBLISHING	2741	TXN00249885	06/14/2019	06/13/2019	10,187.46	0.00	10,187.46
BLUFFTON HIGH SCHOOL RESIDENCE INN MILWAUKE	3703	TXN00249909	06/14/2019	06/13/2019	1,145.25	0.00	1,145.25
BLUFFTON HIGH SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00249938	06/14/2019	06/13/2019	256.80	0.00	256.80
BLUFFTON HIGH SCHOOL JOSTENS INC.	5137	TXN00249958	06/14/2019	06/13/2019	3.79	0.00	3.79
BLUFFTON HIGH SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00249978	06/14/2019	06/13/2019	2,489.42	0.00	2,489.42
BLUFFTON HIGH SCHOOL STAPLS7220149970000002	5111	TXN00249996	06/14/2019	06/13/2019	2,422.45	0.00	2,422.45
BLUFFTON HIGH SCHOOL RESIDENCE INN MILWAUKE	3703	TXN00250025	06/17/2019	06/15/2019	458.10	0.00	458.10
BLUFFTON HIGH SCHOOL BED BATH & BEYOND #651	5719	TXN00250072	06/17/2019	06/14/2019	160.45	0.00	160.45
BLUFFTON HIGH SCHOOL COMFORT SUITES	3562	TXN00250089	06/17/2019	06/14/2019	560.14	0.00	560.14
BLUFFTON HIGH SCHOOL AMZN MKTP US M62XI6B82 AM	5942	TXN00250105	06/17/2019	06/16/2019	87.95	0.00	87.95
BLUFFTON HIGH SCHOOL STAPLS7220404819000001	5111	TXN00250129	06/17/2019	06/15/2019	1,619.65	0.00	1,619.65
BLUFFTON HIGH SCHOOL STAPLS7220404819000003	5111	TXN00250169	06/17/2019	06/15/2019	125.13	0.00	125.13
BLUFFTON HIGH SCHOOL STAPLS7220404819000002	5111	TXN00250237	06/19/2019	06/18/2019	752.21	0.00	752.21

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BLUFFTON HIGH SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00250258	06/19/2019	06/18/2019	988.92	0.00	988.92
BLUFFTON HIGH SCHOOL SEACOAST SECURITY SHREDDI	1799	TXN00250328	06/20/2019	06/18/2019	65.00	0.00	65.00
BLUFFTON HIGH SCHOOL FORMS AND SUPPLY - AOPD	5044	TXN00250347	06/20/2019	06/18/2019	45.90	0.00	45.90
BLUFFTON HIGH SCHOOL SAMS CLUB #6582	5300	TXN00250362	06/20/2019	06/19/2019	461.20	0.00	461.20
BLUFFTON HIGH SCHOOL STAPLES 00111906	5943	TXN00250389	06/21/2019	06/19/2019	97.22	0.00	97.22
BLUFFTON HIGH SCHOOL BSN SPORTS LLC	5137	TXN00250410	06/21/2019	06/20/2019	256.29	0.00	256.29
BLUFFTON HIGH SCHOOL UGA GA CTR HOTEL	7011	TXN00250460	06/24/2019	06/20/2019	436.32	0.00	436.32
BLUFFTON HIGH SCHOOL STAPLS7220149970000001	5111	TXN00250471	06/24/2019	06/22/2019	77.37	0.00	77.37
BLUFFTON HIGH SCHOOL HILTON GARDEN INN PERIME	3504	TXN00250484	06/24/2019	06/21/2019	618.56	0.00	618.56
BLUFFTON HIGH SCHOOL UGA GA CTR HOTEL	7011	TXN00250495	06/24/2019	06/20/2019	643.68	0.00	643.68
BLUFFTON HIGH SCHOOL PUBLIX #1205	5411	TXN00250516	06/25/2019	06/24/2019	247.21	0.00	247.21
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00250571	06/27/2019	06/26/2019	563.76	0.00	563.76
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00250586	06/27/2019	06/26/2019	570.50	0.00	570.50
BLUFFTON HIGH SCHOOL HAMPTON INNS	3665	TXN00250611	06/28/2019	06/27/2019	456.00	0.00	456.00
BLUFFTON MIDDLE SCHOOL WAL-MART #6395	5411	TXN00248971	06/03/2019	06/02/2019	83.43	0.00	83.43
BLUFFTON MIDDLE SCHOOL PAPA JOHNS #2927	5814	TXN00249145	06/04/2019	06/03/2019	142.02	0.00	142.02
BLUFFTON MIDDLE SCHOOL WAL-MART #6395	5411	TXN00249367	06/07/2019	06/03/2019	(9.19)	9.19	0.00
BLUFFTON MIDDLE SCHOOL DOUBLETREE DUNWOODY	3692	TXN00249416	06/10/2019	06/07/2019	906.60	0.00	906.60

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BLUFFTON MIDDLE SCHOOL DOUBLETREE BY HILTON HOTE	3692	TXN00250465	06/24/2019	06/22/2019	316.24	0.00	316.24
BLUFFTON MIDDLE SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00250537	06/26/2019	06/25/2019	96.30	0.00	96.30
BOARD OF EDUCATION AMERICAN AIR0012357658799	3001	TXN00249072	06/03/2019	05/31/2019	785.01	0.00	785.01
BOARD OF EDUCATION HAMPTON INNS	3665	TXN00249474	06/10/2019	06/07/2019	359.70	0.00	359.70
BOARD OF EDUCATION MURR PRINTING BEAUFORT	2741	TXN00249708	06/13/2019	06/11/2019	62.06	0.00	62.06
BOARD OF EDUCATION SOUTH CAROLINA ASSOCIATIO	8699	TXN00249914	06/14/2019	06/12/2019	500.00	0.00	500.00
BOARD OF EDUCATION AMERICAN AIR0017398734892	3001	TXN00250073	06/17/2019	06/13/2019	352.50	0.00	352.50
BOARD OF EDUCATION BUF'S	5999	TXN00250091	06/17/2019	06/13/2019	19.26	0.00	19.26
BOARD OF EDUCATION RYANS FAMOUS PIZZA & SUBS	5812	TXN00250468	06/24/2019	06/21/2019	89.19	0.00	89.19
BOARD OF EDUCATION HAMPTON INNS	3665	TXN00250492	06/24/2019	06/21/2019	655.60	0.00	655.60
BOARD OF EDUCATION STAPLES 00108696	5943	TXN00250506	06/24/2019	06/21/2019	106.99	0.00	106.99
BOARD OF EDUCATION WM SUPERCENTER #1383	5411	TXN00250519	06/25/2019	06/24/2019	37.41	0.00	37.41
BROAD RIVER ELEMENTARY LITTLE CAESARS 3134-0008	5814	TXN00249057	06/03/2019	05/30/2019	21.60	0.00	21.60
BROAD RIVER ELEMENTARY SQ CONNIE PINCKNEY	5811	TXN00249107	06/04/2019	06/03/2019	800.00	0.00	800.00
BROAD RIVER ELEMENTARY GRAYCO BUILDING CNT-LADY	5211	TXN00249257	06/06/2019	06/04/2019	83.46	0.00	83.46
BROAD RIVER ELEMENTARY HOWARD TECH	5732	TXN00249278	06/06/2019	06/05/2019	360.40	0.00	360.40
BROAD RIVER ELEMENTARY SP MY ORGANIZED LIFE	5691	TXN00249660	06/12/2019	06/11/2019	452.25	0.00	452.25
BROAD RIVER ELEMENTARY GIH GLOBALINDUSTRIALEQ	5085	TXN00249676	06/12/2019	06/12/2019	140.77	0.00	140.77

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BROAD RIVER ELEMENTARY AMZN MKTP US M67NA0A10 AM	5942	TXN00249694	06/12/2019	06/11/2019	23.97	0.00	23.97
BROAD RIVER ELEMENTARY Really Good	8299	TXN00249720	06/13/2019	06/12/2019	334.67	0.00	334.67
BROAD RIVER ELEMENTARY Really Good	8299	TXN00249738	06/13/2019	06/12/2019	201.10	0.00	201.10
BROAD RIVER ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00249767	06/13/2019	06/12/2019	51.48	0.00	51.48
BROAD RIVER ELEMENTARY STAPLES DIRECT	5111	TXN00249793	06/13/2019	06/12/2019	45.23	0.00	45.23
BROAD RIVER ELEMENTARY STAPLS7220187013000001	5111	TXN00249870	06/14/2019	06/13/2019	90.93	0.00	90.93
BROAD RIVER ELEMENTARY AMAZON.COM M62ZQ8PQ0 AMZN	5942	TXN00249884	06/14/2019	06/13/2019	24.98	0.00	24.98
BROAD RIVER ELEMENTARY STAPLS7220186688000003	5111	TXN00249904	06/14/2019	06/13/2019	157.46	0.00	157.46
BROAD RIVER ELEMENTARY STAPLES DIRECT	5111	TXN00249933	06/14/2019	06/13/2019	8.30	0.00	8.30
BROAD RIVER ELEMENTARY DSS ACHIEVMNTPRODUCTS	5943	TXN00249944	06/14/2019	06/13/2019	387.39	0.00	387.39
BROAD RIVER ELEMENTARY STAPLS7220239095000001	5111	TXN00249971	06/14/2019	06/13/2019	211.79	0.00	211.79
BROAD RIVER ELEMENTARY AMAZON.COM M62GO41G0 AMZN	5942	TXN00249994	06/14/2019	06/13/2019	16.67	0.00	16.67
BROAD RIVER ELEMENTARY STAPLS7220186688000001	5111	TXN00250009	06/14/2019	06/13/2019	135.00	0.00	135.00
BROAD RIVER ELEMENTARY STAPLES 00108696	5943	TXN00250030	06/17/2019	06/13/2019	432.35	0.00	432.35
BROAD RIVER ELEMENTARY AMZN Mktp US M688T3MK0	5942	TXN00250125	06/17/2019	06/17/2019	40.99	0.00	40.99
BROAD RIVER ELEMENTARY EDUCATION WEEK	5968	TXN00250261	06/19/2019	06/19/2019	79.00	0.00	79.00
BROAD RIVER ELEMENTARY STAPLS7220186688000002	5111	TXN00250276	06/19/2019	06/18/2019	38.71	0.00	38.71
BROAD RIVER ELEMENTARY PUBLIX #1463	5411	TXN00250422	06/21/2019	06/20/2019	100.68	0.00	100.68

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BROAD RIVER ELEMENTARY EMBASSY KINGSTON PLANT	3695	TXN00250435	06/21/2019	06/19/2019	826.56	0.00	826.56
BROAD RIVER ELEMENTARY EMBASSY KINGSTON PLANT	3695	TXN00250457	06/21/2019	06/19/2019	826.56	0.00	826.56
COOSA ELEMENTARY SCHOOL PUBLIX #1463	5411	TXN00249004	06/03/2019	05/31/2019	165.37	0.00	165.37
COOSA ELEMENTARY SCHOOL Jones School Supply Co.,	5943	TXN00249015	06/03/2019	05/30/2019	12.80	0.00	12.80
COOSA ELEMENTARY SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00250321	06/20/2019	06/19/2019	278.58	0.00	278.58
EARLY CHILDHOOD DEPARTMENT AMAZON.COM MN2IX2UR0 AMZN	5942	TXN00249066	06/03/2019	05/31/2019	209.86	0.00	209.86
EARLY CHILDHOOD DEPARTMENT DS SERVICES STANDARD COFF	5199	TXN00249279	06/06/2019	06/05/2019	45.26	0.00	45.26
EARLY CHILDHOOD DEPARTMENT LOWES #00907	5200	TXN00249347	06/07/2019	06/06/2019	113.38	0.00	113.38
EARLY CHILDHOOD DEPARTMENT LAKESHORE LEARNING MATER	8299	TXN00249362	06/07/2019	06/06/2019	154.06	0.00	154.06
EARLY CHILDHOOD DEPARTMENT NEW SOUTH SHIRTS	7333	TXN00249564	06/12/2019	06/11/2019	1,834.60	0.00	1,834.60
EARLY CHILDHOOD DEPARTMENT NEW SOUTH SHIRTS	7333	TXN00249653	06/12/2019	06/11/2019	328.60	0.00	328.60
EARLY CHILDHOOD DEPARTMENT DSS ACHIEVMNTPRODUCTS	5943	TXN00249671	06/12/2019	06/11/2019	(80.46)	80.46	0.00
EARLY CHILDHOOD DEPARTMENT BUDGET PRINT CENTER	7338	TXN00249879	06/14/2019	06/13/2019	42.80	0.00	42.80
EARLY CHILDHOOD DEPARTMENT AMZN MKTP US M64UJ4QP1 AM	5942	TXN00249900	06/14/2019	06/13/2019	211.75	0.00	211.75
EARLY CHILDHOOD DEPARTMENT WHITFIELD SIGNS	5099	TXN00249926	06/14/2019	06/13/2019	256.22	0.00	256.22
EARLY CHILDHOOD DEPARTMENT BUDGET PRINT CENTER	7338	TXN00249929	06/14/2019	06/13/2019	1,399.87	0.00	1,399.87
EARLY CHILDHOOD DEPARTMENT SHARP ELECTRONICS CORPOR	5065	TXN00249948	06/14/2019	06/13/2019	440.41	0.00	440.41
EARLY CHILDHOOD DEPARTMENT AMZN Mktp US	5942	TXN00250018	06/17/2019	06/14/2019	(112.48)	112.48	0.00

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EARLY CHILDHOOD DEPARTMENT DSS ACHIEVMNTPRODUCTS	5943	TXN00250163	06/17/2019	06/14/2019	(10.00)	10.00	0.00
EARLY CHILDHOOD DEPARTMENT STAPLS7220717187000001	5111	TXN00250461	06/24/2019	06/21/2019	395.56	0.00	395.56
EDUCATIONAL TECH DEPT NETWORK CABLING INFRASTRU	5065	TXN00249102	06/04/2019	06/03/2019	415.35	0.00	415.35
EDUCATIONAL TECH DEPT AMZN MKTP US AMZN.COM/BIL	5942	TXN00249111	06/04/2019	06/03/2019	(675.27)	675.27	0.00
EDUCATIONAL TECH DEPT AMZN MKTP US AMZN.COM/BIL	5942	TXN00249124	06/04/2019	06/03/2019	(49.41)	49.41	0.00
EDUCATIONAL TECH DEPT CULLIGAN OF LOW COUNTRY	7299	TXN00249172	06/05/2019	06/04/2019	41.93	0.00	41.93
EDUCATIONAL TECH DEPT VZWRLSS S P1667-01	4812	TXN00249185	06/05/2019	06/05/2019	962.68	0.00	962.68
EDUCATIONAL TECH DEPT AGC NETWORKS	7372	TXN00249195	06/05/2019	06/04/2019	2,215.00	0.00	2,215.00
EDUCATIONAL TECH DEPT AMZN MKTP US M67TC1OU0 AM	5942	TXN00249215	06/05/2019	06/05/2019	129.98	0.00	129.98
EDUCATIONAL TECH DEPT AMZN MKTP US M62HT2TJ1 AM	5942	TXN00249219	06/05/2019	06/04/2019	724.68	0.00	724.68
EDUCATIONAL TECH DEPT ISTE	8641	TXN00249239	06/05/2019	06/04/2019	305.00	0.00	305.00
EDUCATIONAL TECH DEPT AMZN MKTP US M60IX3O40 AM	5942	TXN00249277	06/06/2019	06/05/2019	447.28	0.00	447.28
EDUCATIONAL TECH DEPT SQ BETH COOLER	7379	TXN00249285	06/06/2019	06/05/2019	43,240.16	0.00	43,240.16
EDUCATIONAL TECH DEPT WWW.WEVIDEO.COM/CHARGE	5734	TXN00249356	06/07/2019	06/06/2019	299.00	0.00	299.00
EDUCATIONAL TECH DEPT Amazon.com M66NH33B0	5942	TXN00249398	06/10/2019	06/09/2019	1,749.97	0.00	1,749.97
EDUCATIONAL TECH DEPT VZWRLSS S P1667-01	4812	TXN00249532	06/11/2019	06/11/2019	1,083.05	0.00	1,083.05
EDUCATIONAL TECH DEPT PROSPECT COMMUNICATIONS	4812	TXN00249583	06/12/2019	06/11/2019	2,135.00	0.00	2,135.00
EDUCATIONAL TECH DEPT B&H PHOTO 800-606-6969	5969	TXN00249725	06/13/2019	06/12/2019	5,561.86	0.00	5,561.86

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EDUCATIONAL TECH DEPT SHARP BUSINESS SYS-SC	5065	TXN00249765	06/13/2019	06/12/2019	42,717.31	0.00	42,717.31
EDUCATIONAL TECH DEPT KINSLEY AND ASSOCIATES	7399	TXN00249789	06/13/2019	06/12/2019	100.00	0.00	100.00
EDUCATIONAL TECH DEPT DATA PUBLISHING	7311	TXN00249835	06/13/2019	06/11/2019	72.00	0.00	72.00
EDUCATIONAL TECH DEPT CDW GOVT #SRB2874	5045	TXN00249862	06/14/2019	06/13/2019	1,956.92	0.00	1,956.92
EDUCATIONAL TECH DEPT VZWRLSS MY VZ VB P	4814	TXN00249975	06/14/2019	06/13/2019	12,481.44	0.00	12,481.44
EDUCATIONAL TECH DEPT APL APPLE ONLINE STORE	5732	TXN00249991	06/14/2019	06/14/2019	192.60	0.00	192.60
EDUCATIONAL TECH DEPT SALES@AIRSQUIRRELS.COM	5734	TXN00250004	06/14/2019	06/13/2019	12.99	0.00	12.99
EDUCATIONAL TECH DEPT APPLIED DATA TECHNOLOGIES	5045	TXN00250015	06/17/2019	06/13/2019	72,777.77	0.00	72,777.77
EDUCATIONAL TECH DEPT CAROLINA ADVANCED DIGITA	4816	TXN00250162	06/17/2019	06/13/2019	84,529.86	0.00	84,529.86
EDUCATIONAL TECH DEPT AMZN Mktp US M64T687T1	5942	TXN00250182	06/18/2019	06/17/2019	42.95	0.00	42.95
EDUCATIONAL TECH DEPT STAYMOBILE SPARTANBURG.	7622	TXN00250195	06/18/2019	06/17/2019	2,456.28	0.00	2,456.28
EDUCATIONAL TECH DEPT AMZN Mktp US M69UZ3921	5942	TXN00250214	06/18/2019	06/18/2019	10.98	0.00	10.98
EDUCATIONAL TECH DEPT CDW GOVT #SRV4094	5045	TXN00250216	06/18/2019	06/17/2019	88.33	0.00	88.33
EDUCATIONAL TECH DEPT B&H PHOTO 800-606-6969	5969	TXN00250228	06/18/2019	06/17/2019	1,837.90	0.00	1,837.90
EDUCATIONAL TECH DEPT CDW GOVT #SSD2240	5045	TXN00250238	06/19/2019	06/18/2019	8,811.99	0.00	8,811.99
EDUCATIONAL TECH DEPT AMZN Mktp US M693U76W2	5942	TXN00250262	06/19/2019	06/18/2019	8.49	0.00	8.49
EDUCATIONAL TECH DEPT VZWRLSS MY VZ VB P	4814	TXN00250280	06/19/2019	06/18/2019	100.44	0.00	100.44
EDUCATIONAL TECH DEPT APL APPLE ONLINE STORE	5732	TXN00250293	06/19/2019	06/19/2019	127.33	0.00	127.33

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EDUCATIONAL TECH DEPT CALENDLY	5734	TXN00250365	06/20/2019	06/19/2019	96.00	0.00	96.00
EDUCATIONAL TECH DEPT HARGRAY	4899	TXN00250377	06/20/2019	06/19/2019	104.60	0.00	104.60
EDUCATIONAL TECH DEPT CSC - 1969	5065	TXN00250404	06/21/2019	06/20/2019	1,652.08	0.00	1,652.08
EDUCATIONAL TECH DEPT DEX MED INC	7311	TXN00250434	06/21/2019	06/21/2019	448.50	0.00	448.50
EDUCATIONAL TECH DEPT AGC NETWORKS	7372	TXN00250448	06/21/2019	06/20/2019	21,003.87	0.00	21,003.87
EDUCATIONAL TECH DEPT AMZN MKTP US MH2GQ8C11 AM	5942	TXN00250498	06/24/2019	06/21/2019	167.97	0.00	167.97
EDUCATIONAL TECH DEPT HARGRAY	4899	TXN00250541	06/26/2019	06/25/2019	18,426.81	0.00	18,426.81
EDUCATIONAL TECH DEPT HARGRAY	4899	TXN00250561	06/26/2019	06/25/2019	62,489.63	0.00	62,489.63
EDUCATIONAL TECH DEPT ACTION CAPITAL	7399	TXN00250581	06/27/2019	06/26/2019	19,898.28	0.00	19,898.28
EDUCATIONAL TECH DEPT ACTION CAPITAL	7399	TXN00250590	06/27/2019	06/26/2019	3,684.87	0.00	3,684.87
EDUCATIONAL TECH DEPT ACTION CAPITAL	7399	TXN00250606	06/28/2019	06/27/2019	16,213.41	0.00	16,213.41
EDUCATIONAL TECH DEPT VERIZON WRLS P2254-01	4814	TXN00250608	06/28/2019	06/26/2019	1,083.05	0.00	1,083.05
EDUCATIONAL TECH DEPT STAPLES DIRECT	5111	TXN00250623	06/28/2019	06/27/2019	89.99	0.00	89.99
EDUCATIONAL TECH DEPT ACTION CAPITAL	7399	TXN00250624	06/28/2019	06/27/2019	11,054.60	0.00	11,054.60
EDUCATIONAL TECH DEPT APPLIED DATA TECHNOLOGIES	5045	TXN00250639	06/28/2019	06/27/2019	587.43	0.00	587.43
EDUCATIONAL TECH DEPT ACTION CAPITAL	7399	TXN00250640	06/28/2019	06/27/2019	9,580.65	0.00	9,580.65
EDUCATIONAL TECH DEPT APPLIED DATA TECHNOLOGIES	5045	TXN00250651	06/28/2019	06/27/2019	587.43	0.00	587.43
EDUCATIONAL TECH DEPT ACTION CAPITAL	7399	TXN00250657	06/28/2019	06/27/2019	5,158.81	0.00	5,158.81

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EDUCATIONAL TECH DEPT ACTION CAPITAL	7399	TXN00250659	06/28/2019	06/26/2019	77,382.19	0.00	77,382.19
EDUCATIONAL TECH DEPT VERIZON WIRELESS P1667	4814	TXN00250667	06/28/2019	06/26/2019	(1,083.05)	1,083.05	0.00
FINANCE DEPARTMENT HILTON COLUMBIA CENTER	3504	TXN00249016	06/03/2019	05/30/2019	139.38	0.00	139.38
FINANCE DEPARTMENT SCDOR DORWAY	9399	TXN00249187	06/05/2019	06/04/2019	4,368.46	0.00	4,368.46
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00249205	06/05/2019	06/03/2019	90,906.85	0.00	90,906.85
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00249225	06/05/2019	06/03/2019	19,889.13	0.00	19,889.13
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249276	06/06/2019	06/05/2019	16.76	0.00	16.76
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249288	06/06/2019	06/05/2019	13.00	0.00	13.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249310	06/06/2019	06/05/2019	682.05	0.00	682.05
FINANCE DEPARTMENT CDW GOVT #SNX1729	5045	TXN00249382	06/07/2019	06/06/2019	154.38	0.00	154.38
FINANCE DEPARTMENT PCS REVENUE CONTROL SY	7379	TXN00249618	06/12/2019	06/11/2019	259.07	0.00	259.07
FINANCE DEPARTMENT THE POST AND COURIER	5192	TXN00249644	06/12/2019	06/11/2019	1,653.06	0.00	1,653.06
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249703	06/13/2019	06/12/2019	31.07	0.00	31.07
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249705	06/13/2019	06/12/2019	1,454.77	0.00	1,454.77
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249710	06/13/2019	06/12/2019	15.80	0.00	15.80
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249713	06/13/2019	06/12/2019	67.13	0.00	67.13
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249718	06/13/2019	06/12/2019	683.98	0.00	683.98
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249723	06/13/2019	06/12/2019	13.00	0.00	13.00

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FINANCE DEPARTMENT SHARP ELECTRONICS CORPOR	5065	TXN00249732	06/13/2019	06/12/2019	206.51	0.00	206.51
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249739	06/13/2019	06/12/2019	157.24	0.00	157.24
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249744	06/13/2019	06/12/2019	14.20	0.00	14.20
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249746	06/13/2019	06/12/2019	2,468.88	0.00	2,468.88
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249757	06/13/2019	06/12/2019	369.05	0.00	369.05
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249760	06/13/2019	06/12/2019	721.78	0.00	721.78
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249762	06/13/2019	06/12/2019	152.00	0.00	152.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249763	06/13/2019	06/12/2019	517.30	0.00	517.30
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249766	06/13/2019	06/12/2019	426.78	0.00	426.78
FINANCE DEPARTMENT GOVDEALS	4816	TXN00249776	06/13/2019	06/12/2019	22.50	0.00	22.50
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249780	06/13/2019	06/12/2019	355.71	0.00	355.71
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249785	06/13/2019	06/12/2019	97.46	0.00	97.46
FINANCE DEPARTMENT SCDOR DORWAY	9399	TXN00249798	06/13/2019	06/12/2019	651.29	0.00	651.29
FINANCE DEPARTMENT DS SERVICES STANDARD COFF	5199	TXN00249805	06/13/2019	06/12/2019	52.15	0.00	52.15
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249808	06/13/2019	06/12/2019	1,090.00	0.00	1,090.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249810	06/13/2019	06/12/2019	125.84	0.00	125.84
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249811	06/13/2019	06/12/2019	837.30	0.00	837.30
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249812	06/13/2019	06/12/2019	602.58	0.00	602.58

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT HILTON HEAD PSD	4900	TXN00249826	06/13/2019	06/12/2019	5,413.24	0.00	5,413.24
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249827	06/13/2019	06/12/2019	26.00	0.00	26.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249830	06/13/2019	06/12/2019	27.00	0.00	27.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249836	06/13/2019	06/12/2019	51.87	0.00	51.87
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249844	06/13/2019	06/12/2019	1,167.10	0.00	1,167.10
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249849	06/13/2019	06/12/2019	1,532.41	0.00	1,532.41
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00249853	06/13/2019	06/12/2019	797.36	0.00	797.36
FINANCE DEPARTMENT AmeriGas	4900	TXN00249864	06/14/2019	06/13/2019	160.39	0.00	160.39
FINANCE DEPARTMENT AmeriGas	4900	TXN00249875	06/14/2019	06/13/2019	152.38	0.00	152.38
FINANCE DEPARTMENT AmeriGas	4900	TXN00249896	06/14/2019	06/13/2019	339.56	0.00	339.56
FINANCE DEPARTMENT AmeriGas	4900	TXN00249920	06/14/2019	06/13/2019	44.06	0.00	44.06
FINANCE DEPARTMENT STAPLS7220175044000001	5111	TXN00249943	06/14/2019	06/13/2019	66.52	0.00	66.52
FINANCE DEPARTMENT AmeriGas	4900	TXN00249965	06/14/2019	06/13/2019	351.09	0.00	351.09
FINANCE DEPARTMENT AmeriGas	4900	TXN00249989	06/14/2019	06/13/2019	215.61	0.00	215.61
FINANCE DEPARTMENT AmeriGas	4900	TXN00250006	06/14/2019	06/13/2019	226.88	0.00	226.88
FINANCE DEPARTMENT SOUTH CAROLINA ASSOCIATIO	8398	TXN00250218	06/18/2019	06/17/2019	799.00	0.00	799.00
FINANCE DEPARTMENT APPLIED DATA TECHNOLOGIES	5045	TXN00250255	06/19/2019	06/18/2019	206.70	0.00	206.70
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250312	06/20/2019	06/19/2019	629.73	0.00	629.73

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250313	06/20/2019	06/19/2019	638.44	0.00	638.44
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250315	06/20/2019	06/19/2019	601.61	0.00	601.61
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250322	06/20/2019	06/19/2019	13.00	0.00	13.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250324	06/20/2019	06/19/2019	291.94	0.00	291.94
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250326	06/20/2019	06/19/2019	38.63	0.00	38.63
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250329	06/20/2019	06/19/2019	2,162.11	0.00	2,162.11
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250330	06/20/2019	06/19/2019	536.14	0.00	536.14
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250331	06/20/2019	06/19/2019	13.00	0.00	13.00
FINANCE DEPARTMENT SCDOR DORWAY	9399	TXN00250334	06/20/2019	06/19/2019	40.21	0.00	40.21
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250338	06/20/2019	06/19/2019	32.82	0.00	32.82
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250345	06/20/2019	06/19/2019	234.92	0.00	234.92
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250346	06/20/2019	06/19/2019	452.40	0.00	452.40
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250348	06/20/2019	06/19/2019	30.87	0.00	30.87
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250349	06/20/2019	06/19/2019	748.77	0.00	748.77
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250350	06/20/2019	06/19/2019	1,020.98	0.00	1,020.98
FINANCE DEPARTMENT SCDOR DORWAY	9399	TXN00250352	06/20/2019	06/19/2019	355.67	0.00	355.67
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250358	06/20/2019	06/19/2019	76.42	0.00	76.42
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250360	06/20/2019	06/19/2019	533.66	0.00	533.66

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250363	06/20/2019	06/19/2019	1,948.52	0.00	1,948.52
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250364	06/20/2019	06/19/2019	15.39	0.00	15.39
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250366	06/20/2019	06/19/2019	746.96	0.00	746.96
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250370	06/20/2019	06/19/2019	64.79	0.00	64.79
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250371	06/20/2019	06/19/2019	44.44	0.00	44.44
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250375	06/20/2019	06/19/2019	28.94	0.00	28.94
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250376	06/20/2019	06/19/2019	83.20	0.00	83.20
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250382	06/20/2019	06/19/2019	775.96	0.00	775.96
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250385	06/20/2019	06/19/2019	14.71	0.00	14.71
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250387	06/20/2019	06/19/2019	62.86	0.00	62.86
FINANCE DEPARTMENT SOUTH CAROLINA ASSOCIA	8641	TXN00250395	06/21/2019	06/19/2019	40.00	0.00	40.00
FINANCE DEPARTMENT AmeriGas	4900	TXN00250396	06/21/2019	06/20/2019	52.69	0.00	52.69
FINANCE DEPARTMENT AmeriGas	4900	TXN00250415	06/21/2019	06/20/2019	260.79	0.00	260.79
FINANCE DEPARTMENT AmeriGas	4900	TXN00250428	06/21/2019	06/20/2019	531.60	0.00	531.60
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00250446	06/21/2019	06/19/2019	879.62	0.00	879.62
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250566	06/27/2019	06/26/2019	8,373.00	0.00	8,373.00
FINANCE DEPARTMENT PITNEY BOWES PI	5111	TXN00250567	06/27/2019	06/27/2019	378.67	0.00	378.67
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250568	06/27/2019	06/26/2019	34.75	0.00	34.75

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250569	06/27/2019	06/26/2019	762.31	0.00	762.31
FINANCE DEPARTMENT SOUTH CAROLINA ASSOCIA	8641	TXN00250584	06/27/2019	06/26/2019	195.00	0.00	195.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250585	06/27/2019	06/26/2019	3,007.56	0.00	3,007.56
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250588	06/27/2019	06/26/2019	391.35	0.00	391.35
FINANCE DEPARTMENT PITNEY BOWES PI	5111	TXN00250589	06/27/2019	06/27/2019	736.65	0.00	736.65
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00250592	06/27/2019	06/26/2019	112.27	0.00	112.27
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00250614	06/28/2019	06/26/2019	939.05	0.00	939.05
FINANCE DEPARTMENT NEWSPAPER ADVERTISING	5968	TXN00250630	06/28/2019	06/26/2019	26.00	0.00	26.00
FINANCE DEPARTMENT AmeriGas	4900	TXN00250644	06/28/2019	06/27/2019	155.92	0.00	155.92
FINANCE DEPARTMENT AmeriGas	4900	TXN00250661	06/28/2019	06/27/2019	148.40	0.00	148.40
FINANCE EMERGENCY WAL-MART #1383	5411	TXN00249115	06/04/2019	06/03/2019	38.00	0.00	38.00
HE MCCRACKEN MIDDLE SCHOOL STAPLS7219432485000002	5111	TXN00248998	06/03/2019	06/01/2019	5.16	0.00	5.16
HE MCCRACKEN MIDDLE SCHOOL HILTON HOTELS MYRTLE	3504	TXN00249073	06/03/2019	05/31/2019	1,068.45	0.00	1,068.45
HE MCCRACKEN MIDDLE SCHOOL HILTON HOTELS MYRTLE	3504	TXN00249092	06/03/2019	05/31/2019	1,068.45	0.00	1,068.45
HE MCCRACKEN MIDDLE SCHOOL PITNEY BOWES PBP	7399	TXN00249114	06/04/2019	06/04/2019	600.00	0.00	600.00
HE MCCRACKEN MIDDLE SCHOOL WAL-MART #6395	5411	TXN00249125	06/04/2019	06/03/2019	21.14	0.00	21.14
HE MCCRACKEN MIDDLE SCHOOL KROGER #703	5411	TXN00249140	06/04/2019	06/03/2019	160.48	0.00	160.48
HE MCCRACKEN MIDDLE SCHOOL MOE'S 165	5814	TXN00249197	06/05/2019	06/04/2019	903.80	0.00	903.80

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HE MCCRACKEN MIDDLE SCHOOL THE HOME DEPOT #1115	5200	TXN00249224	06/05/2019	06/03/2019	170.99	0.00	170.99
HE MCCRACKEN MIDDLE SCHOOL PITNEY BOWES PBP	7399	TXN00249300	06/06/2019	06/06/2019	500.00	0.00	500.00
HE MCCRACKEN MIDDLE SCHOOL PUBLIX #1205	5411	TXN00249320	06/06/2019	06/05/2019	79.41	0.00	79.41
HE MCCRACKEN MIDDLE SCHOOL J.W. PEPPER	5733	TXN00249496	06/11/2019	06/10/2019	600.72	0.00	600.72
HE MCCRACKEN MIDDLE SCHOOL J.W. PEPPER	5733	TXN00249512	06/11/2019	06/10/2019	64.99	0.00	64.99
HE MCCRACKEN MIDDLE SCHOOL PITNEY BOWES PI	5111	TXN00249523	06/11/2019	06/11/2019	133.47	0.00	133.47
HE MCCRACKEN MIDDLE SCHOOL Scholastic Inc	8299	TXN00249545	06/11/2019	06/10/2019	2,772.22	0.00	2,772.22
HE MCCRACKEN MIDDLE SCHOOL WALSWORTH PUBLISHING	2741	TXN00249569	06/12/2019	06/11/2019	853.47	0.00	853.47
HE MCCRACKEN MIDDLE SCHOOL STAPLS7220102838000001	5111	TXN00249658	06/12/2019	06/11/2019	1,997.90	0.00	1,997.90
HE MCCRACKEN MIDDLE SCHOOL AMZN MKTP US M62DP51U0 AM	5942	TXN00249700	06/13/2019	06/12/2019	359.85	0.00	359.85
HE MCCRACKEN MIDDLE SCHOOL AMZN MKTP US M62340HU1 AM	5942	TXN00249731	06/13/2019	06/12/2019	12.99	0.00	12.99
HE MCCRACKEN MIDDLE SCHOOL AMZN Mktp US M68TD30P0	5942	TXN00249794	06/13/2019	06/12/2019	109.95	0.00	109.95
HE MCCRACKEN MIDDLE SCHOOL SQ J.I.S.T. TEE'S	7299	TXN00249804	06/13/2019	06/12/2019	1,908.00	0.00	1,908.00
HE MCCRACKEN MIDDLE SCHOOL AMZN Mktp US M63XL8070	5942	TXN00249837	06/13/2019	06/12/2019	208.59	0.00	208.59
HE MCCRACKEN MIDDLE SCHOOL AMZN Mktp US M68X51010	5942	TXN00249855	06/13/2019	06/12/2019	491.18	0.00	491.18
HE MCCRACKEN MIDDLE SCHOOL AMZN Mktp US M622K8QO1	5942	TXN00249863	06/14/2019	06/13/2019	417.18	0.00	417.18
HE MCCRACKEN MIDDLE SCHOOL PITNEY BOWES PBP	7399	TXN00249901	06/14/2019	06/14/2019	500.00	0.00	500.00
HE MCCRACKEN MIDDLE SCHOOL STAPLS7220244741000001	5111	TXN00249910	06/14/2019	06/13/2019	476.41	0.00	476.41

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HE MCCRACKEN MIDDLE SCHOOL WM SUPERCENTER #6395	5411	TXN00249916	06/14/2019	06/13/2019	70.05	0.00	70.05
HE MCCRACKEN MIDDLE SCHOOL PITNEY BOWES PBP	7399	TXN00249925	06/14/2019	06/14/2019	300.00	0.00	300.00
HE MCCRACKEN MIDDLE SCHOOL PITNEY BOWES PBP	7399	TXN00249942	06/14/2019	06/14/2019	150.00	0.00	150.00
HE MCCRACKEN MIDDLE SCHOOL STAPLS7220218912000001	5111	TXN00249966	06/14/2019	06/13/2019	1,233.78	0.00	1,233.78
HE MCCRACKEN MIDDLE SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00249990	06/14/2019	06/13/2019	78.30	0.00	78.30
HE MCCRACKEN MIDDLE SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00249992	06/14/2019	06/13/2019	61.97	0.00	61.97
HE MCCRACKEN MIDDLE SCHOOL ARTTOFRAMES INC	5970	TXN00250002	06/14/2019	06/13/2019	654.19	0.00	654.19
HE MCCRACKEN MIDDLE SCHOOL AMZN MKTP US M675Q12J1 AM	5942	TXN00250068	06/17/2019	06/16/2019	102.90	0.00	102.90
HE MCCRACKEN MIDDLE SCHOOL LAGUNA CLAY CO FL	5039	TXN00250145	06/17/2019	06/14/2019	386.69	0.00	386.69
HE MCCRACKEN MIDDLE SCHOOL SLICE THE PRICE CARD	5111	TXN00250241	06/19/2019	06/18/2019	490.00	0.00	490.00
HE MCCRACKEN MIDDLE SCHOOL SCAD FEES	8220	TXN00250433	06/21/2019	06/20/2019	400.00	0.00	400.00
HE MCCRACKEN MIDDLE SCHOOL SCAD FEES	8220	TXN00250452	06/21/2019	06/20/2019	400.00	0.00	400.00
HE MCCRACKEN MIDDLE SCHOOL SHERWIN WILLIAMS 702511	5231	TXN00250529	06/26/2019	06/25/2019	155.42	0.00	155.42
HE MCCRACKEN MIDDLE SCHOOL SQ BJP CREATIVITY	7372	TXN00250545	06/26/2019	06/25/2019	5,667.89	0.00	5,667.89
HILTON HEAD EARLY LEARNING Really Good	8299	TXN00249373	06/07/2019	06/06/2019	1,972.34	0.00	1,972.34
HILTON HEAD EARLY LEARNING STAPLS7219971399000002	5111	TXN00249410	06/10/2019	06/08/2019	314.13	0.00	314.13
HILTON HEAD EARLY LEARNING STAPLS7219971399000001	5111	TXN00249411	06/10/2019	06/07/2019	3,730.99	0.00	3,730.99
HILTON HEAD EARLY LEARNING STAPLS7219971399000003	5111	TXN00249414	06/10/2019	06/08/2019	62.04	0.00	62.04

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HILTON HEAD EARLY LEARNING STAPLS7219971399000004	5111	TXN00249427	06/10/2019	06/07/2019	334.12	0.00	334.12
HILTON HEAD EARLY LEARNING ROCHESTER 100, INC	5943	TXN00249502	06/11/2019	06/11/2019	957.00	0.00	957.00
HILTON HEAD EARLY LEARNING USPS PO 4539610755	9402	TXN00249695	06/12/2019	06/11/2019	3.50	0.00	3.50
HILTON HEAD EARLY LEARNING VISTAPR VistaPrint.com	2741	TXN00249819	06/13/2019	06/12/2019	438.67	0.00	438.67
HILTON HEAD EARLY LEARNING PATRICIASSP	5699	TXN00249902	06/14/2019	06/13/2019	1,476.50	0.00	1,476.50
HILTON HEAD EARLY LEARNING PIONEER VALLEY BOOKS	5942	TXN00250044	06/17/2019	06/13/2019	10,125.00	0.00	10,125.00
HILTON HEAD EARLY LEARNING LAKESHORE LEARNING MATER	8299	TXN00250103	06/17/2019	06/15/2019	1,403.17	0.00	1,403.17
HILTON HEAD EARLY LEARNING AMZN MKTP US M63LY6MP0 AM	5942	TXN00250150	06/17/2019	06/16/2019	1,997.76	0.00	1,997.76
HILTON HEAD EARLY LEARNING SSI SCHOOL SPECIALTY	5969	TXN00250203	06/18/2019	06/17/2019	1,631.34	0.00	1,631.34
HILTON HEAD EARLY LEARNING STAPLS7219971399000005	5111	TXN00250290	06/19/2019	06/18/2019	10.61	0.00	10.61
HILTON HEAD EARLY LEARNING STAPLS7220369306000003	5111	TXN00250409	06/21/2019	06/20/2019	89.88	0.00	89.88
HILTON HEAD EARLY LEARNING STAPLS7220369306000002	5111	TXN00250481	06/24/2019	06/22/2019	171.16	0.00	171.16
HILTON HEAD EARLY LEARNING STAPLS7220369306000001	5111	TXN00250499	06/24/2019	06/22/2019	1,333.58	0.00	1,333.58
HILTON HEAD ELEMENTARY BOOKSOURCE	5942	TXN00248961	06/03/2019	05/30/2019	1,511.94	0.00	1,511.94
HILTON HEAD ELEMENTARY STAPLS7219552609000002	5111	TXN00248970	06/03/2019	05/31/2019	88.79	0.00	88.79
HILTON HEAD ELEMENTARY HEALTHY HABIT	5814	TXN00249005	06/03/2019	05/31/2019	58.53	0.00	58.53
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00249021	06/03/2019	05/31/2019	95.76	0.00	95.76
HILTON HEAD ELEMENTARY IN IDENTITYLINKS INC.	7399	TXN00249036	06/03/2019	05/31/2019	463.00	0.00	463.00

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HILTON HEAD ELEMENTARY STAPLS7219629977000002	5111	TXN00249047	06/03/2019	06/01/2019	90.49	0.00	90.49
HILTON HEAD ELEMENTARY STAPLS7219552609000004	5111	TXN00249055	06/03/2019	05/31/2019	48.67	0.00	48.67
HILTON HEAD ELEMENTARY STAPLS7219553508000001	5111	TXN00249065	06/03/2019	06/01/2019	46.59	0.00	46.59
HILTON HEAD ELEMENTARY STAPLS7219552609000006	5111	TXN00249076	06/03/2019	05/31/2019	79.70	0.00	79.70
HILTON HEAD ELEMENTARY TLF FLOWERS BY SUE INC	5992	TXN00249077	06/03/2019	05/30/2019	78.65	0.00	78.65
HILTON HEAD ELEMENTARY STAPLS7219552609000001	5111	TXN00249095	06/03/2019	05/31/2019	191.25	0.00	191.25
HILTON HEAD ELEMENTARY DISPLAYS2GO	5099	TXN00249098	06/03/2019	05/31/2019	372.17	0.00	372.17
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00249152	06/04/2019	06/03/2019	88.64	0.00	88.64
HILTON HEAD ELEMENTARY CAPSTONE	2741	TXN00249209	06/05/2019	06/03/2019	575.50	0.00	575.50
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00249228	06/05/2019	06/04/2019	46.34	0.00	46.34
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00249247	06/06/2019	06/05/2019	56.17	0.00	56.17
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00249268	06/06/2019	06/05/2019	787.06	0.00	787.06
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00249269	06/06/2019	06/05/2019	9.25	0.00	9.25
HILTON HEAD ELEMENTARY STAPLS7219552609000003	5111	TXN00249290	06/06/2019	06/05/2019	90.42	0.00	90.42
HILTON HEAD ELEMENTARY STAPLS7219552609000005	5111	TXN00249311	06/06/2019	06/05/2019	75.73	0.00	75.73
HILTON HEAD ELEMENTARY EMBASSY KINGSTON PLANT	3695	TXN00249334	06/07/2019	06/05/2019	826.56	0.00	826.56
HILTON HEAD ELEMENTARY EMBASSY KINGSTON PLANT	3695	TXN00249388	06/07/2019	06/05/2019	826.56	0.00	826.56
HILTON HEAD ELEMENTARY SSI DELTACPOFREYNEOSCI	5969	TXN00249422	06/10/2019	06/07/2019	12,980.31	0.00	12,980.31

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HILTON HEAD ELEMENTARY EMBASSY KINGSTON PLANT	3695	TXN00249442	06/10/2019	06/06/2019	826.56	0.00	826.56
HILTON HEAD ELEMENTARY STAPLS7219629977000001	5111	TXN00249445	06/10/2019	06/08/2019	67.06	0.00	67.06
HILTON HEAD ELEMENTARY CHANNING BETE CO AHA	2741	TXN00249463	06/10/2019	06/07/2019	668.38	0.00	668.38
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00249487	06/10/2019	06/07/2019	121.85	0.00	121.85
HILTON HEAD ELEMENTARY BAHAMA JOES	7311	TXN00249574	06/12/2019	06/11/2019	359.00	0.00	359.00
HILTON HEAD ELEMENTARY TLF FLOWERS BY SUE INC	5992	TXN00249607	06/12/2019	06/10/2019	86.83	0.00	86.83
HILTON HEAD ELEMENTARY TLF FLOWERS BY SUE INC	5992	TXN00249632	06/12/2019	06/10/2019	83.70	0.00	83.70
HILTON HEAD ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00249665	06/12/2019	06/11/2019	43.35	0.00	43.35
HILTON HEAD ELEMENTARY AMZN MKTP US M63TI9EU0 AM	5942	TXN00249722	06/13/2019	06/12/2019	63.98	0.00	63.98
HILTON HEAD ELEMENTARY CAPSTONE	2741	TXN00249740	06/13/2019	06/11/2019	81.00	0.00	81.00
HILTON HEAD ELEMENTARY AMZN Mktp US M68DA50L0	5942	TXN00249745	06/13/2019	06/12/2019	53.41	0.00	53.41
HILTON HEAD ELEMENTARY WALMART.COM 8009666546	5310	TXN00249764	06/13/2019	06/12/2019	23.51	0.00	23.51
HILTON HEAD ELEMENTARY WALMART.COM 8009666546	5310	TXN00249784	06/13/2019	06/12/2019	35.51	0.00	35.51
HILTON HEAD ELEMENTARY COMFORT SUITES - LEX	3562	TXN00249858	06/14/2019	06/13/2019	241.98	0.00	241.98
HILTON HEAD ELEMENTARY WAL-MART #0728	5411	TXN00249917	06/14/2019	06/13/2019	9.31	0.00	9.31
HILTON HEAD ELEMENTARY COMFORT SUITES - LEX	3562	TXN00249962	06/14/2019	06/13/2019	241.98	0.00	241.98
HILTON HEAD ELEMENTARY STAPLS7220361584000001	5111	TXN00250017	06/17/2019	06/14/2019	211.57	0.00	211.57
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00250117	06/17/2019	06/14/2019	82.60	0.00	82.60

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD ELEMENTARY TLF FLOWERS BY SUE INC	5992	TXN00250137	06/17/2019	06/14/2019	73.10	0.00	73.10
HILTON HEAD ELEMENTARY Amazon.com M61DW1HH2	5942	TXN00250157	06/17/2019	06/15/2019	137.75	0.00	137.75
HILTON HEAD ELEMENTARY AWL PEARSON EDUCATION	5192	TXN00250179	06/18/2019	06/18/2019	4,107.03	0.00	4,107.03
HILTON HEAD ELEMENTARY AMZN MKTP US M647U18Z2 AM	5942	TXN00250208	06/18/2019	06/17/2019	449.80	0.00	449.80
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00250220	06/18/2019	06/17/2019	973.08	0.00	973.08
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00250234	06/18/2019	06/17/2019	150.97	0.00	150.97
HILTON HEAD ELEMENTARY MHE MCGRAW-HILL ECOMM	8299	TXN00250318	06/20/2019	06/19/2019	834.71	0.00	834.71
HILTON HEAD ELEMENTARY EXPLORELEARNING,LLC	8299	TXN00250540	06/26/2019	06/25/2019	3,295.00	0.00	3,295.00
HILTON HEAD ELEMENTARY MYSTERY SCIENCE	8699	TXN00250543	06/26/2019	06/25/2019	999.00	0.00	999.00
HILTON HEAD ELEMENTARY IXL	8299	TXN00250579	06/27/2019	06/26/2019	11,550.00	0.00	11,550.00
HILTON HEAD HIGH SCHOOL Dollar Tree, Inc.	5399	TXN00249081	06/03/2019	05/31/2019	339.86	0.00	339.86
HILTON HEAD HIGH SCHOOL JOSTENS INC.	5137	TXN00249101	06/04/2019	06/03/2019	17,333.75	0.00	17,333.75
HILTON HEAD HIGH SCHOOL WM SUPERCENTER #6395	5411	TXN00249116	06/04/2019	06/03/2019	13.21	0.00	13.21
HILTON HEAD HIGH SCHOOL SAMS CLUB #6582	5300	TXN00249131	06/04/2019	06/03/2019	219.94	0.00	219.94
HILTON HEAD HIGH SCHOOL PUBLIX #473	5411	TXN00249137	06/04/2019	06/03/2019	1,194.11	0.00	1,194.11
HILTON HEAD HIGH SCHOOL CARRABBAS 9110	5812	TXN00249162	06/05/2019	05/31/2019	299.92	0.00	299.92
HILTON HEAD HIGH SCHOOL DS SERVICES STANDARD COFF	5199	TXN00249202	06/05/2019	06/04/2019	24.46	0.00	24.46
HILTON HEAD HIGH SCHOOL TST STREET MEET THE AMER	5812	TXN00249223	06/05/2019	06/04/2019	62.78	0.00	62.78

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HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00249249	06/06/2019	06/05/2019	(2.35)	2.35	0.00
HILTON HEAD HIGH SCHOOL PUBLIX #473	5411	TXN00249272	06/06/2019	06/05/2019	49.43	0.00	49.43
HILTON HEAD HIGH SCHOOL TLF FLOWERS BY SUE INC	5992	TXN00249294	06/06/2019	06/04/2019	750.00	0.00	750.00
HILTON HEAD HIGH SCHOOL PUBLIX #473	5411	TXN00249337	06/07/2019	06/06/2019	148.28	0.00	148.28
HILTON HEAD HIGH SCHOOL B&H PHOTO 800-606-6969	5969	TXN00249343	06/07/2019	06/06/2019	530.67	0.00	530.67
HILTON HEAD HIGH SCHOOL BEST BUY MHT 00006643	5732	TXN00249357	06/07/2019	06/06/2019	112.33	0.00	112.33
HILTON HEAD HIGH SCHOOL SHARP BUSINESS SYS-SC	5065	TXN00249392	06/07/2019	06/06/2019	820.91	0.00	820.91
HILTON HEAD HIGH SCHOOL FORMS AND SUPPLY - AOPD	5044	TXN00249394	06/07/2019	06/05/2019	172.14	0.00	172.14
HILTON HEAD HIGH SCHOOL TST STREET MEET THE AMER	5812	TXN00249635	06/12/2019	06/11/2019	213.65	0.00	213.65
HILTON HEAD HIGH SCHOOL cb apexams/specialsv	8299	TXN00250067	06/17/2019	06/15/2019	1,018.00	0.00	1,018.00
HILTON HEAD HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250424	06/21/2019	06/19/2019	472.12	0.00	472.12
HILTON HEAD HIGH SCHOOL FORMS AND SUPPLY - AOPD	5044	TXN00250559	06/26/2019	06/24/2019	2,364.17	0.00	2,364.17
HILTON HEAD MID SCHOOL PUBLIX #473	5411	TXN00249155	06/05/2019	06/04/2019	65.19	0.00	65.19
HILTON HEAD MID SCHOOL PUBLIX #473	5411	TXN00249175	06/05/2019	06/04/2019	53.79	0.00	53.79
HILTON HEAD MID SCHOOL MOE'S 165	5814	TXN00249245	06/06/2019	06/05/2019	(10.51)	10.51	0.00
HILTON HEAD MID SCHOOL MOE'S 165	5814	TXN00249274	06/06/2019	06/05/2019	1,050.49	0.00	1,050.49
HILTON HEAD MID SCHOOL STAPLS7219759356000001	5111	TXN00249321	06/06/2019	06/05/2019	1,170.79	0.00	1,170.79
HILTON HEAD MID SCHOOL STAPLS7219759356000002	5111	TXN00249340	06/07/2019	06/06/2019	63.11	0.00	63.11

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HILTON HEAD MID SCHOOL HOMEWOOD SUITES GLLRIA	3751	TXN00249452	06/10/2019	06/07/2019	690.90	0.00	690.90
HILTON HEAD MID SCHOOL Amazon.com M60S91G31	5942	TXN00249465	06/10/2019	06/09/2019	55.92	0.00	55.92
HILTON HEAD MID SCHOOL Amazon.com M69WU8EK2	5942	TXN00249473	06/10/2019	06/08/2019	83.88	0.00	83.88
HILTON HEAD MID SCHOOL AMZN MKTP US M607A3V82 AM	5942	TXN00249838	06/13/2019	06/13/2019	88.50	0.00	88.50
HILTON HEAD MID SCHOOL AMZN Mktp US M67UL5QD1	5942	TXN00249856	06/14/2019	06/13/2019	132.93	0.00	132.93
HILTON HEAD MID SCHOOL WM SUPERCENTER #728	5411	TXN00249889	06/14/2019	06/13/2019	74.77	0.00	74.77
HILTON HEAD MID SCHOOL STAPLS7220272190000001	5111	TXN00249955	06/14/2019	06/13/2019	1,174.77	0.00	1,174.77
HILTON HEAD MID SCHOOL PBI LeasedEquipment	7394	TXN00249967	06/14/2019	06/13/2019	493.99	0.00	493.99
HILTON HEAD MID SCHOOL Treetop Products	5099	TXN00249984	06/14/2019	06/13/2019	1,098.54	0.00	1,098.54
HILTON HEAD MID SCHOOL STAPLS7220197860000001	5111	TXN00250011	06/14/2019	06/13/2019	1,331.94	0.00	1,331.94
HILTON HEAD MID SCHOOL UNITED 0167339186957	3000	TXN00250016	06/17/2019	06/13/2019	711.99	0.00	711.99
HILTON HEAD MID SCHOOL AMZN MKTP US M618L0SN1 AM	5942	TXN00250026	06/17/2019	06/16/2019	191.88	0.00	191.88
HILTON HEAD MID SCHOOL STAPLS7220359398000001	5111	TXN00250052	06/17/2019	06/14/2019	1,468.31	0.00	1,468.31
HILTON HEAD MID SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00250061	06/17/2019	06/14/2019	460.16	0.00	460.16
HILTON HEAD MID SCHOOL VERNIER SOFTWARE & TEC	5045	TXN00250074	06/17/2019	06/15/2019	568.37	0.00	568.37
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00250113	06/17/2019	06/14/2019	151.00	0.00	151.00
HILTON HEAD MID SCHOOL AGENT FEE 8900767731134	4511	TXN00250115	06/17/2019	06/13/2019	31.00	0.00	31.00
HILTON HEAD MID SCHOOL AMZN MKTP US M68NF5DX1 AM	5942	TXN00250122	06/17/2019	06/15/2019	62.28	0.00	62.28

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00250124	06/17/2019	06/16/2019	274.76	0.00	274.76
HILTON HEAD MID SCHOOL VWR INTERNATIONAL INC	5047	TXN00250144	06/17/2019	06/15/2019	955.30	0.00	955.30
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00250148	06/17/2019	06/15/2019	27.80	0.00	27.80
HILTON HEAD MID SCHOOL AMZN Mktp US M65WS4D81	5942	TXN00250154	06/17/2019	06/14/2019	135.55	0.00	135.55
HILTON HEAD MID SCHOOL GRANLIBAKKEN RESORT AN	7011	TXN00250171	06/17/2019	06/14/2019	1,682.80	0.00	1,682.80
HILTON HEAD MID SCHOOL AMAZON.COM M69U33XG0 AMZN	5942	TXN00250174	06/17/2019	06/14/2019	64.36	0.00	64.36
HILTON HEAD MID SCHOOL AMZN Mktp US M67NY45H0	5942	TXN00250236	06/18/2019	06/17/2019	80.49	0.00	80.49
HILTON HEAD MID SCHOOL STAPLS7220272190000002	5111	TXN00250256	06/19/2019	06/18/2019	58.76	0.00	58.76
HILTON HEAD MID SCHOOL HMCO BOOKS	5969	TXN00250273	06/19/2019	06/19/2019	1,985.69	0.00	1,985.69
HILTON HEAD MID SCHOOL STAPLS7220359398000002	5111	TXN00250309	06/19/2019	06/18/2019	44.29	0.00	44.29
HILTON HEAD MID SCHOOL FIESTA FRESH	5812	TXN00250361	06/20/2019	06/20/2019	63.70	0.00	63.70
HILTON HEAD MID SCHOOL NU-IDEA SCHOOL SUPPLY	5021	TXN00250384	06/20/2019	06/19/2019	20,407.04	0.00	20,407.04
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00250609	06/28/2019	06/20/2019	2,269.06	0.00	2,269.06
HILTON HEAD MID SCHOOL JERSEY MIKES ONLINE ORDE	5814	TXN00250626	06/28/2019	06/20/2019	126.24	0.00	126.24
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00250631	06/28/2019	06/22/2019	1,205.77	0.00	1,205.77
HILTON HEAD MID SCHOOL STAPLS7220266681000001	5111	TXN00250642	06/28/2019	06/20/2019	3,027.38	0.00	3,027.38
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00250660	06/28/2019	06/20/2019	19.20	0.00	19.20
HILTON HEAD SCHOOL FOR CREATIVE ART SSI SCHOOL SPECIALTY	5969	TXN00248959	06/03/2019	05/31/2019	50.67	0.00	50.67

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD SCHOOL FOR CREATIVE ART NOR TOOL HOTINE MBSHP	5251	TXN00249037	06/03/2019	05/31/2019	(42.79)	42.79	0.00
HILTON HEAD SCHOOL FOR CREATIVE ART WM SUPERCENTER #728	5411	TXN00249201	06/05/2019	06/04/2019	219.71	0.00	219.71
HILTON HEAD SCHOOL FOR CREATIVE ART WAL-MART #0728	5411	TXN00249366	06/07/2019	06/06/2019	9.78	0.00	9.78
HILTON HEAD SCHOOL FOR CREATIVE ART USPS PO 4539610755	9402	TXN00249387	06/07/2019	06/06/2019	167.05	0.00	167.05
HILTON HEAD SCHOOL FOR CREATIVE ART WAL-MART #0728	5411	TXN00249510	06/11/2019	06/10/2019	142.39	0.00	142.39
HILTON HEAD SCHOOL FOR CREATIVE ART NORTHEAST FOUNDATION F	8398	TXN00249578	06/12/2019	06/11/2019	5,200.00	0.00	5,200.00
HILTON HEAD SCHOOL FOR CREATIVE ART WM SUPERCENTER #728	5411	TXN00249747	06/13/2019	06/12/2019	18.03	0.00	18.03
HILTON HEAD SCHOOL FOR CREATIVE ART AMZN MKTP US M63HP0VB2 AM	5942	TXN00249774	06/13/2019	06/12/2019	75.80	0.00	75.80
HILTON HEAD SCHOOL FOR CREATIVE ART REI GREENWOODHEINEMANN	5942	TXN00249868	06/14/2019	06/13/2019	3,346.04	0.00	3,346.04
HILTON HEAD SCHOOL FOR CREATIVE ART WM SUPERCENTER #728	5411	TXN00249906	06/14/2019	06/13/2019	54.69	0.00	54.69
HILTON HEAD SCHOOL FOR CREATIVE ART REI GREENWOODHEINEMANN	5942	TXN00249932	06/14/2019	06/13/2019	37,660.03	0.00	37,660.03
HILTON HEAD SCHOOL FOR CREATIVE ART IN THE LITTLE SIGN COMPA	8299	TXN00249972	06/14/2019	06/13/2019	530.00	0.00	530.00
HILTON HEAD SCHOOL FOR CREATIVE ART EASYKEYSCOM INC	7399	TXN00249997	06/14/2019	06/13/2019	92.66	0.00	92.66
HILTON HEAD SCHOOL FOR CREATIVE ART QUILL CORPORATION	5111	TXN00250039	06/17/2019	06/15/2019	756.46	0.00	756.46
HILTON HEAD SCHOOL FOR CREATIVE ART AMZN Mktp US M68FO8GP0	5942	TXN00250102	06/17/2019	06/14/2019	110.00	0.00	110.00
HILTON HEAD SCHOOL FOR CREATIVE ART AMAZON.COM M68OY0VV0 AMZN	5942	TXN00250135	06/17/2019	06/16/2019	380.00	0.00	380.00
HILTON HEAD SCHOOL FOR CREATIVE ART SHARP ELECTRONICS CORPOR	5065	TXN00250140	06/17/2019	06/14/2019	103.27	0.00	103.27
HILTON HEAD SCHOOL FOR CREATIVE ART STAPLS7220361101000001	5111	TXN00250164	06/17/2019	06/14/2019	342.38	0.00	342.38

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HILTON HEAD SCHOOL FOR CREATIVE ART SSI SCHOOL SPECIALTY	5969	TXN00250221	06/18/2019	06/17/2019	730.78	0.00	730.78
HILTON HEAD SCHOOL FOR CREATIVE ART FORMS AND SUPPLY - AOPD	5044	TXN00250271	06/19/2019	06/17/2019	782.64	0.00	782.64
HILTON HEAD SCHOOL FOR CREATIVE ART FORMS AND SUPPLY - AOPD	5044	TXN00250294	06/19/2019	06/17/2019	114.04	0.00	114.04
HILTON HEAD SCHOOL FOR CREATIVE ART EMBASSY KINGSTON PLANT	3695	TXN00250429	06/21/2019	06/19/2019	621.60	0.00	621.60
HILTON HEAD SCHOOL FOR CREATIVE ART SAMS CLUB #6582	5300	TXN00250612	06/28/2019	06/27/2019	512.71	0.00	512.71
HILTON HEAD SCHOOL FOR CREATIVE ART USPS PO 4539610755	9402	TXN00250658	06/28/2019	06/27/2019	616.00	0.00	616.00
HUMAN RESOURCES OMEGA GRAPHICS AND PRINT	2741	TXN00249010	06/03/2019	05/31/2019	1,866.09	0.00	1,866.09
HUMAN RESOURCES OMEGA GRAPHICS AND PRINT	2741	TXN00249052	06/03/2019	05/30/2019	2,441.93	0.00	2,441.93
HUMAN RESOURCES PLANBOOK.COM	7299	TXN00249069	06/03/2019	05/31/2019	405.00	0.00	405.00
HUMAN RESOURCES WM SUPERCENTER #1383	5411	TXN00249089	06/03/2019	05/31/2019	271.75	0.00	271.75
HUMAN RESOURCES RED ROOSTER CAFE BEAUFORT	5812	TXN00249227	06/05/2019	06/03/2019	133.04	0.00	133.04
HUMAN RESOURCES ZOES KITCHEN	5812	TXN00249243	06/06/2019	06/04/2019	433.12	0.00	433.12
HUMAN RESOURCES RED ROOSTER CAFE BEAUFORT	5812	TXN00249301	06/06/2019	06/05/2019	169.16	0.00	169.16
HUMAN RESOURCES SQ MEDICINE HANDS SCHOOL	1520	TXN00249303	06/06/2019	06/05/2019	1,600.00	0.00	1,600.00
HUMAN RESOURCES WALMART.COM 8009666546	5310	TXN00249325	06/07/2019	06/06/2019	1,576.98	0.00	1,576.98
HUMAN RESOURCES STAPLES DIRECT	5111	TXN00249339	06/07/2019	06/06/2019	29.30	0.00	29.30
HUMAN RESOURCES GROVE MEDICAL, INC.	5047	TXN00249391	06/07/2019	06/06/2019	4,208.60	0.00	4,208.60
HUMAN RESOURCES HOLIDAY INN GREENSBORO C	3501	TXN00249402	06/10/2019	06/07/2019	245.80	0.00	245.80

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HUMAN RESOURCES STAPLES DIRECT	5111	TXN00249419	06/10/2019	06/07/2019	101.59	0.00	101.59
HUMAN RESOURCES ALVIN ORD'S SANDWICH SHOP	5814	TXN00249448	06/10/2019	06/06/2019	115.69	0.00	115.69
HUMAN RESOURCES CALLAWASSIE ISLAND CLUB	5812	TXN00249469	06/10/2019	06/07/2019	300.00	0.00	300.00
HUMAN RESOURCES WALMART.COM 8009666546	5310	TXN00249486	06/10/2019	06/09/2019	320.46	0.00	320.46
HUMAN RESOURCES EB JUNE MENTOR TRAINE	7399	TXN00249557	06/12/2019	06/11/2019	40.00	0.00	40.00
HUMAN RESOURCES ZAXBY'S #12101	5814	TXN00249576	06/12/2019	06/10/2019	56.81	0.00	56.81
HUMAN RESOURCES AHEC ONLINE REG1003	8062	TXN00249648	06/12/2019	06/11/2019	269.00	0.00	269.00
HUMAN RESOURCES FIREHOUSE SUBS #497 BEAUF	5814	TXN00249668	06/12/2019	06/10/2019	375.51	0.00	375.51
HUMAN RESOURCES IDENTIFY YOURSELF	7399	TXN00249688	06/12/2019	06/11/2019	2,013.75	0.00	2,013.75
HUMAN RESOURCES PACIFIC NORTHWEST PUBLISH	8299	TXN00249715	06/13/2019	06/12/2019	1,005.69	0.00	1,005.69
HUMAN RESOURCES IN PROFESSIONAL SOFTWARE	5045	TXN00249733	06/13/2019	06/12/2019	29,960.00	0.00	29,960.00
HUMAN RESOURCES DELTA AIR 0062375609338	3058	TXN00249741	06/13/2019	06/11/2019	564.00	0.00	564.00
HUMAN RESOURCES DELTA AIR 0062375609337	3058	TXN00249759	06/13/2019	06/11/2019	564.00	0.00	564.00
HUMAN RESOURCES SQ MEDICINE HANDS SCHOOL	1520	TXN00249775	06/13/2019	06/12/2019	1,560.00	0.00	1,560.00
HUMAN RESOURCES DELTA AIR 0062375609339	3058	TXN00249786	06/13/2019	06/11/2019	564.00	0.00	564.00
HUMAN RESOURCES TRAVEL INSURANCE POLICY	6300	TXN00249795	06/13/2019	06/12/2019	152.28	0.00	152.28
HUMAN RESOURCES DELTA AIR 0062375609336	3058	TXN00249801	06/13/2019	06/11/2019	564.00	0.00	564.00
HUMAN RESOURCES SHARP ELECTRONICS CORPOR	5065	TXN00249813	06/13/2019	06/12/2019	140.39	0.00	140.39

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HUMAN RESOURCES NAEHCY	8398	TXN00249839	06/13/2019	06/12/2019	1,860.00	0.00	1,860.00
HUMAN RESOURCES DOCTORS CARE PA	8099	TXN00249852	06/13/2019	06/12/2019	160.00	0.00	160.00
HUMAN RESOURCES ATTAWAY INC	2741	TXN00249869	06/14/2019	06/12/2019	192.54	0.00	192.54
HUMAN RESOURCES AMERICAN AIR0012359955211	3001	TXN00249878	06/14/2019	06/12/2019	298.60	0.00	298.60
HUMAN RESOURCES AMERICAN AIR0012359955212	3001	TXN00249892	06/14/2019	06/12/2019	298.60	0.00	298.60
HUMAN RESOURCES MURR PRINTING BEAUFORT	2741	TXN00249893	06/14/2019	06/12/2019	2,235.23	0.00	2,235.23
HUMAN RESOURCES NASN	8299	TXN00249905	06/14/2019	06/13/2019	740.00	0.00	740.00
HUMAN RESOURCES NASN	8299	TXN00249939	06/14/2019	06/13/2019	740.00	0.00	740.00
HUMAN RESOURCES NAEHCY	8398	TXN00249946	06/14/2019	06/13/2019	1,860.00	0.00	1,860.00
HUMAN RESOURCES NASN	8299	TXN00249959	06/14/2019	06/13/2019	740.00	0.00	740.00
HUMAN RESOURCES ATTAWAY INC	2741	TXN00249969	06/14/2019	06/12/2019	420.68	0.00	420.68
HUMAN RESOURCES TRAVEL INSURANCE POLICY	6300	TXN00249988	06/14/2019	06/13/2019	70.89	0.00	70.89
HUMAN RESOURCES AMERICAN AIR0012359955213	3001	TXN00249995	06/14/2019	06/12/2019	298.60	0.00	298.60
HUMAN RESOURCES BARNES&NOBLE.COM-BN	5192	TXN00249998	06/14/2019	06/13/2019	955.81	0.00	955.81
HUMAN RESOURCES AMERICAN AIR0012360351364	3001	TXN00250022	06/17/2019	06/14/2019	298.60	0.00	298.60
HUMAN RESOURCES WALMART.COM 8009666546	5310	TXN00250034	06/17/2019	06/15/2019	2,213.81	0.00	2,213.81
HUMAN RESOURCES AMZN MKTP US M66CP9MT0 AM	5942	TXN00250043	06/17/2019	06/16/2019	260.00	0.00	260.00
HUMAN RESOURCES BIBCOM	7299	TXN00250053	06/17/2019	06/12/2019	4,963.00	0.00	4,963.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HUMAN RESOURCES AMERICAN AIR0012360147732	3001	TXN00250056	06/17/2019	06/13/2019	308.61	0.00	308.61
HUMAN RESOURCES AMERICAN AIR0012360351361	3001	TXN00250057	06/17/2019	06/14/2019	298.60	0.00	298.60
HUMAN RESOURCES AMERICAN AIR0012360351362	3001	TXN00250058	06/17/2019	06/14/2019	298.60	0.00	298.60
HUMAN RESOURCES AMZN MKTP US M66MH3K71 AM	5942	TXN00250064	06/17/2019	06/17/2019	749.50	0.00	749.50
HUMAN RESOURCES HOPE PERFORMANCE SYS	8011	TXN00250077	06/17/2019	06/13/2019	1,500.00	0.00	1,500.00
HUMAN RESOURCES AMERICAN AIR0012360351363	3001	TXN00250094	06/17/2019	06/14/2019	298.60	0.00	298.60
HUMAN RESOURCES TRAVEL INSURANCE POLICY	6300	TXN00250096	06/17/2019	06/15/2019	94.52	0.00	94.52
HUMAN RESOURCES POSITIVE PROMOTIONS	7399	TXN00250112	06/17/2019	06/13/2019	486.92	0.00	486.92
HUMAN RESOURCES AMERICAN AIR0012360147733	3001	TXN00250114	06/17/2019	06/13/2019	308.61	0.00	308.61
HUMAN RESOURCES AMAZON.COM M61LB5VC0 AMZN	5942	TXN00250126	06/17/2019	06/16/2019	749.35	0.00	749.35
HUMAN RESOURCES NAEHCY	8398	TXN00250133	06/17/2019	06/14/2019	2,480.00	0.00	2,480.00
HUMAN RESOURCES TRAVEL INSURANCE POLICY	6300	TXN00250146	06/17/2019	06/14/2019	70.89	0.00	70.89
HUMAN RESOURCES MURR PRINTING BEAUFORT	2741	TXN00250153	06/17/2019	06/13/2019	2,494.17	0.00	2,494.17
HUMAN RESOURCES AMERICAN AIR0012360147734	3001	TXN00250175	06/17/2019	06/13/2019	308.61	0.00	308.61
HUMAN RESOURCES HILTON INTERNATIONALS	3535	TXN00250180	06/18/2019	06/14/2019	765.57	0.00	765.57
HUMAN RESOURCES HILTON INTERNATIONALS	3535	TXN00250183	06/18/2019	06/15/2019	765.57	0.00	765.57
HUMAN RESOURCES HILTON INTERNATIONALS	3535	TXN00250194	06/18/2019	06/14/2019	765.57	0.00	765.57
HUMAN RESOURCES HILTON INTERNATIONALS	3535	TXN00250199	06/18/2019	06/15/2019	765.57	0.00	765.57

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HUMAN RESOURCES AMZN MKTP US M62R355G0 AM	5942	TXN00250201	06/18/2019	06/17/2019	64.19	0.00	64.19
HUMAN RESOURCES HILTON INTERNATIONALS	3535	TXN00250212	06/18/2019	06/15/2019	765.57	0.00	765.57
HUMAN RESOURCES HILTON INTERNATIONALS	3535	TXN00250225	06/18/2019	06/14/2019	765.57	0.00	765.57
HUMAN RESOURCES AMZN MKTP US M66Y508F2 AM	5942	TXN00250231	06/18/2019	06/17/2019	385.14	0.00	385.14
HUMAN RESOURCES free spirit publishing in	5942	TXN00250240	06/19/2019	06/17/2019	958.96	0.00	958.96
HUMAN RESOURCES FIREHOUSE SUBS #497 BEAUF	5814	TXN00250260	06/19/2019	06/17/2019	340.08	0.00	340.08
HUMAN RESOURCES AMZN Mktp US	5942	TXN00250275	06/19/2019	06/19/2019	(114.49)	114.49	0.00
HUMAN RESOURCES RED ROOSTER CAFE BEAUFORT	5812	TXN00250291	06/19/2019	06/18/2019	159.34	0.00	159.34
HUMAN RESOURCES 4IMPRINT	5969	TXN00250390	06/21/2019	06/20/2019	634.51	0.00	634.51
HUMAN RESOURCES GAYLORD ROCKIES RESORT	3608	TXN00250408	06/21/2019	06/20/2019	547.00	0.00	547.00
HUMAN RESOURCES COURTYARD BY MARRIOTT	3690	TXN00250454	06/21/2019	06/20/2019	430.05	0.00	430.05
HUMAN RESOURCES HILTON GARDEN INN	3604	TXN00250478	06/24/2019	06/21/2019	568.52	0.00	568.52
HUMAN RESOURCES BI-LO GROCERY #5525	5411	TXN00250538	06/26/2019	06/25/2019	74.35	0.00	74.35
HUMAN RESOURCES FIREHOUSE SUBS #497 BEAUF	5814	TXN00250553	06/26/2019	06/24/2019	247.98	0.00	247.98
HUMAN RESOURCES ALL CHILDRENS PEDIATRIC	8011	TXN00250574	06/27/2019	06/26/2019	60.00	0.00	60.00
HUMAN RESOURCES STAPLS7220950856000001	5111	TXN00250599	06/27/2019	06/26/2019	55.19	0.00	55.19
HUMAN RESOURCES NASDTEC	8699	TXN00250621	06/28/2019	06/26/2019	900.00	0.00	900.00
HUMAN RESOURCES HOLIDAY INN EXPRESS	3501	TXN00250637	06/28/2019	06/26/2019	144.48	0.00	144.48

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HUMAN RESOURCES FIREHOUSE SUBS #497 BEAUF	5814	TXN00250654	06/28/2019	06/26/2019	333.00	0.00	333.00
INSTRUCTIONAL SERVICE AMERICAN AIR0012357434854	3001	TXN00248969	06/03/2019	05/30/2019	516.50	0.00	516.50
INSTRUCTIONAL SERVICE SMALL DOG ELECTRONICS	5045	TXN00248977	06/03/2019	05/31/2019	553.00	0.00	553.00
INSTRUCTIONAL SERVICE AMERICAN AIR0012357433013	3001	TXN00248990	06/03/2019	05/30/2019	552.99	0.00	552.99
INSTRUCTIONAL SERVICE AMERICAN AIR0012357433016	3001	TXN00248996	06/03/2019	05/30/2019	552.99	0.00	552.99
INSTRUCTIONAL SERVICE AMAZING EVENT RENTAL	7299	TXN00249013	06/03/2019	05/31/2019	(53.43)	53.43	0.00
INSTRUCTIONAL SERVICE AMERICAN AIR0012357433014	3001	TXN00249033	06/03/2019	05/30/2019	552.99	0.00	552.99
INSTRUCTIONAL SERVICE AMERICAN AIR0012357433017	3001	TXN00249042	06/03/2019	05/30/2019	552.99	0.00	552.99
INSTRUCTIONAL SERVICE CtrForCredentialing&Edu	8999	TXN00249056	06/03/2019	05/31/2019	1,000.00	0.00	1,000.00
INSTRUCTIONAL SERVICE C E V MULTIMEDIA, LTD.	8299	TXN00249060	06/03/2019	05/31/2019	360.00	0.00	360.00
INSTRUCTIONAL SERVICE MURR PRINTING BEAUFORT	2741	TXN00249087	06/03/2019	05/30/2019	57.78	0.00	57.78
INSTRUCTIONAL SERVICE AMERICAN AIR0012357433015	3001	TXN00249088	06/03/2019	05/30/2019	552.99	0.00	552.99
INSTRUCTIONAL SERVICE PAYPAL SCATA	8641	TXN00249110	06/04/2019	06/03/2019	125.00	0.00	125.00
INSTRUCTIONAL SERVICE LEARNING A-Z, LLC	8299	TXN00249120	06/04/2019	06/03/2019	10,044.00	0.00	10,044.00
INSTRUCTIONAL SERVICE CVENT POWERSCHOOL	7399	TXN00249121	06/04/2019	06/03/2019	2,200.00	0.00	2,200.00
INSTRUCTIONAL SERVICE PROJECT LEAD THE WAY, INC	8398	TXN00249127	06/04/2019	06/03/2019	750.00	0.00	750.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00249134	06/04/2019	06/03/2019	2,600.00	0.00	2,600.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00249148	06/04/2019	06/03/2019	2,470.00	0.00	2,470.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE PAYPAL AMYHAWK27	8999	TXN00249151	06/04/2019	06/03/2019	3,960.00	0.00	3,960.00
INSTRUCTIONAL SERVICE PAYPAL SCATA	8641	TXN00249156	06/05/2019	06/04/2019	235.00	0.00	235.00
INSTRUCTIONAL SERVICE INTERNATIONAL TRANSACTION	0	TXN00249160	06/05/2019	06/05/2019	6.86	0.00	6.86
INSTRUCTIONAL SERVICE CVENT POWERSCHOOL	7399	TXN00249169	06/05/2019	06/04/2019	2,200.00	0.00	2,200.00
INSTRUCTIONAL SERVICE CVENT POWERSCHOOL	7399	TXN00249177	06/05/2019	06/04/2019	2,200.00	0.00	2,200.00
INSTRUCTIONAL SERVICE BITEPRO LIMITED	5047	TXN00249188	06/05/2019	06/03/2019	857.13	0.00	857.13
INSTRUCTIONAL SERVICE USC EMALL	8220	TXN00249190	06/05/2019	06/03/2019	250.00	0.00	250.00
INSTRUCTIONAL SERVICE CHATHAM STEEL-SAV	5051	TXN00249213	06/05/2019	06/04/2019	3,351.34	0.00	3,351.34
INSTRUCTIONAL SERVICE USC EMALL	8220	TXN00249216	06/05/2019	06/03/2019	250.00	0.00	250.00
INSTRUCTIONAL SERVICE CVENT POWERSCHOOL	7399	TXN00249217	06/05/2019	06/04/2019	2,200.00	0.00	2,200.00
INSTRUCTIONAL SERVICE CVENT POWERSCHOOL	7399	TXN00249238	06/05/2019	06/04/2019	2,200.00	0.00	2,200.00
INSTRUCTIONAL SERVICE SSI SCHOOL SPECIALTY	5943	TXN00249240	06/05/2019	06/04/2019	243.02	0.00	243.02
INSTRUCTIONAL SERVICE HAMPTON INNS	3665	TXN00249258	06/06/2019	06/04/2019	483.96	0.00	483.96
INSTRUCTIONAL SERVICE PAYPAL SKOOGMUSIC	5734	TXN00249280	06/06/2019	06/05/2019	1,440.00	0.00	1,440.00
INSTRUCTIONAL SERVICE POCKET FULL OF THERAPY	5945	TXN00249305	06/06/2019	06/06/2019	224.80	0.00	224.80
INSTRUCTIONAL SERVICE SIMPLYTOIMPRESS.COM	5111	TXN00249338	06/07/2019	06/06/2019	245.75	0.00	245.75
INSTRUCTIONAL SERVICE USC EMALL	8220	TXN00249355	06/07/2019	06/05/2019	250.00	0.00	250.00
INSTRUCTIONAL SERVICE HARTMAN PUBLISHING, IN	5192	TXN00249371	06/07/2019	06/06/2019	545.60	0.00	545.60

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00249393	06/07/2019	06/07/2019	11,880.31	0.00	11,880.31
INSTRUCTIONAL SERVICE DELTAEDUCATION.COM	8299	TXN00249395	06/07/2019	06/06/2019	11,563.21	0.00	11,563.21
INSTRUCTIONAL SERVICE THE WEBSTAIRANT STORE	5046	TXN00249403	06/10/2019	06/07/2019	759.77	0.00	759.77
INSTRUCTIONAL SERVICE MURR PRINTING BEAUFORT	2741	TXN00249421	06/10/2019	06/06/2019	2,134.65	0.00	2,134.65
INSTRUCTIONAL SERVICE USC EMALL	8220	TXN00249455	06/10/2019	06/07/2019	(250.00)	250.00	0.00
INSTRUCTIONAL SERVICE TRAINERS WAREHOUSE	7399	TXN00249471	06/10/2019	06/07/2019	487.30	0.00	487.30
INSTRUCTIONAL SERVICE VUE TESTING/TRAIN SVC	8299	TXN00249499	06/11/2019	06/10/2019	101.00	0.00	101.00
INSTRUCTIONAL SERVICE WEBSTAIRANT	5021	TXN00249504	06/11/2019	06/10/2019	1,042.18	0.00	1,042.18
INSTRUCTIONAL SERVICE APL APPLE ONLINE STORE	5732	TXN00249520	06/11/2019	06/11/2019	4,999.80	0.00	4,999.80
INSTRUCTIONAL SERVICE PAYPAL AMYHAWK27	8999	TXN00249538	06/11/2019	06/10/2019	1,705.00	0.00	1,705.00
INSTRUCTIONAL SERVICE SHARP BUSINESS SYS-SC	5065	TXN00249542	06/11/2019	06/10/2019	239.72	0.00	239.72
INSTRUCTIONAL SERVICE CDW GOVT #SPQ3518	5045	TXN00249549	06/11/2019	06/10/2019	3,485.38	0.00	3,485.38
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00249560	06/12/2019	06/12/2019	2,700.00	0.00	2,700.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00249567	06/12/2019	06/11/2019	1,560.00	0.00	1,560.00
INSTRUCTIONAL SERVICE AMZN MKTP US M638W6PY2 AM	5942	TXN00249582	06/12/2019	06/11/2019	237.31	0.00	237.31
INSTRUCTIONAL SERVICE IN BRIGHT LIGHT BEHAVIOR	8011	TXN00249589	06/12/2019	06/11/2019	7,240.00	0.00	7,240.00
INSTRUCTIONAL SERVICE PALMETTO BREEZE	8398	TXN00249599	06/12/2019	06/11/2019	449.32	0.00	449.32
INSTRUCTIONAL SERVICE STAPLS722013817800001	5111	TXN00249603	06/12/2019	06/11/2019	452.81	0.00	452.81

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE FCC FRANKLINCVMSEMINAR	7399	TXN00249622	06/12/2019	06/12/2019	5,283.77	0.00	5,283.77
INSTRUCTIONAL SERVICE AMZN MKTP US M64M66EQ0 AM	5942	TXN00249627	06/12/2019	06/11/2019	637.25	0.00	637.25
INSTRUCTIONAL SERVICE THE WEBSTAIRANT STORE	5046	TXN00249647	06/12/2019	06/11/2019	1,042.18	0.00	1,042.18
INSTRUCTIONAL SERVICE SQ AUTISM INC	7392	TXN00249650	06/12/2019	06/11/2019	812.50	0.00	812.50
INSTRUCTIONAL SERVICE AMZN Mktp US M68TU1G72	5942	TXN00249659	06/12/2019	06/11/2019	22.26	0.00	22.26
INSTRUCTIONAL SERVICE IN BRIGHT LIGHT BEHAVIOR	8011	TXN00249679	06/12/2019	06/11/2019	7,800.00	0.00	7,800.00
INSTRUCTIONAL SERVICE AMZN Mktp US M63M05AX0	5942	TXN00249681	06/12/2019	06/11/2019	9.99	0.00	9.99
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00249692	06/12/2019	06/11/2019	2,112.50	0.00	2,112.50
INSTRUCTIONAL SERVICE AMZN Mktp US M647K6AB0	5942	TXN00249699	06/12/2019	06/11/2019	24.48	0.00	24.48
INSTRUCTIONAL SERVICE AMAZON.COM M636G00Y0 AMZN	5942	TXN00249702	06/13/2019	06/12/2019	525.25	0.00	525.25
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00249714	06/13/2019	06/11/2019	826.56	0.00	826.56
INSTRUCTIONAL SERVICE AMZN MKTP US M61843HA1 AM	5942	TXN00249736	06/13/2019	06/12/2019	9.99	0.00	9.99
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00249750	06/13/2019	06/11/2019	826.56	0.00	826.56
INSTRUCTIONAL SERVICE APPLIED DATA TECHNOLOGIES	5045	TXN00249770	06/13/2019	06/12/2019	198.18	0.00	198.18
INSTRUCTIONAL SERVICE STAPLS7220138178000003	5111	TXN00249799	06/13/2019	06/12/2019	96.62	0.00	96.62
INSTRUCTIONAL SERVICE AMAZON.COM M63YC70N0 AMZN	5942	TXN00249802	06/13/2019	06/12/2019	55.20	0.00	55.20
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00249814	06/13/2019	06/11/2019	826.56	0.00	826.56
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00249828	06/13/2019	06/11/2019	826.56	0.00	826.56

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00249834	06/13/2019	06/11/2019	806.40	0.00	806.40
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00249847	06/13/2019	06/11/2019	826.56	0.00	826.56
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00249851	06/13/2019	06/11/2019	20.16	0.00	20.16
INSTRUCTIONAL SERVICE AMZN Mktp US M69HK0841	5942	TXN00249888	06/14/2019	06/13/2019	13.82	0.00	13.82
INSTRUCTIONAL SERVICE FCC FRANKLINC VYSEMINAR	7399	TXN00249911	06/14/2019	06/14/2019	1,176.78	0.00	1,176.78
INSTRUCTIONAL SERVICE AMZN Mktp US M621T6522	5942	TXN00249935	06/14/2019	06/14/2019	519.98	0.00	519.98
INSTRUCTIONAL SERVICE AMZN MKTP US M60P54QZ1 AM	5942	TXN00249941	06/14/2019	06/13/2019	79.95	0.00	79.95
INSTRUCTIONAL SERVICE AMAZON.COM M61I691Z0 AMZN	5942	TXN00249954	06/14/2019	06/13/2019	37.56	0.00	37.56
INSTRUCTIONAL SERVICE AMAZON.COM M632V1PO0 AMZN	5942	TXN00249976	06/14/2019	06/13/2019	82.80	0.00	82.80
INSTRUCTIONAL SERVICE AWL PEARSON EDUCATION	8299	TXN00250014	06/17/2019	06/14/2019	63.80	0.00	63.80
INSTRUCTIONAL SERVICE KENDALL HUNT PUBLISHING	8299	TXN00250021	06/17/2019	06/13/2019	3,430.23	0.00	3,430.23
INSTRUCTIONAL SERVICE STAPLS7220364333000001	5111	TXN00250029	06/17/2019	06/14/2019	1,048.92	0.00	1,048.92
INSTRUCTIONAL SERVICE POSITIVE PROMOTIONS INC	5999	TXN00250047	06/17/2019	06/13/2019	413.57	0.00	413.57
INSTRUCTIONAL SERVICE AMZN MKTP US M60ON6VA0 AM	5942	TXN00250050	06/17/2019	06/16/2019	65.73	0.00	65.73
INSTRUCTIONAL SERVICE AWL PEARSON EDUCATION	8299	TXN00250063	06/17/2019	06/14/2019	105.93	0.00	105.93
INSTRUCTIONAL SERVICE AWL PEARSON EDUCATION	8299	TXN00250085	06/17/2019	06/14/2019	8,347.07	0.00	8,347.07
INSTRUCTIONAL SERVICE AWL PEARSON EDUCATION	8299	TXN00250090	06/17/2019	06/14/2019	1,045.09	0.00	1,045.09
INSTRUCTIONAL SERVICE AWL PEARSON EDUCATION	8299	TXN00250108	06/17/2019	06/14/2019	2,050.00	0.00	2,050.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00250111	06/17/2019	06/15/2019	758.34	0.00	758.34
INSTRUCTIONAL SERVICE AWL PEARSON EDUCATION	8299	TXN00250119	06/17/2019	06/14/2019	489.15	0.00	489.15
INSTRUCTIONAL SERVICE HOLIDAY INN EXPRESS	3501	TXN00250128	06/17/2019	06/14/2019	338.34	0.00	338.34
INSTRUCTIONAL SERVICE TRAINERS WAREHOUSE	7399	TXN00250141	06/17/2019	06/14/2019	1,798.20	0.00	1,798.20
INSTRUCTIONAL SERVICE APPLIED EDUCATIONAL SY	8299	TXN00250143	06/17/2019	06/13/2019	8,250.00	0.00	8,250.00
INSTRUCTIONAL SERVICE APPLIED EDUCATIONAL SY	8299	TXN00250170	06/17/2019	06/13/2019	9,975.00	0.00	9,975.00
INSTRUCTIONAL SERVICE 4IMPRINT	5969	TXN00250176	06/18/2019	06/17/2019	(25.75)	25.75	0.00
INSTRUCTIONAL SERVICE VUE TESTING/TRAIN SVC	8299	TXN00250185	06/18/2019	06/17/2019	262.00	0.00	262.00
INSTRUCTIONAL SERVICE IN TMI PRODUCTIONS, LLC	7333	TXN00250187	06/18/2019	06/17/2019	1,450.00	0.00	1,450.00
INSTRUCTIONAL SERVICE 4IMPRINT	5969	TXN00250192	06/18/2019	06/17/2019	(25.75)	25.75	0.00
INSTRUCTIONAL SERVICE AMZN Mktp US M69LZ87G1	5942	TXN00250198	06/18/2019	06/17/2019	184.00	0.00	184.00
INSTRUCTIONAL SERVICE SQ SAVANNAH ASSOCI	8011	TXN00250205	06/18/2019	06/17/2019	2,683.82	0.00	2,683.82
INSTRUCTIONAL SERVICE 4IMPRINT	5969	TXN00250213	06/18/2019	06/17/2019	2,345.65	0.00	2,345.65
INSTRUCTIONAL SERVICE DS SERVICES STANDARD COFF	5199	TXN00250224	06/18/2019	06/17/2019	50.00	0.00	50.00
INSTRUCTIONAL SERVICE 4IMPRINT	5969	TXN00250227	06/18/2019	06/17/2019	25.75	0.00	25.75
INSTRUCTIONAL SERVICE Amazon.com M669W9741	5942	TXN00250233	06/18/2019	06/17/2019	548.74	0.00	548.74
INSTRUCTIONAL SERVICE Amazon.com M65C74820	5942	TXN00250254	06/19/2019	06/18/2019	191.00	0.00	191.00
INSTRUCTIONAL SERVICE KENDALL HUNT PUBLISHING	8299	TXN00250257	06/19/2019	06/17/2019	295.06	0.00	295.06

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00250268	06/19/2019	06/18/2019	561.70	0.00	561.70
INSTRUCTIONAL SERVICE STAPLS7220138178000002	5111	TXN00250288	06/19/2019	06/18/2019	238.12	0.00	238.12
INSTRUCTIONAL SERVICE USC EMALL	8220	TXN00250307	06/19/2019	06/17/2019	250.00	0.00	250.00
INSTRUCTIONAL SERVICE HERITAGE FOOD SERVICE GRO	5046	TXN00250310	06/19/2019	06/17/2019	288.73	0.00	288.73
INSTRUCTIONAL SERVICE STAPLS7220594349000001	5111	TXN00250317	06/20/2019	06/19/2019	132.23	0.00	132.23
INSTRUCTIONAL SERVICE OFFICE DEPOT #2361	5965	TXN00250335	06/20/2019	06/18/2019	94.12	0.00	94.12
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00250336	06/20/2019	06/19/2019	1,005.75	0.00	1,005.75
INSTRUCTIONAL SERVICE STAPLS7220556652000001	5111	TXN00250353	06/20/2019	06/19/2019	534.69	0.00	534.69
INSTRUCTIONAL SERVICE STAPLS7220562260000001	5111	TXN00250373	06/20/2019	06/19/2019	291.11	0.00	291.11
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00250392	06/21/2019	06/19/2019	20.16	0.00	20.16
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00250393	06/21/2019	06/19/2019	(20.16)	20.16	0.00
INSTRUCTIONAL SERVICE STAPLS7220679849000001	5111	TXN00250413	06/21/2019	06/20/2019	2,208.33	0.00	2,208.33
INSTRUCTIONAL SERVICE AMZN Mktp US M60DS9QN0	5942	TXN00250418	06/21/2019	06/20/2019	16.30	0.00	16.30
INSTRUCTIONAL SERVICE NCS GED EXAM	8299	TXN00250427	06/21/2019	06/21/2019	787.50	0.00	787.50
INSTRUCTIONAL SERVICE EMBASSY KINGSTON PLANT	3695	TXN00250441	06/21/2019	06/19/2019	(20.16)	20.16	0.00
INSTRUCTIONAL SERVICE C E V MULTIMEDIA, LTD.	8299	TXN00250443	06/21/2019	06/19/2019	2,075.00	0.00	2,075.00
INSTRUCTIONAL SERVICE WWW.NEWEGG.COM	5732	TXN00250463	06/24/2019	06/21/2019	32.08	0.00	32.08
INSTRUCTIONAL SERVICE AMZN Mktp US MH56N4OQ1	5942	TXN00250470	06/24/2019	06/23/2019	55.88	0.00	55.88

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE HAMPTON INNS	3665	TXN00250475	06/24/2019	06/20/2019	679.32	0.00	679.32
INSTRUCTIONAL SERVICE STAPLS7220468929000001	5111	TXN00250479	06/24/2019	06/22/2019	2,264.78	0.00	2,264.78
INSTRUCTIONAL SERVICE SPRINGHILL SUITES COLU	3770	TXN00250482	06/24/2019	06/22/2019	1,491.12	0.00	1,491.12
INSTRUCTIONAL SERVICE HAMPTON INNS	3665	TXN00250485	06/24/2019	06/20/2019	509.49	0.00	509.49
INSTRUCTIONAL SERVICE AMZN MKTP US M66A83KE2 AM	5942	TXN00250501	06/24/2019	06/21/2019	1,105.08	0.00	1,105.08
INSTRUCTIONAL SERVICE SSI SCHOOL SPECIALTY	5943	TXN00250502	06/24/2019	06/21/2019	599.81	0.00	599.81
INSTRUCTIONAL SERVICE LANGUAGE TESTING INTER	8299	TXN00250514	06/25/2019	06/25/2019	4,435.00	0.00	4,435.00
INSTRUCTIONAL SERVICE DRURY INN GREENVILLE	3693	TXN00250525	06/25/2019	06/24/2019	97.90	0.00	97.90
INSTRUCTIONAL SERVICE EDUCATION WEEK	5968	TXN00250546	06/26/2019	06/26/2019	88.94	0.00	88.94
INSTRUCTIONAL SERVICE IN BRIGHT LIGHT BEHAVIOR	8011	TXN00250582	06/27/2019	06/26/2019	8,730.00	0.00	8,730.00
INSTRUCTIONAL SERVICE IN BRIGHT LIGHT BEHAVIOR	8011	TXN00250595	06/27/2019	06/26/2019	7,630.00	0.00	7,630.00
LADYS IS. ELEMENTARY ICLE EVENTS	7399	TXN00248965	06/03/2019	05/31/2019	695.00	0.00	695.00
LADYS IS. ELEMENTARY ICLE EVENTS	7399	TXN00248986	06/03/2019	05/31/2019	695.00	0.00	695.00
LADYS IS. ELEMENTARY TLF LAURAS CAROLINA FLOR	5992	TXN00249054	06/03/2019	05/30/2019	59.69	0.00	59.69
LADYS IS. ELEMENTARY ICLE EVENTS	7399	TXN00249059	06/03/2019	05/31/2019	695.00	0.00	695.00
LADYS IS. ELEMENTARY ICLE EVENTS	7399	TXN00249080	06/03/2019	05/31/2019	695.00	0.00	695.00
LADYS IS. ELEMENTARY AGENT FEE 8900767731128	4511	TXN00249161	06/05/2019	06/03/2019	93.00	0.00	93.00
LADYS IS. ELEMENTARY LHM SNACK BAR	5812	TXN00249163	06/05/2019	06/04/2019	10.11	0.00	10.11

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LADYS IS. ELEMENTARY UNITED 0167339186950	3000	TXN00249164	06/05/2019	06/03/2019	386.60	0.00	386.60
LADYS IS. ELEMENTARY LHM BOWLING CENTER	7933	TXN00249181	06/05/2019	06/04/2019	30.00	0.00	30.00
LADYS IS. ELEMENTARY UNITED 0167339186949	3000	TXN00249184	06/05/2019	06/03/2019	386.60	0.00	386.60
LADYS IS. ELEMENTARY WAL-MART #7181	5411	TXN00249208	06/05/2019	06/04/2019	7.79	0.00	7.79
LADYS IS. ELEMENTARY UNITED 0167339186948	3000	TXN00249210	06/05/2019	06/03/2019	386.60	0.00	386.60
LADYS IS. ELEMENTARY WAL-MART #7181	5411	TXN00249226	06/05/2019	06/04/2019	19.83	0.00	19.83
LADYS IS. ELEMENTARY WAL-MART #7181	5411	TXN00249286	06/06/2019	06/05/2019	15.86	0.00	15.86
LADYS IS. ELEMENTARY STAPLS7219760851000001	5111	TXN00249307	06/06/2019	06/05/2019	119.70	0.00	119.70
LADYS IS. ELEMENTARY IN MAKER MAVEN, LLC	8299	TXN00249493	06/11/2019	06/10/2019	1,362.94	0.00	1,362.94
LADYS IS. ELEMENTARY AMAZON.COM M63ID21T2 AMZN	5942	TXN00249540	06/11/2019	06/10/2019	83.92	0.00	83.92
LADYS IS. ELEMENTARY AMZN Mktp US M629R4X02	5942	TXN00249651	06/12/2019	06/11/2019	115.99	0.00	115.99
LADYS IS. ELEMENTARY AMZN MKTP US M61XV05Y1 AM	5942	TXN00249673	06/12/2019	06/11/2019	53.97	0.00	53.97
LADYS IS. ELEMENTARY STAPLS7220207697000001	5111	TXN00249927	06/14/2019	06/13/2019	223.72	0.00	223.72
LADYS IS. ELEMENTARY AMZN MKTP US M66XG78X2 AM	5942	TXN00250189	06/18/2019	06/17/2019	9.54	0.00	9.54
LADYS IS. ELEMENTARY AMAZON.COM M66818852 AMZN	5942	TXN00250190	06/18/2019	06/17/2019	226.00	0.00	226.00
LADYS IS. ELEMENTARY USPS PO 4577050739	9402	TXN00250206	06/18/2019	06/17/2019	165.00	0.00	165.00
LADYS IS. ELEMENTARY INKJETS	5399	TXN00250209	06/18/2019	06/17/2019	39.90	0.00	39.90
LADYS IS. ELEMENTARY ROCHESTER 100, INC	5943	TXN00250226	06/18/2019	06/18/2019	371.25	0.00	371.25

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LADYS IS. ELEMENTARY AMZN MKTP US M61XR2Q32 AM	5942	TXN00250235	06/18/2019	06/17/2019	74.66	0.00	74.66
LADYS IS. ELEMENTARY AMZN Mktp US M66697U91	5942	TXN00250259	06/19/2019	06/18/2019	43.83	0.00	43.83
LADYS IS. ELEMENTARY STAPLS7220482352000001	5111	TXN00250278	06/19/2019	06/18/2019	91.63	0.00	91.63
LADYS IS. ELEMENTARY AMAZON.COM M65OJ66M2 AMZN	5942	TXN00250295	06/19/2019	06/18/2019	45.99	0.00	45.99
LADYS IS. ELEMENTARY AMAZON.COM M60203IE1 AMZN	5942	TXN00250320	06/20/2019	06/19/2019	202.11	0.00	202.11
LADYS IS. ELEMENTARY WM SUPERCENTER #7181	5411	TXN00250378	06/20/2019	06/19/2019	37.90	0.00	37.90
LADYS IS. ELEMENTARY STAPLS7220897025000001	5111	TXN00250551	06/26/2019	06/25/2019	123.80	0.00	123.80
LADYS ISLAND MID SCH PUBLIX #1463	5411	TXN00248972	06/03/2019	05/31/2019	22.08	0.00	22.08
LADYS ISLAND MID SCH DOLLAR TREE	5331	TXN00249019	06/03/2019	05/31/2019	37.45	0.00	37.45
LADYS ISLAND MID SCH DUKES BARBECUE BEAUFORT	5812	TXN00249053	06/03/2019	05/31/2019	1,625.84	0.00	1,625.84
LADYS ISLAND MID SCH AGAVES CANTINA BUFORD	5812	TXN00249192	06/05/2019	06/04/2019	118.55	0.00	118.55
LADYS ISLAND MID SCH JNN CATERING	5811	TXN00249358	06/07/2019	06/05/2019	603.58	0.00	603.58
LADYS ISLAND MID SCH J.W. PEPPER	5733	TXN00249584	06/12/2019	06/11/2019	147.89	0.00	147.89
LADYS ISLAND MID SCH AMZN Mktp US M60WJ0HC1	5942	TXN00249620	06/12/2019	06/11/2019	899.68	0.00	899.68
LADYS ISLAND MID SCH J.W. PEPPER	5733	TXN00249641	06/12/2019	06/11/2019	945.75	0.00	945.75
LADYS ISLAND MID SCH BUF'S	5999	TXN00249729	06/13/2019	06/11/2019	335.12	0.00	335.12
LADYS ISLAND MID SCH CARAVELLE RESORT INC	7011	TXN00249833	06/13/2019	06/11/2019	240.69	0.00	240.69
LADYS ISLAND MID SCH STAPLS7220158608000001	5111	TXN00249861	06/14/2019	06/13/2019	271.85	0.00	271.85

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LADYS ISLAND MID SCH BIG D`S ROYAL TEE`S	5691	TXN00249880	06/14/2019	06/13/2019	257.54	0.00	257.54
LADYS ISLAND MID SCH BIG D`S ROYAL TEE`S	5691	TXN00249899	06/14/2019	06/13/2019	1,526.44	0.00	1,526.44
LADYS ISLAND MID SCH BIG D`S ROYAL TEE`S	5691	TXN00249930	06/14/2019	06/13/2019	2,190.69	0.00	2,190.69
LADYS ISLAND MID SCH SHARP BUSINESS SYS- DC	5065	TXN00249970	06/14/2019	06/13/2019	242.09	0.00	242.09
LADYS ISLAND MID SCH SHARP BUSINESS SYS-SC	5065	TXN00250001	06/14/2019	06/13/2019	281.09	0.00	281.09
LADYS ISLAND MID SCH APPLIED DATA TECHNOLOGIES	5045	TXN00250032	06/17/2019	06/13/2019	369.15	0.00	369.15
LADYS ISLAND MID SCH APPLIED DATA TECHNOLOGIES	5045	TXN00250045	06/17/2019	06/13/2019	369.15	0.00	369.15
LADYS ISLAND MID SCH APPLIED DATA TECHNOLOGIES	5045	TXN00250071	06/17/2019	06/13/2019	369.15	0.00	369.15
LADYS ISLAND MID SCH NASSP Product & Service	8699	TXN00250082	06/17/2019	06/13/2019	385.00	0.00	385.00
LADYS ISLAND MID SCH APPLIED DATA TECHNOLOGIES	5045	TXN00250088	06/17/2019	06/13/2019	369.15	0.00	369.15
LADYS ISLAND MID SCH SQ SC ASSOCIATION	8699	TXN00250166	06/17/2019	06/16/2019	305.00	0.00	305.00
LADYS ISLAND MID SCH CARAVELLE RESORT INC	7011	TXN00250229	06/18/2019	06/16/2019	465.62	0.00	465.62
LADYS ISLAND MID SCH PUBLIX #1463	5411	TXN00250239	06/19/2019	06/18/2019	20.64	0.00	20.64
LADYS ISLAND MID SCH SQ L&S ELECTRONICS	7699	TXN00250323	06/20/2019	06/19/2019	1,562.38	0.00	1,562.38
LADYS ISLAND MID SCH BSN SPORTS LLC	5137	TXN00250342	06/20/2019	06/19/2019	187.25	0.00	187.25
LADYS ISLAND MID SCH J.W. PEPPER	5733	TXN00250343	06/20/2019	06/19/2019	73.75	0.00	73.75
LADYS ISLAND MID SCH BSN SPORTS LLC	5137	TXN00250357	06/20/2019	06/19/2019	1,977.37	0.00	1,977.37
LADYS ISLAND MID SCH CURRIC ASSO	5942	TXN00250381	06/20/2019	06/19/2019	10,807.00	0.00	10,807.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LADYS ISLAND MID SCH ALVIN ORD' S SANDWICH SHOP	5814	TXN00250391	06/21/2019	06/19/2019	146.30	0.00	146.30
LADYS ISLAND MID SCH APPLIED DATA TECHNOLOGIES	5045	TXN00250417	06/21/2019	06/20/2019	460.10	0.00	460.10
LADYS ISLAND MID SCH STAPLS7220639188000001	5111	TXN00250431	06/21/2019	06/20/2019	300.15	0.00	300.15
LADYS ISLAND MID SCH AMZN MKTP US M629Z0W61 AM	5942	TXN00250444	06/21/2019	06/20/2019	259.99	0.00	259.99
LADYS ISLAND MID SCH STAPLS7220639188000002	5111	TXN00250500	06/24/2019	06/21/2019	29.62	0.00	29.62
LADYS ISLAND MID SCH SQ L&S ELECTRONICS	7699	TXN00250509	06/25/2019	06/24/2019	625.32	0.00	625.32
LADYS ISLAND MID SCH J.W. PEPPER	5733	TXN00250521	06/25/2019	06/24/2019	26.40	0.00	26.40
LADYS ISLAND MID SCH NETWORK CABLING INFRASTRU	5065	TXN00250560	06/26/2019	06/25/2019	976.60	0.00	976.60
LADYS ISLAND MID SCH APPLIED DATA TECHNOLOGIES	5045	TXN00250572	06/27/2019	06/26/2019	2,245.93	0.00	2,245.93
LADYS ISLAND MID SCH STAPLS7220639188001001	5111	TXN00250605	06/28/2019	06/27/2019	(7.77)	7.77	0.00
LADYS ISLAND MID SCH STAPLS7220639188002001	5111	TXN00250628	06/28/2019	06/27/2019	7.77	0.00	7.77
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248963	06/03/2019	05/31/2019	476.28	0.00	476.28
MAINTENANCE DEPARTMENT SUNBELT RENTALS INC PCG	7394	TXN00248973	06/03/2019	05/31/2019	791.63	0.00	791.63
MAINTENANCE DEPARTMENT CHEMSEARCH	5169	TXN00248984	06/03/2019	06/01/2019	2,473.80	0.00	2,473.80
MAINTENANCE DEPARTMENT Hilton Head Glass	5231	TXN00248991	06/03/2019	05/30/2019	201.40	0.00	201.40
MAINTENANCE DEPARTMENT GRAINGER	5085	TXN00248992	06/03/2019	05/30/2019	8.09	0.00	8.09
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248994	06/03/2019	05/31/2019	37.82	0.00	37.82
MAINTENANCE DEPARTMENT Hilton Head Glass	5231	TXN00249006	06/03/2019	05/30/2019	278.50	0.00	278.50

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MAINTENANCE DEPARTMENT SUNBELT RENTALS INC PCG	7394	TXN00249020	06/03/2019	05/31/2019	1,019.20	0.00	1,019.20
MAINTENANCE DEPARTMENT HOFFMAN & HOFFMAN INC	5074	TXN00249022	06/03/2019	05/31/2019	3,565.03	0.00	3,565.03
MAINTENANCE DEPARTMENT CREGGER COMPANY 6	5074	TXN00249028	06/03/2019	05/31/2019	2,499.89	0.00	2,499.89
MAINTENANCE DEPARTMENT AMZN Mktp US M608J2431	5942	TXN00249035	06/03/2019	05/31/2019	435.67	0.00	435.67
MAINTENANCE DEPARTMENT IN KINTZELECTRIC, LLC	1731	TXN00249040	06/03/2019	05/31/2019	1,000.00	0.00	1,000.00
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00249041	06/03/2019	05/31/2019	400.32	0.00	400.32
MAINTENANCE DEPARTMENT BEAUFORT WINLECTRIC CO	5074	TXN00249050	06/03/2019	05/31/2019	447.11	0.00	447.11
MAINTENANCE DEPARTMENT 4TE SONITROL SECURITY SYS	7393	TXN00249058	06/03/2019	06/01/2019	126.60	0.00	126.60
MAINTENANCE DEPARTMENT SIMPLEXGRINNELL	7393	TXN00249074	06/03/2019	06/01/2019	215.46	0.00	215.46
MAINTENANCE DEPARTMENT IN ESTATE MANAGEMENT SER	780	TXN00249078	06/03/2019	05/31/2019	1,821.94	0.00	1,821.94
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00249083	06/03/2019	05/31/2019	591.20	0.00	591.20
MAINTENANCE DEPARTMENT ORKIN LLC 002	7342	TXN00249093	06/03/2019	05/31/2019	2,250.00	0.00	2,250.00
MAINTENANCE DEPARTMENT HOFFMAN & HOFFMAN INC	5074	TXN00249097	06/03/2019	05/30/2019	2,570.84	0.00	2,570.84
MAINTENANCE DEPARTMENT ASPEN REFRIGERANTS	5046	TXN00249103	06/04/2019	06/03/2019	(8,098.40)	8,098.40	0.00
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00249109	06/04/2019	06/04/2019	2,483.90	0.00	2,483.90
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00249112	06/04/2019	06/03/2019	459.50	0.00	459.50
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00249119	06/04/2019	06/03/2019	1,475.31	0.00	1,475.31
MAINTENANCE DEPARTMENT ORKIN LLC 002	7342	TXN00249122	06/04/2019	06/03/2019	1,305.00	0.00	1,305.00

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MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00249123	06/04/2019	06/03/2019	16.57	0.00	16.57
MAINTENANCE DEPARTMENT GIH GLOBALINDUSTRIALEQ	5085	TXN00249128	06/04/2019	06/04/2019	221.30	0.00	221.30
MAINTENANCE DEPARTMENT CUMMINS INC - 99	5085	TXN00249138	06/04/2019	06/03/2019	1,478.32	0.00	1,478.32
MAINTENANCE DEPARTMENT GIH GLOBALINDUSTRIALEQ	5085	TXN00249141	06/04/2019	06/04/2019	209.02	0.00	209.02
MAINTENANCE DEPARTMENT SITEONE LANDSCAPE SUPPLY,	5085	TXN00249149	06/04/2019	06/03/2019	108.95	0.00	108.95
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00249170	06/05/2019	06/04/2019	527.47	0.00	527.47
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00249173	06/05/2019	06/03/2019	970.62	0.00	970.62
MAINTENANCE DEPARTMENT WASTE PRO OF SC- 3	4900	TXN00249178	06/05/2019	06/04/2019	3,764.50	0.00	3,764.50
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00249191	06/05/2019	06/04/2019	206.92	0.00	206.92
MAINTENANCE DEPARTMENT WASTE PRO OF SC- 3	4900	TXN00249196	06/05/2019	06/04/2019	23,328.48	0.00	23,328.48
MAINTENANCE DEPARTMENT HOFFMAN & HOFFMAN INC	5074	TXN00249218	06/05/2019	06/03/2019	1,626.40	0.00	1,626.40
MAINTENANCE DEPARTMENT HOFFMAN & HOFFMAN INC	5074	TXN00249230	06/05/2019	06/03/2019	188.73	0.00	188.73
MAINTENANCE DEPARTMENT MEDCOM INC.	8999	TXN00249234	06/05/2019	06/04/2019	223.57	0.00	223.57
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00249235	06/05/2019	06/04/2019	329.26	0.00	329.26
MAINTENANCE DEPARTMENT REMICHÉL 242 BLUFFTON	5074	TXN00249237	06/05/2019	06/03/2019	564.67	0.00	564.67
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00249318	06/06/2019	06/04/2019	78.47	0.00	78.47
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00249323	06/07/2019	06/06/2019	1,564.77	0.00	1,564.77
MAINTENANCE DEPARTMENT LITANIA SPORTS GROUP INC	5941	TXN00249324	06/07/2019	05/15/2019	171.53	0.00	171.53

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAINTENANCE DEPARTMENT HOBART SERVICE RM	7399	TXN00249335	06/07/2019	05/14/2019	232.93	0.00	232.93
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00249353	06/07/2019	05/30/2019	(25.09)	25.09	0.00
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00249370	06/07/2019	05/30/2019	(717.97)	717.97	0.00
MAINTENANCE DEPARTMENT GIH GLOBALINDUSTRIALEQ	5085	TXN00249376	06/07/2019	05/30/2019	115.40	0.00	115.40
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00249389	06/07/2019	05/14/2019	2,482.87	0.00	2,482.87
MAINTENANCE DEPARTMENT GIH GLOBALINDUSTRIALEQ	5085	TXN00249396	06/07/2019	05/17/2019	1,901.64	0.00	1,901.64
MAINTENANCE DEPARTMENT MARVAIR	5074	TXN00249401	06/10/2019	06/08/2019	332.02	0.00	332.02
MAINTENANCE DEPARTMENT AED SUPERSTORE	5047	TXN00249405	06/10/2019	06/06/2019	116.13	0.00	116.13
MAINTENANCE DEPARTMENT PartSelect.com	5251	TXN00249409	06/10/2019	06/07/2019	19.04	0.00	19.04
MAINTENANCE DEPARTMENT CREGGER COMPANY	5065	TXN00249413	06/10/2019	06/07/2019	684.88	0.00	684.88
MAINTENANCE DEPARTMENT DOUBLE O ENTERPRISES	5072	TXN00249423	06/10/2019	06/07/2019	242.74	0.00	242.74
MAINTENANCE DEPARTMENT TREE EQUIPMENT SERVICE	780	TXN00249433	06/10/2019	06/07/2019	1,200.00	0.00	1,200.00
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00249434	06/10/2019	06/07/2019	818.60	0.00	818.60
MAINTENANCE DEPARTMENT AMAZON.COM M67JC6EB2 AMZN	5942	TXN00249441	06/10/2019	06/09/2019	77.16	0.00	77.16
MAINTENANCE DEPARTMENT THE TRANE COMPANY	5046	TXN00249444	06/10/2019	06/07/2019	510.00	0.00	510.00
MAINTENANCE DEPARTMENT STAPLS7219423562000001	5111	TXN00249446	06/10/2019	06/08/2019	110.40	0.00	110.40
MAINTENANCE DEPARTMENT DOUBLE O ENTERPRISES	5072	TXN00249451	06/10/2019	06/07/2019	556.50	0.00	556.50
MAINTENANCE DEPARTMENT JOHNSTONE SUPPLY #174	1711	TXN00249461	06/10/2019	06/07/2019	303.06	0.00	303.06

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MAINTENANCE DEPARTMENT THE TRANE COMPANY	5046	TXN00249470	06/10/2019	06/08/2019	520.96	0.00	520.96
MAINTENANCE DEPARTMENT THE TRANE COMPANY	5046	TXN00249476	06/10/2019	06/07/2019	292.50	0.00	292.50
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00249483	06/10/2019	06/07/2019	2,034.64	0.00	2,034.64
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00249484	06/10/2019	06/07/2019	1,497.78	0.00	1,497.78
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00249570	06/12/2019	06/12/2019	2,480.67	0.00	2,480.67
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00249573	06/12/2019	06/10/2019	178.03	0.00	178.03
MAINTENANCE DEPARTMENT FERGUSON ENT #589	5074	TXN00249595	06/12/2019	06/11/2019	454.81	0.00	454.81
MAINTENANCE DEPARTMENT CAPITOL MATERIALS OF SAVA	5211	TXN00249612	06/12/2019	06/11/2019	2,323.67	0.00	2,323.67
MAINTENANCE DEPARTMENT FERGUSON ENT #82	5074	TXN00249628	06/12/2019	06/11/2019	371.79	0.00	371.79
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00249629	06/12/2019	06/10/2019	1,895.80	0.00	1,895.80
MAINTENANCE DEPARTMENT CREGGER COMPANY	5065	TXN00249717	06/13/2019	06/12/2019	361.93	0.00	361.93
MAINTENANCE DEPARTMENT SITEONE LANDSCAPE SUPPLY,	5085	TXN00249753	06/13/2019	06/12/2019	167.11	0.00	167.11
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00249756	06/13/2019	06/11/2019	49.26	0.00	49.26
MAINTENANCE DEPARTMENT DECKER EQUIPMENT	5099	TXN00249779	06/13/2019	06/12/2019	83.11	0.00	83.11
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00249815	06/13/2019	06/12/2019	2,018.20	0.00	2,018.20
MAINTENANCE DEPARTMENT BESTBUYCOM805628012727	5732	TXN00249818	06/13/2019	06/11/2019	267.49	0.00	267.49
MAINTENANCE DEPARTMENT AMAZON.COM M61BH40ZO AMZN	5942	TXN00249840	06/13/2019	06/12/2019	352.03	0.00	352.03
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00249931	06/14/2019	06/12/2019	1,486.32	0.00	1,486.32

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MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250035	06/17/2019	06/15/2019	102.63	0.00	102.63
MAINTENANCE DEPARTMENT PARTS TOWN	5085	TXN00250042	06/17/2019	06/13/2019	96.55	0.00	96.55
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00250060	06/17/2019	06/13/2019	94.38	0.00	94.38
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00250084	06/17/2019	06/13/2019	36.76	0.00	36.76
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250093	06/17/2019	06/15/2019	124.97	0.00	124.97
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250097	06/17/2019	06/15/2019	2,101.64	0.00	2,101.64
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250101	06/17/2019	06/13/2019	254.35	0.00	254.35
MAINTENANCE DEPARTMENT AMZN Mktp US M65MU9QH2	5942	TXN00250177	06/18/2019	06/17/2019	49.95	0.00	49.95
MAINTENANCE DEPARTMENT JOHNSTONE SUPPLY #174	1711	TXN00250184	06/18/2019	06/17/2019	845.86	0.00	845.86
MAINTENANCE DEPARTMENT USA EQUIPMENT DIRECT	5046	TXN00250188	06/18/2019	06/17/2019	267.97	0.00	267.97
MAINTENANCE DEPARTMENT AMZN Mktp US M65778852	5942	TXN00250204	06/18/2019	06/17/2019	150.00	0.00	150.00
MAINTENANCE DEPARTMENT CREGGER COMPANY	5065	TXN00250207	06/18/2019	06/17/2019	512.48	0.00	512.48
MAINTENANCE DEPARTMENT AMZN MKTP US M63BF1H40 AM	5942	TXN00250222	06/18/2019	06/17/2019	160.00	0.00	160.00
MAINTENANCE DEPARTMENT DOUBLE O ENTERPRISES	5072	TXN00250223	06/18/2019	06/17/2019	349.60	0.00	349.60
MAINTENANCE DEPARTMENT DOUBLE O ENTERPRISES	5072	TXN00250232	06/18/2019	06/17/2019	594.67	0.00	594.67
MAINTENANCE DEPARTMENT Hilton Head Glass	5231	TXN00250248	06/19/2019	06/17/2019	358.75	0.00	358.75
MAINTENANCE DEPARTMENT SOUTHEASTERN BUSINESS MAC	5065	TXN00250250	06/19/2019	06/17/2019	336.00	0.00	336.00
MAINTENANCE DEPARTMENT THE TRANE COMPANY	5046	TXN00250251	06/19/2019	06/05/2019	1,894.00	0.00	1,894.00

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MAINTENANCE DEPARTMENT SOUTHEASTERN BUSINESS MAC	5065	TXN00250266	06/19/2019	06/17/2019	460.00	0.00	460.00
MAINTENANCE DEPARTMENT AMZN Mktp US M68789ZR2	5942	TXN00250269	06/19/2019	06/05/2019	16.23	0.00	16.23
MAINTENANCE DEPARTMENT NATURE S CALLING	4900	TXN00250270	06/19/2019	06/17/2019	286.00	0.00	286.00
MAINTENANCE DEPARTMENT MARVAIR	5074	TXN00250284	06/19/2019	06/18/2019	1,706.61	0.00	1,706.61
MAINTENANCE DEPARTMENT SOUTHEASTERN BUSINESS MAC	5065	TXN00250285	06/19/2019	06/17/2019	1,410.00	0.00	1,410.00
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00250286	06/19/2019	06/05/2019	3,333.33	0.00	3,333.33
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00250302	06/19/2019	06/18/2019	2,243.79	0.00	2,243.79
MAINTENANCE DEPARTMENT THE TRANE COMPANY	5046	TXN00250304	06/19/2019	06/05/2019	510.00	0.00	510.00
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250306	06/19/2019	06/17/2019	1,052.80	0.00	1,052.80
MAINTENANCE DEPARTMENT AMZN Mktp US M68JX1SG2	5942	TXN00250316	06/20/2019	06/19/2019	597.00	0.00	597.00
MAINTENANCE DEPARTMENT CHEMGARD INC	5169	TXN00250319	06/20/2019	06/18/2019	914.00	0.00	914.00
MAINTENANCE DEPARTMENT AMZN Mktp US M67FC4SM2	5942	TXN00250333	06/20/2019	06/19/2019	31.39	0.00	31.39
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250337	06/20/2019	06/18/2019	599.11	0.00	599.11
MAINTENANCE DEPARTMENT CHEMGARD INC	5169	TXN00250340	06/20/2019	06/18/2019	914.00	0.00	914.00
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00250351	06/20/2019	06/18/2019	397.03	0.00	397.03
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250354	06/20/2019	06/18/2019	718.13	0.00	718.13
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250359	06/20/2019	06/18/2019	70.07	0.00	70.07
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00250368	06/20/2019	06/20/2019	79.47	0.00	79.47

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MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00250380	06/20/2019	06/18/2019	112.11	0.00	112.11
MAINTENANCE DEPARTMENT AMZN Mktp US M68EI4640	5942	TXN00250402	06/21/2019	06/20/2019	38.40	0.00	38.40
MAINTENANCE DEPARTMENT CREGGER COMPANY	5065	TXN00250419	06/21/2019	06/20/2019	1,828.92	0.00	1,828.92
MAINTENANCE DEPARTMENT THE TRANE COMPANY	5046	TXN00250432	06/21/2019	06/20/2019	6,972.48	0.00	6,972.48
MAINTENANCE DEPARTMENT GRAINGER	5085	TXN00250440	06/21/2019	06/20/2019	639.16	0.00	639.16
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00250447	06/21/2019	06/19/2019	88.85	0.00	88.85
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00250450	06/21/2019	06/21/2019	84.57	0.00	84.57
MAINTENANCE DEPARTMENT TRANS-LUX MIDWEST CORP	7399	TXN00250462	06/24/2019	06/21/2019	224.76	0.00	224.76
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00250464	06/24/2019	06/20/2019	141.40	0.00	141.40
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250466	06/24/2019	06/21/2019	178.03	0.00	178.03
MAINTENANCE DEPARTMENT ZORO TOOLS INC	5085	TXN00250474	06/24/2019	06/21/2019	332.78	0.00	332.78
MAINTENANCE DEPARTMENT THE HOME DEPOT #1115	5200	TXN00250477	06/24/2019	06/21/2019	57.46	0.00	57.46
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250483	06/24/2019	06/21/2019	(4.17)	4.17	0.00
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250488	06/24/2019	06/21/2019	4.17	0.00	4.17
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250489	06/24/2019	06/21/2019	1,403.73	0.00	1,403.73
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00250515	06/25/2019	06/24/2019	1,011.24	0.00	1,011.24
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00250523	06/25/2019	06/24/2019	503.97	0.00	503.97
MAINTENANCE DEPARTMENT PAYPAL REQUIPINTER	5085	TXN00250524	06/25/2019	06/24/2019	89.70	0.00	89.70

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MAINTENANCE DEPARTMENT TAYLORS QUALITY LANDSCAPE	780	TXN00250532	06/26/2019	06/24/2019	55.64	0.00	55.64
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250533	06/26/2019	06/24/2019	293.95	0.00	293.95
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250534	06/26/2019	06/24/2019	72.73	0.00	72.73
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250535	06/26/2019	06/24/2019	497.66	0.00	497.66
MAINTENANCE DEPARTMENT SC BOILER SAFETY PROG	9399	TXN00250536	06/26/2019	06/25/2019	75.00	0.00	75.00
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00250544	06/26/2019	06/24/2019	36.71	0.00	36.71
MAINTENANCE DEPARTMENT BAKER DISTRIBUTING #592	5074	TXN00250548	06/26/2019	06/25/2019	280.66	0.00	280.66
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250550	06/26/2019	06/24/2019	71.48	0.00	71.48
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250552	06/26/2019	06/24/2019	1,265.45	0.00	1,265.45
MAINTENANCE DEPARTMENT AMZN Mktp US MH75Q2ZJ1	5942	TXN00250556	06/26/2019	06/26/2019	121.83	0.00	121.83
MAINTENANCE DEPARTMENT IN DEGLER WASTE SERVICES	1799	TXN00250557	06/26/2019	06/25/2019	225.00	0.00	225.00
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250558	06/26/2019	06/24/2019	210.66	0.00	210.66
MAINTENANCE DEPARTMENT AMZN Mktp US MH9QP7Z71	5942	TXN00250575	06/27/2019	06/26/2019	720.84	0.00	720.84
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250577	06/27/2019	06/25/2019	123.08	0.00	123.08
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00250578	06/27/2019	06/25/2019	308.31	0.00	308.31
MAINTENANCE DEPARTMENT STAPLS7220963375000001	5111	TXN00250580	06/27/2019	06/26/2019	332.95	0.00	332.95
MAINTENANCE DEPARTMENT SITEONE LANDSCAPE SUPPLY,	5085	TXN00250583	06/27/2019	06/26/2019	29.07	0.00	29.07
MAINTENANCE DEPARTMENT AMZN Mktp US M60XZ6UH0	5942	TXN00250591	06/27/2019	06/26/2019	25.61	0.00	25.61

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MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00250594	06/27/2019	06/25/2019	15.04	0.00	15.04
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250597	06/27/2019	06/25/2019	178.03	0.00	178.03
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250598	06/27/2019	06/25/2019	2,134.76	0.00	2,134.76
MAINTENANCE DEPARTMENT CAROLINA GLASS LLC	8999	TXN00250601	06/27/2019	06/26/2019	243.28	0.00	243.28
MAINTENANCE DEPARTMENT IN LOWCOUNTRY WINDOW TIN	5714	TXN00250602	06/27/2019	06/26/2019	1,193.64	0.00	1,193.64
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250604	06/28/2019	06/26/2019	708.78	0.00	708.78
MAINTENANCE DEPARTMENT CHEMSEARCH	5169	TXN00250610	06/28/2019	06/27/2019	2,394.55	0.00	2,394.55
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250620	06/28/2019	06/26/2019	76.02	0.00	76.02
MAINTENANCE DEPARTMENT SAFELITE AUTOGLASS	5533	TXN00250622	06/28/2019	06/27/2019	532.97	0.00	532.97
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250625	06/28/2019	06/26/2019	1,012.80	0.00	1,012.80
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00250629	06/28/2019	06/26/2019	388.08	0.00	388.08
MAINTENANCE DEPARTMENT PARTS TOWN	5085	TXN00250634	06/28/2019	06/27/2019	165.57	0.00	165.57
MAINTENANCE DEPARTMENT AMZN Mktp US	5942	TXN00250635	06/28/2019	06/27/2019	(121.83)	121.83	0.00
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250636	06/28/2019	06/26/2019	21.58	0.00	21.58
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00250641	06/28/2019	06/26/2019	11.43	0.00	11.43
MAINTENANCE DEPARTMENT JACKS SMALL ENGINES & GEN	5399	TXN00250646	06/28/2019	06/21/2019	(1,140.83)	1,140.83	0.00
MAINTENANCE DEPARTMENT HOMEDEPOT.COM	5200	TXN00250647	06/28/2019	06/26/2019	52.26	0.00	52.26
MAINTENANCE DEPARTMENT STAPLS7220963375000002	5111	TXN00250652	06/28/2019	06/27/2019	37.87	0.00	37.87

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MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250653	06/28/2019	06/26/2019	356.05	0.00	356.05
MAINTENANCE DEPARTMENT IN INDUSTRIAL ELECTRIC M	7299	TXN00250662	06/28/2019	06/27/2019	2,479.86	0.00	2,479.86
MAINTENANCE DEPARTMENT ORKIN LLC 002	7342	TXN00250664	06/28/2019	06/25/2019	(25.00)	25.00	0.00
MAINTENANCE DEPARTMENT BORIE DAVIS INC	5074	TXN00250665	06/28/2019	06/27/2019	2,030.00	0.00	2,030.00
MAINTENANCE DEPARTMENT TRANE SUPPLY-115410	5046	TXN00250666	06/28/2019	06/26/2019	126.10	0.00	126.10
MAY RIVER HIGH SCHOOL HOBBY-LOBBY #761	5945	TXN00248966	06/03/2019	05/31/2019	3.20	0.00	3.20
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00248975	06/03/2019	05/31/2019	111.80	0.00	111.80
MAY RIVER HIGH SCHOOL PUBLIX 845	5411	TXN00248985	06/03/2019	05/31/2019	30.20	0.00	30.20
MAY RIVER HIGH SCHOOL THE HOME DEPOT #1115	5200	TXN00249003	06/03/2019	05/31/2019	194.48	0.00	194.48
MAY RIVER HIGH SCHOOL THE HOME DEPOT #1115	5200	TXN00249012	06/03/2019	05/31/2019	10.68	0.00	10.68
MAY RIVER HIGH SCHOOL MICHAELS STORES 4711	5970	TXN00249030	06/03/2019	05/31/2019	78.90	0.00	78.90
MAY RIVER HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00249044	06/03/2019	05/31/2019	(356.15)	356.15	0.00
MAY RIVER HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00249062	06/03/2019	05/31/2019	(356.15)	356.15	0.00
MAY RIVER HIGH SCHOOL FISCAL AFFAIRS CASHIER	8220	TXN00249130	06/04/2019	06/03/2019	225.00	0.00	225.00
MAY RIVER HIGH SCHOOL RIVER SERVICES	4468	TXN00249142	06/04/2019	06/03/2019	785.33	0.00	785.33
MAY RIVER HIGH SCHOOL LONGHORN STEAK00053777	5812	TXN00249174	06/05/2019	06/03/2019	1,071.67	0.00	1,071.67
MAY RIVER HIGH SCHOOL PUBLIX #1205	5411	TXN00249194	06/05/2019	06/04/2019	77.09	0.00	77.09
MAY RIVER HIGH SCHOOL SQ PJ CONSTRUCTION	8999	TXN00249250	06/06/2019	06/05/2019	10,841.63	0.00	10,841.63

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MAY RIVER HIGH SCHOOL PAPA JOHNS #2927	5814	TXN00249266	06/06/2019	06/05/2019	178.20	0.00	178.20
MAY RIVER HIGH SCHOOL PAPA JOHNS #2927	5814	TXN00249289	06/06/2019	06/05/2019	74.66	0.00	74.66
MAY RIVER HIGH SCHOOL SIGN D SIGN	5099	TXN00249312	06/06/2019	06/05/2019	785.09	0.00	785.09
MAY RIVER HIGH SCHOOL PAYPAL SUPREME AUD	5732	TXN00249326	06/07/2019	06/06/2019	745.00	0.00	745.00
MAY RIVER HIGH SCHOOL PAYPAL AMERICANHAR	1520	TXN00249345	06/07/2019	06/06/2019	1,830.00	0.00	1,830.00
MAY RIVER HIGH SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00249359	06/07/2019	06/06/2019	90.56	0.00	90.56
MAY RIVER HIGH SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00249377	06/07/2019	06/06/2019	282.27	0.00	282.27
MAY RIVER HIGH SCHOOL NASSP Product & Service	8699	TXN00249415	06/10/2019	06/06/2019	385.00	0.00	385.00
MAY RIVER HIGH SCHOOL HERFF JONES SCHOL 7900	5969	TXN00249516	06/11/2019	06/10/2019	161.28	0.00	161.28
MAY RIVER HIGH SCHOOL SIGN D SIGN	5099	TXN00249530	06/11/2019	06/10/2019	785.08	0.00	785.08
MAY RIVER HIGH SCHOOL AMZN MKTP US M66281J70 AM	5942	TXN00249546	06/11/2019	06/10/2019	17.58	0.00	17.58
MAY RIVER HIGH SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00249591	06/12/2019	06/11/2019	275.95	0.00	275.95
MAY RIVER HIGH SCHOOL TOTAL STRENGTH & SPEED	5941	TXN00249634	06/12/2019	06/11/2019	800.00	0.00	800.00
MAY RIVER HIGH SCHOOL NAPA AUTO PARTS 196	5533	TXN00249752	06/13/2019	06/12/2019	998.11	0.00	998.11
MAY RIVER HIGH SCHOOL STERLING ATHLETICS	5655	TXN00249778	06/13/2019	06/12/2019	371.70	0.00	371.70
MAY RIVER HIGH SCHOOL PAYPAL PROGOLFDISC	5941	TXN00249816	06/13/2019	06/12/2019	790.46	0.00	790.46
MAY RIVER HIGH SCHOOL BAND SHOPPE	5137	TXN00249859	06/14/2019	06/13/2019	577.10	0.00	577.10
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00249950	06/14/2019	06/13/2019	15,594.18	0.00	15,594.18

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00249968	06/14/2019	06/13/2019	407.15	0.00	407.15
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00249987	06/14/2019	06/13/2019	2,850.00	0.00	2,850.00
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00250003	06/14/2019	06/13/2019	3,707.37	0.00	3,707.37
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250031	06/17/2019	06/13/2019	221.38	0.00	221.38
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250059	06/17/2019	06/14/2019	1,247.90	0.00	1,247.90
MAY RIVER HIGH SCHOOL AMAZON.COM M65A96M60 AMZN	5942	TXN00250069	06/17/2019	06/16/2019	161.87	0.00	161.87
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250078	06/17/2019	06/14/2019	656.60	0.00	656.60
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250092	06/17/2019	06/13/2019	341.50	0.00	341.50
MAY RIVER HIGH SCHOOL D J PUBLICATIONS	5968	TXN00250104	06/17/2019	06/14/2019	72.00	0.00	72.00
MAY RIVER HIGH SCHOOL SLEEP INN ORANGEBURG	3631	TXN00250109	06/17/2019	06/14/2019	396.44	0.00	396.44
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250130	06/17/2019	06/14/2019	730.16	0.00	730.16
MAY RIVER HIGH SCHOOL AMZN Mktp US M66DM2HK2	5942	TXN00250165	06/17/2019	06/15/2019	73.13	0.00	73.13
MAY RIVER HIGH SCHOOL USC EMALL	8220	TXN00250274	06/19/2019	06/17/2019	250.00	0.00	250.00
MAY RIVER HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250401	06/21/2019	06/19/2019	590.22	0.00	590.22
MAY RIVER HIGH SCHOOL CLEMSONUNIVERSITY	7399	TXN00250405	06/21/2019	06/19/2019	60.00	0.00	60.00
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00250406	06/21/2019	06/20/2019	(298.05)	298.05	0.00
MAY RIVER HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250420	06/21/2019	06/19/2019	590.22	0.00	590.22
MAY RIVER HIGH SCHOOL SOUTHERN REGIONAL EDUCBD	8641	TXN00250425	06/21/2019	06/21/2019	300.00	0.00	300.00

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MAY RIVER HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250436	06/21/2019	06/19/2019	590.22	0.00	590.22
MAY RIVER HIGH SCHOOL SOUTHERN REGIONAL EDUCBD	8641	TXN00250442	06/21/2019	06/21/2019	300.00	0.00	300.00
MAY RIVER HIGH SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250449	06/21/2019	06/19/2019	590.22	0.00	590.22
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250467	06/24/2019	06/21/2019	20.95	0.00	20.95
MAY RIVER HIGH SCHOOL UGA GA CTR HOTEL	7011	TXN00250480	06/24/2019	06/20/2019	436.32	0.00	436.32
MAY RIVER HIGH SCHOOL UGA GA CTR HOTEL	7011	TXN00250490	06/24/2019	06/21/2019	109.08	0.00	109.08
MAY RIVER HIGH SCHOOL DELTA AIR 0062376987803	3058	TXN00250493	06/24/2019	06/20/2019	536.00	0.00	536.00
MAY RIVER HIGH SCHOOL DELTA AIR 0062376987802	3058	TXN00250494	06/24/2019	06/20/2019	536.00	0.00	536.00
MAY RIVER HIGH SCHOOL TRAVEL INSURANCE POLICY	6300	TXN00250507	06/24/2019	06/21/2019	72.36	0.00	72.36
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250510	06/25/2019	06/24/2019	64.50	0.00	64.50
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250512	06/25/2019	06/24/2019	315.25	0.00	315.25
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250518	06/25/2019	06/24/2019	84.60	0.00	84.60
MAY RIVER HIGH SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00250542	06/26/2019	06/25/2019	290.22	0.00	290.22
MAY RIVER HIGH SCHOOL NU-IDEA SCHOOL SUPPLY	5021	TXN00250562	06/26/2019	06/25/2019	4,173.00	0.00	4,173.00
MAY RIVER HIGH SCHOOL SOUTH CAROLINA ASSOCIATIO	8699	TXN00250563	06/26/2019	06/24/2019	275.00	0.00	275.00
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250573	06/27/2019	06/26/2019	84.00	0.00	84.00
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250600	06/27/2019	06/26/2019	146.25	0.00	146.25
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00250650	06/28/2019	06/27/2019	156.00	0.00	156.00

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MC RILEY ELEM SCHOOL STAPLS7219286675000004	5111	TXN00249026	06/03/2019	06/01/2019	43.75	0.00	43.75
MC RILEY ELEM SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00249183	06/05/2019	06/04/2019	587.43	0.00	587.43
MC RILEY ELEM SCHOOL DOLLAR TREE	5331	TXN00249203	06/05/2019	06/04/2019	22.47	0.00	22.47
MC RILEY ELEM SCHOOL WAL-MART #6395	5411	TXN00249212	06/05/2019	06/04/2019	31.72	0.00	31.72
MC RILEY ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00249246	06/06/2019	06/05/2019	(11.44)	11.44	0.00
MC RILEY ELEM SCHOOL CULLIGAN OF LOW COUNTRY	7299	TXN00249426	06/10/2019	06/07/2019	55.11	0.00	55.11
MC RILEY ELEM SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00249450	06/10/2019	06/07/2019	49.87	0.00	49.87
MC RILEY ELEM SCHOOL SEACOAST SECURITY SHREDDI	1799	TXN00249464	06/10/2019	06/07/2019	65.00	0.00	65.00
MC RILEY ELEM SCHOOL FORMS AND SUPPLY - AOPD	5044	TXN00249479	06/10/2019	06/07/2019	138.19	0.00	138.19
MC RILEY ELEM SCHOOL LOWES #00907	5200	TXN00249592	06/12/2019	06/11/2019	86.48	0.00	86.48
MC RILEY ELEM SCHOOL PATRICIASSP	5699	TXN00249610	06/12/2019	06/11/2019	690.00	0.00	690.00
MC RILEY ELEM SCHOOL AMZN MKTP US M612H2HA1 AM	5942	TXN00249706	06/13/2019	06/12/2019	405.65	0.00	405.65
MC RILEY ELEM SCHOOL AMZN Mktp US M60LJ41T0	5942	TXN00249806	06/13/2019	06/12/2019	16.34	0.00	16.34
MC RILEY ELEM SCHOOL STORE SMART/SCRAP SMART	5399	TXN00249831	06/13/2019	06/12/2019	30.00	0.00	30.00
MC RILEY ELEM SCHOOL FCC FRANKLINC VYSEMINAR	7399	TXN00249860	06/14/2019	06/14/2019	3,883.54	0.00	3,883.54
MC RILEY ELEM SCHOOL REI GREENWOODHEINEMANN	5942	TXN00249876	06/14/2019	06/13/2019	3,400.00	0.00	3,400.00
MC RILEY ELEM SCHOOL REI GREENWOODHEINEMANN	5942	TXN00249891	06/14/2019	06/13/2019	3,400.00	0.00	3,400.00
MC RILEY ELEM SCHOOL FCC FRANKLINC VYSEMINAR	7399	TXN00249898	06/14/2019	06/14/2019	2,125.46	0.00	2,125.46

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MC RILEY ELEM SCHOOL SCHOOL OUTFITTERS	5999	TXN00249924	06/14/2019	06/13/2019	1,993.55	0.00	1,993.55
MC RILEY ELEM SCHOOL FCC FRANKLINC VYSEMINAR	7399	TXN00249928	06/14/2019	06/14/2019	123.98	0.00	123.98
MC RILEY ELEM SCHOOL IN SIGNS & TAGS, LLC	5999	TXN00249945	06/14/2019	06/13/2019	108.00	0.00	108.00
MC RILEY ELEM SCHOOL AMAZON.COM M67RS58F1 AMZN	5942	TXN00249986	06/14/2019	06/13/2019	190.46	0.00	190.46
MC RILEY ELEM SCHOOL TREASURE COAST VENTURES	5719	TXN00250000	06/14/2019	06/12/2019	986.25	0.00	986.25
MC RILEY ELEM SCHOOL AMZN Mktp US M68L08MY0	5942	TXN00250024	06/17/2019	06/16/2019	11.17	0.00	11.17
MC RILEY ELEM SCHOOL AMZN MKTP US M67OV6S61 AM	5942	TXN00250087	06/17/2019	06/16/2019	10.44	0.00	10.44
MC RILEY ELEM SCHOOL AMZN Mktp US M652T3H12	5942	TXN00250121	06/17/2019	06/16/2019	22.48	0.00	22.48
MC RILEY ELEM SCHOOL SMARTSIGN	5399	TXN00250211	06/18/2019	06/17/2019	224.22	0.00	224.22
MC RILEY ELEM SCHOOL VH STORESMART	5970	TXN00250279	06/19/2019	06/18/2019	1,686.56	0.00	1,686.56
MC RILEY ELEM SCHOOL DSS ACHIEVMNT PRODUCTS	5943	TXN00250339	06/20/2019	06/19/2019	855.36	0.00	855.36
MC RILEY ELEM SCHOOL DSS ACHIEVMNT PRODUCTS	5943	TXN00250400	06/21/2019	06/20/2019	1,200.41	0.00	1,200.41
MOSSY OAKS ELEM SCHOOL STAPLS7219612925000005	5111	TXN00249075	06/03/2019	06/01/2019	603.00	0.00	603.00
MOSSY OAKS ELEM SCHOOL STAPLS7219612925000004	5111	TXN00249082	06/03/2019	06/01/2019	3.15	0.00	3.15
MOSSY OAKS ELEM SCHOOL STAPLS7219612925000007	5111	TXN00249168	06/05/2019	06/04/2019	14.54	0.00	14.54
MOSSY OAKS ELEM SCHOOL STAPLS7219612925000006	5111	TXN00249193	06/05/2019	06/04/2019	38.59	0.00	38.59
MOSSY OAKS ELEM SCHOOL STAPLS7219157580000001	5111	TXN00249233	06/05/2019	06/04/2019	269.64	0.00	269.64
MOSSY OAKS ELEM SCHOOL WORTHINGTON DIRECT INC	5021	TXN00249386	06/07/2019	06/06/2019	1,673.19	0.00	1,673.19

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MOSSY OAKS ELEM SCHOOL STAPLS721810920000003	5111	TXN00249430	06/10/2019	06/08/2019	10.79	0.00	10.79
MOSSY OAKS ELEM SCHOOL STAPLS7219612925001001	5111	TXN00249443	06/10/2019	06/07/2019	(10.05)	10.05	0.00
MOSSY OAKS ELEM SCHOOL STAPLS7219612925000008	5111	TXN00249458	06/10/2019	06/08/2019	43.59	0.00	43.59
MOSSY OAKS ELEM SCHOOL NASSP Product & Service	8699	TXN00249482	06/10/2019	06/06/2019	84.00	0.00	84.00
MOSSY OAKS ELEM SCHOOL BUILDASIGN.COM	5099	TXN00249619	06/12/2019	06/11/2019	220.48	0.00	220.48
MOSSY OAKS ELEM SCHOOL SQ CHARLES RAYNOR-	7929	TXN00249788	06/13/2019	06/12/2019	250.00	0.00	250.00
MOSSY OAKS ELEM SCHOOL AMZN Mktp US M67K82XW2	5942	TXN00249832	06/13/2019	06/12/2019	49.99	0.00	49.99
MOSSY OAKS ELEM SCHOOL AMAZON.COM M65I15V82 AMZN	5942	TXN00249846	06/13/2019	06/12/2019	115.17	0.00	115.17
MOSSY OAKS ELEM SCHOOL ULINE SHIP SUPPLIES	5964	TXN00249881	06/14/2019	06/14/2019	97.55	0.00	97.55
MOSSY OAKS ELEM SCHOOL AMAZON.COM M60OT5QI1 AMZN	5942	TXN00249913	06/14/2019	06/13/2019	1,796.00	0.00	1,796.00
MOSSY OAKS ELEM SCHOOL AMZN Mktp US M68U175W2	5942	TXN00249937	06/14/2019	06/13/2019	13.90	0.00	13.90
MOSSY OAKS ELEM SCHOOL STAPLS7220243495000001	5111	TXN00249952	06/14/2019	06/13/2019	724.53	0.00	724.53
MOSSY OAKS ELEM SCHOOL STAPLS7220243495000002	5111	TXN00250008	06/14/2019	06/13/2019	217.09	0.00	217.09
MOSSY OAKS ELEM SCHOOL AMAZON.COM M600D82Q1 AMZN	5942	TXN00250033	06/17/2019	06/16/2019	333.50	0.00	333.50
MOSSY OAKS ELEM SCHOOL AMZN Mktp US M60R79SC1	5942	TXN00250038	06/17/2019	06/16/2019	57.58	0.00	57.58
MOSSY OAKS ELEM SCHOOL AMZN MKTP US M62Y83GT0 AM	5942	TXN00250065	06/17/2019	06/14/2019	118.49	0.00	118.49
MOSSY OAKS ELEM SCHOOL Amazon.com M60397G00	5942	TXN00250081	06/17/2019	06/14/2019	129.71	0.00	129.71
MOSSY OAKS ELEM SCHOOL AMZN Mktp US M61XJ2V30	5942	TXN00250132	06/17/2019	06/16/2019	89.73	0.00	89.73

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MOSSY OAKS ELEM SCHOOL AMZN Mktp US M65QB0291	5942	TXN00250173	06/17/2019	06/17/2019	23.88	0.00	23.88
MOSSY OAKS ELEM SCHOOL AMZN MKTP US M63AA7K81 AM	5942	TXN00250191	06/18/2019	06/17/2019	696.72	0.00	696.72
MOSSY OAKS ELEM SCHOOL AMZN MKTP US M605S9BJ0 AM	5942	TXN00250244	06/19/2019	06/18/2019	1,191.40	0.00	1,191.40
MOSSY OAKS ELEM SCHOOL LOWES #00907	5200	TXN00250663	06/28/2019	06/27/2019	1,627.33	0.00	1,627.33
OKATIE ELEM SCHOOL IMSE	8299	TXN00249253	06/06/2019	06/05/2019	1,175.00	0.00	1,175.00
OKATIE ELEM SCHOOL HOTELS.COM159541798247	4722	TXN00249270	06/06/2019	06/05/2019	462.21	0.00	462.21
OKATIE ELEM SCHOOL IMSE	8299	TXN00249275	06/06/2019	06/05/2019	1,175.00	0.00	1,175.00
OKATIE ELEM SCHOOL DUNKIN #351698	5814	TXN00249283	06/06/2019	06/05/2019	44.91	0.00	44.91
OKATIE ELEM SCHOOL HOTELS.COM159541989939	4722	TXN00249293	06/06/2019	06/05/2019	560.94	0.00	560.94
OKATIE ELEM SCHOOL AMAZON.COM M688J4NP2 AMZN	5942	TXN00249298	06/06/2019	06/05/2019	141.31	0.00	141.31
OKATIE ELEM SCHOOL The Lunch Lady LLC	5812	TXN00249316	06/06/2019	06/05/2019	70.71	0.00	70.71
OKATIE ELEM SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00249495	06/11/2019	06/10/2019	273.87	0.00	273.87
OKATIE ELEM SCHOOL JOSTENS INC.	5137	TXN00249721	06/13/2019	06/12/2019	3,801.50	0.00	3,801.50
OKATIE ELEM SCHOOL WM SUPERCENTER #2832	5411	TXN00249761	06/13/2019	06/12/2019	24.63	0.00	24.63
OKATIE ELEM SCHOOL Scholastic Inc	8299	TXN00249783	06/13/2019	06/12/2019	5,448.15	0.00	5,448.15
OKATIE ELEM SCHOOL MHE MCGRAW-HILL ECOMM	8299	TXN00249825	06/13/2019	06/12/2019	4,118.49	0.00	4,118.49
OKATIE ELEM SCHOOL SC AQUARIUM	7998	TXN00249871	06/14/2019	06/12/2019	189.00	0.00	189.00
OKATIE ELEM SCHOOL DISCOUNTMUGS.COM	5964	TXN00249977	06/14/2019	06/13/2019	16.60	0.00	16.60

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OKATIE ELEM SCHOOL CAPITAL COFFEE & SUPPLY	5814	TXN00250083	06/17/2019	06/13/2019	82.59	0.00	82.59
OKATIE ELEM SCHOOL STAPLS7220475149000001	5111	TXN00250253	06/19/2019	06/18/2019	40.64	0.00	40.64
OKATIE ELEM SCHOOL SHARI'S BERRIES	5992	TXN00250383	06/20/2019	06/19/2019	56.97	0.00	56.97
OKATIE ELEM SCHOOL AMZN Mktp US M68J88W01	5942	TXN00250421	06/21/2019	06/20/2019	16.01	0.00	16.01
OKATIE ELEM SCHOOL STAPLS7220475149000002	5111	TXN00250439	06/21/2019	06/20/2019	22.46	0.00	22.46
OKATIE ELEM SCHOOL INDEPENDENT LIVING AIDS	5047	TXN00250473	06/24/2019	06/21/2019	11.95	0.00	11.95
OKATIE ELEM SCHOOL DISCOUNTMUGS.COM	5964	TXN00250511	06/25/2019	06/24/2019	(4.98)	4.98	0.00
OKATIE ELEM SCHOOL THE RON CLARK ACADEMY	8299	TXN00250530	06/26/2019	06/25/2019	1,990.00	0.00	1,990.00
OKATIE ELEM SCHOOL THE RON CLARK ACADEMY	8299	TXN00250547	06/26/2019	06/25/2019	1,990.00	0.00	1,990.00
OKATIE ELEM SCHOOL SQ BALMAN10@AOL.CO	5999	TXN00250593	06/27/2019	06/26/2019	572.40	0.00	572.40
OKATIE ELEM SCHOOL KROGER #703	5411	TXN00250617	06/28/2019	06/27/2019	17.64	0.00	17.64
OPERATIONS IRON MOUNTAIN	7375	TXN00250539	06/26/2019	06/25/2019	1,009.73	0.00	1,009.73
OPERATIONS NU-IDEA SCHOOL SUPPLY	5021	TXN00250555	06/26/2019	06/25/2019	296.39	0.00	296.39
OPERATIONS SCGOV866-340-7105DMV0007	9399	TXN00250576	06/27/2019	06/25/2019	18.29	0.00	18.29
OPERATIONS BUF'S	5999	TXN00250596	06/27/2019	06/25/2019	19.26	0.00	19.26
OPERATIONS STAPLS7221000915000001	5111	TXN00250648	06/28/2019	06/27/2019	2,292.12	0.00	2,292.12
OPERATIONS 2 APPLIED DATA TECHNOLOGIES	5045	TXN00250046	06/17/2019	06/14/2019	501.83	0.00	501.83
OPERATIONS 2 BRIGHTVIEW COMPANIES LLC	780	TXN00250513	06/25/2019	06/24/2019	83,448.00	0.00	83,448.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OPERATIONS 2 THE GREENERY ADMIN	780	TXN00250522	06/25/2019	06/24/2019	41,620.00	0.00	41,620.00
PORT ROYAL ELEMENTARY FOLLETT SCHOOL SOLUTIONS	5942	TXN00249045	06/03/2019	05/31/2019	15.33	0.00	15.33
PORT ROYAL ELEMENTARY Jones School Supply Co.,	5943	TXN00249067	06/03/2019	05/30/2019	187.71	0.00	187.71
PORT ROYAL ELEMENTARY DOLLAR GENERAL #16443	5331	TXN00249086	06/03/2019	05/30/2019	5.15	0.00	5.15
PORT ROYAL ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00249505	06/11/2019	06/10/2019	14,105.00	0.00	14,105.00
PORT ROYAL ELEMENTARY USPS PO 4571200735	9402	TXN00249519	06/11/2019	06/10/2019	11.85	0.00	11.85
PORT ROYAL ELEMENTARY AMZN Mktp US M63MT2PV0	5942	TXN00249865	06/14/2019	06/13/2019	49.08	0.00	49.08
PORT ROYAL ELEMENTARY AMZN Mktp US M661Q08Y1	5942	TXN00249877	06/14/2019	06/13/2019	10.69	0.00	10.69
PORT ROYAL ELEMENTARY AMZN Mktp US M609C4P70	5942	TXN00249897	06/14/2019	06/13/2019	6.01	0.00	6.01
PORT ROYAL ELEMENTARY AMZN Mktp US M671P58P1	5942	TXN00249923	06/14/2019	06/13/2019	47.76	0.00	47.76
PORT ROYAL ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00249940	06/14/2019	06/13/2019	341.00	0.00	341.00
PORT ROYAL ELEMENTARY IN SK & ASSOCIATES	7372	TXN00249957	06/14/2019	06/13/2019	2,459.88	0.00	2,459.88
PORT ROYAL ELEMENTARY WALGREENS.COM PHOTO #1624	5912	TXN00250013	06/14/2019	06/13/2019	367.29	0.00	367.29
PORT ROYAL ELEMENTARY AMAZON.COM M642V2542 AMZN	5942	TXN00250054	06/17/2019	06/14/2019	65.20	0.00	65.20
PORT ROYAL ELEMENTARY AMZN MKTP US M62YH2MM0 AM	5942	TXN00250099	06/17/2019	06/16/2019	186.02	0.00	186.02
PORT ROYAL ELEMENTARY AMAZON.COM M69JO9HP2 AMZN	5942	TXN00250142	06/17/2019	06/16/2019	35.44	0.00	35.44
PORT ROYAL ELEMENTARY AMZN MKTP US M67861QT1 AM	5942	TXN00250151	06/17/2019	06/14/2019	508.96	0.00	508.96
PORT ROYAL ELEMENTARY AMZN MKTP US M647S8S81 AM	5942	TXN00250161	06/17/2019	06/16/2019	413.48	0.00	413.48

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PORT ROYAL ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250272	06/19/2019	06/17/2019	952.55	0.00	952.55
PORT ROYAL ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250289	06/19/2019	06/17/2019	120.59	0.00	120.59
PORT ROYAL ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250344	06/20/2019	06/18/2019	24.67	0.00	24.67
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN7NA9Y30 AM	5942	TXN00249099	06/04/2019	06/04/2019	479.20	0.00	479.20
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US M682E4J21 AM	5942	TXN00249118	06/04/2019	06/03/2019	47.12	0.00	47.12
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM M61VV34Q2 AMZN	5942	TXN00249133	06/04/2019	06/03/2019	131.80	0.00	131.80
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM M60BE3Z52 AMZN	5942	TXN00249171	06/05/2019	06/04/2019	124.80	0.00	124.80
PRITCHARDVILLE ELEM SCHOOL Amazon.com M63JY6AH1	5942	TXN00249189	06/05/2019	06/04/2019	57.68	0.00	57.68
PRITCHARDVILLE ELEM SCHOOL FIREHOUSE SUBS #562	5814	TXN00249200	06/05/2019	06/03/2019	425.35	0.00	425.35
PRITCHARDVILLE ELEM SCHOOL STAPLS7216680806000001	5111	TXN00249206	06/05/2019	06/04/2019	431.73	0.00	431.73
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM M69BZ2LZ2 AMZN	5942	TXN00249214	06/05/2019	06/04/2019	341.28	0.00	341.28
PRITCHARDVILLE ELEM SCHOOL STAPLS7219141892000001	5111	TXN00249231	06/05/2019	06/04/2019	1,317.39	0.00	1,317.39
PRITCHARDVILLE ELEM SCHOOL CHICK-FIL-A #01229	5814	TXN00249242	06/06/2019	06/04/2019	701.72	0.00	701.72
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000003	5111	TXN00249254	06/06/2019	06/05/2019	2,129.70	0.00	2,129.70
PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00249255	06/06/2019	06/05/2019	136.56	0.00	136.56
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000015	5111	TXN00249261	06/06/2019	06/05/2019	18.00	0.00	18.00
PRITCHARDVILLE ELEM SCHOOL STAPLS7219141892000003	5111	TXN00249271	06/06/2019	06/05/2019	12.37	0.00	12.37
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US M690Y8NC2 AM	5942	TXN00249281	06/06/2019	06/05/2019	49.40	0.00	49.40

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PRITCHARDVILLE ELEM SCHOOL HOBBY-LOBBY #761	5945	TXN00249282	06/06/2019	06/04/2019	115.37	0.00	115.37
PRITCHARDVILLE ELEM SCHOOL STAPLS7216680806000006	5111	TXN00249295	06/06/2019	06/05/2019	47.88	0.00	47.88
PRITCHARDVILLE ELEM SCHOOL PANERA BREAD #204951	5812	TXN00249297	06/06/2019	06/05/2019	786.66	0.00	786.66
PRITCHARDVILLE ELEM SCHOOL Amazon.com M60139OM0	5942	TXN00249299	06/06/2019	06/05/2019	457.70	0.00	457.70
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US M65080NA2 AM	5942	TXN00249304	06/06/2019	06/05/2019	20.66	0.00	20.66
PRITCHARDVILLE ELEM SCHOOL STAPLS7219141892000002	5111	TXN00249317	06/06/2019	06/05/2019	15.28	0.00	15.28
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000012	5111	TXN00249319	06/06/2019	06/05/2019	18.17	0.00	18.17
PRITCHARDVILLE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00249322	06/06/2019	06/05/2019	205.55	0.00	205.55
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000008	5111	TXN00249336	06/07/2019	06/06/2019	278.41	0.00	278.41
PRITCHARDVILLE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00249372	06/07/2019	06/06/2019	229.29	0.00	229.29
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM M65V40JD2 AMZN	5942	TXN00249397	06/07/2019	06/06/2019	50.00	0.00	50.00
PRITCHARDVILLE ELEM SCHOOL STAPLS7216680806000007	5111	TXN00249407	06/10/2019	06/08/2019	287.19	0.00	287.19
PRITCHARDVILLE ELEM SCHOOL STAPLS7216680806000004	5111	TXN00249418	06/10/2019	06/07/2019	20.11	0.00	20.11
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000007	5111	TXN00249440	06/10/2019	06/07/2019	254.77	0.00	254.77
PRITCHARDVILLE ELEM SCHOOL Sippin Cow	5812	TXN00249466	06/10/2019	06/07/2019	141.70	0.00	141.70
PRITCHARDVILLE ELEM SCHOOL STAPLS7216680806000003	5111	TXN00249467	06/10/2019	06/07/2019	24.28	0.00	24.28
PRITCHARDVILLE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00249492	06/11/2019	06/10/2019	364.17	0.00	364.17
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000005	5111	TXN00249558	06/12/2019	06/11/2019	74.02	0.00	74.02

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PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00249565	06/12/2019	06/11/2019	(49.99)	49.99	0.00
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000013	5111	TXN00249597	06/12/2019	06/11/2019	21.39	0.00	21.39
PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00249604	06/12/2019	06/11/2019	(49.99)	49.99	0.00
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000014	5111	TXN00249614	06/12/2019	06/11/2019	43.85	0.00	43.85
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000001	5111	TXN00249639	06/12/2019	06/11/2019	376.15	0.00	376.15
PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00249643	06/12/2019	06/11/2019	(49.99)	49.99	0.00
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000006	5111	TXN00249649	06/12/2019	06/11/2019	180.77	0.00	180.77
PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00249657	06/12/2019	06/11/2019	(49.99)	49.99	0.00
PRITCHARDVILLE ELEM SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00249672	06/12/2019	06/11/2019	827.42	0.00	827.42
PRITCHARDVILLE ELEM SCHOOL STAPLS7216680806000002	5111	TXN00249685	06/12/2019	06/11/2019	70.57	0.00	70.57
PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00249689	06/12/2019	06/11/2019	(49.99)	49.99	0.00
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM M616P5V52 AMZN	5942	TXN00249734	06/13/2019	06/12/2019	890.96	0.00	890.96
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000010	5111	TXN00249857	06/14/2019	06/13/2019	229.01	0.00	229.01
PRITCHARDVILLE ELEM SCHOOL alvins ords of bluffton	5812	TXN00249890	06/14/2019	06/13/2019	144.10	0.00	144.10
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000011	5111	TXN00249918	06/14/2019	06/13/2019	431.08	0.00	431.08
PRITCHARDVILLE ELEM SCHOOL PBI LeasedEquipment	7394	TXN00249919	06/14/2019	06/13/2019	192.25	0.00	192.25
PRITCHARDVILLE ELEM SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00249956	06/14/2019	06/13/2019	199.68	0.00	199.68
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000009	5111	TXN00249964	06/14/2019	06/13/2019	152.28	0.00	152.28

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PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000009	5111	TXN00249982	06/14/2019	06/13/2019	68.39	0.00	68.39
PRITCHARDVILLE ELEM SCHOOL STAPLS7217492887000002	5111	TXN00250012	06/14/2019	06/13/2019	131.55	0.00	131.55
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM M68U55S01 AMZN	5942	TXN00250019	06/17/2019	06/16/2019	175.56	0.00	175.56
PRITCHARDVILLE ELEM SCHOOL STAPLS7217424097000002	5111	TXN00250036	06/17/2019	06/14/2019	117.96	0.00	117.96
PRITCHARDVILLE ELEM SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00250051	06/17/2019	06/13/2019	101.65	0.00	101.65
PRITCHARDVILLE ELEM SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00250076	06/17/2019	06/13/2019	101.65	0.00	101.65
PRITCHARDVILLE ELEM SCHOOL DOLLAR GENERAL #17897	5331	TXN00250086	06/17/2019	06/13/2019	7.02	0.00	7.02
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM M67VN6G80 AMZN	5942	TXN00250095	06/17/2019	06/14/2019	29.26	0.00	29.26
PRITCHARDVILLE ELEM SCHOOL STAPLS7217424097000001	5111	TXN00250120	06/17/2019	06/15/2019	2,052.75	0.00	2,052.75
PRITCHARDVILLE ELEM SCHOOL IN SUN COUNTRY AMUSEMENT	7999	TXN00250181	06/18/2019	06/17/2019	2,834.00	0.00	2,834.00
PRITCHARDVILLE ELEM SCHOOL SQ KONA ICE OF THE	5814	TXN00250196	06/18/2019	06/17/2019	2,449.50	0.00	2,449.50
PRITCHARDVILLE ELEM SCHOOL DOLLAR GENERAL #17897	5331	TXN00250325	06/20/2019	06/18/2019	21.40	0.00	21.40
PRITCHARDVILLE ELEM SCHOOL SQ DOWNTOWN DELI/C	5811	TXN00250399	06/21/2019	06/20/2019	176.85	0.00	176.85
PRITCHARDVILLE ELEM SCHOOL LEARNINGSCIENCES	8299	TXN00250487	06/24/2019	06/21/2019	136.25	0.00	136.25
PRITCHARDVILLE ELEM SCHOOL DOLLAR GENERAL #17897	5331	TXN00250491	06/24/2019	06/20/2019	14.04	0.00	14.04
PRITCHARDVILLE ELEM SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00250633	06/28/2019	06/27/2019	95.23	0.00	95.23
PRITCHARDVILLE ELEM SCHOOL THE LUNCH LADY LLC	5812	TXN00250643	06/28/2019	06/27/2019	180.05	0.00	180.05
RED CEDAR ELEMENTARY SAMS CLUB #6582	5300	TXN00249132	06/04/2019	06/03/2019	37.17	0.00	37.17

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RED CEDAR ELEMENTARY Amazon.com M66ZT1LZ2	5942	TXN00249179	06/05/2019	06/04/2019	40.88	0.00	40.88
RED CEDAR ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249331	06/07/2019	06/05/2019	1,169.10	0.00	1,169.10
RED CEDAR ELEMENTARY THE HOME DEPOT #1115	5200	TXN00249352	06/07/2019	06/05/2019	142.70	0.00	142.70
RED CEDAR ELEMENTARY THE HOME DEPOT #1115	5200	TXN00249363	06/07/2019	06/05/2019	22.83	0.00	22.83
RED CEDAR ELEMENTARY AMAZON.COM M69PS55E1 AMZN	5942	TXN00249568	06/12/2019	06/11/2019	49.02	0.00	49.02
RED CEDAR ELEMENTARY BIG D`S ROYAL TEE`S	5691	TXN00249606	06/12/2019	06/11/2019	1,723.84	0.00	1,723.84
RED CEDAR ELEMENTARY JOSTENS INC.	5137	TXN00249624	06/12/2019	06/11/2019	5,126.30	0.00	5,126.30
RED CEDAR ELEMENTARY AMZN MKTP US M61W97E70 AM	5942	TXN00249656	06/12/2019	06/11/2019	39.94	0.00	39.94
RED CEDAR ELEMENTARY KROGER #499	5411	TXN00249730	06/13/2019	06/12/2019	44.44	0.00	44.44
RED CEDAR ELEMENTARY SEACOAST SECURITY SHREDDI	1799	TXN00249742	06/13/2019	06/11/2019	45.00	0.00	45.00
RED CEDAR ELEMENTARY COMMUNICATION SERVICE CEN	5065	TXN00249749	06/13/2019	06/12/2019	1,617.72	0.00	1,617.72
RED CEDAR ELEMENTARY AMZN MKTP US M610H5X62 AM	5942	TXN00249758	06/13/2019	06/12/2019	57.49	0.00	57.49
RED CEDAR ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249873	06/14/2019	06/12/2019	2,259.84	0.00	2,259.84
RED CEDAR ELEMENTARY STAPLES 00111906	5943	TXN00249922	06/14/2019	06/12/2019	75.72	0.00	75.72
RED CEDAR ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250386	06/20/2019	06/18/2019	312.27	0.00	312.27
RED CEDAR ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250456	06/21/2019	06/19/2019	936.81	0.00	936.81
RIVER RIDGE ACADEMY SCHOOL HEALTH CORP	5047	TXN00248989	06/03/2019	06/01/2019	130.94	0.00	130.94
RIVER RIDGE ACADEMY PAPA JOHNS #2927	5814	TXN00249000	06/03/2019	05/31/2019	91.54	0.00	91.54

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RIVER RIDGE ACADEMY STAPLS7219519748000001	5111	TXN00249011	06/03/2019	05/31/2019	60.13	0.00	60.13
RIVER RIDGE ACADEMY SQ DOWNTOWN DELI/C	5811	TXN00249031	06/03/2019	05/31/2019	97.94	0.00	97.94
RIVER RIDGE ACADEMY LAKESHORE LEARNING MATER	8299	TXN00249068	06/03/2019	05/31/2019	303.78	0.00	303.78
RIVER RIDGE ACADEMY AMZN Mktp US M66PS7471	5942	TXN00249094	06/03/2019	05/31/2019	287.47	0.00	287.47
RIVER RIDGE ACADEMY AMZN Mktp US M66010422	5942	TXN00249104	06/04/2019	06/04/2019	417.98	0.00	417.98
RIVER RIDGE ACADEMY PROJECT LEAD THE WAY, INC	8398	TXN00249167	06/05/2019	06/04/2019	1,200.00	0.00	1,200.00
RIVER RIDGE ACADEMY KIMS DRY CLEANING CPU	7399	TXN00249229	06/05/2019	06/04/2019	110.00	0.00	110.00
RIVER RIDGE ACADEMY AMERICAN AIR0017324878809	3001	TXN00249309	06/06/2019	06/04/2019	370.00	0.00	370.00
RIVER RIDGE ACADEMY SCHOOL OUTFITTERS	5999	TXN00249333	06/07/2019	06/06/2019	763.79	0.00	763.79
RIVER RIDGE ACADEMY EMERGENCYKITS.COM	5099	TXN00249380	06/07/2019	06/06/2019	39.87	0.00	39.87
RIVER RIDGE ACADEMY STAPLS7219943534000002	5111	TXN00249447	06/10/2019	06/08/2019	104.41	0.00	104.41
RIVER RIDGE ACADEMY STAPLS7219943534000001	5111	TXN00249454	06/10/2019	06/07/2019	748.99	0.00	748.99
RIVER RIDGE ACADEMY MUSIC & ARTS 1 C	5733	TXN00249477	06/10/2019	06/07/2019	30.17	0.00	30.17
RIVER RIDGE ACADEMY SSI SCHOOL SPECIALTY	5969	TXN00249507	06/11/2019	06/10/2019	122.02	0.00	122.02
RIVER RIDGE ACADEMY WALMART.COM 8009666546	5310	TXN00249524	06/11/2019	06/10/2019	60.43	0.00	60.43
RIVER RIDGE ACADEMY KROGER #703	5411	TXN00249571	06/12/2019	06/11/2019	16.04	0.00	16.04
RIVER RIDGE ACADEMY APPLIED DATA TECHNOLOGIES	5045	TXN00249666	06/12/2019	06/11/2019	95.23	0.00	95.23
RIVER RIDGE ACADEMY Amazon.com M664Y1GV2	5942	TXN00249680	06/12/2019	06/11/2019	185.98	0.00	185.98

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RIVER RIDGE ACADEMY WESTIN BWI	3513	TXN00249698	06/12/2019	06/11/2019	874.62	0.00	874.62
RIVER RIDGE ACADEMY SHARP ELECTRONICS CORPOR	5065	TXN00249707	06/13/2019	06/12/2019	35.09	0.00	35.09
RIVER RIDGE ACADEMY MUSIC & ARTS 1 C	5733	TXN00249727	06/13/2019	06/11/2019	46.46	0.00	46.46
RIVER RIDGE ACADEMY WALMART.COM	5310	TXN00249768	06/13/2019	06/12/2019	14.96	0.00	14.96
RIVER RIDGE ACADEMY Amazon.com M632370O0	5942	TXN00249777	06/13/2019	06/12/2019	319.89	0.00	319.89
RIVER RIDGE ACADEMY MARENEM INC SECRETSTORI	5942	TXN00249792	06/13/2019	06/12/2019	1,848.15	0.00	1,848.15
RIVER RIDGE ACADEMY REI GREENWOODHEINEMANN	5942	TXN00249796	06/13/2019	06/12/2019	2,256.30	0.00	2,256.30
RIVER RIDGE ACADEMY SAGE PUBLICATIONS	5994	TXN00249866	06/14/2019	06/13/2019	795.50	0.00	795.50
RIVER RIDGE ACADEMY NORTHEAST FOUNDATION F	8398	TXN00249912	06/14/2019	06/13/2019	1,932.40	0.00	1,932.40
RIVER RIDGE ACADEMY REI GREENWOODHEINEMANN	5942	TXN00249973	06/14/2019	06/13/2019	2,256.30	0.00	2,256.30
RIVER RIDGE ACADEMY STAPLS7220292082000001	5111	TXN00250005	06/14/2019	06/13/2019	59.06	0.00	59.06
RIVER RIDGE ACADEMY STAPLS7220104822000001	5111	TXN00250079	06/17/2019	06/15/2019	716.89	0.00	716.89
RIVER RIDGE ACADEMY AMZN Mktp US M66WT3672	5942	TXN00250267	06/19/2019	06/18/2019	242.71	0.00	242.71
RIVER RIDGE ACADEMY APPLIED DATA TECHNOLOGIES	5045	TXN00250301	06/19/2019	06/18/2019	95.23	0.00	95.23
RIVER RIDGE ACADEMY LEGO SHOP@HOME	5965	TXN00250397	06/21/2019	06/20/2019	381.79	0.00	381.79
RIVER RIDGE ACADEMY WAL-MART #6395	5411	TXN00250504	06/24/2019	06/20/2019	(14.96)	14.96	0.00
ROBERT SMALLS INTL ACADEMY OHIO ASSOCIATION OF CHILD	8699	TXN00248962	06/03/2019	05/31/2019	488.00	0.00	488.00
ROBERT SMALLS INTL ACADEMY SAMSClub.COM	5300	TXN00249029	06/03/2019	05/30/2019	122.26	0.00	122.26

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ROBERT SMALLS INTL ACADEMY AMZBUY.COM	5734	TXN00249064	06/03/2019	05/31/2019	43.80	0.00	43.80
ROBERT SMALLS INTL ACADEMY PIZZA HUT 34753	5812	TXN00249084	06/03/2019	05/31/2019	274.07	0.00	274.07
ROBERT SMALLS INTL ACADEMY PIONEER VALLEY BOOKS	5942	TXN00249091	06/03/2019	05/30/2019	2,860.00	0.00	2,860.00
ROBERT SMALLS INTL ACADEMY FIREHOUSE SUBS #497 BEAUF	5814	TXN00249204	06/05/2019	06/03/2019	468.79	0.00	468.79
ROBERT SMALLS INTL ACADEMY CHICK-FIL-A #01476	5814	TXN00249252	06/06/2019	06/04/2019	595.90	0.00	595.90
ROBERT SMALLS INTL ACADEMY STAPLES 00108696	5943	TXN00249263	06/06/2019	06/04/2019	59.99	0.00	59.99
ROBERT SMALLS INTL ACADEMY Scholastic Education	8299	TXN00249273	06/06/2019	06/05/2019	9.44	0.00	9.44
ROBERT SMALLS INTL ACADEMY HOTELS.COM159540506695	4722	TXN00249315	06/06/2019	06/05/2019	509.47	0.00	509.47
ROBERT SMALLS INTL ACADEMY AMERICAN AIR0012358559203	3001	TXN00249349	06/07/2019	06/05/2019	580.99	0.00	580.99
ROBERT SMALLS INTL ACADEMY SHARP ELECTRONICS CORPOR	5065	TXN00249360	06/07/2019	06/06/2019	67.62	0.00	67.62
ROBERT SMALLS INTL ACADEMY AMAZON.COM M64JW2ZLO AMZN	5942	TXN00249404	06/10/2019	06/08/2019	25.12	0.00	25.12
ROBERT SMALLS INTL ACADEMY AMAZON.COM M61I34X41 AMZN	5942	TXN00249435	06/10/2019	06/09/2019	205.82	0.00	205.82
ROBERT SMALLS INTL ACADEMY STAPLS7220103432000001	5111	TXN00249669	06/12/2019	06/11/2019	14.51	0.00	14.51
ROBERT SMALLS INTL ACADEMY BARCO PRODUCTS COMPANY	5712	TXN00249683	06/12/2019	06/11/2019	1,100.31	0.00	1,100.31
ROBERT SMALLS INTL ACADEMY FCC FRANKLINCYSEMINAR	7399	TXN00249737	06/13/2019	06/13/2019	303.38	0.00	303.38
ROBERT SMALLS INTL ACADEMY Really Good	8299	TXN00249755	06/13/2019	06/12/2019	119.84	0.00	119.84
ROBERT SMALLS INTL ACADEMY FCC FRANKLINCYSEMINAR	7399	TXN00249803	06/13/2019	06/13/2019	5,820.49	0.00	5,820.49
ROBERT SMALLS INTL ACADEMY SOUTH CAROLINA ASSOCIATON	8699	TXN00249980	06/14/2019	06/13/2019	1,400.00	0.00	1,400.00

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ROBERT SMALLS INTL ACADEMY LITCHFIELD COMPANY	7011	TXN00250020	06/17/2019	06/15/2019	158.40	0.00	158.40
ROBERT SMALLS INTL ACADEMY APPLIED DATA TECHNOLOGIES	5045	TXN00250037	06/17/2019	06/13/2019	101.65	0.00	101.65
ROBERT SMALLS INTL ACADEMY APPLIED DATA TECHNOLOGIES	5045	TXN00250098	06/17/2019	06/13/2019	127.33	0.00	127.33
ROBERT SMALLS INTL ACADEMY EMBASSY KINGSTON PLANT	3695	TXN00250398	06/21/2019	06/19/2019	826.56	0.00	826.56
ROBERT SMALLS INTL ACADEMY EMBASSY KINGSTON PLANT	3695	TXN00250416	06/21/2019	06/19/2019	826.56	0.00	826.56
ROBERT SMALLS INTL ACADEMY GAVIGAN ENTERTAINMENT	7929	TXN00250430	06/21/2019	06/20/2019	2,499.00	0.00	2,499.00
ROBERT SMALLS INTL ACADEMY WALMART.COM	5310	TXN00250526	06/25/2019	06/24/2019	(72.74)	72.74	0.00
ROBERT SMALLS INTL ACADEMY STAPLES 00108696	5943	TXN00250564	06/27/2019	06/25/2019	8.55	0.00	8.55
ROBERT SMALLS INTL ACADEMY STAPLES 00108696	5943	TXN00250587	06/27/2019	06/25/2019	36.89	0.00	36.89
SC BEAUFORT CTY SCHOOLS PAYMENT THANK YOU	0	TXN00250520	06/25/2019	06/25/2019	(2,323,514.30)	0.00	0.00
SHANKLIN ELEMENTARY SCHOOL OUTFITTERS	5999	TXN00248964	06/03/2019	06/01/2019	487.50	0.00	487.50
SHANKLIN ELEMENTARY AMAZON.COM M64JH3ZK1 AMZN	5942	TXN00249046	06/03/2019	06/02/2019	94.70	0.00	94.70
SHANKLIN ELEMENTARY LAKESHORE LEARNING MATER	8299	TXN00249259	06/06/2019	06/05/2019	364.78	0.00	364.78
SHANKLIN ELEMENTARY DISNEY RESORTS-RESE	3780	TXN00249428	06/10/2019	06/07/2019	351.00	0.00	351.00
SHANKLIN ELEMENTARY AMZN MKTP US M69IL31O2 AM	5942	TXN00249490	06/11/2019	06/10/2019	20.95	0.00	20.95
SHANKLIN ELEMENTARY AMZN MKTP US M60VG1JJ0 AM	5942	TXN00249494	06/11/2019	06/10/2019	85.95	0.00	85.95
SHANKLIN ELEMENTARY AMAZON.COM M656S4PJ2 AMZN	5942	TXN00249497	06/11/2019	06/10/2019	44.34	0.00	44.34
SHANKLIN ELEMENTARY AMZN MKTP US M60VM51S2 AM	5942	TXN00249498	06/11/2019	06/10/2019	39.88	0.00	39.88

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SHANKLIN ELEMENTARY AMZN MKTP US M639I1MA1 AM	5942	TXN00249500	06/11/2019	06/10/2019	10.99	0.00	10.99
SHANKLIN ELEMENTARY AMZN Mktp US M66U21M21	5942	TXN00249501	06/11/2019	06/10/2019	22.95	0.00	22.95
SHANKLIN ELEMENTARY AMAZON.COM M686U9AF0 AMZN	5942	TXN00249508	06/11/2019	06/11/2019	85.63	0.00	85.63
SHANKLIN ELEMENTARY AMAZON.COM M60ZI0MF1 AMZN	5942	TXN00249509	06/11/2019	06/10/2019	40.77	0.00	40.77
SHANKLIN ELEMENTARY AMZN MKTP US M68BG05K1 AM	5942	TXN00249511	06/11/2019	06/10/2019	48.27	0.00	48.27
SHANKLIN ELEMENTARY AMZN MKTP US M63NA8TR0 AM	5942	TXN00249513	06/11/2019	06/10/2019	85.94	0.00	85.94
SHANKLIN ELEMENTARY AMZN MKTP US M65IK7J50 AM	5942	TXN00249514	06/11/2019	06/10/2019	10.99	0.00	10.99
SHANKLIN ELEMENTARY AMZN Mktp US M61U77M11	5942	TXN00249515	06/11/2019	06/10/2019	68.00	0.00	68.00
SHANKLIN ELEMENTARY AMZN MKTP US M62ZX7AC0 AM	5942	TXN00249525	06/11/2019	06/11/2019	86.87	0.00	86.87
SHANKLIN ELEMENTARY AMZN MKTP US M66QP8J90 AM	5942	TXN00249527	06/11/2019	06/10/2019	9.99	0.00	9.99
SHANKLIN ELEMENTARY AMZN MKTP US M60IF9PE2 AM	5942	TXN00249528	06/11/2019	06/10/2019	22.47	0.00	22.47
SHANKLIN ELEMENTARY AMZN MKTP US M68DB0TF0 AM	5942	TXN00249529	06/11/2019	06/10/2019	62.45	0.00	62.45
SHANKLIN ELEMENTARY AMAZON.COM M68ZZ95U1 AMZN	5942	TXN00249533	06/11/2019	06/10/2019	34.66	0.00	34.66
SHANKLIN ELEMENTARY AMZN Mktp US M66A82TA0	5942	TXN00249534	06/11/2019	06/10/2019	79.90	0.00	79.90
SHANKLIN ELEMENTARY AMZN MKTP US M67IE71L2 AM	5942	TXN00249535	06/11/2019	06/10/2019	28.97	0.00	28.97
SHANKLIN ELEMENTARY AMZN MKTP US M61NP7P82 AM	5942	TXN00249539	06/11/2019	06/10/2019	49.99	0.00	49.99
SHANKLIN ELEMENTARY AMZN MKTP US M64DZ5T70 AM	5942	TXN00249544	06/11/2019	06/10/2019	23.98	0.00	23.98
SHANKLIN ELEMENTARY AMZN MKTP US M66JC6M11 AM	5942	TXN00249548	06/11/2019	06/10/2019	25.39	0.00	25.39

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SHANKLIN ELEMENTARY AMZN MKTP US M68LK4TR0 AM	5942	TXN00249550	06/11/2019	06/10/2019	9.01	0.00	9.01
SHANKLIN ELEMENTARY AMZN MKTP US M661Z8P72 AM	5942	TXN00249552	06/11/2019	06/10/2019	108.70	0.00	108.70
SHANKLIN ELEMENTARY AMZN Mktp US M69IK5TD0	5942	TXN00249553	06/11/2019	06/10/2019	51.47	0.00	51.47
SHANKLIN ELEMENTARY STAPLS7220088198000001	5111	TXN00249572	06/12/2019	06/11/2019	79.13	0.00	79.13
SHANKLIN ELEMENTARY AMZN Mktp US M603315C1	5942	TXN00249575	06/12/2019	06/11/2019	69.99	0.00	69.99
SHANKLIN ELEMENTARY STAPLS7220099317000001	5111	TXN00249581	06/12/2019	06/11/2019	6.82	0.00	6.82
SHANKLIN ELEMENTARY AMAZON.COM M61TT6PP2 AMZN	5942	TXN00249586	06/12/2019	06/11/2019	18.99	0.00	18.99
SHANKLIN ELEMENTARY STAPLS7220088703000001	5111	TXN00249602	06/12/2019	06/11/2019	55.29	0.00	55.29
SHANKLIN ELEMENTARY STAPLS7220087665000001	5111	TXN00249611	06/12/2019	06/11/2019	62.21	0.00	62.21
SHANKLIN ELEMENTARY STAPLS7220088446000001	5111	TXN00249613	06/12/2019	06/11/2019	77.09	0.00	77.09
SHANKLIN ELEMENTARY AMZN Mktp US M617K5HH1	5942	TXN00249631	06/12/2019	06/12/2019	13.83	0.00	13.83
SHANKLIN ELEMENTARY AMZN MKTP US M62894GT2 AM	5942	TXN00249636	06/12/2019	06/11/2019	23.57	0.00	23.57
SHANKLIN ELEMENTARY WILBOOKS	2741	TXN00249645	06/12/2019	06/11/2019	176.77	0.00	176.77
SHANKLIN ELEMENTARY AMZN Mktp US M65R55TE0	5942	TXN00249663	06/12/2019	06/11/2019	10.18	0.00	10.18
SHANKLIN ELEMENTARY STAPLS7220087881000001	5111	TXN00249664	06/12/2019	06/11/2019	73.95	0.00	73.95
SHANKLIN ELEMENTARY AMAZON.COM M67O43PK2 AMZN	5942	TXN00249682	06/12/2019	06/11/2019	19.99	0.00	19.99
SHANKLIN ELEMENTARY AMZN Mktp US M65W43AR0	5942	TXN00249686	06/12/2019	06/11/2019	22.03	0.00	22.03
SHANKLIN ELEMENTARY AMZN MKTP US M618Y8GL2 AM	5942	TXN00249687	06/12/2019	06/11/2019	29.23	0.00	29.23

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SHANKLIN ELEMENTARY AMZN Mktp US M65EJ0A10	5942	TXN00249696	06/12/2019	06/11/2019	61.45	0.00	61.45
SHANKLIN ELEMENTARY STAPLS7220088703000002	5111	TXN00249701	06/13/2019	06/12/2019	38.30	0.00	38.30
SHANKLIN ELEMENTARY AMZN Mktp US M66DV4BP1	5942	TXN00249735	06/13/2019	06/12/2019	12.49	0.00	12.49
SHANKLIN ELEMENTARY AMZN Mktp US M67CV80L0	5942	TXN00249772	06/13/2019	06/12/2019	31.10	0.00	31.10
SHANKLIN ELEMENTARY AMZN MKTP US M67AK4XA2 AM	5942	TXN00249797	06/13/2019	06/12/2019	71.57	0.00	71.57
SHANKLIN ELEMENTARY AMZN MKTP US M61HR4B71 AM	5942	TXN00249821	06/13/2019	06/12/2019	9.97	0.00	9.97
SHANKLIN ELEMENTARY AMZN Mktp US M673O5BE1	5942	TXN00249824	06/13/2019	06/12/2019	68.06	0.00	68.06
SHANKLIN ELEMENTARY STAPLS7220087665000002	5111	TXN00249841	06/13/2019	06/12/2019	37.65	0.00	37.65
SHANKLIN ELEMENTARY AMZN Mktp US M673K3060	5942	TXN00249894	06/14/2019	06/12/2019	33.99	0.00	33.99
SHANKLIN ELEMENTARY AMZN Mktp US M69VD4H51	5942	TXN00249960	06/14/2019	06/12/2019	25.50	0.00	25.50
SHANKLIN ELEMENTARY HOLIDAY INN EXPRESS	3501	TXN00250106	06/17/2019	06/13/2019	122.08	0.00	122.08
SHANKLIN ELEMENTARY HOLIDAY INN EXPRESS	3501	TXN00250167	06/17/2019	06/14/2019	122.08	0.00	122.08
SHANKLIN ELEMENTARY SQ CONNIE PINCKNEY	5811	TXN00250178	06/18/2019	06/17/2019	720.00	0.00	720.00
SHANKLIN ELEMENTARY HAMPTON INN NORTHWOOD	3665	TXN00250193	06/18/2019	06/16/2019	562.74	0.00	562.74
SHANKLIN ELEMENTARY AMZN Mktp US M63Z31B10	5942	TXN00250252	06/19/2019	06/18/2019	67.98	0.00	67.98
SHANKLIN ELEMENTARY AMZN MKTP US M61TL8QS0 AM	5942	TXN00250453	06/21/2019	06/20/2019	73.98	0.00	73.98
SHANKLIN ELEMENTARY AMZN Mktp US M64WE8RH2	5942	TXN00250531	06/26/2019	06/25/2019	10.20	0.00	10.20
ST HELENA ELEM SCHOOL STAPLS7219348899000002	5111	TXN00249154	06/05/2019	06/04/2019	40.64	0.00	40.64

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ST HELENA ELEM SCHOOL AFRICAN IMPORTS, LLC	5999	TXN00249262	06/06/2019	06/05/2019	467.97	0.00	467.97
ST HELENA ELEM SCHOOL WAL-MART #7181	5411	TXN00249341	06/07/2019	06/06/2019	106.44	0.00	106.44
ST HELENA ELEM SCHOOL USPS PO 4505200659	9402	TXN00249354	06/07/2019	06/06/2019	62.95	0.00	62.95
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00249368	06/07/2019	06/06/2019	46.34	0.00	46.34
ST HELENA ELEM SCHOOL PIZZA HUT 34752	5812	TXN00249417	06/10/2019	06/06/2019	187.72	0.00	187.72
ST HELENA ELEM SCHOOL EMBASSY KINGSTON PLANT	3695	TXN00249439	06/10/2019	06/07/2019	297.91	0.00	297.91
ST HELENA ELEM SCHOOL SEA WATCH RESORT LLC	7011	TXN00249566	06/12/2019	06/10/2019	430.08	0.00	430.08
ST HELENA ELEM SCHOOL DOLLAR TREE	5331	TXN00249623	06/12/2019	06/11/2019	114.49	0.00	114.49
ST HELENA ELEM SCHOOL EMBASSY KINGSTON PLANT	3695	TXN00249640	06/12/2019	06/11/2019	(297.91)	297.91	0.00
ST HELENA ELEM SCHOOL BIG LOTS STORES - #1068	5310	TXN00249661	06/12/2019	06/11/2019	64.52	0.00	64.52
ST HELENA ELEM SCHOOL WAL-MART #7181	5411	TXN00249677	06/12/2019	06/11/2019	155.48	0.00	155.48
ST HELENA ELEM SCHOOL NATIONAL SCHOOL FORMS	5111	TXN00249712	06/13/2019	06/11/2019	593.96	0.00	593.96
ST HELENA ELEM SCHOOL STAPLS7220177826000002	5111	TXN00249743	06/13/2019	06/12/2019	99.51	0.00	99.51
ST HELENA ELEM SCHOOL NATIONAL SCHOOL FORMS	5111	TXN00249809	06/13/2019	06/11/2019	481.09	0.00	481.09
ST HELENA ELEM SCHOOL STAPLES 00108696	5943	TXN00249850	06/13/2019	06/11/2019	52.40	0.00	52.40
ST HELENA ELEM SCHOOL STAPLS7220177826000001	5111	TXN00249934	06/14/2019	06/13/2019	882.75	0.00	882.75
ST HELENA ELEM SCHOOL HOLIDAY INN EXPRESS	3501	TXN00250023	06/17/2019	06/13/2019	181.93	0.00	181.93
ST HELENA ELEM SCHOOL USPS PO 4577050739	9402	TXN00250210	06/18/2019	06/17/2019	14.30	0.00	14.30

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ST HELENA ELEM SCHOOL HILTON HOTELS MYRTLE	3504	TXN00250297	06/19/2019	06/17/2019	756.00	0.00	756.00
ST HELENA ELEM SCHOOL USPS PO 4577050739	9402	TXN00250414	06/21/2019	06/20/2019	13.70	0.00	13.70
WHALE BRANCH ELEMENTARY 4IMPRINT	5969	TXN00248968	06/03/2019	05/31/2019	354.56	0.00	354.56
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248974	06/03/2019	05/30/2019	173.71	0.00	173.71
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248978	06/03/2019	05/30/2019	29.47	0.00	29.47
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248979	06/03/2019	05/31/2019	29.21	0.00	29.21
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248982	06/03/2019	05/30/2019	145.31	0.00	145.31
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248988	06/03/2019	05/31/2019	18.54	0.00	18.54
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248993	06/03/2019	05/30/2019	18.53	0.00	18.53
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248995	06/03/2019	05/31/2019	8.00	0.00	8.00
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248999	06/03/2019	05/30/2019	151.20	0.00	151.20
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249008	06/03/2019	05/31/2019	17.11	0.00	17.11
WHALE BRANCH ELEMENTARY WAYFAIR Wayfair	5965	TXN00249014	06/03/2019	05/30/2019	365.39	0.00	365.39
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249018	06/03/2019	05/30/2019	79.90	0.00	79.90
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249024	06/03/2019	05/31/2019	174.87	0.00	174.87
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249032	06/03/2019	05/31/2019	21.41	0.00	21.41
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249034	06/03/2019	05/30/2019	99.81	0.00	99.81
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249051	06/03/2019	05/30/2019	171.30	0.00	171.30

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WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249070	06/03/2019	05/30/2019	175.66	0.00	175.66
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249090	06/03/2019	05/30/2019	(49.43)	49.43	0.00
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249096	06/03/2019	05/30/2019	174.62	0.00	174.62
WHALE BRANCH ELEMENTARY EB 12TH ANNUAL SUMMER	7399	TXN00249108	06/04/2019	06/03/2019	30.00	0.00	30.00
WHALE BRANCH ELEMENTARY WM SUPERCENTER #1383	5411	TXN00249147	06/04/2019	06/03/2019	91.12	0.00	91.12
WHALE BRANCH ELEMENTARY FIREHOUSE SUBS #497 BEAUF	5814	TXN00249159	06/05/2019	06/03/2019	484.86	0.00	484.86
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249176	06/05/2019	06/03/2019	49.43	0.00	49.43
WHALE BRANCH ELEMENTARY DOLLAR TREE	5331	TXN00249199	06/05/2019	06/04/2019	19.26	0.00	19.26
WHALE BRANCH ELEMENTARY WM SUPERCENTER #1383	5411	TXN00249221	06/05/2019	06/04/2019	111.93	0.00	111.93
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249232	06/05/2019	06/03/2019	7.86	0.00	7.86
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249241	06/06/2019	06/04/2019	33.15	0.00	33.15
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249260	06/06/2019	06/04/2019	17.11	0.00	17.11
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249284	06/06/2019	06/04/2019	171.49	0.00	171.49
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249306	06/06/2019	06/04/2019	7.89	0.00	7.89
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249364	06/07/2019	06/05/2019	17.11	0.00	17.11
WHALE BRANCH ELEMENTARY ROCHESTER 100, INC	5943	TXN00249383	06/07/2019	06/07/2019	135.00	0.00	135.00
WHALE BRANCH ELEMENTARY AMZN Mktp US M60DY1ZI0	5942	TXN00249400	06/10/2019	06/07/2019	22.95	0.00	22.95
WHALE BRANCH ELEMENTARY AMZN MKTP US M61UC6VC1 AM	5942	TXN00249412	06/10/2019	06/09/2019	154.92	0.00	154.92

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WHALE BRANCH ELEMENTARY APL APPLE ONLINE STORE	5732	TXN00249420	06/10/2019	06/09/2019	9.63	0.00	9.63
WHALE BRANCH ELEMENTARY WAL-MART #1383	5411	TXN00249468	06/10/2019	06/04/2019	(34.20)	34.20	0.00
WHALE BRANCH ELEMENTARY USPS PO 4505210660	9402	TXN00249579	06/12/2019	06/11/2019	200.20	0.00	200.20
WHALE BRANCH ELEMENTARY JERSEY MIKES 7032	5814	TXN00249637	06/12/2019	06/11/2019	457.80	0.00	457.80
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249709	06/13/2019	06/11/2019	80.12	0.00	80.12
WHALE BRANCH ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00249724	06/13/2019	06/12/2019	436.10	0.00	436.10
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249787	06/13/2019	06/11/2019	21.12	0.00	21.12
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249807	06/13/2019	06/11/2019	21.18	0.00	21.18
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249829	06/13/2019	06/11/2019	21.18	0.00	21.18
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249848	06/13/2019	06/11/2019	62.25	0.00	62.25
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00249985	06/14/2019	06/12/2019	21.17	0.00	21.17
WHALE BRANCH ELEMENTARY STAPLS7220178639000001	5111	TXN00249999	06/14/2019	06/13/2019	181.94	0.00	181.94
WHALE BRANCH ELEMENTARY HAMPTON INNS	3665	TXN00250049	06/17/2019	06/14/2019	207.54	0.00	207.54
WHALE BRANCH ELEMENTARY HAMPTON INNS	3665	TXN00250062	06/17/2019	06/14/2019	36.62	0.00	36.62
WHALE BRANCH ELEMENTARY HAMPTON INNS	3665	TXN00250080	06/17/2019	06/13/2019	122.08	0.00	122.08
WHALE BRANCH ELEMENTARY HAMPTON INNS	3665	TXN00250110	06/17/2019	06/14/2019	207.54	0.00	207.54
WHALE BRANCH ELEMENTARY HAMPTON INNS	3665	TXN00250147	06/17/2019	06/14/2019	36.62	0.00	36.62
WHALE BRANCH ELEMENTARY HAMPTON INNS	3665	TXN00250168	06/17/2019	06/14/2019	244.16	0.00	244.16

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WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250292	06/19/2019	06/17/2019	141.40	0.00	141.40
WHALE BRANCH ELEMENTARY EMBASSY KINGSTON PLANT	3695	TXN00250437	06/21/2019	06/19/2019	826.56	0.00	826.56
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250455	06/21/2019	06/19/2019	(33.15)	33.15	0.00
WHALE BRANCH ELEMENTARY HYATT PLACE FLORENCE DOWN	3640	TXN00250458	06/24/2019	06/20/2019	210.56	0.00	210.56
WHALE BRANCH ELEMENTARY HYATT PLACE FLORENCE DOWN	3640	TXN00250472	06/24/2019	06/20/2019	210.56	0.00	210.56
WHALE BRANCH ELEMENTARY HYATT PLACE FLORENCE DOWN	3640	TXN00250486	06/24/2019	06/20/2019	210.56	0.00	210.56
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00250496	06/24/2019	06/21/2019	23.12	0.00	23.12
WHALE BRANCH HIGH SCHOOL SOUTH CAROLINA ASSOCIATIO	8699	TXN00248967	06/03/2019	05/31/2019	195.00	0.00	195.00
WHALE BRANCH HIGH SCHOOL PERFORMANCE HEALTH SUP	5047	TXN00248981	06/03/2019	05/31/2019	112.01	0.00	112.01
WHALE BRANCH HIGH SCHOOL STATION 300 - BLUFFTON	7933	TXN00248997	06/03/2019	05/31/2019	1,580.00	0.00	1,580.00
WHALE BRANCH HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00249039	06/03/2019	05/31/2019	2,022.30	0.00	2,022.30
WHALE BRANCH HIGH SCHOOL SOUTH CAROLINA ASSOCIATIO	8699	TXN00249048	06/03/2019	05/31/2019	195.00	0.00	195.00
WHALE BRANCH HIGH SCHOOL SOUTH CAROLINA ASSOCIATIO	8699	TXN00249063	06/03/2019	05/31/2019	195.00	0.00	195.00
WHALE BRANCH HIGH SCHOOL SOUTH CAROLINA ASSOCIATIO	8699	TXN00249085	06/03/2019	05/31/2019	195.00	0.00	195.00
WHALE BRANCH HIGH SCHOOL ASCA 2019 ASCA ANNUAL CON	8699	TXN00249105	06/04/2019	06/03/2019	349.00	0.00	349.00
WHALE BRANCH HIGH SCHOOL HERFF JONES SCHOL 7900	5969	TXN00249166	06/05/2019	06/04/2019	158.01	0.00	158.01
WHALE BRANCH HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00249186	06/05/2019	06/03/2019	150.87	0.00	150.87
WHALE BRANCH HIGH SCHOOL SUTCLIFFE GOLF CARS	5999	TXN00249211	06/05/2019	06/03/2019	259.00	0.00	259.00

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WHALE BRANCH HIGH SCHOOL BUF'S	5999	TXN00249264	06/06/2019	06/04/2019	318.33	0.00	318.33
WHALE BRANCH HIGH SCHOOL PUBLIX #1463	5411	TXN00249296	06/06/2019	06/05/2019	315.12	0.00	315.12
WHALE BRANCH HIGH SCHOOL HoneyBaked Ham & Cafe of	5499	TXN00249453	06/10/2019	06/05/2019	821.82	0.00	821.82
WHALE BRANCH HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00249475	06/10/2019	06/06/2019	48.26	0.00	48.26
WHALE BRANCH HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00249521	06/11/2019	06/10/2019	750.00	0.00	750.00
WHALE BRANCH HIGH SCHOOL SOUTH CAROLINA ASSOCIATIO	8699	TXN00249608	06/12/2019	06/10/2019	435.00	0.00	435.00
WHALE BRANCH HIGH SCHOOL SUPERSHUTTLE EXECUCARBWI	4789	TXN00249719	06/13/2019	06/12/2019	106.60	0.00	106.60
WHALE BRANCH HIGH SCHOOL IN ABC TROPHIES, INC.	5999	TXN00249781	06/13/2019	06/12/2019	868.09	0.00	868.09
WHALE BRANCH HIGH SCHOOL USPS PO 4505210660	9402	TXN00249822	06/13/2019	06/12/2019	26.65	0.00	26.65
WHALE BRANCH HIGH SCHOOL FCA	8398	TXN00249842	06/13/2019	06/12/2019	3,190.00	0.00	3,190.00
WHALE BRANCH HIGH SCHOOL Riddell Kollege Town Corp	5137	TXN00249882	06/14/2019	06/13/2019	3,786.42	0.00	3,786.42
WHALE BRANCH HIGH SCHOOL BSN SPORTS LLC	5137	TXN00249887	06/14/2019	06/13/2019	3,810.24	0.00	3,810.24
WHALE BRANCH HIGH SCHOOL SDI FrankMartinEnterpr	7032	TXN00249903	06/14/2019	06/13/2019	275.80	0.00	275.80
WHALE BRANCH HIGH SCHOOL STHRN REGIONAL EDUC BD	8641	TXN00249953	06/14/2019	06/13/2019	1,850.00	0.00	1,850.00
WHALE BRANCH HIGH SCHOOL BSN SPORTS LLC	5137	TXN00249961	06/14/2019	06/13/2019	1,552.90	0.00	1,552.90
WHALE BRANCH HIGH SCHOOL AMZN MKTP US M60ER2HA2 AM	5942	TXN00250041	06/17/2019	06/15/2019	249.99	0.00	249.99
WHALE BRANCH HIGH SCHOOL WALMART.COM 8009666546	5310	TXN00250136	06/17/2019	06/15/2019	1,669.20	0.00	1,669.20
WHALE BRANCH HIGH SCHOOL STAPLS7220317929000001	5111	TXN00250149	06/17/2019	06/15/2019	2,218.12	0.00	2,218.12

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WHALE BRANCH HIGH SCHOOL AMZN Mktg US M61CH2G70	5942	TXN00250156	06/17/2019	06/14/2019	2,174.85	0.00	2,174.85
WHALE BRANCH HIGH SCHOOL STAPLS7220317929000003	5111	TXN00250172	06/17/2019	06/15/2019	18.06	0.00	18.06
WHALE BRANCH HIGH SCHOOL STAPLS7220317929000002	5111	TXN00250245	06/19/2019	06/18/2019	15.61	0.00	15.61
WHALE BRANCH HIGH SCHOOL QUILL CORPORATION	5111	TXN00250300	06/19/2019	06/18/2019	440.80	0.00	440.80
WHALE BRANCH HIGH SCHOOL QUILL CORPORATION	5111	TXN00250379	06/20/2019	06/19/2019	975.87	0.00	975.87
WHALE BRANCH HIGH SCHOOL COURTYARD BY MARRIOTT-	3690	TXN00250403	06/21/2019	06/20/2019	557.76	0.00	557.76
WHALE BRANCH HIGH SCHOOL COURTYARD BY MARRIOTT-	3690	TXN00250412	06/21/2019	06/20/2019	557.76	0.00	557.76
WHALE BRANCH HIGH SCHOOL COURTYARD BY MARRIOTT-	3690	TXN00250426	06/21/2019	06/20/2019	557.76	0.00	557.76
WHALE BRANCH HIGH SCHOOL COURTYARD BY MARRIOTT-	3690	TXN00250445	06/21/2019	06/20/2019	557.76	0.00	557.76
WHALE BRANCH HIGH SCHOOL HOLIDAY IN EXPRESS ANDER	3501	TXN00250459	06/24/2019	06/20/2019	104.34	0.00	104.34
WHALE BRANCH HIGH SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00250618	06/28/2019	06/27/2019	470.80	0.00	470.80
WHALE BRANCH MIDDLE SCHOOL ICLE EVENTS	7399	TXN00248960	06/03/2019	05/31/2019	3,350.00	0.00	3,350.00
WHALE BRANCH MIDDLE SCHOOL FRANKIES FUN PARK - CH	7994	TXN00249079	06/03/2019	05/30/2019	277.00	0.00	277.00
WHALE BRANCH MIDDLE SCHOOL LOWES #01521	5200	TXN00249117	06/04/2019	06/03/2019	368.83	0.00	368.83
WHALE BRANCH MIDDLE SCHOOL COURTYARD COLUMBIA DOW	3690	TXN00249198	06/05/2019	06/04/2019	(169.86)	169.86	0.00
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM M68S39OM0 AMZN	5942	TXN00249292	06/06/2019	06/05/2019	82.12	0.00	82.12
WHALE BRANCH MIDDLE SCHOOL WM SUPERCENTER #1383	5411	TXN00249328	06/07/2019	06/06/2019	64.54	0.00	64.54
WHALE BRANCH MIDDLE SCHOOL LOWES #01521	5200	TXN00249350	06/07/2019	06/06/2019	25.55	0.00	25.55

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WHALE BRANCH MIDDLE SCHOOL SHARP BUS SYS CAROLINAS	5065	TXN00249384	06/07/2019	06/06/2019	325.31	0.00	325.31
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US M68U19A70 AM	5942	TXN00249577	06/12/2019	06/11/2019	286.34	0.00	286.34
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US M64ME05S1 AM	5942	TXN00249596	06/12/2019	06/11/2019	230.28	0.00	230.28
WHALE BRANCH MIDDLE SCHOOL VWR INTERNATIONAL INC	5047	TXN00249626	06/12/2019	06/12/2019	172.72	0.00	172.72
WHALE BRANCH MIDDLE SCHOOL AMZN Mktp US M69OC7541	5942	TXN00249630	06/12/2019	06/11/2019	57.96	0.00	57.96
WHALE BRANCH MIDDLE SCHOOL DS SERVICES STANDARD COFF	5199	TXN00249771	06/13/2019	06/12/2019	114.34	0.00	114.34
WHALE BRANCH MIDDLE SCHOOL QUILL CORPORATION	5111	TXN00250118	06/17/2019	06/15/2019	1,070.05	0.00	1,070.05
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US M69SD15S0 AM	5942	TXN00250219	06/18/2019	06/17/2019	24.98	0.00	24.98
WHALE BRANCH MIDDLE SCHOOL ACCUTRAIN CORPORATION	8299	TXN00250246	06/19/2019	06/17/2019	1,515.00	0.00	1,515.00
WHALE BRANCH MIDDLE SCHOOL ISLANDPACKET CIRCULATI	5994	TXN00250283	06/19/2019	06/18/2019	254.80	0.00	254.80
WHALE BRANCH MIDDLE SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00250299	06/19/2019	06/18/2019	101.65	0.00	101.65
WHALE BRANCH MIDDLE SCHOOL HAMPTON INN ATLANTA-CUMB	3665	TXN00250476	06/24/2019	06/22/2019	567.78	0.00	567.78
WHALE BRANCH MIDDLE SCHOOL HAMPTON INN ATLANTA-CUMB	3665	TXN00250503	06/24/2019	06/22/2019	567.78	0.00	567.78
WHALE BRANCH MIDDLE SCHOOL HAMPTON INN ATLANTA-CUMB	3665	TXN00250505	06/24/2019	06/22/2019	567.78	0.00	567.78
WHALE BRANCH MIDDLE SCHOOL HMCO BOOKS	5969	TXN00250528	06/26/2019	06/25/2019	375.87	0.00	375.87
WHALE BRANCH MIDDLE SCHOOL COURTYARD BY MARRIOTT	3690	TXN00250603	06/28/2019	06/27/2019	742.29	0.00	742.29
WHALE BRANCH MIDDLE SCHOOL COASTAL DISCOVERY MUSEUM	7991	TXN00250619	06/28/2019	06/27/2019	345.96	0.00	345.96
WHALE BRANCH MIDDLE SCHOOL COURTYARD BY MARRIOTT	3690	TXN00250627	06/28/2019	06/27/2019	742.29	0.00	742.29

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Vendor Name							
WHALE BRANCH MIDDLE SCHOOL COURTYARD BY MARRIOTT	3690	TXN00250638	06/28/2019	06/27/2019	742.29	0.00	742.29
WHALE BRANCH MIDDLE SCHOOL COURTYARD BY MARRIOTT	3690	TXN00250655	06/28/2019	06/27/2019	742.29	0.00	742.29
report count: 1710					(299,618.77)	17,106.94	2,041,002.47