

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2019-05-01 00:00:00 and 2019-05-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2019-07-01 10:42:14

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION SCSBA ONLINE	8699	TXN00246443	05/02/2019	05/01/2019	125.00	0.00	125.00
ADMINISTRATION SHERATON	3503	TXN00246560	05/03/2019	05/02/2019	193.91	0.00	193.91
ADMINISTRATION BEAUFORT CHAMBER OF COMM	8641	TXN00246565	05/03/2019	05/02/2019	975.00	0.00	975.00
ADMINISTRATION FS JotForm	5734	TXN00246586	05/03/2019	05/02/2019	19.95	0.00	19.95
ADMINISTRATION SQ SC/NSPRA	8699	TXN00246621	05/03/2019	05/02/2019	15.00	0.00	15.00
ADMINISTRATION THOMSON WEST TCD	8999	TXN00246791	05/06/2019	05/03/2019	48.21	0.00	48.21
ADMINISTRATION CAROLINA FLRL DESIGN OF	5992	TXN00246922	05/08/2019	05/07/2019	321.00	0.00	321.00
ADMINISTRATION SOUTHCAROLINAEDFDN	8641	TXN00246993	05/08/2019	05/07/2019	78.98	0.00	78.98
ADMINISTRATION SHERATON	3503	TXN00247187	05/10/2019	05/09/2019	202.72	0.00	202.72
ADMINISTRATION IN VENTURETECH, LLC	5045	TXN00247196	05/10/2019	05/09/2019	2,500.00	0.00	2,500.00
ADMINISTRATION BLRHCPRO	5968	TXN00247223	05/10/2019	05/08/2019	569.21	0.00	569.21
ADMINISTRATION BLRHCPRO	5968	TXN00247238	05/10/2019	05/08/2019	378.42	0.00	378.42
ADMINISTRATION STAPLES 00108696	5943	TXN00247452	05/13/2019	05/10/2019	395.34	0.00	395.34
ADMINISTRATION MURR PRINTING BEAUFORT	2741	TXN00247579	05/15/2019	05/13/2019	85.60	0.00	85.60
ADMINISTRATION BERKELEY FLOWERS & GIF	5992	TXN00247687	05/16/2019	05/14/2019	299.60	0.00	299.60
ADMINISTRATION BUF'S	5999	TXN00247713	05/16/2019	05/14/2019	798.22	0.00	798.22

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ADMINISTRATION STAPLS7218743442000003	5111	TXN00247831	05/17/2019	05/16/2019	15.11	0.00	15.11
ADMINISTRATION PUBLIX #1463	5411	TXN00247842	05/17/2019	05/16/2019	154.34	0.00	154.34
ADMINISTRATION STAPLS7218819106000001	5111	TXN00247961	05/20/2019	05/17/2019	94.44	0.00	94.44
ADMINISTRATION STAPLS7218743442000002	5111	TXN00247981	05/20/2019	05/17/2019	28.34	0.00	28.34
ADMINISTRATION STAPLS7218743442000001	5111	TXN00248161	05/22/2019	05/21/2019	42.68	0.00	42.68
ADMINISTRATION CDW GOVT #SKD6249	5045	TXN00248348	05/23/2019	05/22/2019	154.38	0.00	154.38
ADMINISTRATION HAMPTON INNS	3665	TXN00248635	05/27/2019	05/23/2019	122.08	0.00	122.08
BATTERY CREEK HIGH SCH CHICK-FIL-A #00509	5814	TXN00246312	05/01/2019	04/29/2019	299.77	0.00	299.77
BATTERY CREEK HIGH SCH BI-LO GROCERY #5158	5411	TXN00246324	05/01/2019	04/30/2019	34.67	0.00	34.67
BATTERY CREEK HIGH SCH CAROLINATRA	7519	TXN00246334	05/01/2019	04/30/2019	1,956.05	0.00	1,956.05
BATTERY CREEK HIGH SCH AMZN MKTP US MZ7RO72Y0 AM	5942	TXN00246347	05/01/2019	04/30/2019	55.97	0.00	55.97
BATTERY CREEK HIGH SCH RIVERSTRANSPORTSERVICE	4131	TXN00246354	05/01/2019	04/30/2019	975.00	0.00	975.00
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00246380	05/01/2019	04/30/2019	36.57	0.00	36.57
BATTERY CREEK HIGH SCH ITS CLASSICS	5131	TXN00246392	05/01/2019	04/30/2019	627.31	0.00	627.31
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00246399	05/01/2019	04/30/2019	94.63	0.00	94.63
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00246415	05/01/2019	04/30/2019	916.54	0.00	916.54
BATTERY CREEK HIGH SCH NASSP Product & Service	8699	TXN00246426	05/01/2019	04/29/2019	220.50	0.00	220.50
BATTERY CREEK HIGH SCH PROJECT LEAD THE WAY, INC	8398	TXN00246437	05/01/2019	04/30/2019	2,400.00	0.00	2,400.00

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BATTERY CREEK HIGH SCH CHEEBURGER CHEEBURGER	5814	TXN00246456	05/02/2019	05/01/2019	89.72	0.00	89.72
BATTERY CREEK HIGH SCH SQ AJPIERRO PHOTOG	7333	TXN00246468	05/02/2019	05/01/2019	600.00	0.00	600.00
BATTERY CREEK HIGH SCH AMZN MKTP US MZ4V48IN1 AM	5942	TXN00246510	05/02/2019	05/01/2019	14.99	0.00	14.99
BATTERY CREEK HIGH SCH BOJANGLES 1041	5814	TXN00246521	05/02/2019	05/01/2019	104.84	0.00	104.84
BATTERY CREEK HIGH SCH BUILDSIGN.COM	5099	TXN00246531	05/02/2019	05/01/2019	37.17	0.00	37.17
BATTERY CREEK HIGH SCH AMZN Mktp US MZ0CN1R01	5942	TXN00246535	05/02/2019	05/01/2019	283.95	0.00	283.95
BATTERY CREEK HIGH SCH WM SUPERCENTER #2832	5411	TXN00246542	05/02/2019	05/01/2019	226.12	0.00	226.12
BATTERY CREEK HIGH SCH LOWES #00907	5200	TXN00246563	05/03/2019	05/02/2019	294.04	0.00	294.04
BATTERY CREEK HIGH SCH ZAXBY'S #57801	5814	TXN00246582	05/03/2019	05/01/2019	116.49	0.00	116.49
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00246601	05/03/2019	05/02/2019	232.78	0.00	232.78
BATTERY CREEK HIGH SCH CHICK-FIL-A #00582	5814	TXN00246648	05/03/2019	05/01/2019	230.77	0.00	230.77
BATTERY CREEK HIGH SCH SCANTRON CORPORATION	7399	TXN00246677	05/03/2019	05/02/2019	310.45	0.00	310.45
BATTERY CREEK HIGH SCH GOLDEN CORRAL 854	5812	TXN00246680	05/06/2019	05/03/2019	496.45	0.00	496.45
BATTERY CREEK HIGH SCH AMZN MKTP US MZ13P1RO0 AM	5942	TXN00246696	05/06/2019	05/05/2019	136.19	0.00	136.19
BATTERY CREEK HIGH SCH 4TH WALL BACKSTAGE	8299	TXN00246704	05/06/2019	05/03/2019	85.00	0.00	85.00
BATTERY CREEK HIGH SCH AMAZON.COM MZ6BZ4R10 AMZN	5942	TXN00246709	05/06/2019	05/05/2019	96.54	0.00	96.54
BATTERY CREEK HIGH SCH COUNTRY INN AND SUITES M	3829	TXN00246714	05/06/2019	05/04/2019	2,055.34	0.00	2,055.34
BATTERY CREEK HIGH SCH CHICK-FIL-A #00582	5814	TXN00246720	05/06/2019	05/02/2019	230.77	0.00	230.77

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BATTERY CREEK HIGH SCH JERSEY MIKES 7032	5814	TXN00246733	05/06/2019	05/04/2019	260.24	0.00	260.24
BATTERY CREEK HIGH SCH STAPLS7218089356000001	5111	TXN00246737	05/06/2019	05/04/2019	261.94	0.00	261.94
BATTERY CREEK HIGH SCH B&H PHOTO 800-606-6969	5969	TXN00246745	05/06/2019	05/03/2019	337.97	0.00	337.97
BATTERY CREEK HIGH SCH STAPLS7218111593000001	5111	TXN00246758	05/06/2019	05/04/2019	318.67	0.00	318.67
BATTERY CREEK HIGH SCH CAROLINATRA	7519	TXN00246767	05/06/2019	05/03/2019	2,573.75	0.00	2,573.75
BATTERY CREEK HIGH SCH LOWES #00907	5200	TXN00246783	05/06/2019	05/04/2019	119.19	0.00	119.19
BATTERY CREEK HIGH SCH WALMART GROCERY	5411	TXN00246818	05/06/2019	05/03/2019	125.56	0.00	125.56
BATTERY CREEK HIGH SCH AMZN Mktp US MZ7MG3UQ0	5942	TXN00246823	05/06/2019	05/03/2019	36.11	0.00	36.11
BATTERY CREEK HIGH SCH THE CHOCOLATE TREE	5441	TXN00246830	05/06/2019	05/02/2019	52.27	0.00	52.27
BATTERY CREEK HIGH SCH BUDGET PRINT CENTER	7338	TXN00246860	05/07/2019	05/06/2019	129.53	0.00	129.53
BATTERY CREEK HIGH SCH AMAZON.COM MN0Q64441 AMZN	5942	TXN00246876	05/07/2019	05/06/2019	236.31	0.00	236.31
BATTERY CREEK HIGH SCH SAMS CLUB #6582	5300	TXN00246897	05/07/2019	05/06/2019	205.94	0.00	205.94
BATTERY CREEK HIGH SCH SAMS CLUB #6582	5300	TXN00246914	05/07/2019	05/06/2019	587.75	0.00	587.75
BATTERY CREEK HIGH SCH CHICK-FIL-A #02531	5814	TXN00246939	05/08/2019	05/06/2019	192.70	0.00	192.70
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00246960	05/08/2019	05/07/2019	33.36	0.00	33.36
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00246985	05/08/2019	05/07/2019	100.99	0.00	100.99
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00247004	05/08/2019	05/07/2019	225.85	0.00	225.85
BATTERY CREEK HIGH SCH TCT PROM NITE	5969	TXN00247021	05/09/2019	05/08/2019	188.62	0.00	188.62

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BATTERY CREEK HIGH SCH CANDYWAREHOUSE.COM, IN	5441	TXN00247051	05/09/2019	05/08/2019	397.45	0.00	397.45
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00247076	05/09/2019	05/08/2019	33.67	0.00	33.67
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00247123	05/09/2019	05/08/2019	16.89	0.00	16.89
BATTERY CREEK HIGH SCH CHEFWORKS INC.	5137	TXN00247195	05/10/2019	05/08/2019	496.60	0.00	496.60
BATTERY CREEK HIGH SCH JERSEY MIKES 7032	5814	TXN00247204	05/10/2019	05/09/2019	273.32	0.00	273.32
BATTERY CREEK HIGH SCH CHICK-FIL-A #01476	5814	TXN00247218	05/10/2019	05/08/2019	81.29	0.00	81.29
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00247252	05/10/2019	05/09/2019	2,409.75	0.00	2,409.75
BATTERY CREEK HIGH SCH BOOK PATCH	5942	TXN00247288	05/10/2019	05/09/2019	81.88	0.00	81.88
BATTERY CREEK HIGH SCH VALUE PLACE HOTEL ELGIN	7011	TXN00247303	05/13/2019	05/10/2019	134.39	0.00	134.39
BATTERY CREEK HIGH SCH VALUE PLACE HOTEL ELGIN	7011	TXN00247320	05/13/2019	05/10/2019	134.39	0.00	134.39
BATTERY CREEK HIGH SCH AMZN MKTP US MN9HB8EA1 AM	5942	TXN00247326	05/13/2019	05/12/2019	128.42	0.00	128.42
BATTERY CREEK HIGH SCH COMFORT INN & SUITES	3562	TXN00247337	05/13/2019	05/11/2019	105.28	0.00	105.28
BATTERY CREEK HIGH SCH TCT PROM NITE	5969	TXN00247358	05/13/2019	05/12/2019	(42.75)	42.75	0.00
BATTERY CREEK HIGH SCH COMFORT INN & SUITES	3562	TXN00247362	05/13/2019	05/11/2019	105.28	0.00	105.28
BATTERY CREEK HIGH SCH HERFF JONES SCHOL 7900	5969	TXN00247384	05/13/2019	05/10/2019	1,292.75	0.00	1,292.75
BATTERY CREEK HIGH SCH AMZN MKTP US MN2VJ2ZI2 AM	5942	TXN00247386	05/13/2019	05/12/2019	14.99	0.00	14.99
BATTERY CREEK HIGH SCH VALUE PLACE HOTEL ELGIN	7011	TXN00247403	05/13/2019	05/10/2019	100.79	0.00	100.79
BATTERY CREEK HIGH SCH VALUE PLACE HOTEL ELGIN	7011	TXN00247420	05/13/2019	05/10/2019	134.39	0.00	134.39

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BATTERY CREEK HIGH SCH VALUE PLACE HOTEL ELGIN	7011	TXN00247431	05/13/2019	05/11/2019	0.32	0.00	0.32
BATTERY CREEK HIGH SCH VALUE PLACE HOTEL ELGIN	7011	TXN00247449	05/13/2019	05/10/2019	100.79	0.00	100.79
BATTERY CREEK HIGH SCH AWARDS UNLIMITED ONLINE	5999	TXN00247461	05/14/2019	05/13/2019	478.33	0.00	478.33
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00247480	05/14/2019	05/13/2019	278.26	0.00	278.26
BATTERY CREEK HIGH SCH AMZN Mktp US MN93521B1	5942	TXN00247481	05/14/2019	05/13/2019	36.38	0.00	36.38
BATTERY CREEK HIGH SCH PIZZA HUT #300	5812	TXN00247492	05/14/2019	05/13/2019	118.98	0.00	118.98
BATTERY CREEK HIGH SCH AMZN MKTP US MN7703AM0 AM	5942	TXN00247533	05/15/2019	05/14/2019	159.98	0.00	159.98
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00247559	05/15/2019	05/14/2019	188.32	0.00	188.32
BATTERY CREEK HIGH SCH AMZN MKTP US MN97E9TG0 AM	5942	TXN00247564	05/15/2019	05/14/2019	36.66	0.00	36.66
BATTERY CREEK HIGH SCH PAYPAL SCHEALTHOCC	8299	TXN00247577	05/15/2019	05/14/2019	186.00	0.00	186.00
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00247608	05/15/2019	05/14/2019	320.16	0.00	320.16
BATTERY CREEK HIGH SCH AMZN Mktp US MN2JG7T92	5942	TXN00247611	05/15/2019	05/14/2019	59.98	0.00	59.98
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00247617	05/15/2019	05/14/2019	110.32	0.00	110.32
BATTERY CREEK HIGH SCH STAPLS7218627286000001	5111	TXN00247639	05/15/2019	05/14/2019	67.60	0.00	67.60
BATTERY CREEK HIGH SCH CHICK-FIL-A #02843	5814	TXN00247640	05/15/2019	05/13/2019	170.13	0.00	170.13
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00247649	05/15/2019	05/14/2019	499.45	0.00	499.45
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247659	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247678	05/16/2019	05/14/2019	133.88	0.00	133.88

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BATTERY CREEK HIGH SCH MEETING DYNAMICS, INC	5099	TXN00247685	05/16/2019	05/15/2019	5,600.00	0.00	5,600.00
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247692	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH AMZN MKTP US MN7A02EA2 AM	5942	TXN00247698	05/16/2019	05/15/2019	119.80	0.00	119.80
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247715	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247718	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247737	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH AMAZON.COM MN0SL3GN1 AMZN	5942	TXN00247739	05/16/2019	05/15/2019	172.46	0.00	172.46
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247751	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247762	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH HAMPTON INN CLINTON	3501	TXN00247783	05/16/2019	05/14/2019	133.88	0.00	133.88
BATTERY CREEK HIGH SCH CHICK-FIL-A #01476	5814	TXN00247901	05/17/2019	05/15/2019	53.00	0.00	53.00
BATTERY CREEK HIGH SCH COUNTRY INN AND SUITES	3829	TXN00247911	05/20/2019	05/18/2019	105.45	0.00	105.45
BATTERY CREEK HIGH SCH AMZN MKTP US MN62M6GK0 AM	5942	TXN00247921	05/20/2019	05/18/2019	91.88	0.00	91.88
BATTERY CREEK HIGH SCH AMZN MKTP US MN4303G00 AM	5942	TXN00247937	05/20/2019	05/19/2019	70.63	0.00	70.63
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00247943	05/20/2019	05/17/2019	329.11	0.00	329.11
BATTERY CREEK HIGH SCH JERSEY MIKES 7032	5814	TXN00247950	05/20/2019	05/19/2019	287.49	0.00	287.49
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00247963	05/20/2019	05/17/2019	64.56	0.00	64.56
BATTERY CREEK HIGH SCH COUNTRY INN AND SUITES	3829	TXN00247967	05/20/2019	05/18/2019	105.45	0.00	105.45

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BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00247999	05/20/2019	05/17/2019	340.06	0.00	340.06
BATTERY CREEK HIGH SCH COUNTRY INN AND SUITES	3829	TXN00248008	05/20/2019	05/18/2019	105.45	0.00	105.45
BATTERY CREEK HIGH SCH DOLLAR TREE	5331	TXN00248039	05/20/2019	05/17/2019	10.70	0.00	10.70
BATTERY CREEK HIGH SCH PAPA JOHN'S #2419	5814	TXN00248061	05/20/2019	05/18/2019	113.10	0.00	113.10
BATTERY CREEK HIGH SCH BUDGET PRINT CENTER	7338	TXN00248086	05/21/2019	05/20/2019	32.10	0.00	32.10
BATTERY CREEK HIGH SCH Dollar Tree, Inc.	5399	TXN00248106	05/21/2019	05/20/2019	182.86	0.00	182.86
BATTERY CREEK HIGH SCH WALMART.COM	5310	TXN00248145	05/21/2019	05/20/2019	8.47	0.00	8.47
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248162	05/22/2019	05/21/2019	380.51	0.00	380.51
BATTERY CREEK HIGH SCH SAMS CLUB #6582	5300	TXN00248170	05/22/2019	05/21/2019	656.14	0.00	656.14
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00248189	05/22/2019	05/21/2019	295.82	0.00	295.82
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00248217	05/22/2019	05/21/2019	65.93	0.00	65.93
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00248242	05/22/2019	05/21/2019	345.56	0.00	345.56
BATTERY CREEK HIGH SCH DOLLAR TREE	5331	TXN00248251	05/23/2019	05/22/2019	42.80	0.00	42.80
BATTERY CREEK HIGH SCH CHEWY.COM	5995	TXN00248281	05/23/2019	05/23/2019	56.84	0.00	56.84
BATTERY CREEK HIGH SCH WALMART.COM 8009666546	5310	TXN00248294	05/23/2019	05/22/2019	115.22	0.00	115.22
BATTERY CREEK HIGH SCH CHEWY.COM	5995	TXN00248325	05/23/2019	05/22/2019	498.51	0.00	498.51
BATTERY CREEK HIGH SCH STAPLS7219062876000001	5111	TXN00248336	05/23/2019	05/22/2019	332.98	0.00	332.98
BATTERY CREEK HIGH SCH WALMART.COM 8009666546	5310	TXN00248386	05/24/2019	05/23/2019	115.22	0.00	115.22



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BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248394	05/24/2019	05/23/2019	358.70	0.00	358.70
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248404	05/24/2019	05/23/2019	70.58	0.00	70.58
BATTERY CREEK HIGH SCH WHOLESALE 4 EVERY 1	5331	TXN00248422	05/24/2019	05/23/2019	106.00	0.00	106.00
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248441	05/24/2019	05/23/2019	224.96	0.00	224.96
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248458	05/24/2019	05/23/2019	367.19	0.00	367.19
BATTERY CREEK HIGH SCH B&H PHOTO 800-606-6969	5969	TXN00248460	05/24/2019	05/23/2019	68.68	0.00	68.68
BATTERY CREEK HIGH SCH ROBOTEVENTS.COM	8699	TXN00248477	05/24/2019	05/23/2019	150.00	0.00	150.00
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248491	05/24/2019	05/23/2019	173.92	0.00	173.92
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248507	05/24/2019	05/23/2019	173.92	0.00	173.92
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248531	05/27/2019	05/24/2019	35.25	0.00	35.25
BATTERY CREEK HIGH SCH FOLLETT SCHOOL SOLUTIONS	5942	TXN00248581	05/27/2019	05/24/2019	495.58	0.00	495.58
BATTERY CREEK HIGH SCH VEX ROBOTICS INC	5945	TXN00248613	05/27/2019	05/23/2019	118.23	0.00	118.23
BATTERY CREEK HIGH SCH BUF'S	5999	TXN00248629	05/27/2019	05/23/2019	250.38	0.00	250.38
BATTERY CREEK HIGH SCH STAPLS7219223514000001	5111	TXN00248634	05/27/2019	05/24/2019	217.09	0.00	217.09
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248657	05/29/2019	05/28/2019	173.92	0.00	173.92
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248659	05/29/2019	05/28/2019	57.43	0.00	57.43
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248663	05/29/2019	05/28/2019	66.97	0.00	66.97
BATTERY CREEK HIGH SCH SAMSCLUB #6582	5300	TXN00248674	05/29/2019	05/28/2019	241.77	0.00	241.77

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00248679	05/29/2019	05/28/2019	49.22	0.00	49.22
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248684	05/29/2019	05/28/2019	146.05	0.00	146.05
BATTERY CREEK HIGH SCH SAMSCLUB #6582	5300	TXN00248696	05/29/2019	05/28/2019	153.11	0.00	153.11
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248698	05/29/2019	05/28/2019	115.95	0.00	115.95
BATTERY CREEK HIGH SCH WM SUPERCENTER #6395	5411	TXN00248701	05/29/2019	05/28/2019	24.79	0.00	24.79
BATTERY CREEK HIGH SCH WALMART GROCERY	5411	TXN00248704	05/29/2019	05/28/2019	39.01	0.00	39.01
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248712	05/29/2019	05/28/2019	115.95	0.00	115.95
BATTERY CREEK HIGH SCH SAMSCLUB #6582	5300	TXN00248715	05/29/2019	05/28/2019	118.66	0.00	118.66
BATTERY CREEK HIGH SCH ENTERPRISE RENT-A-CAR	3405	TXN00248717	05/29/2019	05/28/2019	172.83	0.00	172.83
BATTERY CREEK HIGH SCH DOLLAR TREE	5331	TXN00248722	05/29/2019	05/28/2019	13.91	0.00	13.91
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248725	05/29/2019	05/28/2019	6.42	0.00	6.42
BATTERY CREEK HIGH SCH SQ JBH ENTERTAINMENT	5999	TXN00248818	05/30/2019	05/29/2019	900.00	0.00	900.00
BATTERY CREEK HIGH SCH B&H PHOTO 800-606-6969	5969	TXN00248819	05/30/2019	05/29/2019	198.65	0.00	198.65
BATTERY CREEK HIGH SCH PAPA JOHN'S #2419	5814	TXN00248838	05/30/2019	05/29/2019	45.63	0.00	45.63
BATTERY CREEK HIGH SCH BI-LO GROCERY #5158	5411	TXN00248849	05/31/2019	05/30/2019	267.50	0.00	267.50
BATTERY CREEK HIGH SCH WALMART GROCERY	5411	TXN00248900	05/31/2019	05/30/2019	54.29	0.00	54.29
BATTERY CREEK HIGH SCH WM SUPERCENTER #1383	5411	TXN00248925	05/31/2019	05/30/2019	50.48	0.00	50.48
BATTERY CREEK HIGH SCH WAL-MART #1383	5411	TXN00248936	05/31/2019	05/30/2019	39.53	0.00	39.53

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BATTERY CREEK HIGH SCH WALMART GROCERY	5411	TXN00248946	05/31/2019	05/30/2019	48.06	0.00	48.06
BCSD TRANSPORTATION STAPLS7217797833000001	5111	TXN00246408	05/01/2019	04/30/2019	154.39	0.00	154.39
BCSD TRANSPORTATION CAROLINA INTL TRUCKS	5013	TXN00246462	05/02/2019	05/01/2019	2,026.09	0.00	2,026.09
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00246482	05/02/2019	05/01/2019	383.60	0.00	383.60
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00246623	05/03/2019	05/02/2019	2,057.92	0.00	2,057.92
BCSD TRANSPORTATION WAL-MART #1383	5411	TXN00246718	05/06/2019	05/03/2019	107.83	0.00	107.83
BCSD TRANSPORTATION LOWES #00907	5200	TXN00246865	05/07/2019	05/06/2019	19.06	0.00	19.06
BCSD TRANSPORTATION 4013 JNN BLUFFTON	5812	TXN00246895	05/07/2019	05/06/2019	1,636.37	0.00	1,636.37
BCSD TRANSPORTATION TRUCK PRO	5533	TXN00246919	05/07/2019	05/06/2019	954.12	0.00	954.12
BCSD TRANSPORTATION AUTO PARTS OF BEAUFORT	5533	TXN00247032	05/09/2019	05/08/2019	48.21	0.00	48.21
BCSD TRANSPORTATION WM SUPERCENTER #1383	5411	TXN00247136	05/09/2019	05/08/2019	388.68	0.00	388.68
BCSD TRANSPORTATION COASTAL HARDWARE INDUSTRI	5039	TXN00247154	05/09/2019	05/07/2019	1,986.99	0.00	1,986.99
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00247173	05/09/2019	05/08/2019	995.44	0.00	995.44
BCSD TRANSPORTATION DS SERVICES STANDARD COFF	5199	TXN00247205	05/10/2019	05/09/2019	873.56	0.00	873.56
BCSD TRANSPORTATION 4013 JNN BLUFFTON	5812	TXN00247277	05/10/2019	05/09/2019	1,686.38	0.00	1,686.38
BCSD TRANSPORTATION AUTO PARTS OF BEAUFORT	5533	TXN00247296	05/13/2019	05/10/2019	230.05	0.00	230.05
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00247321	05/13/2019	05/10/2019	868.86	0.00	868.86
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00247328	05/13/2019	05/10/2019	450.00	0.00	450.00

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BCSD TRANSPORTATION STAPLS7217797833000002	5111	TXN00247329	05/13/2019	05/11/2019	28.89	0.00	28.89
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00247350	05/13/2019	05/10/2019	450.00	0.00	450.00
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00247355	05/13/2019	05/10/2019	450.01	0.00	450.01
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00247382	05/13/2019	05/10/2019	450.00	0.00	450.00
BCSD TRANSPORTATION WAL-MART #1383	5411	TXN00247396	05/13/2019	05/10/2019	42.67	0.00	42.67
BCSD TRANSPORTATION WW WILLIAMS	7538	TXN00247415	05/13/2019	05/10/2019	108.09	0.00	108.09
BCSD TRANSPORTATION INTERSTATE TOWING	7549	TXN00247440	05/13/2019	05/10/2019	450.00	0.00	450.00
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00247519	05/14/2019	05/13/2019	1,303.29	0.00	1,303.29
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00247522	05/14/2019	05/13/2019	1,303.29	0.00	1,303.29
BCSD TRANSPORTATION AMZN Mktp US MN9ZZ3EH2	5942	TXN00247655	05/16/2019	05/15/2019	123.48	0.00	123.48
BCSD TRANSPORTATION AMZN Mktp US MN7WZ5EQ2	5942	TXN00247710	05/16/2019	05/15/2019	669.46	0.00	669.46
BCSD TRANSPORTATION AMZN Mktp US MN7WE6EA0	5942	TXN00247747	05/16/2019	05/15/2019	59.98	0.00	59.98
BCSD TRANSPORTATION AMZN Mktp US MN8R720L2	5942	TXN00247798	05/17/2019	05/16/2019	75.98	0.00	75.98
BCSD TRANSPORTATION AUTO PARTS OF BEAUFORT	5533	TXN00247813	05/17/2019	05/16/2019	328.81	0.00	328.81
BCSD TRANSPORTATION AMZN MKTP US MN6CY5MQ1 AM	5942	TXN00247882	05/17/2019	05/16/2019	314.74	0.00	314.74
BCSD TRANSPORTATION SAMPSONBLADEN OIL LUBR	5533	TXN00247896	05/17/2019	05/15/2019	1,749.37	0.00	1,749.37
BCSD TRANSPORTATION AMZN MKTP US MN2SC8X22 AM	5942	TXN00247977	05/20/2019	05/19/2019	373.71	0.00	373.71
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00248095	05/21/2019	05/20/2019	1,487.57	0.00	1,487.57

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BCSD TRANSPORTATION CAROLINA INTERNATIONAL TR	5511	TXN00248255	05/23/2019	05/21/2019	444.69	0.00	444.69
BCSD TRANSPORTATION SAMPSONBLADEN OIL LUBR	5533	TXN00248299	05/23/2019	05/21/2019	1,552.70	0.00	1,552.70
BCSD TRANSPORTATION AUTO PARTS OF BEAUFORT	5533	TXN00248403	05/24/2019	05/23/2019	233.77	0.00	233.77
BCSD TRANSPORTATION AUTO PARTS OF BEAUFORT	5533	TXN00248417	05/24/2019	05/23/2019	76.91	0.00	76.91
BCSD TRANSPORTATION STAPLES DIRECT	5111	TXN00248529	05/27/2019	05/25/2019	261.45	0.00	261.45
BCSD TRANSPORTATION NAPA AUTO PARTS 196	5533	TXN00248691	05/29/2019	05/28/2019	91.44	0.00	91.44
BCSD TRANSPORTATION DORSEY TIRE COMPAN	5532	TXN00248708	05/29/2019	05/28/2019	1,505.87	0.00	1,505.87
BCSD TRANSPORTATION AMZN MKTP US MN3HI3YO1 AM	5942	TXN00248743	05/30/2019	05/29/2019	229.95	0.00	229.95
BCSD TRANSPORTATION SC ASSOC FOR PUPIL TRANS	8398	TXN00248877	05/31/2019	05/30/2019	5.00	0.00	5.00
BCSD TRANSPORTATION SC ASSOC FOR PUPIL TRANS	8398	TXN00248899	05/31/2019	05/30/2019	5.00	0.00	5.00
BCSD TRANSPORTATION SC ASSOC FOR PUPIL TRANS	8398	TXN00248947	05/31/2019	05/30/2019	5.00	0.00	5.00
BEAUFORT ELEM SCHOOL DOLLAR TREE	5331	TXN00246583	05/03/2019	05/02/2019	4.28	0.00	4.28
BEAUFORT ELEM SCHOOL WAL-MART #7181	5411	TXN00246617	05/03/2019	05/02/2019	107.86	0.00	107.86
BEAUFORT ELEM SCHOOL PUBLIX #1463	5411	TXN00246738	05/06/2019	05/03/2019	372.76	0.00	372.76
BEAUFORT ELEM SCHOOL PUBLIX #1463	5411	TXN00246757	05/06/2019	05/03/2019	537.54	0.00	537.54
BEAUFORT ELEM SCHOOL SQ TIME TO EAT LLC	5814	TXN00246796	05/06/2019	05/03/2019	2,073.04	0.00	2,073.04
BEAUFORT ELEM SCHOOL GOLDEN CORRAL 0623	5812	TXN00246886	05/07/2019	05/06/2019	453.60	0.00	453.60
BEAUFORT ELEM SCHOOL GOLDEN CORRAL 0623	5812	TXN00246892	05/07/2019	05/06/2019	179.31	0.00	179.31

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BEAUFORT ELEM SCHOOL PUBLIX #1463	5411	TXN00246935	05/08/2019	05/07/2019	40.00	0.00	40.00
BEAUFORT ELEM SCHOOL STAPLS7218181615000001	5111	TXN00246964	05/08/2019	05/07/2019	499.48	0.00	499.48
BEAUFORT ELEM SCHOOL THE UPPER CRUST	5812	TXN00247018	05/09/2019	05/08/2019	462.16	0.00	462.16
BEAUFORT ELEM SCHOOL TOYS FOR SPECIAL CHILDREN	5099	TXN00247080	05/09/2019	05/07/2019	279.90	0.00	279.90
BEAUFORT ELEM SCHOOL QUILL CORPORATION	5111	TXN00247215	05/10/2019	05/09/2019	281.27	0.00	281.27
BEAUFORT ELEM SCHOOL AMZN Mktp US MN6RZ5TG1	5942	TXN00247229	05/10/2019	05/10/2019	206.50	0.00	206.50
BEAUFORT ELEM SCHOOL AMAZON.COM MN97744D2 AMZN	5942	TXN00247240	05/10/2019	05/09/2019	14.47	0.00	14.47
BEAUFORT ELEM SCHOOL QUILL CORPORATION	5111	TXN00247353	05/13/2019	05/10/2019	76.85	0.00	76.85
BEAUFORT ELEM SCHOOL DEMCO INC	5111	TXN00247371	05/13/2019	05/10/2019	364.43	0.00	364.43
BEAUFORT ELEM SCHOOL PIZZA HUT 34753	5812	TXN00247374	05/13/2019	05/09/2019	26.68	0.00	26.68
BEAUFORT ELEM SCHOOL PUBLIX #1463	5411	TXN00247402	05/13/2019	05/10/2019	(90.88)	90.88	0.00
BEAUFORT ELEM SCHOOL AMZN MKTP US MN8DM03F0 AM	5942	TXN00247413	05/13/2019	05/12/2019	24.90	0.00	24.90
BEAUFORT ELEM SCHOOL AMAZON.COM MN66L31Y1 AMZN	5942	TXN00247434	05/13/2019	05/12/2019	8.64	0.00	8.64
BEAUFORT ELEM SCHOOL AMZN MKTP US MN0JG4JO0 AM	5942	TXN00247510	05/14/2019	05/13/2019	88.10	0.00	88.10
BEAUFORT ELEM SCHOOL AMAZON.COM MN0NT2AJ2 AMZN	5942	TXN00247632	05/15/2019	05/14/2019	400.44	0.00	400.44
BEAUFORT ELEM SCHOOL WAL-MART #1383	5411	TXN00247672	05/16/2019	05/15/2019	31.82	0.00	31.82
BEAUFORT ELEM SCHOOL AMZN MKTP US MN3O95EW0 AM	5942	TXN00247736	05/16/2019	05/15/2019	18.80	0.00	18.80
BEAUFORT ELEM SCHOOL EMBASSY KINGSTON PLANT	3695	TXN00247848	05/17/2019	05/15/2019	1,092.00	0.00	1,092.00

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BEAUFORT ELEM SCHOOL STAPLES 00108696	5943	TXN00247858	05/17/2019	05/15/2019	56.69	0.00	56.69
BEAUFORT ELEM SCHOOL Amazon.com MN21R1XV0	5942	TXN00248030	05/20/2019	05/19/2019	1,451.30	0.00	1,451.30
BEAUFORT ELEM SCHOOL SSI DELTACPOFREYNEOSCI	5969	TXN00248045	05/20/2019	05/17/2019	7,168.82	0.00	7,168.82
BEAUFORT ELEM SCHOOL Amazon.com MN8KE9VV2	5942	TXN00248083	05/21/2019	05/20/2019	621.84	0.00	621.84
BEAUFORT ELEM SCHOOL BI-LO GROCERY #5158	5411	TXN00248167	05/22/2019	05/21/2019	4.83	0.00	4.83
BEAUFORT ELEM SCHOOL Jones School Supply Co.,	5943	TXN00248184	05/22/2019	05/20/2019	112.25	0.00	112.25
BEAUFORT ELEM SCHOOL FOOD LION #0945	5411	TXN00248326	05/23/2019	05/22/2019	37.88	0.00	37.88
BEAUFORT ELEM SCHOOL TOYS FOR SPECIAL CHILDREN	5099	TXN00248340	05/23/2019	05/21/2019	68.95	0.00	68.95
BEAUFORT ELEM SCHOOL DOLLAR TREE	5331	TXN00248341	05/23/2019	05/22/2019	10.70	0.00	10.70
BEAUFORT ELEM SCHOOL LOWES #01521	5200	TXN00248361	05/23/2019	05/22/2019	164.67	0.00	164.67
BEAUFORT ELEM SCHOOL Jones School Supply Co.,	5943	TXN00248455	05/24/2019	05/22/2019	88.76	0.00	88.76
BEAUFORT ELEM SCHOOL EB 12TH ANNUAL SUMMER	7399	TXN00248763	05/30/2019	05/29/2019	30.00	0.00	30.00
BEAUFORT ELEM SCHOOL EB 12TH ANNUAL SUMMER	7399	TXN00248808	05/30/2019	05/29/2019	60.00	0.00	60.00
BEAUFORT ELEM SCHOOL AMZN MKTP US MN2Z38WS2 AM	5942	TXN00248871	05/31/2019	05/30/2019	78.64	0.00	78.64
BEAUFORT ELEM SCHOOL AMAZON.COM MN5KQ5R02 AMZN	5942	TXN00248883	05/31/2019	05/30/2019	50.26	0.00	50.26
BEAUFORT ELEM SCHOOL AMZN Mktp US M620A2F61	5942	TXN00248897	05/31/2019	05/30/2019	45.98	0.00	45.98
BEAUFORT ELEM SCHOOL AMZN MKTP US MN9QD4RY2 AM	5942	TXN00248920	05/31/2019	05/30/2019	1,160.40	0.00	1,160.40
BEAUFORT HIGH SCHOOL WEISSMAN DESIGNS FOR DAN	5699	TXN00246325	05/01/2019	04/30/2019	1,668.35	0.00	1,668.35

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BEAUFORT HIGH SCHOOL THE CHOCOLATE TREE	5441	TXN00246383	05/01/2019	04/29/2019	74.70	0.00	74.70
BEAUFORT HIGH SCHOOL WM SUPERCENTER #7181	5411	TXN00246386	05/01/2019	04/30/2019	28.06	0.00	28.06
BEAUFORT HIGH SCHOOL DREAM WEAVER PHOTOS LLC.	7221	TXN00246402	05/01/2019	04/29/2019	500.00	0.00	500.00
BEAUFORT HIGH SCHOOL J.W. PEPPER	5733	TXN00246420	05/01/2019	04/30/2019	10.00	0.00	10.00
BEAUFORT HIGH SCHOOL J.W. PEPPER	5733	TXN00246441	05/01/2019	04/30/2019	38.25	0.00	38.25
BEAUFORT HIGH SCHOOL DOLLAR TREE	5331	TXN00246470	05/02/2019	05/01/2019	21.20	0.00	21.20
BEAUFORT HIGH SCHOOL Dollar Tree, Inc.	5399	TXN00246485	05/02/2019	05/01/2019	34.13	0.00	34.13
BEAUFORT HIGH SCHOOL DOLLAR GENERAL #12812	5331	TXN00246554	05/03/2019	05/01/2019	35.31	0.00	35.31
BEAUFORT HIGH SCHOOL GOLDEN CORRAL 0623	5812	TXN00246607	05/03/2019	05/02/2019	555.90	0.00	555.90
BEAUFORT HIGH SCHOOL WALMART.COM 8009666546	5310	TXN00246655	05/03/2019	05/03/2019	27.78	0.00	27.78
BEAUFORT HIGH SCHOOL HFT HARBOR FRGHT TOOLS	5251	TXN00246701	05/06/2019	05/03/2019	20.30	0.00	20.30
BEAUFORT HIGH SCHOOL THE HACKLER COURSE AT COA	7992	TXN00246764	05/06/2019	05/02/2019	125.00	0.00	125.00
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00246778	05/06/2019	05/03/2019	77.49	0.00	77.49
BEAUFORT HIGH SCHOOL WAL-MART #7181	5411	TXN00246846	05/07/2019	05/06/2019	45.82	0.00	45.82
BEAUFORT HIGH SCHOOL CAROLINATRA	7519	TXN00246874	05/07/2019	05/06/2019	1,441.30	0.00	1,441.30
BEAUFORT HIGH SCHOOL BAND SHOPPE	5137	TXN00246936	05/08/2019	05/07/2019	82.10	0.00	82.10
BEAUFORT HIGH SCHOOL THE INSTRUMENTALIST AWARD	7399	TXN00246978	05/08/2019	05/07/2019	231.00	0.00	231.00
BEAUFORT HIGH SCHOOL JROTC DOG TAGS	5399	TXN00246981	05/08/2019	05/07/2019	13.90	0.00	13.90



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BEAUFORT HIGH SCHOOL PP THAT BEAN	5499	TXN00247002	05/08/2019	05/07/2019	435.00	0.00	435.00
BEAUFORT HIGH SCHOOL HAMPTON INN MYRTLE BEACH	3665	TXN00247026	05/09/2019	05/07/2019	155.68	0.00	155.68
BEAUFORT HIGH SCHOOL HONORS GRADUATION	5137	TXN00247134	05/09/2019	05/09/2019	187.43	0.00	187.43
BEAUFORT HIGH SCHOOL HAMPTON INN MYRTLE BEACH	3665	TXN00247150	05/09/2019	05/07/2019	155.68	0.00	155.68
BEAUFORT HIGH SCHOOL HAMPTON INN MYRTLE BEACH	3665	TXN00247166	05/09/2019	05/07/2019	155.68	0.00	155.68
BEAUFORT HIGH SCHOOL WAL-MART #7181	5411	TXN00247188	05/10/2019	05/09/2019	66.74	0.00	66.74
BEAUFORT HIGH SCHOOL AMAZON.COM MN85U64I2 AMZN	5942	TXN00247194	05/10/2019	05/09/2019	396.24	0.00	396.24
BEAUFORT HIGH SCHOOL K2AWARDS AND APPARE	5945	TXN00247203	05/10/2019	05/09/2019	100.84	0.00	100.84
BEAUFORT HIGH SCHOOL PAYPAL AATF	8398	TXN00247222	05/10/2019	05/09/2019	211.64	0.00	211.64
BEAUFORT HIGH SCHOOL HONORS GRADUATION	5137	TXN00247235	05/10/2019	05/10/2019	105.76	0.00	105.76
BEAUFORT HIGH SCHOOL BMI SUPPLY	5072	TXN00247247	05/10/2019	05/09/2019	474.86	0.00	474.86
BEAUFORT HIGH SCHOOL THE INSTRUMENTALIST AWARD	7399	TXN00247255	05/10/2019	05/09/2019	64.00	0.00	64.00
BEAUFORT HIGH SCHOOL WAL-MART #7181	5411	TXN00247266	05/10/2019	05/09/2019	31.06	0.00	31.06
BEAUFORT HIGH SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00247271	05/10/2019	05/09/2019	761.70	0.00	761.70
BEAUFORT HIGH SCHOOL GCI WOODWIND	5733	TXN00247278	05/10/2019	05/10/2019	35.26	0.00	35.26
BEAUFORT HIGH SCHOOL AMZN Mktp US MN0CL8T41	5942	TXN00247289	05/10/2019	05/09/2019	118.99	0.00	118.99
BEAUFORT HIGH SCHOOL NEFFCO.COM	5137	TXN00247291	05/10/2019	05/09/2019	110.20	0.00	110.20
BEAUFORT HIGH SCHOOL WAYFAIR Wayfair	5965	TXN00247308	05/13/2019	05/10/2019	274.97	0.00	274.97

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT HIGH SCHOOL SP DISTRIBUTIVE EDU	5691	TXN00247345	05/13/2019	05/10/2019	57.74	0.00	57.74
BEAUFORT HIGH SCHOOL AMAZON.COM MN0BX0A61 AMZN	5942	TXN00247348	05/13/2019	05/10/2019	50.15	0.00	50.15
BEAUFORT HIGH SCHOOL World's Finest Chocolate	5999	TXN00247366	05/13/2019	05/09/2019	845.00	0.00	845.00
BEAUFORT HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00247370	05/13/2019	05/09/2019	53.50	0.00	53.50
BEAUFORT HIGH SCHOOL GOLDEN CORRAL 812	5812	TXN00247410	05/13/2019	05/11/2019	348.00	0.00	348.00
BEAUFORT HIGH SCHOOL WALMART.COM 8009666546	5310	TXN00247427	05/13/2019	05/11/2019	(24.88)	24.88	0.00
BEAUFORT HIGH SCHOOL PORT ROYAL GOLF & RACQUE	7997	TXN00247469	05/14/2019	05/12/2019	50.46	0.00	50.46
BEAUFORT HIGH SCHOOL AMZN MKTP US MN5QL01A1 AM	5942	TXN00247471	05/14/2019	05/13/2019	1,158.15	0.00	1,158.15
BEAUFORT HIGH SCHOOL AMZN MKTP US MN4L28PL1 AM	5942	TXN00247476	05/14/2019	05/13/2019	10.99	0.00	10.99
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00247477	05/14/2019	05/13/2019	62.81	0.00	62.81
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00247494	05/14/2019	05/13/2019	46.34	0.00	46.34
BEAUFORT HIGH SCHOOL HONORS GRADUATION	5137	TXN00247497	05/14/2019	05/14/2019	62.05	0.00	62.05
BEAUFORT HIGH SCHOOL DOLLAR TREE	5331	TXN00247507	05/14/2019	05/13/2019	77.04	0.00	77.04
BEAUFORT HIGH SCHOOL MICHAEL GASTER +ASSOCI	7392	TXN00247511	05/14/2019	05/13/2019	583.00	0.00	583.00
BEAUFORT HIGH SCHOOL WM SUPERCENTER #7181	5411	TXN00247528	05/14/2019	05/13/2019	130.69	0.00	130.69
BEAUFORT HIGH SCHOOL PORT ROYAL GOLF & RACQUE	7997	TXN00247529	05/14/2019	05/12/2019	75.69	0.00	75.69
BEAUFORT HIGH SCHOOL LA QUINTA INNS 1043	3516	TXN00247553	05/15/2019	05/13/2019	1,377.60	0.00	1,377.60
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00247594	05/15/2019	05/14/2019	25.74	0.00	25.74

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT HIGH SCHOOL WALMART.COM 8009666546	5310	TXN00247598	05/15/2019	05/14/2019	48.33	0.00	48.33
BEAUFORT HIGH SCHOOL RUSSELL-HAMPTON CO	5964	TXN00247637	05/15/2019	05/14/2019	133.47	0.00	133.47
BEAUFORT HIGH SCHOOL WATERS DRY CLEANING	7216	TXN00247638	05/15/2019	05/14/2019	226.64	0.00	226.64
BEAUFORT HIGH SCHOOL AMZN MKTP US MN6Z01A60 AM	5942	TXN00247641	05/15/2019	05/14/2019	50.70	0.00	50.70
BEAUFORT HIGH SCHOOL WALMART.COM 8009666546	5310	TXN00247651	05/15/2019	05/14/2019	30.59	0.00	30.59
BEAUFORT HIGH SCHOOL SONESTA HOTELS	3591	TXN00247657	05/16/2019	05/14/2019	259.12	0.00	259.12
BEAUFORT HIGH SCHOOL US AWARDS INC	5999	TXN00247671	05/16/2019	05/15/2019	53.24	0.00	53.24
BEAUFORT HIGH SCHOOL SONESTA HOTELS	3591	TXN00247682	05/16/2019	05/14/2019	225.78	0.00	225.78
BEAUFORT HIGH SCHOOL Dollar Tree, Inc.	5399	TXN00247691	05/16/2019	05/15/2019	46.76	0.00	46.76
BEAUFORT HIGH SCHOOL WAL-MART #7181	5411	TXN00247712	05/16/2019	05/15/2019	15.09	0.00	15.09
BEAUFORT HIGH SCHOOL SQ CONNIE PINCKNEY	5811	TXN00247732	05/16/2019	05/15/2019	1,800.00	0.00	1,800.00
BEAUFORT HIGH SCHOOL SONESTA HOTELS	3591	TXN00247743	05/16/2019	05/14/2019	225.78	0.00	225.78
BEAUFORT HIGH SCHOOL US AWARDS INC	5999	TXN00247763	05/16/2019	05/15/2019	165.18	0.00	165.18
BEAUFORT HIGH SCHOOL JOSTENS INC.	5137	TXN00247780	05/16/2019	05/15/2019	6.60	0.00	6.60
BEAUFORT HIGH SCHOOL THE BOLLES SCHOOL	8299	TXN00247796	05/17/2019	05/16/2019	750.00	0.00	750.00
BEAUFORT HIGH SCHOOL EDVENTURE-GA, LLC	8999	TXN00247867	05/17/2019	05/16/2019	750.00	0.00	750.00
BEAUFORT HIGH SCHOOL WAL-MART #7181	5411	TXN00247881	05/17/2019	05/16/2019	31.13	0.00	31.13
BEAUFORT HIGH SCHOOL SQ MATT BEARD ART	7333	TXN00247900	05/17/2019	05/16/2019	85.00	0.00	85.00

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BEAUFORT HIGH SCHOOL STAPLES DIRECT	5111	TXN00247907	05/20/2019	05/17/2019	250.03	0.00	250.03
BEAUFORT HIGH SCHOOL GRAYCO BUILDING CNT-LADY	5211	TXN00247930	05/20/2019	05/17/2019	12.83	0.00	12.83
BEAUFORT HIGH SCHOOL GOLDEN CORRAL 2489	5812	TXN00247938	05/20/2019	05/17/2019	310.00	0.00	310.00
BEAUFORT HIGH SCHOOL JETBLUE 2797361553223	3174	TXN00247946	05/20/2019	05/16/2019	350.66	0.00	350.66
BEAUFORT HIGH SCHOOL CAROWINDS CALL CENTER	7996	TXN00247960	05/20/2019	05/16/2019	1,114.00	0.00	1,114.00
BEAUFORT HIGH SCHOOL STATION 300 - BLUFFTON	7933	TXN00247974	05/20/2019	05/16/2019	240.00	0.00	240.00
BEAUFORT HIGH SCHOOL BUF'S	5999	TXN00247987	05/20/2019	05/17/2019	49.22	0.00	49.22
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00247994	05/20/2019	05/19/2019	55.56	0.00	55.56
BEAUFORT HIGH SCHOOL JETBLUE 2797361553224	3174	TXN00248001	05/20/2019	05/16/2019	350.66	0.00	350.66
BEAUFORT HIGH SCHOOL DBC BLICK ART MATERIAL	5965	TXN00248007	05/20/2019	05/18/2019	807.00	0.00	807.00
BEAUFORT HIGH SCHOOL DOLLAR TREE	5331	TXN00248024	05/20/2019	05/17/2019	9.63	0.00	9.63
BEAUFORT HIGH SCHOOL STAPLS7218938004000001	5111	TXN00248037	05/20/2019	05/18/2019	301.56	0.00	301.56
BEAUFORT HIGH SCHOOL LITTLE CAESARS 1680 0004	5814	TXN00248043	05/20/2019	05/17/2019	118.80	0.00	118.80
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00248085	05/21/2019	05/20/2019	39.78	0.00	39.78
BEAUFORT HIGH SCHOOL BSN SPORTS LLC	5137	TXN00248092	05/21/2019	05/20/2019	266.72	0.00	266.72
BEAUFORT HIGH SCHOOL DBC BLICK ART MATERIAL	5965	TXN00248107	05/21/2019	05/21/2019	952.61	0.00	952.61
BEAUFORT HIGH SCHOOL ID WHOLESALER	5099	TXN00248115	05/21/2019	05/20/2019	218.50	0.00	218.50
BEAUFORT HIGH SCHOOL HONORS GRADUATION	5137	TXN00248150	05/22/2019	05/22/2019	131.18	0.00	131.18

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BEAUFORT HIGH SCHOOL JERSEY MIKES 7066	5814	TXN00248193	05/22/2019	05/20/2019	312.29	0.00	312.29
BEAUFORT HIGH SCHOOL WAL-MART #1383	5411	TXN00248219	05/22/2019	05/21/2019	36.00	0.00	36.00
BEAUFORT HIGH SCHOOL WM SUPERCENTER #7181	5411	TXN00248240	05/22/2019	05/21/2019	16.08	0.00	16.08
BEAUFORT HIGH SCHOOL WAL-MART #7181	5411	TXN00248260	05/23/2019	05/22/2019	118.04	0.00	118.04
BEAUFORT HIGH SCHOOL AMZN Mktp US MN81Y78S2	5942	TXN00248371	05/23/2019	05/23/2019	76.53	0.00	76.53
BEAUFORT HIGH SCHOOL DBC BLICK ART MATERIAL	5965	TXN00248384	05/24/2019	05/24/2019	20.67	0.00	20.67
BEAUFORT HIGH SCHOOL LOW COUNTRY CAR RENTALS	7512	TXN00248445	05/24/2019	05/23/2019	78.41	0.00	78.41
BEAUFORT HIGH SCHOOL CAROWINDS CALL CENTER	7996	TXN00248513	05/27/2019	05/24/2019	1,492.68	0.00	1,492.68
BEAUFORT HIGH SCHOOL LITTLE CAESARS 1680 0004	5814	TXN00248564	05/27/2019	05/24/2019	129.60	0.00	129.60
BEAUFORT HIGH SCHOOL PUBLIX #1463	5411	TXN00248583	05/27/2019	05/24/2019	43.80	0.00	43.80
BEAUFORT HIGH SCHOOL CHICK-FIL-A #01476	5814	TXN00248624	05/27/2019	05/25/2019	251.35	0.00	251.35
BEAUFORT HIGH SCHOOL STAPLS7218938004000002	5111	TXN00248638	05/27/2019	05/25/2019	30.38	0.00	30.38
BEAUFORT HIGH SCHOOL A PHOTO SENSATION	7221	TXN00248680	05/29/2019	05/28/2019	488.00	0.00	488.00
BEAUFORT HIGH SCHOOL AMAZING EVENT RENTAL	7299	TXN00248825	05/30/2019	05/29/2019	733.77	0.00	733.77
BEAUFORT MIDDLE SCHOOL USPS PO 4571200735	9402	TXN00246317	05/01/2019	04/30/2019	4.05	0.00	4.05
BEAUFORT MIDDLE SCHOOL DOLLAR TREE	5331	TXN00246406	05/01/2019	04/30/2019	11.66	0.00	11.66
BEAUFORT MIDDLE SCHOOL PIGGLY WIGGLY #193	5411	TXN00246659	05/03/2019	05/02/2019	52.94	0.00	52.94
BEAUFORT MIDDLE SCHOOL MARYLAND FRIED CHICKEN	5814	TXN00246666	05/03/2019	05/02/2019	605.56	0.00	605.56

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BEAUFORT MIDDLE SCHOOL La Nopalera Mexican Resta	5812	TXN00246691	05/06/2019	05/03/2019	145.00	0.00	145.00
BEAUFORT MIDDLE SCHOOL THE CHOCOLATE TREE	5441	TXN00246755	05/06/2019	05/02/2019	76.32	0.00	76.32
BEAUFORT MIDDLE SCHOOL WM SUPERCENTER #7181	5411	TXN00246801	05/06/2019	05/03/2019	182.34	0.00	182.34
BEAUFORT MIDDLE SCHOOL GUMDROP BOOKS	5942	TXN00246920	05/07/2019	05/06/2019	1,206.07	0.00	1,206.07
BEAUFORT MIDDLE SCHOOL QUILL CORPORATION	5111	TXN00246977	05/08/2019	05/07/2019	34.87	0.00	34.87
BEAUFORT MIDDLE SCHOOL PIGGLY WIGGLY #193	5411	TXN00247130	05/09/2019	05/08/2019	60.23	0.00	60.23
BEAUFORT MIDDLE SCHOOL AMZN MKTP US MN2VP7JD1 AM	5942	TXN00247251	05/10/2019	05/09/2019	37.47	0.00	37.47
BEAUFORT MIDDLE SCHOOL USPS PO 4571200735	9402	TXN00247274	05/10/2019	05/09/2019	110.00	0.00	110.00
BEAUFORT MIDDLE SCHOOL PAPA JOHN'S #2419	5814	TXN00247282	05/10/2019	05/09/2019	177.11	0.00	177.11
BEAUFORT MIDDLE SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00247290	05/10/2019	05/09/2019	235.07	0.00	235.07
BEAUFORT MIDDLE SCHOOL RAIN - N - BAGELS LLC	5814	TXN00247331	05/13/2019	05/10/2019	366.96	0.00	366.96
BEAUFORT MIDDLE SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00247478	05/14/2019	05/13/2019	503.12	0.00	503.12
BEAUFORT MIDDLE SCHOOL MUSIC & ARTS 1 C	5733	TXN00247550	05/15/2019	05/13/2019	381.38	0.00	381.38
BEAUFORT MIDDLE SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00247563	05/15/2019	05/14/2019	18.91	0.00	18.91
BEAUFORT MIDDLE SCHOOL AMZN MKTP US MN7YV9AY2 AM	5942	TXN00247570	05/15/2019	05/14/2019	47.89	0.00	47.89
BEAUFORT MIDDLE SCHOOL J.W. PEPPER	5733	TXN00247590	05/15/2019	05/14/2019	24.99	0.00	24.99
BEAUFORT MIDDLE SCHOOL FIREHOUSE SUBS #49	5812	TXN00247597	05/15/2019	05/14/2019	117.70	0.00	117.70
BEAUFORT MIDDLE SCHOOL EXPEDIA 7434952389427	4722	TXN00247746	05/16/2019	05/15/2019	68.00	0.00	68.00

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BEAUFORT MIDDLE SCHOOL AMERICAN AIR0017361168231	3001	TXN00247800	05/17/2019	05/15/2019	469.60	0.00	469.60
BEAUFORT MIDDLE SCHOOL AMERICAN AIR0017361168230	3001	TXN00247868	05/17/2019	05/15/2019	469.60	0.00	469.60
BEAUFORT MIDDLE SCHOOL AMAZON.COM MN6DE6MO1 AMZN	5942	TXN00247884	05/17/2019	05/16/2019	136.35	0.00	136.35
BEAUFORT MIDDLE SCHOOL OTC BRANDS, INC.	5964	TXN00247932	05/20/2019	05/16/2019	122.96	0.00	122.96
BEAUFORT MIDDLE SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00247976	05/20/2019	05/19/2019	31.20	0.00	31.20
BEAUFORT MIDDLE SCHOOL DEMCO INC	5111	TXN00247988	05/20/2019	05/16/2019	143.03	0.00	143.03
BEAUFORT MIDDLE SCHOOL IN DEGLER WASTE SERVICES	1799	TXN00248127	05/21/2019	05/20/2019	349.38	0.00	349.38
BEAUFORT MIDDLE SCHOOL AMAZON.COM MN95W76G1 AMZN	5942	TXN00248146	05/21/2019	05/20/2019	22.86	0.00	22.86
BEAUFORT MIDDLE SCHOOL PUBLIX #1463	5411	TXN00248151	05/22/2019	05/21/2019	86.73	0.00	86.73
BEAUFORT MIDDLE SCHOOL PORTMANS MUSIC ABERCOR	5733	TXN00248279	05/23/2019	05/21/2019	20.06	0.00	20.06
BEAUFORT MIDDLE SCHOOL BUF'S	5999	TXN00248303	05/23/2019	05/21/2019	517.97	0.00	517.97
BEAUFORT MIDDLE SCHOOL SQ URBAN NEST	5712	TXN00248324	05/23/2019	05/22/2019	38.16	0.00	38.16
BEAUFORT MIDDLE SCHOOL DOLLAR GENERAL #16443	5331	TXN00248374	05/24/2019	05/22/2019	21.54	0.00	21.54
BEAUFORT MIDDLE SCHOOL BI-LO GROCERY #5158	5411	TXN00248488	05/24/2019	05/23/2019	32.36	0.00	32.36
BEAUFORT MIDDLE SCHOOL SP THE MONOGRAM MERC	5691	TXN00248495	05/24/2019	05/23/2019	98.99	0.00	98.99
BEAUFORT MIDDLE SCHOOL WM SUPERCENTER #1383	5411	TXN00248522	05/27/2019	05/24/2019	71.83	0.00	71.83
BEAUFORT MIDDLE SCHOOL WAL-MART #7181	5411	TXN00248553	05/27/2019	05/24/2019	177.32	0.00	177.32
BEAUFORT MIDDLE SCHOOL DISCOUNT DANCE SUPPLY	5655	TXN00248575	05/27/2019	05/24/2019	466.13	0.00	466.13

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BEAUFORT MIDDLE SCHOOL RAIN - N - BAGELS LLC	5814	TXN00248601	05/27/2019	05/24/2019	156.60	0.00	156.60
BEAUFORT MIDDLE SCHOOL PAPA JOHN'S #2419	5814	TXN00248617	05/27/2019	05/24/2019	37.47	0.00	37.47
BEAUFORT MIDDLE SCHOOL RIVERBANKS ZOO & GARDE	7998	TXN00248620	05/27/2019	05/24/2019	1,312.50	0.00	1,312.50
BEAUFORT MIDDLE SCHOOL BI-LO GROCERY #5525	5411	TXN00248631	05/27/2019	05/24/2019	64.20	0.00	64.20
BEAUFORT MIDDLE SCHOOL SC STATE MUSEUM	9399	TXN00248666	05/29/2019	05/28/2019	646.00	0.00	646.00
BEAUFORT MIDDLE SCHOOL LHM BOWLING CENTER	7933	TXN00248689	05/29/2019	05/28/2019	504.00	0.00	504.00
BEAUFORT MIDDLE SCHOOL IN 7 MINDSETS ACADMEY LL	8999	TXN00248706	05/29/2019	05/28/2019	5,000.00	0.00	5,000.00
BEAUFORT MIDDLE SCHOOL CAROLINATRA	7519	TXN00248726	05/29/2019	05/28/2019	1,853.10	0.00	1,853.10
BEAUFORT MIDDLE SCHOOL BSN SPORTS LLC	5137	TXN00248864	05/31/2019	05/30/2019	1,127.37	0.00	1,127.37
BEAUFORT MIDDLE SCHOOL Amazon.com MN5YL2RZ2	5942	TXN00248902	05/31/2019	05/30/2019	119.40	0.00	119.40
BEAUFORT MIDDLE SCHOOL AMAZON.COM MN5NH6RM2 AMZN	5942	TXN00248933	05/31/2019	05/30/2019	53.97	0.00	53.97
BEAUFORT MIDDLE SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00248943	05/31/2019	05/30/2019	149.61	0.00	149.61
BLUFFTON ELEMENTARY SAMSClub #6582	5300	TXN00246486	05/02/2019	05/01/2019	92.19	0.00	92.19
BLUFFTON ELEMENTARY PAPA JOHNS #2927	5814	TXN00246615	05/03/2019	05/01/2019	219.24	0.00	219.24
BLUFFTON ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00246699	05/06/2019	05/04/2019	59.40	0.00	59.40
BLUFFTON ELEMENTARY STAPLS7218116264000001	5111	TXN00246812	05/06/2019	05/04/2019	506.15	0.00	506.15
BLUFFTON ELEMENTARY JUNIOR LIBRARY GUILD	5192	TXN00246863	05/07/2019	05/06/2019	1,141.30	0.00	1,141.30
BLUFFTON ELEMENTARY STAPLS7218116264000002	5111	TXN00247202	05/10/2019	05/09/2019	33.58	0.00	33.58



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BLUFFTON ELEMENTARY Really Good	8299	TXN00247315	05/13/2019	05/10/2019	29.94	0.00	29.94
BLUFFTON ELEMENTARY CU ACCTS RCVBL ONLINE	8220	TXN00247335	05/13/2019	05/10/2019	11,110.00	0.00	11,110.00
BLUFFTON ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00247525	05/14/2019	05/13/2019	47.02	0.00	47.02
BLUFFTON ELEMENTARY FUN EXPRESS	5964	TXN00247547	05/15/2019	05/13/2019	325.08	0.00	325.08
BLUFFTON ELEMENTARY WAL-MART #6395	5411	TXN00247619	05/15/2019	05/14/2019	26.57	0.00	26.57
BLUFFTON ELEMENTARY SAMS CLUB #6582	5300	TXN00247647	05/15/2019	05/14/2019	459.78	0.00	459.78
BLUFFTON ELEMENTARY WM SUPERCENTER #6395	5411	TXN00247869	05/17/2019	05/16/2019	49.10	0.00	49.10
BLUFFTON ELEMENTARY PAPER DIRECT	5965	TXN00247876	05/17/2019	05/16/2019	88.53	0.00	88.53
BLUFFTON ELEMENTARY Jones School Supply Co.,	5943	TXN00247890	05/17/2019	05/15/2019	19.16	0.00	19.16
BLUFFTON ELEMENTARY SAMSCLUB #6582	5300	TXN00247905	05/17/2019	05/16/2019	166.01	0.00	166.01
BLUFFTON ELEMENTARY RAYMOND GEDDES	5999	TXN00248040	05/20/2019	05/17/2019	28.80	0.00	28.80
BLUFFTON ELEMENTARY HOWARD TECH	5732	TXN00248116	05/21/2019	05/20/2019	54.06	0.00	54.06
BLUFFTON ELEMENTARY AMAZON.COM MN8700SO1 AMZN	5942	TXN00248264	05/23/2019	05/22/2019	17.72	0.00	17.72
BLUFFTON ELEMENTARY STAPLS7219155405000001	5111	TXN00248383	05/24/2019	05/23/2019	238.08	0.00	238.08
BLUFFTON ELEMENTARY AMZN MKTP US MN2SR9812 AM	5942	TXN00248395	05/24/2019	05/23/2019	119.63	0.00	119.63
BLUFFTON ELEMENTARY AMAZON.COM MN6PO68K2 AMZN	5942	TXN00248431	05/24/2019	05/23/2019	46.64	0.00	46.64
BLUFFTON ELEMENTARY AMAZON.COM MN9BZ1Q42 AMZN	5942	TXN00248480	05/24/2019	05/23/2019	63.92	0.00	63.92
BLUFFTON ELEMENTARY AMZN MKTP US MN7ZW7DD0 AM	5942	TXN00248517	05/27/2019	05/26/2019	45.97	0.00	45.97

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BLUFFTON ELEMENTARY AMZN MKTP US MN6Z85D40 AM	5942	TXN00248599	05/27/2019	05/25/2019	16.99	0.00	16.99
BLUFFTON ELEMENTARY LAKESHORE LEARNING MATER	8299	TXN00248614	05/27/2019	05/25/2019	342.77	0.00	342.77
BLUFFTON ELEMENTARY WM SUPERCENTER #6395	5411	TXN00248630	05/27/2019	05/24/2019	94.46	0.00	94.46
BLUFFTON ELEMENTARY AMAZING EVENT RENTAL	7299	TXN00248697	05/29/2019	05/28/2019	332.77	0.00	332.77
BLUFFTON ELEMENTARY SAMS CLUB #6582	5300	TXN00248832	05/30/2019	05/29/2019	126.25	0.00	126.25
BLUFFTON HIGH SCHOOL OZARKDELIGH	5499	TXN00246316	05/01/2019	04/30/2019	220.45	0.00	220.45
BLUFFTON HIGH SCHOOL WAKE FOREST UNIV EVENTS	8220	TXN00246337	05/01/2019	04/30/2019	615.00	0.00	615.00
BLUFFTON HIGH SCHOOL AMZN MKTP US MZ9WF2KB0 AM	5942	TXN00246351	05/01/2019	04/30/2019	89.30	0.00	89.30
BLUFFTON HIGH SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00246371	05/01/2019	04/30/2019	174.09	0.00	174.09
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00246384	05/01/2019	04/30/2019	85.52	0.00	85.52
BLUFFTON HIGH SCHOOL COLLEGE BOARD	7392	TXN00246412	05/01/2019	04/30/2019	775.00	0.00	775.00
BLUFFTON HIGH SCHOOL WINTHROP UNIVERSITY	8299	TXN00246431	05/01/2019	04/30/2019	192.60	0.00	192.60
BLUFFTON HIGH SCHOOL EPSON STORE	5969	TXN00246474	05/02/2019	05/01/2019	289.25	0.00	289.25
BLUFFTON HIGH SCHOOL WALMART.COM 8009666546	5310	TXN00246481	05/02/2019	05/01/2019	189.81	0.00	189.81
BLUFFTON HIGH SCHOOL EPSON STORE	5969	TXN00246494	05/02/2019	05/01/2019	2.72	0.00	2.72
BLUFFTON HIGH SCHOOL WALMART.COM 8009666546	5310	TXN00246498	05/02/2019	05/01/2019	123.64	0.00	123.64
BLUFFTON HIGH SCHOOL LOWCOUNTRY GRAD	8299	TXN00246509	05/02/2019	05/01/2019	124.44	0.00	124.44
BLUFFTON HIGH SCHOOL NASCO FORT ATKINSON	5965	TXN00246570	05/03/2019	05/01/2019	54.67	0.00	54.67

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BLUFFTON HIGH SCHOOL BUF'S	5999	TXN00246594	05/03/2019	05/01/2019	761.35	0.00	761.35
BLUFFTON HIGH SCHOOL PAYPAL NEHERP LLC	5261	TXN00246625	05/03/2019	05/02/2019	517.93	0.00	517.93
BLUFFTON HIGH SCHOOL SAMS CLUB #6582	5300	TXN00246669	05/03/2019	05/02/2019	44.03	0.00	44.03
BLUFFTON HIGH SCHOOL MU ALPHA THETA	8299	TXN00246690	05/06/2019	05/03/2019	138.00	0.00	138.00
BLUFFTON HIGH SCHOOL STATION 300 - BLUFFTON	7933	TXN00246727	05/06/2019	05/03/2019	147.22	0.00	147.22
BLUFFTON HIGH SCHOOL THE BOLLES SCHOOL	8299	TXN00246729	05/06/2019	05/03/2019	750.00	0.00	750.00
BLUFFTON HIGH SCHOOL SQ KONA ICE OF THE	5814	TXN00246789	05/06/2019	05/03/2019	469.50	0.00	469.50
BLUFFTON HIGH SCHOOL MU ALPHA THETA	8299	TXN00246832	05/06/2019	05/03/2019	245.00	0.00	245.00
BLUFFTON HIGH SCHOOL PUBLIX #1205	5411	TXN00246849	05/07/2019	05/06/2019	19.39	0.00	19.39
BLUFFTON HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00246852	05/07/2019	05/06/2019	240.00	0.00	240.00
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00246866	05/07/2019	05/06/2019	383.57	0.00	383.57
BLUFFTON HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00246875	05/07/2019	05/06/2019	1,200.00	0.00	1,200.00
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00246883	05/07/2019	05/06/2019	404.89	0.00	404.89
BLUFFTON HIGH SCHOOL WWW.RACKPERFORMANCE.CO	5734	TXN00246889	05/07/2019	05/06/2019	850.00	0.00	850.00
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00246903	05/07/2019	05/06/2019	330.03	0.00	330.03
BLUFFTON HIGH SCHOOL AMZN Mktp US MZ0WL6WA2	5942	TXN00246911	05/07/2019	05/06/2019	23.30	0.00	23.30
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00246944	05/08/2019	05/07/2019	433.31	0.00	433.31
BLUFFTON HIGH SCHOOL AMZN Mktp US MZ4710Y90	5942	TXN00246946	05/08/2019	05/07/2019	755.40	0.00	755.40

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BLUFFTON HIGH SCHOOL AMAZON.COM MN0FE33P1 AMZN	5942	TXN00246966	05/08/2019	05/07/2019	149.97	0.00	149.97
BLUFFTON HIGH SCHOOL STATION 300 - BLUFFTON	7933	TXN00246967	05/08/2019	05/06/2019	147.22	0.00	147.22
BLUFFTON HIGH SCHOOL VWR INTERNATIONAL INC	5047	TXN00247015	05/08/2019	05/08/2019	930.34	0.00	930.34
BLUFFTON HIGH SCHOOL HAMPTON INN MYRTLE BEACH	3665	TXN00247023	05/09/2019	05/07/2019	333.76	0.00	333.76
BLUFFTON HIGH SCHOOL STAPLS7218238206000001	5111	TXN00247045	05/09/2019	05/08/2019	1,929.42	0.00	1,929.42
BLUFFTON HIGH SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00247054	05/09/2019	05/08/2019	76.32	0.00	76.32
BLUFFTON HIGH SCHOOL AMAZING EVENT RENTAL	7299	TXN00247073	05/09/2019	05/08/2019	879.63	0.00	879.63
BLUFFTON HIGH SCHOOL Riddell Kollege Town Corp	5137	TXN00247087	05/09/2019	05/08/2019	3,854.00	0.00	3,854.00
BLUFFTON HIGH SCHOOL BSN SPORTS LLC	5137	TXN00247099	05/09/2019	05/08/2019	1,417.85	0.00	1,417.85
BLUFFTON HIGH SCHOOL Riddell Kollege Town Corp	5137	TXN00247109	05/09/2019	05/08/2019	871.53	0.00	871.53
BLUFFTON HIGH SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00247121	05/09/2019	05/08/2019	96.30	0.00	96.30
BLUFFTON HIGH SCHOOL HAMPTON INN MYRTLE BEACH	3665	TXN00247129	05/09/2019	05/07/2019	333.76	0.00	333.76
BLUFFTON HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00247140	05/09/2019	05/08/2019	960.00	0.00	960.00
BLUFFTON HIGH SCHOOL STAPLS7218238619000001	5111	TXN00247145	05/09/2019	05/08/2019	425.11	0.00	425.11
BLUFFTON HIGH SCHOOL FORMS AND SUPPLY - AOPD	5044	TXN00247157	05/09/2019	05/08/2019	22.95	0.00	22.95
BLUFFTON HIGH SCHOOL PUBLIX #1205	5411	TXN00247162	05/09/2019	05/08/2019	14.51	0.00	14.51
BLUFFTON HIGH SCHOOL HAMPTON INN MYRTLE BEACH	3665	TXN00247177	05/09/2019	05/07/2019	333.76	0.00	333.76
BLUFFTON HIGH SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00247197	05/10/2019	05/09/2019	926.54	0.00	926.54

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BLUFFTON HIGH SCHOOL WALMART GROCERY	5411	TXN00247232	05/10/2019	05/09/2019	87.70	0.00	87.70
BLUFFTON HIGH SCHOOL AMAZING EVENT RENTAL	7299	TXN00247249	05/10/2019	05/09/2019	104.78	0.00	104.78
BLUFFTON HIGH SCHOOL PUBLIX #1205	5411	TXN00247270	05/10/2019	05/09/2019	155.05	0.00	155.05
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247283	05/10/2019	05/09/2019	(85.52)	85.52	0.00
BLUFFTON HIGH SCHOOL OUTBACK 4130	5812	TXN00247346	05/13/2019	05/10/2019	963.05	0.00	963.05
BLUFFTON HIGH SCHOOL PUBLIX #1205	5411	TXN00247367	05/13/2019	05/10/2019	43.76	0.00	43.76
BLUFFTON HIGH SCHOOL NASSP Product & Service	8699	TXN00247375	05/13/2019	05/09/2019	93.60	0.00	93.60
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247463	05/14/2019	05/13/2019	228.47	0.00	228.47
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247485	05/14/2019	05/13/2019	422.65	0.00	422.65
BLUFFTON HIGH SCHOOL AMZN MKTP US MN3386TR2 AM	5942	TXN00247505	05/14/2019	05/14/2019	7.13	0.00	7.13
BLUFFTON HIGH SCHOOL AMZN MKTP US MN8AB9JQ2 AM	5942	TXN00247506	05/14/2019	05/14/2019	9.97	0.00	9.97
BLUFFTON HIGH SCHOOL PORT ROYAL GOLF & RACQUE	7997	TXN00247517	05/14/2019	05/12/2019	170.11	0.00	170.11
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247521	05/14/2019	05/13/2019	(85.52)	85.52	0.00
BLUFFTON HIGH SCHOOL AMZN MKTP US MN9JU5G51 AM	5942	TXN00247540	05/15/2019	05/14/2019	8.95	0.00	8.95
BLUFFTON HIGH SCHOOL AMZN MKTP US MN8IW7GR1 AM	5942	TXN00247551	05/15/2019	05/14/2019	63.85	0.00	63.85
BLUFFTON HIGH SCHOOL AMZN MKTP US MN7RI0AU2 AM	5942	TXN00247573	05/15/2019	05/14/2019	599.40	0.00	599.40
BLUFFTON HIGH SCHOOL STAPLS7218291183000001	5111	TXN00247585	05/15/2019	05/14/2019	62.46	0.00	62.46
BLUFFTON HIGH SCHOOL EXPEDIA 7434704290761	4722	TXN00247592	05/15/2019	05/14/2019	448.76	0.00	448.76

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BLUFFTON HIGH SCHOOL SAMS CLUB #6582	5300	TXN00247602	05/15/2019	05/14/2019	9.99	0.00	9.99
BLUFFTON HIGH SCHOOL WALMART GROCERY	5411	TXN00247622	05/15/2019	05/14/2019	65.20	0.00	65.20
BLUFFTON HIGH SCHOOL AMERICAN AIR0017360803595	3001	TXN00247666	05/16/2019	05/14/2019	268.50	0.00	268.50
BLUFFTON HIGH SCHOOL STAPLS7218291183000002	5111	TXN00247669	05/16/2019	05/15/2019	13.47	0.00	13.47
BLUFFTON HIGH SCHOOL CAROLINA BIOLOGIC SUPPLY	5047	TXN00247689	05/16/2019	05/15/2019	0.31	0.00	0.31
BLUFFTON HIGH SCHOOL CAROLINA BIOLOGIC SUPPLY	5047	TXN00247728	05/16/2019	05/15/2019	33.07	0.00	33.07
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247734	05/16/2019	05/15/2019	243.87	0.00	243.87
BLUFFTON HIGH SCHOOL THE HOME DEPOT #1115	5200	TXN00247759	05/16/2019	05/14/2019	134.88	0.00	134.88
BLUFFTON HIGH SCHOOL SAMSCLUB.COM	5300	TXN00247776	05/16/2019	05/14/2019	400.61	0.00	400.61
BLUFFTON HIGH SCHOOL DELTA AIR 0067360803594	3058	TXN00247788	05/16/2019	05/14/2019	244.00	0.00	244.00
BLUFFTON HIGH SCHOOL WENDYS #305	5814	TXN00247832	05/17/2019	05/16/2019	843.66	0.00	843.66
BLUFFTON HIGH SCHOOL NEFFCO.COM	5137	TXN00247843	05/17/2019	05/16/2019	113.68	0.00	113.68
BLUFFTON HIGH SCHOOL WAL-MART #2832	5411	TXN00247915	05/20/2019	05/17/2019	5.45	0.00	5.45
BLUFFTON HIGH SCHOOL SAMSCLUB.COM	5300	TXN00247926	05/20/2019	05/17/2019	284.08	0.00	284.08
BLUFFTON HIGH SCHOOL SP SPECTRAL DESIGNS,	5734	TXN00247934	05/20/2019	05/17/2019	227.20	0.00	227.20
BLUFFTON HIGH SCHOOL WM SUPERCENTER #2832	5411	TXN00247948	05/20/2019	05/17/2019	51.35	0.00	51.35
BLUFFTON HIGH SCHOOL HONORS GRADUATION	5137	TXN00247956	05/20/2019	05/18/2019	141.60	0.00	141.60
BLUFFTON HIGH SCHOOL ADORAMA INC	5969	TXN00247965	05/20/2019	05/17/2019	18.20	0.00	18.20

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BLUFFTON HIGH SCHOOL ITS CLASSICS	5131	TXN00247989	05/20/2019	05/17/2019	502.95	0.00	502.95
BLUFFTON HIGH SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00248005	05/20/2019	05/17/2019	758.04	0.00	758.04
BLUFFTON HIGH SCHOOL SEACOAST SECURITY SHREDDI	1799	TXN00248073	05/21/2019	05/19/2019	65.00	0.00	65.00
BLUFFTON HIGH SCHOOL THE HOME DEPOT #1115	5200	TXN00248097	05/21/2019	05/19/2019	(0.02)	0.02	0.00
BLUFFTON HIGH SCHOOL PROJECT LEAD THE WAY, INC	8398	TXN00248117	05/21/2019	05/20/2019	2,420.00	0.00	2,420.00
BLUFFTON HIGH SCHOOL B&H PHOTO 800-606-6969	5969	TXN00248135	05/21/2019	05/20/2019	2,322.32	0.00	2,322.32
BLUFFTON HIGH SCHOOL Jones School Supply Co.,	5943	TXN00248194	05/22/2019	05/20/2019	11.01	0.00	11.01
BLUFFTON HIGH SCHOOL AMZN Mktp US MN7VR5BM2	5942	TXN00248261	05/23/2019	05/22/2019	479.99	0.00	479.99
BLUFFTON HIGH SCHOOL Amazon.com MN1RC42B1	5942	TXN00248285	05/23/2019	05/23/2019	37.98	0.00	37.98
BLUFFTON HIGH SCHOOL FOSTER SMITH MAIL ORDR	5964	TXN00248331	05/23/2019	05/22/2019	68.47	0.00	68.47
BLUFFTON HIGH SCHOOL AMZN MKTP US MN6UN32R1 AM	5942	TXN00248362	05/23/2019	05/22/2019	113.88	0.00	113.88
BLUFFTON HIGH SCHOOL SAMSCLUB.COM	5300	TXN00248379	05/24/2019	05/22/2019	17.10	0.00	17.10
BLUFFTON HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00248385	05/24/2019	05/23/2019	196.37	0.00	196.37
BLUFFTON HIGH SCHOOL Amazon.com MN1X188B0	5942	TXN00248393	05/24/2019	05/23/2019	115.14	0.00	115.14
BLUFFTON HIGH SCHOOL FOSTER SMITH MAIL ORDR	5964	TXN00248414	05/24/2019	05/23/2019	55.34	0.00	55.34
BLUFFTON HIGH SCHOOL CONTINENTAL PRESS	2741	TXN00248435	05/24/2019	05/23/2019	341.60	0.00	341.60
BLUFFTON HIGH SCHOOL AMZN MKTP US MN19I2KJ1 AM	5942	TXN00248454	05/24/2019	05/23/2019	70.00	0.00	70.00
BLUFFTON HIGH SCHOOL FOSTER SMITH MAIL ORDR	5964	TXN00248468	05/24/2019	05/23/2019	51.23	0.00	51.23

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BLUFFTON HIGH SCHOOL AMZN Mktp US MN6K048H2	5942	TXN00248478	05/24/2019	05/23/2019	503.60	0.00	503.60
BLUFFTON HIGH SCHOOL GLASS BOX TROPICALS	5995	TXN00248500	05/24/2019	05/22/2019	243.14	0.00	243.14
BLUFFTON HIGH SCHOOL ITS CLASSICS	5131	TXN00248516	05/27/2019	05/24/2019	502.95	0.00	502.95
BLUFFTON HIGH SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00248525	05/27/2019	05/24/2019	510.93	0.00	510.93
BLUFFTON HIGH SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00248546	05/27/2019	05/24/2019	1,447.71	0.00	1,447.71
BLUFFTON HIGH SCHOOL ITS CLASSICS	5131	TXN00248565	05/27/2019	05/24/2019	538.23	0.00	538.23
BLUFFTON HIGH SCHOOL McCormick's Group LLC	5999	TXN00248566	05/27/2019	05/24/2019	1,974.94	0.00	1,974.94
BLUFFTON HIGH SCHOOL Amazon.com MN6AK49J1	5942	TXN00248576	05/27/2019	05/25/2019	66.69	0.00	66.69
BLUFFTON HIGH SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00248578	05/27/2019	05/24/2019	192.60	0.00	192.60
BLUFFTON HIGH SCHOOL MUSIC & ARTS 1 C	5733	TXN00248598	05/27/2019	05/23/2019	(15.00)	15.00	0.00
BLUFFTON HIGH SCHOOL NASSP Product & Service	8699	TXN00248632	05/27/2019	05/24/2019	95.00	0.00	95.00
BLUFFTON HIGH SCHOOL SQ HAMNER MUSIC	7699	TXN00248678	05/29/2019	05/28/2019	26.99	0.00	26.99
BLUFFTON HIGH SCHOOL AMZN Mktp US M69LU7CF1	5942	TXN00248733	05/30/2019	05/29/2019	1,359.86	0.00	1,359.86
BLUFFTON HIGH SCHOOL SSI EPSCC	5969	TXN00248846	05/31/2019	05/30/2019	598.80	0.00	598.80
BLUFFTON MIDDLE SCHOOL WALMART.COM 8009666546	5310	TXN00246322	05/01/2019	04/30/2019	323.70	0.00	323.70
BLUFFTON MIDDLE SCHOOL USPS PO 4508000663	9402	TXN00246335	05/01/2019	04/30/2019	1,100.00	0.00	1,100.00
BLUFFTON MIDDLE SCHOOL J.W. PEPPER	5733	TXN00246389	05/01/2019	04/30/2019	129.75	0.00	129.75
BLUFFTON MIDDLE SCHOOL UNITED 0162450775734	3000	TXN00246400	05/01/2019	04/29/2019	288.60	0.00	288.60



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BLUFFTON MIDDLE SCHOOL PUBLIX 845	5411	TXN00246442	05/02/2019	05/01/2019	52.28	0.00	52.28
BLUFFTON MIDDLE SCHOOL VEX ROBOTICS INC	5945	TXN00246455	05/02/2019	04/30/2019	623.28	0.00	623.28
BLUFFTON MIDDLE SCHOOL PUBLIX 845	5411	TXN00246467	05/02/2019	05/01/2019	184.34	0.00	184.34
BLUFFTON MIDDLE SCHOOL STAPLS7217863170000001	5111	TXN00246487	05/02/2019	05/01/2019	6,797.68	0.00	6,797.68
BLUFFTON MIDDLE SCHOOL PUBLIX 845	5411	TXN00246490	05/02/2019	05/01/2019	257.43	0.00	257.43
BLUFFTON MIDDLE SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00246501	05/02/2019	05/01/2019	31.80	0.00	31.80
BLUFFTON MIDDLE SCHOOL CONNECTIONS HOUSING	7399	TXN00246513	05/02/2019	05/01/2019	1,542.61	0.00	1,542.61
BLUFFTON MIDDLE SCHOOL AMZN MKTP US MZ6KE59Z0 AM	5942	TXN00246571	05/03/2019	05/02/2019	211.78	0.00	211.78
BLUFFTON MIDDLE SCHOOL AMAZON.COM MZ32Q37Z0 AMZN	5942	TXN00246632	05/03/2019	05/02/2019	23.88	0.00	23.88
BLUFFTON MIDDLE SCHOOL Amazon.com MZ8KC29H0	5942	TXN00246662	05/03/2019	05/02/2019	71.38	0.00	71.38
BLUFFTON MIDDLE SCHOOL PUBLIX 845	5411	TXN00246685	05/06/2019	05/03/2019	95.87	0.00	95.87
BLUFFTON MIDDLE SCHOOL APPLIED DATA TECHNOLOGIES	5045	TXN00246787	05/06/2019	05/03/2019	113.42	0.00	113.42
BLUFFTON MIDDLE SCHOOL AMAZON.COM MZ58L9RW2 AMZN	5942	TXN00246880	05/07/2019	05/06/2019	39.53	0.00	39.53
BLUFFTON MIDDLE SCHOOL AMZN Mktp US MZ1X86RD2	5942	TXN00246882	05/07/2019	05/06/2019	14.30	0.00	14.30
BLUFFTON MIDDLE SCHOOL AMZN MKTP US MZ1O86RW2 AM	5942	TXN00246896	05/07/2019	05/06/2019	8.99	0.00	8.99
BLUFFTON MIDDLE SCHOOL AMAZON.COM MN1LF9ZS1 AMZN	5942	TXN00246918	05/07/2019	05/06/2019	7.12	0.00	7.12
BLUFFTON MIDDLE SCHOOL PUBLIX 845	5411	TXN00247055	05/09/2019	05/08/2019	21.25	0.00	21.25
BLUFFTON MIDDLE SCHOOL STAPLS7218273259000001	5111	TXN00247124	05/09/2019	05/08/2019	183.19	0.00	183.19

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON MIDDLE SCHOOL AMZN MKTP US MN6M28OI2 AM	5942	TXN00247178	05/09/2019	05/08/2019	50.00	0.00	50.00
BLUFFTON MIDDLE SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00247307	05/13/2019	05/10/2019	106.45	0.00	106.45
BLUFFTON MIDDLE SCHOOL OUTBACK 4130	5812	TXN00247378	05/13/2019	05/09/2019	2,580.30	0.00	2,580.30
BLUFFTON MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00247613	05/15/2019	05/14/2019	131.86	0.00	131.86
BLUFFTON MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00247630	05/15/2019	05/14/2019	22.14	0.00	22.14
BLUFFTON MIDDLE SCHOOL PUBLIX 845	5411	TXN00247650	05/15/2019	05/14/2019	133.60	0.00	133.60
BLUFFTON MIDDLE SCHOOL PUBLIX 845	5411	TXN00247779	05/16/2019	05/15/2019	12.99	0.00	12.99
BLUFFTON MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00247864	05/17/2019	05/16/2019	130.31	0.00	130.31
BLUFFTON MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00248101	05/21/2019	05/20/2019	91.32	0.00	91.32
BLUFFTON MIDDLE SCHOOL OUTBACK 4130	5812	TXN00248533	05/27/2019	05/25/2019	182.81	0.00	182.81
BLUFFTON MIDDLE SCHOOL OUTBACK 4130	5812	TXN00248574	05/27/2019	05/25/2019	460.32	0.00	460.32
BLUFFTON MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00248649	05/28/2019	05/27/2019	540.66	0.00	540.66
BLUFFTON MIDDLE SCHOOL WM SUPERCENTER #728	5411	TXN00248774	05/30/2019	05/29/2019	33.71	0.00	33.71
BLUFFTON MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00248792	05/30/2019	05/29/2019	83.02	0.00	83.02
BOARD OF EDUCATION WM SUPERCENTER #1383	5411	TXN00247060	05/09/2019	05/08/2019	40.00	0.00	40.00
BOARD OF EDUCATION SQ HANK D HERRING	7333	TXN00247428	05/13/2019	05/10/2019	52.16	0.00	52.16
BOARD OF EDUCATION OXFORD CLEANERS	7216	TXN00247830	05/17/2019	05/16/2019	58.30	0.00	58.30
BOARD OF EDUCATION COMFORT SUITES HILTON	3562	TXN00247918	05/20/2019	05/17/2019	(272.80)	272.80	0.00

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BOARD OF EDUCATION HARRIS TEETER #0152	5411	TXN00248230	05/22/2019	05/21/2019	11.91	0.00	11.91
BOARD OF EDUCATION SUBWAY 00182204	5814	TXN00248337	05/23/2019	05/21/2019	47.95	0.00	47.95
BOARD OF EDUCATION WAL-MART #1383	5411	TXN00248686	05/29/2019	05/28/2019	67.43	0.00	67.43
BROAD RIVER ELEMENTARY AMAZON.COM MZ9UY56T2 AMZN	5942	TXN00246315	05/01/2019	04/30/2019	468.00	0.00	468.00
BROAD RIVER ELEMENTARY AMZN Mktp US MZ35Z7D92	5942	TXN00246346	05/01/2019	05/01/2019	19.90	0.00	19.90
BROAD RIVER ELEMENTARY Amazon.com MZ3622DS2	5942	TXN00246355	05/01/2019	05/01/2019	54.50	0.00	54.50
BROAD RIVER ELEMENTARY AMZN Mktp US MZ59V9IB1	5942	TXN00246393	05/01/2019	04/30/2019	58.84	0.00	58.84
BROAD RIVER ELEMENTARY AMZN Mktp US MZ0CD6KU0	5942	TXN00246428	05/01/2019	04/30/2019	156.89	0.00	156.89
BROAD RIVER ELEMENTARY WAL-MART #1383	5411	TXN00246505	05/02/2019	05/01/2019	13.76	0.00	13.76
BROAD RIVER ELEMENTARY NEW SOUTH SHIRTS	7333	TXN00246536	05/02/2019	05/01/2019	24.65	0.00	24.65
BROAD RIVER ELEMENTARY Doubletree Myrtle Beach	3692	TXN00246576	05/03/2019	05/01/2019	286.47	0.00	286.47
BROAD RIVER ELEMENTARY WM SUPERCENTER #1383	5411	TXN00246881	05/07/2019	05/06/2019	181.80	0.00	181.80
BROAD RIVER ELEMENTARY WM SUPERCENTER #1383	5411	TXN00246983	05/08/2019	05/07/2019	63.67	0.00	63.67
BROAD RIVER ELEMENTARY SAMS CLUB #4820	5300	TXN00247014	05/08/2019	05/07/2019	80.63	0.00	80.63
BROAD RIVER ELEMENTARY SAMSCLUB.COM	5300	TXN00247046	05/09/2019	05/07/2019	234.61	0.00	234.61
BROAD RIVER ELEMENTARY SAMSCLUB.COM	5300	TXN00247111	05/09/2019	05/07/2019	157.14	0.00	157.14
BROAD RIVER ELEMENTARY DOLLAR TREE	5331	TXN00247170	05/09/2019	05/08/2019	31.03	0.00	31.03
BROAD RIVER ELEMENTARY JOSTENS INC.	5137	TXN00247230	05/10/2019	05/09/2019	986.00	0.00	986.00

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BROAD RIVER ELEMENTARY SUBWAY 00158006	5814	TXN00247392	05/13/2019	05/09/2019	24.08	0.00	24.08
BROAD RIVER ELEMENTARY TARGET.COM	5310	TXN00247429	05/13/2019	05/11/2019	20.31	0.00	20.31
BROAD RIVER ELEMENTARY COASTAL DISCOVERY MUSEUM	7991	TXN00247455	05/13/2019	05/10/2019	1,784.64	0.00	1,784.64
BROAD RIVER ELEMENTARY DBC BLICK ART MATERIAL	5965	TXN00247542	05/15/2019	05/15/2019	879.56	0.00	879.56
BROAD RIVER ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00247557	05/15/2019	05/14/2019	51.08	0.00	51.08
BROAD RIVER ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00247609	05/15/2019	05/14/2019	848.00	0.00	848.00
BROAD RIVER ELEMENTARY NEW SOUTH SHIRTS	7333	TXN00247624	05/15/2019	05/14/2019	52.97	0.00	52.97
BROAD RIVER ELEMENTARY STAPLS7218574329000002	5111	TXN00247635	05/15/2019	05/14/2019	19.84	0.00	19.84
BROAD RIVER ELEMENTARY STAPLS7218574329000001	5111	TXN00247652	05/15/2019	05/14/2019	383.00	0.00	383.00
BROAD RIVER ELEMENTARY USPS PO 4505210660	9402	TXN00247677	05/16/2019	05/15/2019	550.00	0.00	550.00
BROAD RIVER ELEMENTARY STAPLS7218690028000001	5111	TXN00247700	05/16/2019	05/15/2019	111.32	0.00	111.32
BROAD RIVER ELEMENTARY WAL-MART #1383	5411	TXN00247722	05/16/2019	05/15/2019	90.91	0.00	90.91
BROAD RIVER ELEMENTARY LITTLE CAESARS 3134-0008	5814	TXN00247815	05/17/2019	05/15/2019	108.00	0.00	108.00
BROAD RIVER ELEMENTARY STAPLS7218734872000001	5111	TXN00247877	05/17/2019	05/16/2019	154.05	0.00	154.05
BROAD RIVER ELEMENTARY DOLLAR TREE	5331	TXN00248263	05/23/2019	05/22/2019	12.84	0.00	12.84
BROAD RIVER ELEMENTARY DUNKIN #348612	5814	TXN00248289	05/23/2019	05/22/2019	18.98	0.00	18.98
BROAD RIVER ELEMENTARY WM SUPERCENTER #1383	5411	TXN00248309	05/23/2019	05/22/2019	11.43	0.00	11.43
BROAD RIVER ELEMENTARY SQ CONNIE PINCKNEY	5811	TXN00248420	05/24/2019	05/23/2019	2,400.00	0.00	2,400.00

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BROAD RIVER ELEMENTARY BI-LO GROCERY #5158	5411	TXN00248685	05/29/2019	05/28/2019	21.39	0.00	21.39
BROAD RIVER ELEMENTARY WM SUPERCENTER #1383	5411	TXN00248713	05/29/2019	05/28/2019	95.24	0.00	95.24
BROAD RIVER ELEMENTARY SQ CONNIE PINCKNEY	5811	TXN00248764	05/30/2019	05/29/2019	2,062.50	0.00	2,062.50
BROAD RIVER ELEMENTARY STAPLS7219366886000001	5111	TXN00248776	05/30/2019	05/29/2019	712.26	0.00	712.26
BROAD RIVER ELEMENTARY FACTORYOUTLETSTORE LLC	5732	TXN00248809	05/30/2019	05/29/2019	71.64	0.00	71.64
BROAD RIVER ELEMENTARY GLAMOUR BEAUTY SUPPLY	5999	TXN00248874	05/31/2019	05/17/2019	67.40	0.00	67.40
COOSA ELEMENTARY SCHOOL FUNDRAISING BOOKS	2741	TXN00246369	05/01/2019	04/30/2019	170.00	0.00	170.00
COOSA ELEMENTARY SCHOOL IDENTAKID	5331	TXN00246385	05/01/2019	04/30/2019	81.12	0.00	81.12
COOSA ELEMENTARY SCHOOL WAL-MART #7181	5411	TXN00246532	05/02/2019	05/01/2019	21.45	0.00	21.45
COOSA ELEMENTARY SCHOOL Jones School Supply Co.,	5943	TXN00246546	05/02/2019	04/30/2019	369.08	0.00	369.08
COOSA ELEMENTARY SCHOOL HAMPTON INN OCEANFRONT	3665	TXN00246620	05/03/2019	05/01/2019	250.86	0.00	250.86
COOSA ELEMENTARY SCHOOL WM SUPERCENTER #7181	5411	TXN00246775	05/06/2019	05/03/2019	63.45	0.00	63.45
COOSA ELEMENTARY SCHOOL PUBLIX #1463	5411	TXN00246841	05/06/2019	05/03/2019	42.17	0.00	42.17
COOSA ELEMENTARY SCHOOL WAL-MART #7181	5411	TXN00246902	05/07/2019	05/06/2019	100.00	0.00	100.00
COOSA ELEMENTARY SCHOOL PUBLIX #1463	5411	TXN00246965	05/08/2019	05/07/2019	25.74	0.00	25.74
COOSA ELEMENTARY SCHOOL DUNKIN #348612	5814	TXN00246990	05/08/2019	05/07/2019	37.96	0.00	37.96
COOSA ELEMENTARY SCHOOL WM SUPERCENTER #7181	5411	TXN00247128	05/09/2019	05/08/2019	266.85	0.00	266.85
COOSA ELEMENTARY SCHOOL STAPLS7218279162000001	5111	TXN00247179	05/09/2019	05/08/2019	332.98	0.00	332.98

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COOSA ELEMENTARY SCHOOL BUDGET PRINT CENTER	7338	TXN00247189	05/10/2019	05/09/2019	56.18	0.00	56.18
COOSA ELEMENTARY SCHOOL PUBLIX #1463	5411	TXN00247361	05/13/2019	05/10/2019	46.34	0.00	46.34
COOSA ELEMENTARY SCHOOL WM SUPERCENTER #7181	5411	TXN00247389	05/13/2019	05/10/2019	63.86	0.00	63.86
COOSA ELEMENTARY SCHOOL RIVERSTRANSPTSERVICE	4131	TXN00247686	05/16/2019	05/15/2019	2,800.00	0.00	2,800.00
COOSA ELEMENTARY SCHOOL CAROWINDS CALL CENTER	7996	TXN00247721	05/16/2019	05/14/2019	4,217.00	0.00	4,217.00
COOSA ELEMENTARY SCHOOL DSS ACHIEVMNTPRODUCTS	5943	TXN00247870	05/17/2019	05/16/2019	51.02	0.00	51.02
COOSA ELEMENTARY SCHOOL 7290 Dominos Pizza	5814	TXN00248013	05/20/2019	05/16/2019	172.11	0.00	172.11
COOSA ELEMENTARY SCHOOL CAROWINDS CALL CENTER	7996	TXN00248243	05/22/2019	05/20/2019	30.50	0.00	30.50
COOSA ELEMENTARY SCHOOL WAL-MART #7181	5411	TXN00248335	05/23/2019	05/22/2019	166.78	0.00	166.78
COOSA ELEMENTARY SCHOOL WM SUPERCENTER #1383	5411	TXN00248350	05/23/2019	05/22/2019	55.67	0.00	55.67
COOSA ELEMENTARY SCHOOL WM SUPERCENTER #7181	5411	TXN00248388	05/24/2019	05/23/2019	77.04	0.00	77.04
COOSA ELEMENTARY SCHOOL 7290 Dominos Pizza	5814	TXN00248544	05/27/2019	05/24/2019	129.38	0.00	129.38
COOSA ELEMENTARY SCHOOL LITTLE CAESARS 1680 0004	5814	TXN00248752	05/30/2019	05/28/2019	90.00	0.00	90.00
COOSA ELEMENTARY SCHOOL STAPLS7219308303000001	5111	TXN00248796	05/30/2019	05/29/2019	100.42	0.00	100.42
EARLY CHILDHOOD DEPARTMENT LAKESHORE LEARNING MATER	8299	TXN00246410	05/01/2019	04/30/2019	5,282.08	0.00	5,282.08
EARLY CHILDHOOD DEPARTMENT BUDGET PRINT CENTER	7338	TXN00246564	05/03/2019	05/02/2019	2,495.00	0.00	2,495.00
EARLY CHILDHOOD DEPARTMENT AMZN MKTP US MZ3BF5YE0 AM	5942	TXN00246861	05/07/2019	05/06/2019	43.45	0.00	43.45
EARLY CHILDHOOD DEPARTMENT DS SERVICES STANDARD COFF	5199	TXN00246864	05/07/2019	05/06/2019	53.32	0.00	53.32

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EARLY CHILDHOOD DEPARTMENT BUDGET PRINT CENTER	7338	TXN00246924	05/08/2019	05/07/2019	280.11	0.00	280.11
EARLY CHILDHOOD DEPARTMENT FUN EXPRESS	5964	TXN00246949	05/08/2019	05/06/2019	330.58	0.00	330.58
EARLY CHILDHOOD DEPARTMENT THE UPS STORE 3483	7399	TXN00247490	05/14/2019	05/13/2019	173.32	0.00	173.32
EARLY CHILDHOOD DEPARTMENT STAPLS7218576551000001	5111	TXN00247644	05/15/2019	05/14/2019	351.39	0.00	351.39
EARLY CHILDHOOD DEPARTMENT THE UPS STORE 3483	7399	TXN00247749	05/16/2019	05/15/2019	178.08	0.00	178.08
EARLY CHILDHOOD DEPARTMENT PUBLIX #1463	5411	TXN00247766	05/16/2019	05/15/2019	61.77	0.00	61.77
EARLY CHILDHOOD DEPARTMENT AMZN MKTP US MN6N070L2 AM	5942	TXN00247820	05/17/2019	05/16/2019	58.77	0.00	58.77
EARLY CHILDHOOD DEPARTMENT LAKESHORE LEARNING MATER	8299	TXN00247839	05/17/2019	05/16/2019	700.09	0.00	700.09
EARLY CHILDHOOD DEPARTMENT AMZN Mktp US MN8DZ45J1	5942	TXN00247860	05/17/2019	05/17/2019	165.60	0.00	165.60
EARLY CHILDHOOD DEPARTMENT PUBLIX #1463	5411	TXN00247889	05/17/2019	05/16/2019	102.97	0.00	102.97
EARLY CHILDHOOD DEPARTMENT WAL-MART #7181	5411	TXN00247899	05/17/2019	05/16/2019	22.28	0.00	22.28
EARLY CHILDHOOD DEPARTMENT AMZN MKTP US MN1WI4HU1 AM	5942	TXN00247916	05/20/2019	05/17/2019	27.26	0.00	27.26
EARLY CHILDHOOD DEPARTMENT PUBLIX #1463	5411	TXN00248091	05/21/2019	05/20/2019	86.65	0.00	86.65
EARLY CHILDHOOD DEPARTMENT WAL-MART #7181	5411	TXN00248237	05/22/2019	05/21/2019	12.07	0.00	12.07
EARLY CHILDHOOD DEPARTMENT NEW SOUTH SHIRTS	7333	TXN00248446	05/24/2019	05/23/2019	2,424.75	0.00	2,424.75
EARLY CHILDHOOD DEPARTMENT LEARNING WITHOUT TEARS	8299	TXN00248509	05/27/2019	05/24/2019	13,475.43	0.00	13,475.43
EARLY CHILDHOOD DEPARTMENT LAKESHORE LEARNING MATER	8299	TXN00248542	05/27/2019	05/24/2019	2,953.62	0.00	2,953.62
EARLY CHILDHOOD DEPARTMENT LOWES #01521	5200	TXN00248556	05/27/2019	05/24/2019	71.57	0.00	71.57

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EARLY CHILDHOOD DEPARTMENT DSS ACHIEVMNTPRODUCTS	5943	TXN00248739	05/30/2019	05/29/2019	91.16	0.00	91.16
EARLY CHILDHOOD DEPARTMENT WHITFIELD SIGNS	5099	TXN00248786	05/30/2019	05/29/2019	221.22	0.00	221.22
EARLY CHILDHOOD DEPARTMENT E3 DIAGNOSTICS, INC	5047	TXN00248873	05/31/2019	05/31/2019	465.00	0.00	465.00
EARLY CHILDHOOD DEPARTMENT Scholastic Education	8299	TXN00248881	05/31/2019	05/30/2019	3,038.25	0.00	3,038.25
EDUCATIONAL TECH DEPT PARADISE RESORT	7011	TXN00246320	05/01/2019	04/29/2019	253.28	0.00	253.28
EDUCATIONAL TECH DEPT SQ BETH COOLER	7379	TXN00246395	05/01/2019	04/30/2019	16,781.57	0.00	16,781.57
EDUCATIONAL TECH DEPT SQ BETH COOLER	7379	TXN00246414	05/01/2019	04/30/2019	26,329.89	0.00	26,329.89
EDUCATIONAL TECH DEPT VZWRLSS MY VZ VB P	4814	TXN00246538	05/02/2019	05/01/2019	31.39	0.00	31.39
EDUCATIONAL TECH DEPT APPLIED DATA TECHNOLOGIES	5045	TXN00246591	05/03/2019	05/02/2019	101.65	0.00	101.65
EDUCATIONAL TECH DEPT SHARP BUSINESS SYS- DC	5065	TXN00246606	05/03/2019	05/02/2019	39,948.29	0.00	39,948.29
EDUCATIONAL TECH DEPT SMALL DOG ELECTRONICS	5045	TXN00246612	05/03/2019	05/02/2019	63.00	0.00	63.00
EDUCATIONAL TECH DEPT VZWRLSS MY VZ VB P	4814	TXN00246821	05/06/2019	05/03/2019	30.86	0.00	30.86
EDUCATIONAL TECH DEPT PROSPECT COMMUNICATIONS	4812	TXN00246842	05/06/2019	05/03/2019	2,080.00	0.00	2,080.00
EDUCATIONAL TECH DEPT CULLIGAN OF LOW COUNTRY	7299	TXN00246858	05/07/2019	05/06/2019	5.54	0.00	5.54
EDUCATIONAL TECH DEPT STAYMOBILE SPARTANBURG.	7622	TXN00246916	05/07/2019	05/06/2019	1,599.04	0.00	1,599.04
EDUCATIONAL TECH DEPT AMZN MKTP US MN5MB7CW0 AM	5942	TXN00246959	05/08/2019	05/07/2019	39.98	0.00	39.98
EDUCATIONAL TECH DEPT AMZN MKTP US MN84X1C70 AM	5942	TXN00246982	05/08/2019	05/07/2019	7.95	0.00	7.95
EDUCATIONAL TECH DEPT HP DIRECT-PUBLICSECTOR	5964	TXN00247019	05/09/2019	05/08/2019	17,348.18	0.00	17,348.18



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EDUCATIONAL TECH DEPT AMAZON.COM MN60A1311 AMZN	5942	TXN00247068	05/09/2019	05/08/2019	6,507.63	0.00	6,507.63
EDUCATIONAL TECH DEPT ZONAR SYSTEMS INC	7399	TXN00247091	05/09/2019	05/08/2019	59,599.40	0.00	59,599.40
EDUCATIONAL TECH DEPT HP DIRECT-PUBLICSECTOR	5964	TXN00247112	05/09/2019	05/08/2019	(32,282.04)	32,282.04	0.00
EDUCATIONAL TECH DEPT AMZN MKTP US MN7LC3OJ0 AM	5942	TXN00247133	05/09/2019	05/08/2019	269.55	0.00	269.55
EDUCATIONAL TECH DEPT DATA PUBLISHING	7311	TXN00247236	05/10/2019	05/08/2019	72.00	0.00	72.00
EDUCATIONAL TECH DEPT Amazon.com MN5605P61	5942	TXN00247493	05/14/2019	05/13/2019	221.78	0.00	221.78
EDUCATIONAL TECH DEPT AGC NETWORKS	7372	TXN00247558	05/15/2019	05/14/2019	951.63	0.00	951.63
EDUCATIONAL TECH DEPT BRIDGETEK SOLUTION LLC	5045	TXN00247606	05/15/2019	05/13/2019	1,314.66	0.00	1,314.66
EDUCATIONAL TECH DEPT AMZN MKTP US MN0K40M11 AM	5942	TXN00247806	05/17/2019	05/16/2019	724.68	0.00	724.68
EDUCATIONAL TECH DEPT AMZN MKTP US MN2IJ8MW1 AM	5942	TXN00247874	05/17/2019	05/16/2019	79.92	0.00	79.92
EDUCATIONAL TECH DEPT CDW GOVT #SHV2195	5045	TXN00247887	05/17/2019	05/16/2019	1,093.05	0.00	1,093.05
EDUCATIONAL TECH DEPT VZWRLSS S P1667-01	4812	TXN00247904	05/17/2019	05/17/2019	722.04	0.00	722.04
EDUCATIONAL TECH DEPT VERIZON WIRELESS P1667	4814	TXN00247933	05/20/2019	05/17/2019	180.51	0.00	180.51
EDUCATIONAL TECH DEPT VERIZON WRLS 0381201	4814	TXN00247985	05/20/2019	05/17/2019	541.53	0.00	541.53
EDUCATIONAL TECH DEPT STAYMOBILE SPARTANBURG.	7622	TXN00248028	05/20/2019	05/18/2019	643.98	0.00	643.98
EDUCATIONAL TECH DEPT AMZN MKTP US MN33O4VB0 AM	5942	TXN00248035	05/20/2019	05/20/2019	713.60	0.00	713.60
EDUCATIONAL TECH DEPT AMZN MKTP US MN7ZV4XP0 AM	5942	TXN00248051	05/20/2019	05/19/2019	153.72	0.00	153.72
EDUCATIONAL TECH DEPT AMZN MKTP US MN59C75J0 AM	5942	TXN00248079	05/21/2019	05/20/2019	36.68	0.00	36.68

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EDUCATIONAL TECH DEPT SHARP BUSINESS SYS-SC	5065	TXN00248102	05/21/2019	05/20/2019	3,122.55	0.00	3,122.55
EDUCATIONAL TECH DEPT SHARP BUSINESS SYS-SC	5065	TXN00248118	05/21/2019	05/20/2019	34,648.24	0.00	34,648.24
EDUCATIONAL TECH DEPT HARGRAY	4899	TXN00248122	05/21/2019	05/20/2019	62,489.63	0.00	62,489.63
EDUCATIONAL TECH DEPT CDW GOVT #SJP8699	5045	TXN00248124	05/21/2019	05/20/2019	1,093.05	0.00	1,093.05
EDUCATIONAL TECH DEPT HARGRAY	4899	TXN00248136	05/21/2019	05/20/2019	104.60	0.00	104.60
EDUCATIONAL TECH DEPT AMAZON.COM MN39O85C2 AMZN	5942	TXN00248144	05/21/2019	05/20/2019	12.99	0.00	12.99
EDUCATIONAL TECH DEPT AMZN Mktp US MN8LK0HX0	5942	TXN00248169	05/22/2019	05/21/2019	210.59	0.00	210.59
EDUCATIONAL TECH DEPT VZWRLSS MY VZ VB P	4814	TXN00248238	05/22/2019	05/21/2019	12,327.29	0.00	12,327.29
EDUCATIONAL TECH DEPT DMI DELL K-12 REL	5045	TXN00248246	05/23/2019	05/23/2019	28,509.05	0.00	28,509.05
EDUCATIONAL TECH DEPT APL APPLE ONLINE STORE	5732	TXN00248276	05/23/2019	05/23/2019	6,328.20	0.00	6,328.20
EDUCATIONAL TECH DEPT DMI DELL K-12 REL	5045	TXN00248345	05/23/2019	05/23/2019	31,100.79	0.00	31,100.79
EDUCATIONAL TECH DEPT DMI DELL K-12 REL	5045	TXN00248360	05/23/2019	05/23/2019	31,100.79	0.00	31,100.79
EDUCATIONAL TECH DEPT DEX MED INC	7311	TXN00248370	05/23/2019	05/23/2019	448.50	0.00	448.50
EDUCATIONAL TECH DEPT HP DIRECT-PUBLICSECTOR	5964	TXN00248377	05/24/2019	05/23/2019	17,348.18	0.00	17,348.18
EDUCATIONAL TECH DEPT CSC - 1969	5065	TXN00248434	05/24/2019	05/23/2019	420.51	0.00	420.51
EDUCATIONAL TECH DEPT HARGRAY	4899	TXN00248471	05/24/2019	05/23/2019	18,417.14	0.00	18,417.14
EDUCATIONAL TECH DEPT FORMS AND SUPPLY - AOPD	5044	TXN00248535	05/27/2019	05/23/2019	302.32	0.00	302.32
EDUCATIONAL TECH DEPT DMI DELL K-12 REL	5045	TXN00248550	05/27/2019	05/25/2019	3,145.80	0.00	3,145.80

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
EDUCATIONAL TECH DEPT GRAINGER	5085	TXN00248590	05/27/2019	05/24/2019	6.48	0.00	6.48
EDUCATIONAL TECH DEPT AMZN MKTP US MN4712951 AM	5942	TXN00248611	05/27/2019	05/25/2019	89.85	0.00	89.85
EDUCATIONAL TECH DEPT CDW GOVT #SLH1829	5045	TXN00248648	05/28/2019	05/27/2019	127.00	0.00	127.00
EDUCATIONAL TECH DEPT HP DIRECT-PUBLICSECTOR	5964	TXN00248810	05/30/2019	05/29/2019	17,348.18	0.00	17,348.18
EDUCATIONAL TECH DEPT DNH GODADDY.COM	4816	TXN00248823	05/30/2019	05/29/2019	72.86	0.00	72.86
EDUCATIONAL TECH DEPT HP DIRECT-PUBLICSECTOR	5964	TXN00248855	05/31/2019	05/30/2019	(32,680.33)	32,680.33	0.00
EDUCATIONAL TECH DEPT COSN	8999	TXN00248901	05/31/2019	05/30/2019	1,150.00	0.00	1,150.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246444	05/02/2019	05/01/2019	17.44	0.00	17.44
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246448	05/02/2019	05/01/2019	160.72	0.00	160.72
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246449	05/02/2019	05/01/2019	504.71	0.00	504.71
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246454	05/02/2019	05/01/2019	41.99	0.00	41.99
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246466	05/02/2019	05/01/2019	13.00	0.00	13.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246469	05/02/2019	05/01/2019	524.10	0.00	524.10
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246475	05/02/2019	05/01/2019	14.60	0.00	14.60
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246478	05/02/2019	05/01/2019	3,592.92	0.00	3,592.92
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246480	05/02/2019	05/01/2019	2,401.05	0.00	2,401.05
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246484	05/02/2019	05/01/2019	756.65	0.00	756.65
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246496	05/02/2019	05/01/2019	13.00	0.00	13.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246497	05/02/2019	05/01/2019	13.00	0.00	13.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246499	05/02/2019	05/01/2019	70.61	0.00	70.61
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246500	05/02/2019	05/01/2019	14.00	0.00	14.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246511	05/02/2019	05/01/2019	652.01	0.00	652.01
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246520	05/02/2019	05/01/2019	121.00	0.00	121.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246523	05/02/2019	05/01/2019	970.08	0.00	970.08
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00246533	05/02/2019	05/01/2019	3,288.49	0.00	3,288.49
FINANCE DEPARTMENT AmeriGas	4900	TXN00246551	05/03/2019	05/02/2019	105.14	0.00	105.14
FINANCE DEPARTMENT AmeriGas	4900	TXN00246579	05/03/2019	05/02/2019	351.27	0.00	351.27
FINANCE DEPARTMENT AmeriGas	4900	TXN00246600	05/03/2019	05/02/2019	205.59	0.00	205.59
FINANCE DEPARTMENT AmeriGas	4900	TXN00246618	05/03/2019	05/02/2019	140.70	0.00	140.70
FINANCE DEPARTMENT AmeriGas	4900	TXN00246633	05/03/2019	05/02/2019	322.47	0.00	322.47
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00246643	05/03/2019	05/01/2019	40,851.13	0.00	40,851.13
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00246651	05/03/2019	05/01/2019	59,353.29	0.00	59,353.29
FINANCE DEPARTMENT PCS REVENUE CONTROL SY	7379	TXN00246898	05/07/2019	05/06/2019	(40.00)	40.00	0.00
FINANCE DEPARTMENT HILTON COLUMBIA CENTER	3504	TXN00246940	05/08/2019	05/06/2019	139.38	0.00	139.38
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00247010	05/08/2019	05/06/2019	1,428.21	0.00	1,428.21
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247025	05/09/2019	05/08/2019	595.53	0.00	595.53

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247033	05/09/2019	05/08/2019	732.85	0.00	732.85
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247041	05/09/2019	05/08/2019	122.47	0.00	122.47
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247049	05/09/2019	05/08/2019	129.40	0.00	129.40
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247053	05/09/2019	05/08/2019	433.98	0.00	433.98
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247059	05/09/2019	05/08/2019	305.11	0.00	305.11
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247064	05/09/2019	05/08/2019	1,062.45	0.00	1,062.45
FINANCE DEPARTMENT THE POST AND COURIER	5192	TXN00247075	05/09/2019	05/08/2019	141.50	0.00	141.50
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247078	05/09/2019	05/08/2019	1,404.92	0.00	1,404.92
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247090	05/09/2019	05/08/2019	822.96	0.00	822.96
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247100	05/09/2019	05/08/2019	286.82	0.00	286.82
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247101	05/09/2019	05/08/2019	733.40	0.00	733.40
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247113	05/09/2019	05/08/2019	66.73	0.00	66.73
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247120	05/09/2019	05/08/2019	26.00	0.00	26.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247122	05/09/2019	05/08/2019	370.03	0.00	370.03
FINANCE DEPARTMENT HILTON HEAD PSD	4900	TXN00247144	05/09/2019	05/08/2019	4,350.61	0.00	4,350.61
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247146	05/09/2019	05/08/2019	44.37	0.00	44.37
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247160	05/09/2019	05/08/2019	64.23	0.00	64.23
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247163	05/09/2019	05/08/2019	27.00	0.00	27.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT AmeriGas	4900	TXN00247214	05/10/2019	05/09/2019	69.17	0.00	69.17
FINANCE DEPARTMENT AmeriGas	4900	TXN00247261	05/10/2019	05/09/2019	48.44	0.00	48.44
FINANCE DEPARTMENT SEACOAST SECURITY SHREDDI	1799	TXN00247313	05/13/2019	05/10/2019	70.00	0.00	70.00
FINANCE DEPARTMENT AMZN Mktp US MN9OL9NC0	5942	TXN00247343	05/13/2019	05/12/2019	24.97	0.00	24.97
FINANCE DEPARTMENT STAPLS7218542294000001	5111	TXN00247411	05/13/2019	05/11/2019	161.45	0.00	161.45
FINANCE DEPARTMENT SHARP BUSINESS SYS-SC	5065	TXN00247487	05/14/2019	05/13/2019	11.02	0.00	11.02
FINANCE DEPARTMENT AMZN Mktp US MN3HI9JQ0	5942	TXN00247504	05/14/2019	05/14/2019	32.09	0.00	32.09
FINANCE DEPARTMENT Amazon.com MN6P90J82	5942	TXN00247520	05/14/2019	05/13/2019	12.21	0.00	12.21
FINANCE DEPARTMENT DS SERVICES STANDARD COFF	5199	TXN00247580	05/15/2019	05/14/2019	7.17	0.00	7.17
FINANCE DEPARTMENT SOUND SYSTEMS AND MO	5733	TXN00247596	05/15/2019	05/13/2019	695.50	0.00	695.50
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247656	05/16/2019	05/15/2019	621.83	0.00	621.83
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247673	05/16/2019	05/15/2019	16.41	0.00	16.41
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247680	05/16/2019	05/15/2019	15.05	0.00	15.05
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247703	05/16/2019	05/15/2019	33.79	0.00	33.79
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247705	05/16/2019	05/15/2019	1,027.00	0.00	1,027.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247724	05/16/2019	05/15/2019	494.06	0.00	494.06
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247727	05/16/2019	05/15/2019	41.54	0.00	41.54
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247729	05/16/2019	05/15/2019	389.73	0.00	389.73

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247742	05/16/2019	05/15/2019	14.71	0.00	14.71
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247756	05/16/2019	05/15/2019	95.80	0.00	95.80
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247767	05/16/2019	05/15/2019	147.71	0.00	147.71
FINANCE DEPARTMENT Amazon.com	5942	TXN00247781	05/16/2019	05/15/2019	(6.10)	6.10	0.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00247782	05/16/2019	05/15/2019	46.38	0.00	46.38
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00247802	05/17/2019	05/15/2019	1,393.60	0.00	1,393.60
FINANCE DEPARTMENT AmeriGas	4900	TXN00247805	05/17/2019	05/16/2019	165.72	0.00	165.72
FINANCE DEPARTMENT STAPLES DIRECT	5111	TXN00247809	05/17/2019	05/16/2019	406.56	0.00	406.56
FINANCE DEPARTMENT AmeriGas	4900	TXN00247816	05/17/2019	05/16/2019	293.53	0.00	293.53
FINANCE DEPARTMENT AmeriGas	4900	TXN00247837	05/17/2019	05/16/2019	130.20	0.00	130.20
FINANCE DEPARTMENT AmeriGas	4900	TXN00247847	05/17/2019	05/16/2019	847.47	0.00	847.47
FINANCE DEPARTMENT AmeriGas	4900	TXN00247854	05/17/2019	05/16/2019	106.81	0.00	106.81
FINANCE DEPARTMENT SCDOR DORWAY	9399	TXN00247859	05/17/2019	05/16/2019	597.34	0.00	597.34
FINANCE DEPARTMENT AmeriGas	4900	TXN00247875	05/17/2019	05/16/2019	309.28	0.00	309.28
FINANCE DEPARTMENT AmeriGas	4900	TXN00247885	05/17/2019	05/16/2019	41.91	0.00	41.91
FINANCE DEPARTMENT AmeriGas	4900	TXN00247902	05/17/2019	05/16/2019	303.58	0.00	303.58
FINANCE DEPARTMENT MARRIOTT NORTH CHARLES	3509	TXN00247952	05/20/2019	05/18/2019	332.68	0.00	332.68
FINANCE DEPARTMENT STAPLS7218823272000001	5111	TXN00247970	05/20/2019	05/17/2019	105.71	0.00	105.71

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT MURR PRINTING BEAUFORT	2741	TXN00248015	05/20/2019	05/16/2019	44.94	0.00	44.94
FINANCE DEPARTMENT SCDOR DORWAY	9399	TXN00248111	05/21/2019	05/20/2019	16,199.19	0.00	16,199.19
FINANCE DEPARTMENT POWTOON.COM	5734	TXN00248210	05/22/2019	05/21/2019	193.80	0.00	193.80
FINANCE DEPARTMENT INTERNATIONAL TRANSACTION	0	TXN00248229	05/22/2019	05/22/2019	1.55	0.00	1.55
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248387	05/24/2019	05/23/2019	281.28	0.00	281.28
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248407	05/24/2019	05/23/2019	1,732.82	0.00	1,732.82
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248423	05/24/2019	05/23/2019	461.96	0.00	461.96
FINANCE DEPARTMENT AMZN Mktp US MN5A16QS2	5942	TXN00248443	05/24/2019	05/23/2019	289.95	0.00	289.95
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248476	05/24/2019	05/23/2019	188.83	0.00	188.83
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248506	05/24/2019	05/23/2019	28.94	0.00	28.94
FINANCE DEPARTMENT NEWSPAPER ADVERTISING	5968	TXN00248579	05/27/2019	05/23/2019	223.60	0.00	223.60
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00248628	05/27/2019	05/23/2019	146.05	0.00	146.05
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248734	05/30/2019	05/29/2019	2,041.56	0.00	2,041.56
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248741	05/30/2019	05/29/2019	80.30	0.00	80.30
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248756	05/30/2019	05/29/2019	27.00	0.00	27.00
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248757	05/30/2019	05/29/2019	913.89	0.00	913.89
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248758	05/30/2019	05/29/2019	945.39	0.00	945.39
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248765	05/30/2019	05/29/2019	13.00	0.00	13.00



Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248771	05/30/2019	05/29/2019	589.99	0.00	589.99
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248788	05/30/2019	05/29/2019	120.03	0.00	120.03
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248793	05/30/2019	05/29/2019	442.70	0.00	442.70
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248797	05/30/2019	05/29/2019	42.51	0.00	42.51
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248800	05/30/2019	05/29/2019	509.97	0.00	509.97
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248804	05/30/2019	05/29/2019	121.97	0.00	121.97
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248811	05/30/2019	05/29/2019	714.19	0.00	714.19
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248821	05/30/2019	05/29/2019	36.69	0.00	36.69
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248822	05/30/2019	05/29/2019	461.11	0.00	461.11
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248824	05/30/2019	05/29/2019	669.44	0.00	669.44
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248829	05/30/2019	05/29/2019	4,943.71	0.00	4,943.71
FINANCE DEPARTMENT BEAUFORT JASPER WSA	4900	TXN00248831	05/30/2019	05/29/2019	3,858.20	0.00	3,858.20
FINANCE DEPARTMENT AmeriGas	4900	TXN00248937	05/31/2019	05/30/2019	99.39	0.00	99.39
FINANCE DEPARTMENT SDC PALMETTO ELECTRIC COO	4900	TXN00248949	05/31/2019	05/29/2019	733.67	0.00	733.67
HE MCCRACKEN MIDDLE SCHOOL SAMSCLUB #6582	5300	TXN00246313	05/01/2019	04/30/2019	49.06	0.00	49.06
HE MCCRACKEN MIDDLE SCHOOL ALL BATTERY CENTER	5533	TXN00246342	05/01/2019	04/29/2019	97.94	0.00	97.94
HE MCCRACKEN MIDDLE SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00246361	05/01/2019	04/30/2019	433.09	0.00	433.09
HE MCCRACKEN MIDDLE SCHOOL DUNKIN #351698	5814	TXN00246394	05/01/2019	04/30/2019	17.08	0.00	17.08

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCRACKEN MIDDLE SCHOOL PUBLIX #1205	5411	TXN00246411	05/01/2019	04/30/2019	408.94	0.00	408.94
HE MCCRACKEN MIDDLE SCHOOL DOLLAR TREE	5331	TXN00246434	05/01/2019	04/30/2019	42.40	0.00	42.40
HE MCCRACKEN MIDDLE SCHOOL MUSIC & ARTS 1 C	5733	TXN00246472	05/02/2019	04/30/2019	2,681.80	0.00	2,681.80
HE MCCRACKEN MIDDLE SCHOOL J.W. PEPPER	5733	TXN00246491	05/02/2019	05/01/2019	683.41	0.00	683.41
HE MCCRACKEN MIDDLE SCHOOL CROWN AWARDS INC	5941	TXN00246673	05/03/2019	05/02/2019	340.35	0.00	340.35
HE MCCRACKEN MIDDLE SCHOOL PAPA JOHNS #2927	5814	TXN00246686	05/06/2019	05/03/2019	34.16	0.00	34.16
HE MCCRACKEN MIDDLE SCHOOL OTC BRANDS, INC.	5964	TXN00246710	05/06/2019	05/02/2019	110.62	0.00	110.62
HE MCCRACKEN MIDDLE SCHOOL WALMART.COM	5310	TXN00246732	05/06/2019	05/03/2019	231.73	0.00	231.73
HE MCCRACKEN MIDDLE SCHOOL SOUTH CAROLINA ASSOCIATIO	8699	TXN00246752	05/06/2019	05/02/2019	255.00	0.00	255.00
HE MCCRACKEN MIDDLE SCHOOL STAPLS7218050138000002	5111	TXN00246763	05/06/2019	05/04/2019	16.04	0.00	16.04
HE MCCRACKEN MIDDLE SCHOOL Pro Panels/ Md Enterprise	5199	TXN00246772	05/06/2019	05/03/2019	2,130.00	0.00	2,130.00
HE MCCRACKEN MIDDLE SCHOOL WM SUPERCENTER #6395	5411	TXN00246792	05/06/2019	05/03/2019	60.24	0.00	60.24
HE MCCRACKEN MIDDLE SCHOOL BUILDASIGN.COM	5099	TXN00246814	05/06/2019	05/03/2019	364.17	0.00	364.17
HE MCCRACKEN MIDDLE SCHOOL STAPLS7218050138000001	5111	TXN00246838	05/06/2019	05/03/2019	12.01	0.00	12.01
HE MCCRACKEN MIDDLE SCHOOL SAMSCLUB #6582	5300	TXN00246856	05/07/2019	05/06/2019	298.18	0.00	298.18
HE MCCRACKEN MIDDLE SCHOOL AMAZON.COM MN9WR2ZX1 AMZN	5942	TXN00246910	05/07/2019	05/06/2019	30.41	0.00	30.41
HE MCCRACKEN MIDDLE SCHOOL CAROWINDS CALL CENTER	7996	TXN00247017	05/09/2019	05/07/2019	1,929.09	0.00	1,929.09
HE MCCRACKEN MIDDLE SCHOOL BUILDASIGN.COM	5099	TXN00247191	05/10/2019	05/09/2019	25.54	0.00	25.54

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCRACKEN MIDDLE SCHOOL CAROWINDS CALL CENTER	7996	TXN00247368	05/13/2019	05/09/2019	58.49	0.00	58.49
HE MCCRACKEN MIDDLE SCHOOL AMZN MKTP US MN36R0TR0 AM	5942	TXN00247467	05/14/2019	05/13/2019	119.85	0.00	119.85
HE MCCRACKEN MIDDLE SCHOOL AMZN MKTP US MN8V49G11 AM	5942	TXN00247479	05/14/2019	05/14/2019	59.85	0.00	59.85
HE MCCRACKEN MIDDLE SCHOOL STAPLS7218580826000001	5111	TXN00247541	05/15/2019	05/14/2019	44.89	0.00	44.89
HE MCCRACKEN MIDDLE SCHOOL STAPLS7218594812000001	5111	TXN00247623	05/15/2019	05/14/2019	115.43	0.00	115.43
HE MCCRACKEN MIDDLE SCHOOL J.W. PEPPER	5733	TXN00247648	05/15/2019	05/14/2019	63.98	0.00	63.98
HE MCCRACKEN MIDDLE SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00247772	05/16/2019	05/15/2019	52.94	0.00	52.94
HE MCCRACKEN MIDDLE SCHOOL STAPLS7218649948000001	5111	TXN00247784	05/16/2019	05/15/2019	97.36	0.00	97.36
HE MCCRACKEN MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00247803	05/17/2019	05/16/2019	115.55	0.00	115.55
HE MCCRACKEN MIDDLE SCHOOL WM SUPERCENTER #6395	5411	TXN00247873	05/17/2019	05/16/2019	23.71	0.00	23.71
HE MCCRACKEN MIDDLE SCHOOL CNK CINEMARK HQ 001	7832	TXN00248049	05/20/2019	05/18/2019	2,453.88	0.00	2,453.88
HE MCCRACKEN MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00248110	05/21/2019	05/20/2019	254.23	0.00	254.23
HE MCCRACKEN MIDDLE SCHOOL WM SUPERCENTER #6395	5411	TXN00248156	05/22/2019	05/21/2019	30.30	0.00	30.30
HE MCCRACKEN MIDDLE SCHOOL AMZN Mktp US MN87155Q0	5942	TXN00248176	05/22/2019	05/21/2019	52.88	0.00	52.88
HE MCCRACKEN MIDDLE SCHOOL SAMSCLUB #6582	5300	TXN00248179	05/22/2019	05/21/2019	56.44	0.00	56.44
HE MCCRACKEN MIDDLE SCHOOL SAMSCLUB #6582	5300	TXN00248201	05/22/2019	05/21/2019	30.86	0.00	30.86
HE MCCRACKEN MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00248234	05/22/2019	05/21/2019	55.24	0.00	55.24
HE MCCRACKEN MIDDLE SCHOOL STAPLS7218847548000001	5111	TXN00248317	05/23/2019	05/22/2019	19.23	0.00	19.23

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCRACKEN MIDDLE SCHOOL J & R ICE CREAM CO.	5814	TXN00248343	05/23/2019	05/22/2019	221.81	0.00	221.81
HE MCCRACKEN MIDDLE SCHOOL SAMSCLUB #6582	5300	TXN00248358	05/23/2019	05/22/2019	40.30	0.00	40.30
HE MCCRACKEN MIDDLE SCHOOL J.W. PEPPER	5733	TXN00248373	05/24/2019	05/23/2019	89.95	0.00	89.95
HE MCCRACKEN MIDDLE SCHOOL SAVANNAH COMMUNICATIONS	5046	TXN00248461	05/24/2019	05/23/2019	1.39	0.00	1.39
HE MCCRACKEN MIDDLE SCHOOL SAMSCLUB #6582	5300	TXN00248483	05/24/2019	05/23/2019	18.06	0.00	18.06
HE MCCRACKEN MIDDLE SCHOOL SAVANNAH COMMUNICATIONS	5046	TXN00248485	05/24/2019	05/23/2019	69.34	0.00	69.34
HE MCCRACKEN MIDDLE SCHOOL BEAM GRAPHIX, LLC.	5999	TXN00248496	05/24/2019	05/23/2019	157.42	0.00	157.42
HE MCCRACKEN MIDDLE SCHOOL CARLEX 800-526-3768	5399	TXN00248538	05/27/2019	05/23/2019	45.85	0.00	45.85
HE MCCRACKEN MIDDLE SCHOOL TEACHER'S DISCOVERY	8299	TXN00248557	05/27/2019	05/24/2019	176.90	0.00	176.90
HE MCCRACKEN MIDDLE SCHOOL SQ BALMAN10@AOL.CO	5999	TXN00248591	05/27/2019	05/24/2019	250.16	0.00	250.16
HE MCCRACKEN MIDDLE SCHOOL WAL-MART #6395	5411	TXN00248670	05/29/2019	05/28/2019	36.29	0.00	36.29
HE MCCRACKEN MIDDLE SCHOOL WAL-MART #6395	5411	TXN00248692	05/29/2019	05/28/2019	21.74	0.00	21.74
HE MCCRACKEN MIDDLE SCHOOL CHEERLEADING COMPANY	5941	TXN00248730	05/29/2019	05/28/2019	2,705.96	0.00	2,705.96
HE MCCRACKEN MIDDLE SCHOOL APL APPLE ONLINE STORE	5732	TXN00248750	05/30/2019	05/30/2019	426.93	0.00	426.93
HE MCCRACKEN MIDDLE SCHOOL SUBWAY 00017020	5814	TXN00248801	05/30/2019	05/28/2019	75.22	0.00	75.22
HE MCCRACKEN MIDDLE SCHOOL CHICK-FIL-A #01229	5814	TXN00248847	05/31/2019	05/29/2019	47.42	0.00	47.42
HE MCCRACKEN MIDDLE SCHOOL ITS CLASSICS	5131	TXN00248876	05/31/2019	05/30/2019	286.01	0.00	286.01
HE MCCRACKEN MIDDLE SCHOOL MUSIC & ARTS 1 C	5733	TXN00248892	05/31/2019	05/29/2019	855.52	0.00	855.52

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCracken Middle School BSN Sports LLC	5137	TXN00248921	05/31/2019	05/30/2019	4,260.74	0.00	4,260.74
HE MCCracken Middle School STAPLS7219432485000001	5111	TXN00248950	05/31/2019	05/30/2019	21.92	0.00	21.92
HILTON HEAD EARLY LEARNING Doubletree Myrtle Beach	3692	TXN00246593	05/03/2019	05/01/2019	286.47	0.00	286.47
HILTON HEAD EARLY LEARNING Amazon.com MZ5CB2RL2	5942	TXN00246847	05/07/2019	05/06/2019	99.15	0.00	99.15
HILTON HEAD EARLY LEARNING ESSENTRA SPECIALITY TAPE	5111	TXN00247422	05/13/2019	05/10/2019	895.54	0.00	895.54
HILTON HEAD EARLY LEARNING PUBLIX #473	5411	TXN00247512	05/14/2019	05/13/2019	65.17	0.00	65.17
HILTON HEAD EARLY LEARNING USPS PO 4539610755	9402	TXN00247539	05/15/2019	05/14/2019	220.00	0.00	220.00
HILTON HEAD EARLY LEARNING WAL-MART #0728	5411	TXN00247817	05/17/2019	05/16/2019	48.18	0.00	48.18
HILTON HEAD EARLY LEARNING TANG. PLAY INC/OSMO	8211	TXN00247857	05/17/2019	05/16/2019	948.00	0.00	948.00
HILTON HEAD EARLY LEARNING SEAGROVE POTTERY-BRO	5999	TXN00247928	05/20/2019	05/16/2019	184.04	0.00	184.04
HILTON HEAD EARLY LEARNING REI GREENWOODHEINEMANN	5942	TXN00247979	05/20/2019	05/17/2019	3,020.39	0.00	3,020.39
HILTON HEAD EARLY LEARNING HOLIDAY INN EXPRESS & SU	3501	TXN00248269	05/23/2019	05/21/2019	104.34	0.00	104.34
HILTON HEAD EARLY LEARNING HOLIDAY INN EXPRESS & SU	3501	TXN00248280	05/23/2019	05/21/2019	104.34	0.00	104.34
HILTON HEAD EARLY LEARNING SEACOAST SECURITY SHREDDI	1799	TXN00248523	05/27/2019	05/23/2019	40.00	0.00	40.00
HILTON HEAD EARLY LEARNING LEARNING A-Z, LLC	8299	TXN00248687	05/29/2019	05/28/2019	3,610.61	0.00	3,610.61
HILTON HEAD EARLY LEARNING STACK'S PANCAKES	5812	TXN00248939	05/31/2019	05/30/2019	485.00	0.00	485.00
HILTON HEAD EARLY LEARNING SQ JACK FROST	5499	TXN00248956	05/31/2019	05/30/2019	228.00	0.00	228.00
HILTON HEAD ELEMENTARY AMZN MKTP US MZ38782X0 AM	5942	TXN00246319	05/01/2019	04/30/2019	164.85	0.00	164.85

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00246329	05/01/2019	04/30/2019	117.19	0.00	117.19
HILTON HEAD ELEMENTARY QUILL CORPORATION	5111	TXN00246417	05/01/2019	04/30/2019	127.18	0.00	127.18
HILTON HEAD ELEMENTARY DBC BLICK ART MATERIAL	5965	TXN00246432	05/01/2019	05/01/2019	47.58	0.00	47.58
HILTON HEAD ELEMENTARY Really Good	8299	TXN00246479	05/02/2019	05/01/2019	356.09	0.00	356.09
HILTON HEAD ELEMENTARY STAPLS7217465851000003	5111	TXN00246506	05/02/2019	05/01/2019	42.79	0.00	42.79
HILTON HEAD ELEMENTARY TLF FLOWERS BY SUE INC	5992	TXN00246517	05/02/2019	04/30/2019	72.61	0.00	72.61
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00246537	05/02/2019	05/01/2019	172.04	0.00	172.04
HILTON HEAD ELEMENTARY SOUTH CAROLINA ASSOCIATIO	8699	TXN00246548	05/03/2019	05/01/2019	450.00	0.00	450.00
HILTON HEAD ELEMENTARY STAPLS7217678354000002	5111	TXN00246568	05/03/2019	05/02/2019	26.10	0.00	26.10
HILTON HEAD ELEMENTARY AMZN Mktp US MZ8Z669R0	5942	TXN00246588	05/03/2019	05/02/2019	152.87	0.00	152.87
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00246592	05/03/2019	05/02/2019	470.99	0.00	470.99
HILTON HEAD ELEMENTARY SOUTH CAROLINA ASSOCIATIO	8699	TXN00246605	05/03/2019	05/01/2019	255.00	0.00	255.00
HILTON HEAD ELEMENTARY AMZN Mktp US MZ7IC2KR2	5942	TXN00246626	05/03/2019	05/02/2019	87.00	0.00	87.00
HILTON HEAD ELEMENTARY AMZN Mktp US MZ4476WN1	5942	TXN00246640	05/03/2019	05/02/2019	61.90	0.00	61.90
HILTON HEAD ELEMENTARY SEAGROVE POTTERY-BRO	5999	TXN00246650	05/03/2019	05/01/2019	223.63	0.00	223.63
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00246657	05/03/2019	05/02/2019	506.09	0.00	506.09
HILTON HEAD ELEMENTARY AMZN Mktp US MZ97C6Y41	5942	TXN00246670	05/03/2019	05/02/2019	20.47	0.00	20.47
HILTON HEAD ELEMENTARY SSI DELTACPOFREYNEOSCI	5969	TXN00246681	05/06/2019	05/03/2019	26.50	0.00	26.50

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD ELEMENTARY DELTA AIR 0067339186874	3058	TXN00246688	05/06/2019	05/03/2019	358.00	0.00	358.00
HILTON HEAD ELEMENTARY AMZN Mktp US MN7Q66OV1	5942	TXN00246706	05/06/2019	05/04/2019	67.86	0.00	67.86
HILTON HEAD ELEMENTARY STAPLS7217678354000003	5111	TXN00246719	05/06/2019	05/04/2019	207.34	0.00	207.34
HILTON HEAD ELEMENTARY SQ SC/NSPRA	8699	TXN00246731	05/06/2019	05/03/2019	40.00	0.00	40.00
HILTON HEAD ELEMENTARY AMZN Mktp US MN82S8FW1	5942	TXN00246743	05/06/2019	05/05/2019	113.58	0.00	113.58
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00246751	05/06/2019	05/03/2019	246.69	0.00	246.69
HILTON HEAD ELEMENTARY COASTAL DISCOVERY MUSEUM	7991	TXN00246769	05/06/2019	05/03/2019	1,550.00	0.00	1,550.00
HILTON HEAD ELEMENTARY AMZN Mktp US MN1CP7CD1	5942	TXN00246780	05/06/2019	05/03/2019	49.98	0.00	49.98
HILTON HEAD ELEMENTARY TLF FLOWERS BY SUE INC	5992	TXN00246786	05/06/2019	05/02/2019	74.20	0.00	74.20
HILTON HEAD ELEMENTARY DELTA AIR 0067339186875	3058	TXN00246797	05/06/2019	05/03/2019	358.00	0.00	358.00
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00246810	05/06/2019	05/04/2019	4.49	0.00	4.49
HILTON HEAD ELEMENTARY DELTA AIR 0067339186872	3058	TXN00246813	05/06/2019	05/03/2019	358.00	0.00	358.00
HILTON HEAD ELEMENTARY AGENT FEE 8900765840482	4511	TXN00246833	05/06/2019	05/03/2019	124.00	0.00	124.00
HILTON HEAD ELEMENTARY DELTA AIR 0067339186873	3058	TXN00246834	05/06/2019	05/03/2019	358.00	0.00	358.00
HILTON HEAD ELEMENTARY AMZN Mktp US MZ0BI9WS0	5942	TXN00246859	05/07/2019	05/06/2019	18.95	0.00	18.95
HILTON HEAD ELEMENTARY IN ARBORDALE PUBLISHING	5942	TXN00246879	05/07/2019	05/06/2019	194.98	0.00	194.98
HILTON HEAD ELEMENTARY RTR KIDS RUGS	5713	TXN00246890	05/07/2019	05/06/2019	764.92	0.00	764.92
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00246943	05/08/2019	05/07/2019	1,125.91	0.00	1,125.91

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HILTON HEAD ELEMENTARY STAPLS7218179454000001	5111	TXN00246958	05/08/2019	05/07/2019	36.67	0.00	36.67
HILTON HEAD ELEMENTARY SOUTH CAROLINA ASSOCIATIO	8699	TXN00246963	05/08/2019	05/06/2019	255.00	0.00	255.00
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00246980	05/08/2019	05/07/2019	577.59	0.00	577.59
HILTON HEAD ELEMENTARY AMZN Mktp US MZ6A55Y90	5942	TXN00246987	05/08/2019	05/07/2019	17.30	0.00	17.30
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00247008	05/08/2019	05/07/2019	700.24	0.00	700.24
HILTON HEAD ELEMENTARY LOWES #00907	5200	TXN00247020	05/09/2019	05/09/2019	160.39	0.00	160.39
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00247095	05/09/2019	05/08/2019	155.08	0.00	155.08
HILTON HEAD ELEMENTARY CRESTLINE - MOTO IPT	5099	TXN00247137	05/09/2019	05/08/2019	579.52	0.00	579.52
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00247141	05/09/2019	05/08/2019	199.39	0.00	199.39
HILTON HEAD ELEMENTARY CRESTLINE - MOTO IPT	5099	TXN00247151	05/09/2019	05/08/2019	781.23	0.00	781.23
HILTON HEAD ELEMENTARY PLANK ROAD PUBLISHING IN	2741	TXN00247171	05/09/2019	05/07/2019	116.95	0.00	116.95
HILTON HEAD ELEMENTARY Dollar Tree, Inc.	5399	TXN00247182	05/10/2019	05/09/2019	185.66	0.00	185.66
HILTON HEAD ELEMENTARY STAPLS7218378704000001	5111	TXN00247262	05/10/2019	05/09/2019	324.31	0.00	324.31
HILTON HEAD ELEMENTARY MUNCHIES - eTAB	5812	TXN00247284	05/10/2019	05/08/2019	108.10	0.00	108.10
HILTON HEAD ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00247332	05/13/2019	05/10/2019	945.67	0.00	945.67
HILTON HEAD ELEMENTARY MUNCHIES - eTAB	5812	TXN00247399	05/13/2019	05/09/2019	12.39	0.00	12.39
HILTON HEAD ELEMENTARY Scholastic Reading Club	8299	TXN00247419	05/13/2019	05/10/2019	506.50	0.00	506.50
HILTON HEAD ELEMENTARY NYCPFESTIVALLLC	5812	TXN00247446	05/13/2019	05/10/2019	312.00	0.00	312.00



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HILTON HEAD ELEMENTARY HARRIS TEETER #0152	5411	TXN00247509	05/14/2019	05/13/2019	100.47	0.00	100.47
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00247544	05/15/2019	05/14/2019	3.74	0.00	3.74
HILTON HEAD ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00247628	05/15/2019	05/14/2019	136.44	0.00	136.44
HILTON HEAD ELEMENTARY HARRIS TEETER #0152	5411	TXN00247653	05/15/2019	05/14/2019	27.92	0.00	27.92
HILTON HEAD ELEMENTARY STAPLS7218652267000001	5111	TXN00247667	05/16/2019	05/15/2019	319.98	0.00	319.98
HILTON HEAD ELEMENTARY LIBRERIA LECTORUM	7399	TXN00247709	05/16/2019	05/15/2019	351.85	0.00	351.85
HILTON HEAD ELEMENTARY FOLLETT SCHOOL SOLUTIONS	5942	TXN00247761	05/16/2019	05/15/2019	2,542.59	0.00	2,542.59
HILTON HEAD ELEMENTARY PAYPAL EVERYDAYSCH	8211	TXN00247765	05/16/2019	05/15/2019	1,886.80	0.00	1,886.80
HILTON HEAD ELEMENTARY STAPLS7218652267000003	5111	TXN00247787	05/16/2019	05/15/2019	32.52	0.00	32.52
HILTON HEAD ELEMENTARY SQ POPCORN OCTANE,	7333	TXN00247810	05/17/2019	05/16/2019	151.50	0.00	151.50
HILTON HEAD ELEMENTARY STAPLS7218652267004001	5111	TXN00247822	05/17/2019	05/16/2019	13.36	0.00	13.36
HILTON HEAD ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00247836	05/17/2019	05/16/2019	39.72	0.00	39.72
HILTON HEAD ELEMENTARY STAPLS7218652267002001	5111	TXN00247840	05/17/2019	05/16/2019	18.50	0.00	18.50
HILTON HEAD ELEMENTARY LETTRS	5947	TXN00247851	05/17/2019	05/16/2019	44.94	0.00	44.94
HILTON HEAD ELEMENTARY ZANER-BLOSER	8299	TXN00247878	05/17/2019	05/16/2019	1,035.40	0.00	1,035.40
HILTON HEAD ELEMENTARY IPEVO INC	5045	TXN00247895	05/17/2019	05/16/2019	2,185.00	0.00	2,185.00
HILTON HEAD ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00247917	05/20/2019	05/17/2019	975.16	0.00	975.16
HILTON HEAD ELEMENTARY SSI EPSCC	5969	TXN00248054	05/20/2019	05/17/2019	588.00	0.00	588.00

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HILTON HEAD ELEMENTARY WAL-MART #0728	5411	TXN00248094	05/21/2019	05/20/2019	142.23	0.00	142.23
HILTON HEAD ELEMENTARY Scholastic Education	8299	TXN00248112	05/21/2019	05/17/2019	531.44	0.00	531.44
HILTON HEAD ELEMENTARY AMAZON.COM MN05D1DI1 AMZN	5942	TXN00248159	05/22/2019	05/21/2019	320.34	0.00	320.34
HILTON HEAD ELEMENTARY STAPLS7218652267000002	5111	TXN00248180	05/22/2019	05/21/2019	20.11	0.00	20.11
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00248202	05/22/2019	05/21/2019	111.20	0.00	111.20
HILTON HEAD ELEMENTARY SEAGROVE POTTERY-BRO	5999	TXN00248252	05/23/2019	05/21/2019	384.13	0.00	384.13
HILTON HEAD ELEMENTARY STAPLS7218652267003001	5111	TXN00248256	05/23/2019	05/22/2019	(13.36)	13.36	0.00
HILTON HEAD ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00248288	05/23/2019	05/22/2019	8,607.68	0.00	8,607.68
HILTON HEAD ELEMENTARY LAKESHORE LEARNING MATER	8299	TXN00248333	05/23/2019	05/22/2019	68.30	0.00	68.30
HILTON HEAD ELEMENTARY FUNERAL FLOWERS/GIFTS	5992	TXN00248351	05/23/2019	05/22/2019	97.82	0.00	97.82
HILTON HEAD ELEMENTARY STAPLS7219042444000001	5111	TXN00248352	05/23/2019	05/22/2019	363.78	0.00	363.78
HILTON HEAD ELEMENTARY AMAZON.COM MN2QK9BH2 AMZN	5942	TXN00248366	05/23/2019	05/22/2019	747.46	0.00	747.46
HILTON HEAD ELEMENTARY WM SUPERCENTER #728	5411	TXN00248367	05/23/2019	05/22/2019	21.40	0.00	21.40
HILTON HEAD ELEMENTARY NYCPFESTIVALLLC	5812	TXN00248392	05/24/2019	05/23/2019	161.00	0.00	161.00
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00248410	05/24/2019	05/23/2019	134.10	0.00	134.10
HILTON HEAD ELEMENTARY WENDY'S - NATURESWA	5814	TXN00248429	05/24/2019	05/23/2019	8.03	0.00	8.03
HILTON HEAD ELEMENTARY WAL-MART #0728	5411	TXN00248447	05/24/2019	05/23/2019	81.19	0.00	81.19
HILTON HEAD ELEMENTARY SELECT BLINDS	5714	TXN00248481	05/24/2019	05/23/2019	284.61	0.00	284.61

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HILTON HEAD ELEMENTARY MAGNATAGVISIBLESYSTEMS	5099	TXN00248492	05/24/2019	05/24/2019	2,493.33	0.00	2,493.33
HILTON HEAD ELEMENTARY Scholastic Reading Club	8299	TXN00248502	05/24/2019	05/22/2019	509.00	0.00	509.00
HILTON HEAD ELEMENTARY ACE HDWE OF HILTON HEAD	5251	TXN00248524	05/27/2019	05/24/2019	57.22	0.00	57.22
HILTON HEAD ELEMENTARY STAPLS7218652267001001	5111	TXN00248555	05/27/2019	05/24/2019	(18.50)	18.50	0.00
HILTON HEAD ELEMENTARY BENCHMARK EDUCATION COMPA	5192	TXN00248577	05/27/2019	05/25/2019	1,126.40	0.00	1,126.40
HILTON HEAD ELEMENTARY WAL-MART #0728	5411	TXN00248592	05/27/2019	05/24/2019	52.84	0.00	52.84
HILTON HEAD ELEMENTARY TLF FLOWERS BY SUE INC	5992	TXN00248607	05/27/2019	05/23/2019	89.35	0.00	89.35
HILTON HEAD ELEMENTARY MARENEM INC SECRETSTORI	5942	TXN00248623	05/27/2019	05/24/2019	527.25	0.00	527.25
HILTON HEAD ELEMENTARY PAYPAL EVERYDAYSCH	8211	TXN00248640	05/27/2019	05/24/2019	2,098.80	0.00	2,098.80
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00248669	05/29/2019	05/28/2019	151.45	0.00	151.45
HILTON HEAD ELEMENTARY COOK OUT HILTON HEAD	5814	TXN00248671	05/29/2019	05/28/2019	14.62	0.00	14.62
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00248673	05/29/2019	05/28/2019	341.10	0.00	341.10
HILTON HEAD ELEMENTARY WALGREENS #4980	5912	TXN00248711	05/29/2019	05/28/2019	31.71	0.00	31.71
HILTON HEAD ELEMENTARY PUBLIX #473	5411	TXN00248729	05/29/2019	05/28/2019	0.78	0.00	0.78
HILTON HEAD ELEMENTARY STAPLS7219393305000001	5111	TXN00248761	05/30/2019	05/29/2019	201.27	0.00	201.27
HILTON HEAD ELEMENTARY BAUDVILLE INC.	5199	TXN00248777	05/30/2019	05/29/2019	908.60	0.00	908.60
HILTON HEAD ELEMENTARY NETWORK CABLING INFRASTRU	5065	TXN00248790	05/30/2019	05/29/2019	343.35	0.00	343.35
HILTON HEAD ELEMENTARY NYCPFESTIVALLLC	5812	TXN00248803	05/30/2019	05/29/2019	108.00	0.00	108.00

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HILTON HEAD ELEMENTARY LEARNERS EDGE	5734	TXN00248858	05/31/2019	05/30/2019	13.99	0.00	13.99
HILTON HEAD ELEMENTARY AMAZON.COM M67ST3F61 AMZN	5942	TXN00248898	05/31/2019	05/30/2019	13.14	0.00	13.14
HILTON HEAD HIGH SCHOOL EDUC THEATRE ASSOC	8299	TXN00246314	05/01/2019	05/01/2019	620.50	0.00	620.50
HILTON HEAD HIGH SCHOOL L2G QUILL AND SCROLL-	9399	TXN00246332	05/01/2019	04/30/2019	114.49	0.00	114.49
HILTON HEAD HIGH SCHOOL SHARP BUSINESS SYS-SC	5065	TXN00246343	05/01/2019	04/30/2019	806.13	0.00	806.13
HILTON HEAD HIGH SCHOOL PUBLIX #473	5411	TXN00246356	05/01/2019	04/30/2019	64.25	0.00	64.25
HILTON HEAD HIGH SCHOOL IN DEGLER WASTE SERVICES	1799	TXN00246382	05/01/2019	04/30/2019	339.28	0.00	339.28
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00246390	05/01/2019	04/30/2019	124.90	0.00	124.90
HILTON HEAD HIGH SCHOOL TRIM AND TASSELS	5399	TXN00246401	05/01/2019	04/30/2019	154.90	0.00	154.90
HILTON HEAD HIGH SCHOOL JOSTENS INC.	5137	TXN00246418	05/01/2019	04/30/2019	224.53	0.00	224.53
HILTON HEAD HIGH SCHOOL ITS CLASSICS	5131	TXN00246438	05/01/2019	04/30/2019	803.88	0.00	803.88
HILTON HEAD HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00246447	05/02/2019	05/01/2019	1,500.00	0.00	1,500.00
HILTON HEAD HIGH SCHOOL MONTE CARLO PRODUCTIONS	5999	TXN00246516	05/02/2019	05/01/2019	611.00	0.00	611.00
HILTON HEAD HIGH SCHOOL ROGUE FITNESS	5941	TXN00246524	05/02/2019	04/30/2019	225.42	0.00	225.42
HILTON HEAD HIGH SCHOOL LOWCOUNTRY GRAD	8299	TXN00246534	05/02/2019	05/01/2019	1,136.74	0.00	1,136.74
HILTON HEAD HIGH SCHOOL ALLPRINT CUSTOM TEES HYD	7333	TXN00246540	05/02/2019	05/01/2019	523.20	0.00	523.20
HILTON HEAD HIGH SCHOOL PITNEY BOWES PI	5111	TXN00246661	05/03/2019	05/02/2019	339.12	0.00	339.12
HILTON HEAD HIGH SCHOOL NYCPFESTIVALLLC	5812	TXN00246678	05/03/2019	05/02/2019	279.00	0.00	279.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD HIGH SCHOOL DBC BLICK ART MATERIAL	5965	TXN00246790	05/06/2019	05/05/2019	695.72	0.00	695.72
HILTON HEAD HIGH SCHOOL DS SERVICES STANDARD COFF	5199	TXN00246893	05/07/2019	05/06/2019	46.47	0.00	46.47
HILTON HEAD HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00246917	05/07/2019	05/06/2019	1,200.00	0.00	1,200.00
HILTON HEAD HIGH SCHOOL A FLORAL AFFAIR INC	5992	TXN00246929	05/08/2019	05/07/2019	48.10	0.00	48.10
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00246947	05/08/2019	05/07/2019	355.24	0.00	355.24
HILTON HEAD HIGH SCHOOL ITS CLASSICS	5131	TXN00246969	05/08/2019	05/07/2019	232.08	0.00	232.08
HILTON HEAD HIGH SCHOOL ITS CLASSICS	5131	TXN00247040	05/09/2019	05/08/2019	1,153.27	0.00	1,153.27
HILTON HEAD HIGH SCHOOL SAMSCLUB.COM	5300	TXN00247050	05/09/2019	05/07/2019	1,260.46	0.00	1,260.46
HILTON HEAD HIGH SCHOOL NASSP Product & Service	8699	TXN00247062	05/09/2019	05/07/2019	385.00	0.00	385.00
HILTON HEAD HIGH SCHOOL B&H PHOTO 800-606-6969	5969	TXN00247082	05/09/2019	05/08/2019	447.00	0.00	447.00
HILTON HEAD HIGH SCHOOL SAMS CLUB #6582	5300	TXN00247104	05/09/2019	05/08/2019	57.23	0.00	57.23
HILTON HEAD HIGH SCHOOL HARRIS TEETER #0152	5411	TXN00247159	05/09/2019	05/08/2019	65.09	0.00	65.09
HILTON HEAD HIGH SCHOOL B & H PHOTO-VIDEO.COM	5969	TXN00247221	05/10/2019	05/09/2019	1,067.86	0.00	1,067.86
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247301	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247318	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247319	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247333	05/13/2019	05/10/2019	207.20	0.00	207.20
HILTON HEAD HIGH SCHOOL AMZN MKTP US MN7M523J0 AM	5942	TXN00247336	05/13/2019	05/12/2019	133.08	0.00	133.08

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HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247352	05/13/2019	05/12/2019	(218.80)	218.80	0.00
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247380	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247381	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247405	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247421	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL DRAYER PHYSICAL THERAPY	8099	TXN00247430	05/13/2019	05/10/2019	1,000.00	0.00	1,000.00
HILTON HEAD HIGH SCHOOL BEST WESTERN NORTH EAST	3502	TXN00247441	05/13/2019	05/10/2019	218.80	0.00	218.80
HILTON HEAD HIGH SCHOOL AMZN Mktp US MN3P48A41	5942	TXN00247456	05/13/2019	05/11/2019	12.50	0.00	12.50
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247458	05/14/2019	05/13/2019	57.98	0.00	57.98
HILTON HEAD HIGH SCHOOL DOUGH BOYS	5812	TXN00247462	05/14/2019	05/10/2019	347.00	0.00	347.00
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247483	05/14/2019	05/13/2019	142.16	0.00	142.16
HILTON HEAD HIGH SCHOOL WM SUPERCENTER #728	5411	TXN00247486	05/14/2019	05/13/2019	264.25	0.00	264.25
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247499	05/14/2019	05/13/2019	141.13	0.00	141.13
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247513	05/14/2019	05/13/2019	57.98	0.00	57.98
HILTON HEAD HIGH SCHOOL ITS CLASSICS	5131	TXN00247537	05/15/2019	05/14/2019	273.75	0.00	273.75
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247543	05/15/2019	05/14/2019	127.39	0.00	127.39
HILTON HEAD HIGH SCHOOL COUNTRY INN AND SUITES	3829	TXN00247572	05/15/2019	05/13/2019	128.76	0.00	128.76
HILTON HEAD HIGH SCHOOL SHARP BUSINESS SYS-SC	5065	TXN00247578	05/15/2019	05/14/2019	829.77	0.00	829.77

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HILTON HEAD HIGH SCHOOL COUNTRY INN AND SUITES	3829	TXN00247587	05/15/2019	05/13/2019	128.76	0.00	128.76
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247593	05/15/2019	05/14/2019	57.98	0.00	57.98
HILTON HEAD HIGH SCHOOL SHARP BUSINESS SYS-SC	5065	TXN00247661	05/16/2019	05/15/2019	687.94	0.00	687.94
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247696	05/16/2019	05/15/2019	(173.94)	173.94	0.00
HILTON HEAD HIGH SCHOOL HARRIS TEETER #0152	5411	TXN00247717	05/16/2019	05/15/2019	31.36	0.00	31.36
HILTON HEAD HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247753	05/16/2019	05/15/2019	142.09	0.00	142.09
HILTON HEAD HIGH SCHOOL PAYPAL KNOWNOBOUND	8299	TXN00247770	05/16/2019	05/15/2019	1,400.00	0.00	1,400.00
HILTON HEAD HIGH SCHOOL AMZN Mktp US MN4DO10H0	5942	TXN00247785	05/16/2019	05/15/2019	71.37	0.00	71.37
HILTON HEAD HIGH SCHOOL AMZN Mktp US MN1P210D2	5942	TXN00247872	05/17/2019	05/16/2019	19.95	0.00	19.95
HILTON HEAD HIGH SCHOOL ANNIE OS KITCHEN	5812	TXN00247951	05/20/2019	05/16/2019	2,160.00	0.00	2,160.00
HILTON HEAD HIGH SCHOOL AMZN MKTP US MN22S7PFO AM	5942	TXN00248011	05/20/2019	05/18/2019	360.88	0.00	360.88
HILTON HEAD HIGH SCHOOL SAMSCLUB #6582	5300	TXN00248080	05/21/2019	05/20/2019	142.02	0.00	142.02
HILTON HEAD HIGH SCHOOL SAMS CLUB #6582	5300	TXN00248126	05/21/2019	05/20/2019	489.83	0.00	489.83
HILTON HEAD HIGH SCHOOL WM SUPERCENTER #6395	5411	TXN00248147	05/21/2019	05/20/2019	313.84	0.00	313.84
HILTON HEAD HIGH SCHOOL MANGIAMOS	5812	TXN00248190	05/22/2019	05/20/2019	249.61	0.00	249.61
HILTON HEAD HIGH SCHOOL SHARP BUSINESS SYS-SC	5065	TXN00248213	05/22/2019	05/21/2019	721.61	0.00	721.61
HILTON HEAD HIGH SCHOOL PUBLIX #473	5411	TXN00248467	05/24/2019	05/23/2019	386.42	0.00	386.42
HILTON HEAD HIGH SCHOOL TRIM AND TASSELS	5399	TXN00248552	05/27/2019	05/24/2019	143.90	0.00	143.90

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HILTON HEAD HIGH SCHOOL AMZN Mktp US MN6607751	5942	TXN00248569	05/27/2019	05/24/2019	18.98	0.00	18.98
HILTON HEAD HIGH SCHOOL AMZN MKTP US MN5VL1KU2 AM	5942	TXN00248646	05/28/2019	05/27/2019	35.75	0.00	35.75
HILTON HEAD HIGH SCHOOL AMZN MKTP US MN11C0RO1 AM	5942	TXN00248647	05/28/2019	05/27/2019	5.09	0.00	5.09
HILTON HEAD HIGH SCHOOL AMZN Mktp US MN91X5SM0	5942	TXN00248653	05/28/2019	05/27/2019	43.00	0.00	43.00
HILTON HEAD HIGH SCHOOL ITS CLASSICS	5131	TXN00248747	05/30/2019	05/29/2019	96.14	0.00	96.14
HILTON HEAD HIGH SCHOOL PROJECTOR TEAM	5044	TXN00248759	05/30/2019	05/29/2019	7,999.00	0.00	7,999.00
HILTON HEAD HIGH SCHOOL BSN SPORTS LLC	5137	TXN00248826	05/30/2019	05/29/2019	13,406.03	0.00	13,406.03
HILTON HEAD HIGH SCHOOL AMAZING EVENT RENTAL	7299	TXN00248836	05/30/2019	05/29/2019	1,428.92	0.00	1,428.92
HILTON HEAD HIGH SCHOOL SQ LEFTOVER LADIES	1520	TXN00248861	05/31/2019	05/30/2019	1,166.62	0.00	1,166.62
HILTON HEAD HIGH SCHOOL MICHAELS #9490	5970	TXN00248903	05/31/2019	05/30/2019	50.35	0.00	50.35
HILTON HEAD MID SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00246446	05/02/2019	05/01/2019	2,800.00	0.00	2,800.00
HILTON HEAD MID SCHOOL UNIVERSAL GCC 01400290	7996	TXN00246463	05/02/2019	05/01/2019	3,533.27	0.00	3,533.27
HILTON HEAD MID SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00246518	05/02/2019	05/01/2019	2,800.00	0.00	2,800.00
HILTON HEAD MID SCHOOL UNIVERSAL GCC 01400290	7996	TXN00246525	05/02/2019	05/01/2019	3,533.28	0.00	3,533.28
HILTON HEAD MID SCHOOL WM SUPERCENTER #728	5411	TXN00246539	05/02/2019	05/01/2019	29.09	0.00	29.09
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00246549	05/03/2019	05/02/2019	247.37	0.00	247.37
HILTON HEAD MID SCHOOL AMZN Mktp US MZ05V1KG2	5942	TXN00246578	05/03/2019	05/02/2019	1,749.00	0.00	1,749.00
HILTON HEAD MID SCHOOL BSN SPORTS LLC	5137	TXN00246585	05/03/2019	05/02/2019	1,179.99	0.00	1,179.99



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HILTON HEAD MID SCHOOL SQ MENNELLO MUSEUM	7991	TXN00246602	05/03/2019	05/02/2019	205.00	0.00	205.00
HILTON HEAD MID SCHOOL Doubletree Myrtle Beach	3692	TXN00246614	05/03/2019	05/01/2019	286.47	0.00	286.47
HILTON HEAD MID SCHOOL STAPLS7218006202000001	5111	TXN00246711	05/06/2019	05/03/2019	1,331.94	0.00	1,331.94
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00246770	05/06/2019	05/04/2019	65.79	0.00	65.79
HILTON HEAD MID SCHOOL AMZN Mktp US MZ4XP07Y2	5942	TXN00246776	05/06/2019	05/03/2019	312.21	0.00	312.21
HILTON HEAD MID SCHOOL PIZZA HUT 26539	5812	TXN00246837	05/06/2019	05/04/2019	101.18	0.00	101.18
HILTON HEAD MID SCHOOL PUBLIX #473	5411	TXN00246850	05/07/2019	05/06/2019	33.56	0.00	33.56
HILTON HEAD MID SCHOOL HOWARD TECH	5732	TXN00246945	05/08/2019	05/07/2019	216.24	0.00	216.24
HILTON HEAD MID SCHOOL HARRIS TEETER #0152	5411	TXN00246968	05/08/2019	05/07/2019	39.56	0.00	39.56
HILTON HEAD MID SCHOOL PUBLIX #473	5411	TXN00246995	05/08/2019	05/07/2019	92.68	0.00	92.68
HILTON HEAD MID SCHOOL Treetop Products	5099	TXN00247245	05/10/2019	05/09/2019	2,117.71	0.00	2,117.71
HILTON HEAD MID SCHOOL STAPLES DIRECT	5111	TXN00247260	05/10/2019	05/09/2019	61.70	0.00	61.70
HILTON HEAD MID SCHOOL AMZN Mktp US MN0EW73E2	5942	TXN00247470	05/14/2019	05/13/2019	1,800.00	0.00	1,800.00
HILTON HEAD MID SCHOOL AMAZING EVENT RENTAL	7299	TXN00247491	05/14/2019	05/13/2019	1,198.51	0.00	1,198.51
HILTON HEAD MID SCHOOL NAESP-PEAP	7399	TXN00247706	05/16/2019	05/15/2019	210.00	0.00	210.00
HILTON HEAD MID SCHOOL Jones School Supply Co.,	5943	TXN00247821	05/17/2019	05/15/2019	403.69	0.00	403.69
HILTON HEAD MID SCHOOL WM SUPERCENTER #728	5411	TXN00247849	05/17/2019	05/16/2019	28.97	0.00	28.97
HILTON HEAD MID SCHOOL ITS CLASSICS	5131	TXN00248131	05/21/2019	05/20/2019	335.84	0.00	335.84

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HILTON HEAD MID SCHOOL STAPLS7218966464000001	5111	TXN00248212	05/22/2019	05/21/2019	1,331.94	0.00	1,331.94
HILTON HEAD MID SCHOOL AMAZING EVENT RENTAL	7299	TXN00248411	05/24/2019	05/23/2019	1,198.51	0.00	1,198.51
HILTON HEAD MID SCHOOL WAL-MART #0728	5411	TXN00248536	05/27/2019	05/24/2019	95.23	0.00	95.23
HILTON HEAD MID SCHOOL THE HOME DEPOT #1115	5200	TXN00248642	05/28/2019	05/26/2019	76.74	0.00	76.74
HILTON HEAD MID SCHOOL ASSOC SUPERV AND CURR	5964	TXN00248834	05/30/2019	05/29/2019	116.80	0.00	116.80
HILTON HEAD SCHOOL FOR CREATIVE ART FOLLETT SCHOOL SOLUTIONS	5942	TXN00246366	05/01/2019	04/30/2019	358.36	0.00	358.36
HILTON HEAD SCHOOL FOR CREATIVE ART SSI SCHOOL SPECIALTY	5969	TXN00246561	05/03/2019	05/02/2019	61.49	0.00	61.49
HILTON HEAD SCHOOL FOR CREATIVE ART Doubletree Myrtle Beach	3692	TXN00246599	05/03/2019	05/01/2019	286.47	0.00	286.47
HILTON HEAD SCHOOL FOR CREATIVE ART AMZN MKTP US MZ8JS9950 AM	5942	TXN00246613	05/03/2019	05/02/2019	12.79	0.00	12.79
HILTON HEAD SCHOOL FOR CREATIVE ART QUILL CORPORATION	5111	TXN00246646	05/03/2019	05/02/2019	322.86	0.00	322.86
HILTON HEAD SCHOOL FOR CREATIVE ART PUBLIX #473	5411	TXN00246660	05/03/2019	05/02/2019	206.78	0.00	206.78
HILTON HEAD SCHOOL FOR CREATIVE ART HARRIS TEETER #0152	5411	TXN00246672	05/03/2019	05/02/2019	75.61	0.00	75.61
HILTON HEAD SCHOOL FOR CREATIVE ART SSI SCHOOL SPECIALTY	5969	TXN00246855	05/07/2019	05/06/2019	127.81	0.00	127.81
HILTON HEAD SCHOOL FOR CREATIVE ART FORMS AND SUPPLY - AOPD	5044	TXN00247011	05/08/2019	05/06/2019	341.67	0.00	341.67
HILTON HEAD SCHOOL FOR CREATIVE ART DOLLAR TREE	5331	TXN00247034	05/09/2019	05/08/2019	41.73	0.00	41.73
HILTON HEAD SCHOOL FOR CREATIVE ART HARRIS TEETER #0152	5411	TXN00247079	05/09/2019	05/08/2019	25.67	0.00	25.67
HILTON HEAD SCHOOL FOR CREATIVE ART PUBLIX #473	5411	TXN00247127	05/09/2019	05/08/2019	160.44	0.00	160.44
HILTON HEAD SCHOOL FOR CREATIVE ART WM SUPERCENTER #728	5411	TXN00247190	05/10/2019	05/09/2019	37.73	0.00	37.73

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HILTON HEAD SCHOOL FOR CREATIVE ART HARRIS TEETER #0152	5411	TXN00247423	05/13/2019	05/11/2019	45.90	0.00	45.90
HILTON HEAD SCHOOL FOR CREATIVE ART HARRIS TEETER #0152	5411	TXN00247484	05/14/2019	05/13/2019	149.93	0.00	149.93
HILTON HEAD SCHOOL FOR CREATIVE ART SHARP ELECTRONICS CORPOR	5065	TXN00247502	05/14/2019	05/13/2019	106.73	0.00	106.73
HILTON HEAD SCHOOL FOR CREATIVE ART AMZN MKTP US MN8JT6GL1 AM	5942	TXN00247549	05/15/2019	05/14/2019	26.01	0.00	26.01
HILTON HEAD SCHOOL FOR CREATIVE ART BAUDVILLE INC.	5199	TXN00247571	05/15/2019	05/14/2019	190.72	0.00	190.72
HILTON HEAD SCHOOL FOR CREATIVE ART ENCEPCO	5261	TXN00247604	05/15/2019	05/14/2019	1,437.71	0.00	1,437.71
HILTON HEAD SCHOOL FOR CREATIVE ART AMZN MKTP US MN3AD2EJ0 AM	5942	TXN00247670	05/16/2019	05/15/2019	40.04	0.00	40.04
HILTON HEAD SCHOOL FOR CREATIVE ART PUBLIX #473	5411	TXN00247699	05/16/2019	05/15/2019	278.02	0.00	278.02
HILTON HEAD SCHOOL FOR CREATIVE ART AMZN Mktp US MN5VB3A70	5942	TXN00247735	05/16/2019	05/15/2019	49.00	0.00	49.00
HILTON HEAD SCHOOL FOR CREATIVE ART DUNKIN #349841	5814	TXN00247775	05/16/2019	05/15/2019	85.41	0.00	85.41
HILTON HEAD SCHOOL FOR CREATIVE ART SAMS CLUB #6582	5300	TXN00247801	05/17/2019	05/16/2019	121.47	0.00	121.47
HILTON HEAD SCHOOL FOR CREATIVE ART MICHAELS STORES 4711	5970	TXN00247819	05/17/2019	05/16/2019	64.14	0.00	64.14
HILTON HEAD SCHOOL FOR CREATIVE ART Nike Bluffton 092	5655	TXN00247834	05/17/2019	05/17/2019	59.30	0.00	59.30
HILTON HEAD SCHOOL FOR CREATIVE ART WAL-MART #6395	5411	TXN00247845	05/17/2019	05/16/2019	266.54	0.00	266.54
HILTON HEAD SCHOOL FOR CREATIVE ART SSI SCHOOL SPECIALTY	5969	TXN00247846	05/17/2019	05/16/2019	24.54	0.00	24.54
HILTON HEAD SCHOOL FOR CREATIVE ART HARRIS TEETER #0152	5411	TXN00247995	05/20/2019	05/17/2019	63.25	0.00	63.25
HILTON HEAD SCHOOL FOR CREATIVE ART SEACOAST SECURITY SHREDDI	1799	TXN00248072	05/21/2019	05/19/2019	40.00	0.00	40.00
HILTON HEAD SCHOOL FOR CREATIVE ART HARRIS TEETER #0152	5411	TXN00248119	05/21/2019	05/20/2019	22.32	0.00	22.32

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HILTON HEAD SCHOOL FOR CREATIVE ART SSI SCHOOL SPECIALTY	5969	TXN00248139	05/21/2019	05/20/2019	62.45	0.00	62.45
HILTON HEAD SCHOOL FOR CREATIVE ART WM SUPERCENTER #728	5411	TXN00248206	05/22/2019	05/21/2019	115.09	0.00	115.09
HILTON HEAD SCHOOL FOR CREATIVE ART NOR TOOL HOTINE MBSHP	5251	TXN00248541	05/27/2019	05/25/2019	42.79	0.00	42.79
HILTON HEAD SCHOOL FOR CREATIVE ART ENCEPCO	5261	TXN00248595	05/27/2019	05/24/2019	(1,437.71)	1,437.71	0.00
HILTON HEAD SCHOOL FOR CREATIVE ART HARRIS TEETER #0152	5411	TXN00248612	05/27/2019	05/24/2019	25.82	0.00	25.82
HILTON HEAD SCHOOL FOR CREATIVE ART NORTHEAST FOUNDATION F	8398	TXN00248627	05/27/2019	05/25/2019	6,000.00	0.00	6,000.00
HILTON HEAD SCHOOL FOR CREATIVE ART WM SUPERCENTER #728	5411	TXN00248667	05/29/2019	05/28/2019	37.13	0.00	37.13
HILTON HEAD SCHOOL FOR CREATIVE ART SQ BEN & JERRY'S B	5812	TXN00248690	05/29/2019	05/28/2019	420.00	0.00	420.00
HILTON HEAD SCHOOL FOR CREATIVE ART AMEAGLE-DFS	5611	TXN00248707	05/29/2019	05/28/2019	1,386.51	0.00	1,386.51
HILTON HEAD SCHOOL FOR CREATIVE ART WILLY TEES	7333	TXN00248728	05/29/2019	05/28/2019	922.88	0.00	922.88
HILTON HEAD SCHOOL FOR CREATIVE ART PAPA JOHNS #1290	5814	TXN00248742	05/30/2019	05/29/2019	160.66	0.00	160.66
HILTON HEAD SCHOOL FOR CREATIVE ART ADAPTIVE PLASTICS INC	5099	TXN00248812	05/30/2019	05/29/2019	931.01	0.00	931.01
HILTON HEAD SCHOOL FOR CREATIVE ART BENDER BURKOT EAST COAST	5943	TXN00248827	05/30/2019	05/28/2019	50.90	0.00	50.90
HILTON HEAD SCHOOL FOR CREATIVE ART SEACOAST SECURITY SHREDDI	1799	TXN00248833	05/30/2019	05/28/2019	40.00	0.00	40.00
HILTON HEAD SCHOOL FOR CREATIVE ART CVS/PHARMACY #07333	5912	TXN00248839	05/30/2019	05/29/2019	18.78	0.00	18.78
HILTON HEAD SCHOOL FOR CREATIVE ART AMZN MKTP US MN5SU97A0 AM	5942	TXN00248843	05/31/2019	05/30/2019	19.18	0.00	19.18
HILTON HEAD SCHOOL FOR CREATIVE ART SAMS CLUB #6582	5300	TXN00248910	05/31/2019	05/30/2019	113.69	0.00	113.69
HILTON HEAD SCHOOL FOR CREATIVE ART SSI SCHOOL SPECIALTY	5969	TXN00248917	05/31/2019	05/30/2019	139.67	0.00	139.67

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HUMAN RESOURCES PR MEDIA	7311	TXN00246694	05/06/2019	05/02/2019	641.25	0.00	641.25
HUMAN RESOURCES CHICK-FIL-A #01476	5814	TXN00246705	05/06/2019	05/03/2019	50.18	0.00	50.18
HUMAN RESOURCES POSITIVE PROMOTIONS	7399	TXN00246766	05/06/2019	05/03/2019	458.02	0.00	458.02
HUMAN RESOURCES 4013 JNN BLUFFTON	5812	TXN00246768	05/06/2019	05/03/2019	839.73	0.00	839.73
HUMAN RESOURCES PAYPAL SCWCEA	8299	TXN00246785	05/06/2019	05/03/2019	175.00	0.00	175.00
HUMAN RESOURCES STAPLS7218049836000002	5111	TXN00246806	05/06/2019	05/04/2019	21.29	0.00	21.29
HUMAN RESOURCES STAPLS7218049836000001	5111	TXN00246808	05/06/2019	05/03/2019	2,340.33	0.00	2,340.33
HUMAN RESOURCES STAPLS7218049836000005	5111	TXN00246825	05/06/2019	05/04/2019	23.09	0.00	23.09
HUMAN RESOURCES STAPLS7218049836000003	5111	TXN00246827	05/06/2019	05/03/2019	21.29	0.00	21.29
HUMAN RESOURCES MOE'S SW GRILL #877	5814	TXN00247007	05/08/2019	05/07/2019	1,574.10	0.00	1,574.10
HUMAN RESOURCES STAPLS7218049836000004	5111	TXN00247219	05/10/2019	05/09/2019	58.26	0.00	58.26
HUMAN RESOURCES EXPEDIA 7434366898553	4722	TXN00247468	05/14/2019	05/13/2019	2.96	0.00	2.96
HUMAN RESOURCES FRONTIER AI N8NYPM	3132	TXN00247489	05/14/2019	05/13/2019	83.30	0.00	83.30
HUMAN RESOURCES STAPLS7218578524000001	5111	TXN00247565	05/15/2019	05/14/2019	586.60	0.00	586.60
HUMAN RESOURCES DELTA AIR 0067360273979	3058	TXN00247582	05/15/2019	05/13/2019	272.00	0.00	272.00
HUMAN RESOURCES BIBCOM	7299	TXN00247683	05/16/2019	05/13/2019	9,421.00	0.00	9,421.00
HUMAN RESOURCES RED ROOSTER CAFE BEAUFORT	5812	TXN00247704	05/16/2019	05/13/2019	139.71	0.00	139.71
HUMAN RESOURCES OHIO ASSOCIATION OF CHILD	8699	TXN00247725	05/16/2019	05/14/2019	399.00	0.00	399.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HUMAN RESOURCES TRAVEL INSURANCE POLICY	6300	TXN00247744	05/16/2019	05/15/2019	34.97	0.00	34.97
HUMAN RESOURCES STAPLS7218578524000002	5111	TXN00247760	05/16/2019	05/15/2019	10.37	0.00	10.37
HUMAN RESOURCES DELTA AIR 0062371530643	3058	TXN00247771	05/16/2019	05/14/2019	538.00	0.00	538.00
HUMAN RESOURCES OMEGA GRAPHICS AND PRINT	2741	TXN00247852	05/17/2019	05/15/2019	2,441.93	0.00	2,441.93
HUMAN RESOURCES OMEGA GRAPHICS AND PRINT	2741	TXN00247941	05/20/2019	05/17/2019	945.46	0.00	945.46
HUMAN RESOURCES OMEGA GRAPHICS AND PRINT	2741	TXN00247947	05/20/2019	05/16/2019	2,172.81	0.00	2,172.81
HUMAN RESOURCES STAPLES DIRECT	5111	TXN00247993	05/20/2019	05/17/2019	53.77	0.00	53.77
HUMAN RESOURCES STAPLES DIRECT	5111	TXN00247997	05/20/2019	05/18/2019	13.86	0.00	13.86
HUMAN RESOURCES EB REFUND TO BUYER	7399	TXN00248022	05/20/2019	05/17/2019	(31.30)	31.30	0.00
HUMAN RESOURCES AMZN Mktp US MN6RX9HK1	5942	TXN00248048	05/20/2019	05/17/2019	90.95	0.00	90.95
HUMAN RESOURCES AASPA	8398	TXN00248078	05/21/2019	05/20/2019	780.00	0.00	780.00
HUMAN RESOURCES CULLIGAN OF LOW COUNTRY	7299	TXN00248081	05/21/2019	05/20/2019	24.65	0.00	24.65
HUMAN RESOURCES IDENTIFY YOURSELF	7399	TXN00248103	05/21/2019	05/20/2019	546.45	0.00	546.45
HUMAN RESOURCES AASPA	8398	TXN00248123	05/21/2019	05/20/2019	2,040.00	0.00	2,040.00
HUMAN RESOURCES SCASA CAREER CENTER	7399	TXN00248125	05/21/2019	05/20/2019	440.00	0.00	440.00
HUMAN RESOURCES AASPA	8398	TXN00248142	05/21/2019	05/20/2019	195.00	0.00	195.00
HUMAN RESOURCES SCASA CAREER CENTER	7399	TXN00248148	05/21/2019	05/20/2019	440.00	0.00	440.00
HUMAN RESOURCES STAPLES DIRECT	5111	TXN00248166	05/22/2019	05/21/2019	303.48	0.00	303.48

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HUMAN RESOURCES STAPLS7219017267000001	5111	TXN00248191	05/22/2019	05/21/2019	2,399.69	0.00	2,399.69
HUMAN RESOURCES WAL-MART #1383	5411	TXN00248214	05/22/2019	05/21/2019	61.54	0.00	61.54
HUMAN RESOURCES SHARP ELECTRONICS CORPOR	5065	TXN00248250	05/23/2019	05/22/2019	119.42	0.00	119.42
HUMAN RESOURCES JNN CATERING	5811	TXN00248332	05/23/2019	05/21/2019	854.59	0.00	854.59
HUMAN RESOURCES STAPLES 00108696	5943	TXN00248346	05/23/2019	05/21/2019	158.23	0.00	158.23
HUMAN RESOURCES EFMLA	8999	TXN00248364	05/23/2019	05/21/2019	2,495.00	0.00	2,495.00
HUMAN RESOURCES DOLLAR TREE	5331	TXN00248399	05/24/2019	05/23/2019	73.83	0.00	73.83
HUMAN RESOURCES STAPLES 00108696	5943	TXN00248415	05/24/2019	05/22/2019	63.38	0.00	63.38
HUMAN RESOURCES AMZN MKTP US MN91N1Q40 AM	5942	TXN00248432	05/24/2019	05/23/2019	320.66	0.00	320.66
HUMAN RESOURCES WM SUPERCENTER #1383	5411	TXN00248453	05/24/2019	05/23/2019	21.23	0.00	21.23
HUMAN RESOURCES BUF'S	5999	TXN00248463	05/24/2019	05/22/2019	385.20	0.00	385.20
HUMAN RESOURCES STAPLES 00111906	5943	TXN00248568	05/27/2019	05/23/2019	352.60	0.00	352.60
HUMAN RESOURCES AMZN Mktp US MN1QJ0K71	5942	TXN00248585	05/27/2019	05/24/2019	213.95	0.00	213.95
HUMAN RESOURCES CALLAWASSIE ISLAND CLUB	5812	TXN00248606	05/27/2019	05/24/2019	2,214.56	0.00	2,214.56
HUMAN RESOURCES SP BLOOM DAILY PLANN	5734	TXN00248681	05/29/2019	05/28/2019	26.47	0.00	26.47
HUMAN RESOURCES RED ROOSTER CAFE BEAUFORT	5812	TXN00248705	05/29/2019	05/28/2019	194.80	0.00	194.80
HUMAN RESOURCES AHEC ONLINE REG1003	8062	TXN00248731	05/29/2019	05/28/2019	130.00	0.00	130.00
HUMAN RESOURCES OMEGA GRAPHICS AND PRINT	2741	TXN00248767	05/30/2019	05/28/2019	476.97	0.00	476.97

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HUMAN RESOURCES OMEGA GRAPHICS AND PRINT	2741	TXN00248779	05/30/2019	05/28/2019	1,015.34	0.00	1,015.34
HUMAN RESOURCES SHARP BUSINESS SYS-SC	5065	TXN00248795	05/30/2019	05/29/2019	132.62	0.00	132.62
HUMAN RESOURCES BARNES & NOBLE #2914	5942	TXN00248806	05/30/2019	05/28/2019	1,118.40	0.00	1,118.40
HUMAN RESOURCES DARKNESS TO LIGHT	8398	TXN00248893	05/31/2019	05/30/2019	1,125.00	0.00	1,125.00
HUMAN RESOURCES WAL-MART #1383	5411	TXN00248912	05/31/2019	05/30/2019	20.51	0.00	20.51
INSTRUCTIONAL SERVICE AMAZON.COM MZ9NQ42Q0 AMZN	5942	TXN00246331	05/01/2019	04/30/2019	37.77	0.00	37.77
INSTRUCTIONAL SERVICE WISCONSIN CENTER FOR EDU	8299	TXN00246333	05/01/2019	04/30/2019	103.00	0.00	103.00
INSTRUCTIONAL SERVICE SQ AUTISM INC	7392	TXN00246341	05/01/2019	04/30/2019	1,890.00	0.00	1,890.00
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00246348	05/01/2019	04/30/2019	81.17	0.00	81.17
INSTRUCTIONAL SERVICE PRO ED INC	7399	TXN00246362	05/01/2019	04/30/2019	1,245.20	0.00	1,245.20
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00246367	05/01/2019	04/30/2019	158.34	0.00	158.34
INSTRUCTIONAL SERVICE TECHNICAL COLLEGE OF LOW	8220	TXN00246378	05/01/2019	04/29/2019	133,539.00	0.00	133,539.00
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00246381	05/01/2019	04/30/2019	1,074.22	0.00	1,074.22
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00246398	05/01/2019	04/30/2019	324.70	0.00	324.70
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246407	05/01/2019	04/30/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246422	05/01/2019	04/30/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE KENDALL HUNT PUBLISHING	8299	TXN00246429	05/01/2019	04/29/2019	1,897.22	0.00	1,897.22
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00246453	05/02/2019	05/01/2019	231.50	0.00	231.50



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INSTRUCTIONAL SERVICE BUDGET PRINT CENTER	7338	TXN00246458	05/02/2019	05/01/2019	1,340.90	0.00	1,340.90
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246464	05/02/2019	05/01/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE STAPLS7217855448000001	5111	TXN00246471	05/02/2019	05/01/2019	704.07	0.00	704.07
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246477	05/02/2019	05/01/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00246489	05/02/2019	05/01/2019	154.34	0.00	154.34
INSTRUCTIONAL SERVICE CPI INC	8249	TXN00246503	05/02/2019	05/01/2019	150.00	0.00	150.00
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246507	05/02/2019	05/01/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246527	05/02/2019	05/01/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246530	05/02/2019	05/01/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246541	05/02/2019	05/01/2019	570.21	0.00	570.21
INSTRUCTIONAL SERVICE BLUE CHIP EXPO	7299	TXN00246545	05/02/2019	05/01/2019	949.50	0.00	949.50
INSTRUCTIONAL SERVICE COURTYARD BY MARRIOTT-	3690	TXN00246553	05/03/2019	05/02/2019	0.03	0.00	0.03
INSTRUCTIONAL SERVICE COURTYARD BY MARRIOTT-	3690	TXN00246572	05/03/2019	05/02/2019	0.03	0.00	0.03
INSTRUCTIONAL SERVICE COURTYARD BY MARRIOTT-	3690	TXN00246589	05/03/2019	05/02/2019	0.03	0.00	0.03
INSTRUCTIONAL SERVICE KENDALL HUNT PUBLISHING	8299	TXN00246609	05/03/2019	04/30/2019	526.13	0.00	526.13
INSTRUCTIONAL SERVICE COURTYARD BY MARRIOTT-	3690	TXN00246610	05/03/2019	05/02/2019	0.03	0.00	0.03
INSTRUCTIONAL SERVICE FDTC BUSINESS OFFICE	8220	TXN00246627	05/03/2019	05/02/2019	7,090.00	0.00	7,090.00
INSTRUCTIONAL SERVICE COURTYARD BY	3690	TXN00246644	05/03/2019	05/02/2019	0.03	0.00	0.03

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INSTRUCTIONAL SERVICE COURTYARD BY MARRIOTT-	3690	TXN00246658	05/03/2019	05/02/2019	0.03	0.00	0.03
INSTRUCTIONAL SERVICE COURTYARD BY MARRIOTT-	3690	TXN00246671	05/03/2019	05/02/2019	0.03	0.00	0.03
INSTRUCTIONAL SERVICE QUALITY INN & SUITES	3508	TXN00246740	05/06/2019	05/03/2019	83.25	0.00	83.25
INSTRUCTIONAL SERVICE AHM OCCUPATIONALTHERAPY	5968	TXN00246931	05/08/2019	05/07/2019	1,424.00	0.00	1,424.00
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00246933	05/08/2019	05/07/2019	(570.21)	570.21	0.00
INSTRUCTIONAL SERVICE PAYPAL AMYHAWK27	8999	TXN00246941	05/08/2019	05/07/2019	4,400.00	0.00	4,400.00
INSTRUCTIONAL SERVICE DS SERVICES STANDARD COFF	5199	TXN00246950	05/08/2019	05/07/2019	61.00	0.00	61.00
INSTRUCTIONAL SERVICE LANGUAGE TESTING INTER	8299	TXN00246961	05/08/2019	05/08/2019	1,880.00	0.00	1,880.00
INSTRUCTIONAL SERVICE RIVERSTRANSPORTSERVICE	4131	TXN00246970	05/08/2019	05/07/2019	1,200.00	0.00	1,200.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00246976	05/08/2019	05/07/2019	2,518.75	0.00	2,518.75
INSTRUCTIONAL SERVICE NATIONAL SEATING	5047	TXN00246988	05/08/2019	05/07/2019	1,616.29	0.00	1,616.29
INSTRUCTIONAL SERVICE SQ AUTISM INC	7392	TXN00246994	05/08/2019	05/07/2019	6,167.75	0.00	6,167.75
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00247001	05/08/2019	05/07/2019	2,600.00	0.00	2,600.00
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00247006	05/08/2019	05/07/2019	(285.11)	285.11	0.00
INSTRUCTIONAL SERVICE AMZN MKTP US MN06B1F30 AM	5942	TXN00247027	05/09/2019	05/08/2019	259.64	0.00	259.64
INSTRUCTIONAL SERVICE AMZN MKTP US MN1WJ2490 AM	5942	TXN00247066	05/09/2019	05/09/2019	9.99	0.00	9.99
INSTRUCTIONAL SERVICE AMAZON.COM MN8733OK2 AMZN	5942	TXN00247067	05/09/2019	05/08/2019	671.83	0.00	671.83
INSTRUCTIONAL SERVICE Scholastic Education	8299	TXN00247081	05/09/2019	05/08/2019	16,767.82	0.00	16,767.82

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INSTRUCTIONAL SERVICE WORLDWIDEIN	8220	TXN00247089	05/09/2019	05/08/2019	40,472.75	0.00	40,472.75
INSTRUCTIONAL SERVICE K-LOG, INC.	5021	TXN00247103	05/09/2019	05/08/2019	570.75	0.00	570.75
INSTRUCTIONAL SERVICE REI GREENWOODHEINEMANN	5942	TXN00247119	05/09/2019	05/08/2019	1,196.59	0.00	1,196.59
INSTRUCTIONAL SERVICE AMAZON.COM MN3LN1J81 AMZN	5942	TXN00247132	05/09/2019	05/08/2019	1,010.90	0.00	1,010.90
INSTRUCTIONAL SERVICE RIFTON EQUIPMENT	5047	TXN00247175	05/09/2019	05/08/2019	216.68	0.00	216.68
INSTRUCTIONAL SERVICE WPS	5047	TXN00247192	05/10/2019	05/09/2019	324.00	0.00	324.00
INSTRUCTIONAL SERVICE GAYLORD PALMS HOTEL FL	3609	TXN00247198	05/10/2019	05/09/2019	(285.10)	285.10	0.00
INSTRUCTIONAL SERVICE THERAPRO	5399	TXN00247248	05/10/2019	05/09/2019	220.00	0.00	220.00
INSTRUCTIONAL SERVICE WPS	5047	TXN00247268	05/10/2019	05/09/2019	205.20	0.00	205.20
INSTRUCTIONAL SERVICE REI GREENWOODHEINEMANN	5942	TXN00247269	05/10/2019	05/09/2019	991.10	0.00	991.10
INSTRUCTIONAL SERVICE MULTI-HEALTH SYSTEMS	5964	TXN00247281	05/10/2019	05/07/2019	1,345.25	0.00	1,345.25
INSTRUCTIONAL SERVICE GRADUATIONSOURCE	5999	TXN00247300	05/13/2019	05/09/2019	2,493.09	0.00	2,493.09
INSTRUCTIONAL SERVICE FCC FRANKLINCYSEMINAR	7399	TXN00247309	05/13/2019	05/11/2019	15,950.00	0.00	15,950.00
INSTRUCTIONAL SERVICE TCL BOOKSTORE	8220	TXN00247338	05/13/2019	05/09/2019	2,272.33	0.00	2,272.33
INSTRUCTIONAL SERVICE REI GREENWOODHEINEMANN	5942	TXN00247357	05/13/2019	05/10/2019	8,838.81	0.00	8,838.81
INSTRUCTIONAL SERVICE SHARP BUSINESS SYS-SC	5065	TXN00247373	05/13/2019	05/10/2019	239.54	0.00	239.54
INSTRUCTIONAL SERVICE STAPLS7218526021000001	5111	TXN00247377	05/13/2019	05/11/2019	98.89	0.00	98.89
INSTRUCTIONAL SERVICE KENDALL HUNT PUBLISHING	8299	TXN00247401	05/13/2019	05/09/2019	2,124.36	0.00	2,124.36

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00247412	05/13/2019	05/11/2019	3,841.38	0.00	3,841.38
INSTRUCTIONAL SERVICE RVRSIDE EDU TESTING	5969	TXN00247436	05/13/2019	05/11/2019	9,442.77	0.00	9,442.77
INSTRUCTIONAL SERVICE SOUTH CAROLINA ASSOCIATIO	8699	TXN00247438	05/13/2019	05/10/2019	255.00	0.00	255.00
INSTRUCTIONAL SERVICE AMAZON.COM MN8TV1JA2 AMZN	5942	TXN00247460	05/14/2019	05/14/2019	79.51	0.00	79.51
INSTRUCTIONAL SERVICE AMZN Mktp US MN22E1JP2	5942	TXN00247475	05/14/2019	05/13/2019	93.88	0.00	93.88
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00247496	05/14/2019	05/13/2019	2,437.50	0.00	2,437.50
INSTRUCTIONAL SERVICE SUPER DUPER PUBLICATIONS	7399	TXN00247498	05/14/2019	05/13/2019	218.24	0.00	218.24
INSTRUCTIONAL SERVICE AMAZING EVENT RENTAL	7299	TXN00247515	05/14/2019	05/13/2019	511.99	0.00	511.99
INSTRUCTIONAL SERVICE PROJECT LEAD THE WAY, INC	8398	TXN00247531	05/15/2019	05/14/2019	843.00	0.00	843.00
INSTRUCTIONAL SERVICE SQ AUTISM INC	7392	TXN00247534	05/15/2019	05/14/2019	2,817.50	0.00	2,817.50
INSTRUCTIONAL SERVICE AMZN MKTP US MN6HF2JE2 AM	5942	TXN00247545	05/15/2019	05/14/2019	199.00	0.00	199.00
INSTRUCTIONAL SERVICE APL APPLE ONLINE STORE	5732	TXN00247546	05/15/2019	05/15/2019	49.99	0.00	49.99
INSTRUCTIONAL SERVICE STHRN REGIONAL EDUC BD	8641	TXN00247552	05/15/2019	05/14/2019	3,250.00	0.00	3,250.00
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00247554	05/15/2019	05/15/2019	13,150.00	0.00	13,150.00
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00247566	05/15/2019	05/15/2019	12,500.00	0.00	12,500.00
INSTRUCTIONAL SERVICE PINMART, INC	5099	TXN00247567	05/15/2019	05/14/2019	95.70	0.00	95.70
INSTRUCTIONAL SERVICE LANGUAGE TESTING INTER	8299	TXN00247569	05/15/2019	05/15/2019	1,290.00	0.00	1,290.00
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00247581	05/15/2019	05/15/2019	13,150.00	0.00	13,150.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00247583	05/15/2019	05/15/2019	13,150.00	0.00	13,150.00
INSTRUCTIONAL SERVICE PROJECT LEAD THE WAY, INC	8398	TXN00247586	05/15/2019	05/14/2019	1,200.00	0.00	1,200.00
INSTRUCTIONAL SERVICE Scholastic Education	8299	TXN00247588	05/15/2019	05/14/2019	(16,767.82)	16,767.82	0.00
INSTRUCTIONAL SERVICE VUE TESTING/TRAIN SVC	8299	TXN00247595	05/15/2019	05/15/2019	1,515.00	0.00	1,515.00
INSTRUCTIONAL SERVICE AMAZON.COM MN4H39AR2 AMZN	5942	TXN00247601	05/15/2019	05/14/2019	680.40	0.00	680.40
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00247603	05/15/2019	05/15/2019	10,350.00	0.00	10,350.00
INSTRUCTIONAL SERVICE FCC FRANKLINCZYSEMINAR	7399	TXN00247612	05/15/2019	05/15/2019	15,950.00	0.00	15,950.00
INSTRUCTIONAL SERVICE PROJECT LEAD THE WAY, INC	8398	TXN00247615	05/15/2019	05/14/2019	1,200.00	0.00	1,200.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00247627	05/15/2019	05/14/2019	2,632.50	0.00	2,632.50
INSTRUCTIONAL SERVICE PROJECT LEAD THE WAY, INC	8398	TXN00247631	05/15/2019	05/14/2019	1,265.00	0.00	1,265.00
INSTRUCTIONAL SERVICE IN BRIGHT LIGHT BEHAVIOR	8011	TXN00247642	05/15/2019	05/14/2019	7,975.00	0.00	7,975.00
INSTRUCTIONAL SERVICE PROJECT LEAD THE WAY, INC	8398	TXN00247646	05/15/2019	05/14/2019	1,265.00	0.00	1,265.00
INSTRUCTIONAL SERVICE STAPLS7218672012000001	5111	TXN00247684	05/16/2019	05/15/2019	213.99	0.00	213.99
INSTRUCTIONAL SERVICE SQ AUTISM INC	7392	TXN00247741	05/16/2019	05/15/2019	1,250.00	0.00	1,250.00
INSTRUCTIONAL SERVICE PSYCHOLOGICAL ASSESSMENT	2741	TXN00247769	05/16/2019	05/15/2019	2,445.66	0.00	2,445.66
INSTRUCTIONAL SERVICE ADVANCE EDUCATION, INC.	8398	TXN00247790	05/16/2019	05/15/2019	42,000.00	0.00	42,000.00
INSTRUCTIONAL SERVICE PSYCHOLOGICAL ASSESSMENT	2741	TXN00247797	05/17/2019	05/16/2019	635.04	0.00	635.04
INSTRUCTIONAL SERVICE YA YA E FAVORMART	5964	TXN00247826	05/17/2019	05/16/2019	82.93	0.00	82.93

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE AMZN Mktp US MN4BY2M61	5942	TXN00247856	05/17/2019	05/16/2019	34.00	0.00	34.00
INSTRUCTIONAL SERVICE POSITIVE PROMOTIONS INC	5999	TXN00247866	05/17/2019	05/15/2019	987.59	0.00	987.59
INSTRUCTIONAL SERVICE THE BEAUFORT SOUND LLC	8011	TXN00247893	05/17/2019	05/16/2019	53.00	0.00	53.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00247912	05/20/2019	05/17/2019	2,405.00	0.00	2,405.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00247920	05/20/2019	05/20/2019	165.00	0.00	165.00
INSTRUCTIONAL SERVICE AMZN MKTP US MN4EO5591 AM	5942	TXN00247935	05/20/2019	05/17/2019	539.88	0.00	539.88
INSTRUCTIONAL SERVICE AMAZON.COM MN0T72BP1 AMZN	5942	TXN00247942	05/20/2019	05/19/2019	1,099.00	0.00	1,099.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00247945	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00247957	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00247973	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00247975	05/20/2019	05/20/2019	165.00	0.00	165.00
INSTRUCTIONAL SERVICE TARGET.COM	5310	TXN00247983	05/20/2019	05/18/2019	106.98	0.00	106.98
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248000	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248003	05/20/2019	05/20/2019	165.00	0.00	165.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248017	05/20/2019	05/20/2019	165.00	0.00	165.00
INSTRUCTIONAL SERVICE RIFTON EQUIPMENT	5047	TXN00248018	05/20/2019	05/17/2019	3,759.72	0.00	3,759.72
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248023	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE PEACH TRADER, INC.	5046	TXN00248029	05/20/2019	05/17/2019	3,576.49	0.00	3,576.49

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248042	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248044	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE REI GREENWOODHEINEMANN	5942	TXN00248050	05/20/2019	05/17/2019	1,078.55	0.00	1,078.55
INSTRUCTIONAL SERVICE RVRSIDE EDU TESTING	5969	TXN00248055	05/20/2019	05/19/2019	2,066.92	0.00	2,066.92
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248060	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE NASP - PO BOX	8699	TXN00248062	05/20/2019	05/20/2019	210.00	0.00	210.00
INSTRUCTIONAL SERVICE SIMPLYTOIMPRESS.COM	5111	TXN00248064	05/21/2019	05/20/2019	237.00	0.00	237.00
INSTRUCTIONAL SERVICE LANGUAGE TESTING INTER	8299	TXN00248090	05/21/2019	05/21/2019	650.00	0.00	650.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00248134	05/21/2019	05/20/2019	2,187.90	0.00	2,187.90
INSTRUCTIONAL SERVICE PAYPAL AHAPROCESSI	8299	TXN00248163	05/22/2019	05/21/2019	59.00	0.00	59.00
INSTRUCTIONAL SERVICE STAPLS7218988441000003	5111	TXN00248175	05/22/2019	05/21/2019	148.90	0.00	148.90
INSTRUCTIONAL SERVICE FS JotForm	5734	TXN00248185	05/22/2019	05/21/2019	990.00	0.00	990.00
INSTRUCTIONAL SERVICE AHA PROCESS INC	2741	TXN00248207	05/22/2019	05/21/2019	795.00	0.00	795.00
INSTRUCTIONAL SERVICE THOMPSON & LITTLE INC	5085	TXN00248216	05/22/2019	05/21/2019	3,594.13	0.00	3,594.13
INSTRUCTIONAL SERVICE ASSOC SUPERV AND CURR	5964	TXN00248232	05/22/2019	05/21/2019	124.00	0.00	124.00
INSTRUCTIONAL SERVICE AHA PROCESS INC	2741	TXN00248235	05/22/2019	05/21/2019	795.00	0.00	795.00
INSTRUCTIONAL SERVICE STAPLS7218988441000002	5111	TXN00248244	05/22/2019	05/21/2019	1,675.58	0.00	1,675.58
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00248248	05/23/2019	05/22/2019	140.04	0.00	140.04

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE AMERICAN AIR0017302191981	3001	TXN00248267	05/23/2019	05/21/2019	518.60	0.00	518.60
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00248286	05/23/2019	05/22/2019	230.37	0.00	230.37
INSTRUCTIONAL SERVICE AMERICAN AIR0017302191980	3001	TXN00248287	05/23/2019	05/21/2019	518.60	0.00	518.60
INSTRUCTIONAL SERVICE AMZN Mktp US MN5Z63802	5942	TXN00248300	05/23/2019	05/22/2019	179.88	0.00	179.88
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00248301	05/23/2019	05/22/2019	1,208.84	0.00	1,208.84
INSTRUCTIONAL SERVICE AGENT FEE 0017302191980	4511	TXN00248305	05/23/2019	05/21/2019	60.00	0.00	60.00
INSTRUCTIONAL SERVICE PRUFROCK PRESS, INC.	2741	TXN00248316	05/23/2019	05/22/2019	1,534.50	0.00	1,534.50
INSTRUCTIONAL SERVICE STAPLS7218988441000001	5111	TXN00248327	05/23/2019	05/22/2019	313.69	0.00	313.69
INSTRUCTIONAL SERVICE TOYS FOR SPECIAL CHILDREN	5099	TXN00248339	05/23/2019	05/21/2019	346.95	0.00	346.95
INSTRUCTIONAL SERVICE APL APPLE ONLINE STORE	5732	TXN00248349	05/23/2019	05/23/2019	6,092.58	0.00	6,092.58
INSTRUCTIONAL SERVICE GIH GLOBALINDUSTRIALEQ	5085	TXN00248365	05/23/2019	05/23/2019	73.72	0.00	73.72
INSTRUCTIONAL SERVICE KENDALL HUNT PUBLISHING	8299	TXN00248376	05/24/2019	05/21/2019	488.02	0.00	488.02
INSTRUCTIONAL SERVICE SQ AUTISM INC	7392	TXN00248396	05/24/2019	05/23/2019	2,701.25	0.00	2,701.25
INSTRUCTIONAL SERVICE AMAZON.COM MN2CG58J0 AMZN	5942	TXN00248406	05/24/2019	05/23/2019	19.99	0.00	19.99
INSTRUCTIONAL SERVICE AMZN Mktp US MN81S3QK2	5942	TXN00248409	05/24/2019	05/23/2019	26.99	0.00	26.99
INSTRUCTIONAL SERVICE AMZN MKTP US MN6GP8QH0 AM	5942	TXN00248424	05/24/2019	05/23/2019	125.69	0.00	125.69
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00248428	05/24/2019	05/23/2019	2,594.15	0.00	2,594.15
INSTRUCTIONAL SERVICE PAYPAL AMYHAWK27	8999	TXN00248442	05/24/2019	05/23/2019	4,400.00	0.00	4,400.00



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INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00248444	05/24/2019	05/23/2019	2,518.75	0.00	2,518.75
INSTRUCTIONAL SERVICE FCC FRANKLINC VYSEMINAR	7399	TXN00248456	05/24/2019	05/24/2019	3,057.74	0.00	3,057.74
INSTRUCTIONAL SERVICE AMZN Mktp US MN8JM1870	5942	TXN00248466	05/24/2019	05/23/2019	98.99	0.00	98.99
INSTRUCTIONAL SERVICE AMZN Mktp US MN9TE08Y0	5942	TXN00248487	05/24/2019	05/23/2019	89.99	0.00	89.99
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00248493	05/24/2019	05/23/2019	248.97	0.00	248.97
INSTRUCTIONAL SERVICE APL APPLE ONLINE STORE	5732	TXN00248503	05/24/2019	05/24/2019	763.98	0.00	763.98
INSTRUCTIONAL SERVICE TOYS FOR SPECIAL CHILDREN	5099	TXN00248504	05/24/2019	05/22/2019	408.80	0.00	408.80
INSTRUCTIONAL SERVICE STAPLS7219208226000001	5111	TXN00248520	05/27/2019	05/24/2019	499.48	0.00	499.48
INSTRUCTIONAL SERVICE ATTAINMENT COMPANY, INC A	5942	TXN00248543	05/27/2019	05/23/2019	1,149.75	0.00	1,149.75
INSTRUCTIONAL SERVICE AMZN MKTP US MN8RL9672 AM	5942	TXN00248549	05/27/2019	05/24/2019	31.99	0.00	31.99
INSTRUCTIONAL SERVICE THERAPRO	5399	TXN00248561	05/27/2019	05/25/2019	2,107.70	0.00	2,107.70
INSTRUCTIONAL SERVICE STAPLS7219206394000001	5111	TXN00248571	05/27/2019	05/24/2019	1,427.27	0.00	1,427.27
INSTRUCTIONAL SERVICE AMZN MKTP US MN2ZD5751 AM	5942	TXN00248597	05/27/2019	05/24/2019	10.43	0.00	10.43
INSTRUCTIONAL SERVICE STAPLS7219206394000002	5111	TXN00248610	05/27/2019	05/24/2019	21.76	0.00	21.76
INSTRUCTIONAL SERVICE QUILL CORPORATION	5111	TXN00248621	05/27/2019	05/24/2019	122.92	0.00	122.92
INSTRUCTIONAL SERVICE PAYPAL AHAPROCESSI	8299	TXN00248661	05/29/2019	05/28/2019	59.00	0.00	59.00
INSTRUCTIONAL SERVICE AHA PROCESS INC	2741	TXN00248683	05/29/2019	05/28/2019	239.00	0.00	239.00
INSTRUCTIONAL SERVICE AHA PROCESS INC	2741	TXN00248719	05/29/2019	05/28/2019	239.00	0.00	239.00

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INSTRUCTIONAL SERVICE SQ SAVANNAH ASSOCI	8011	TXN00248844	05/31/2019	05/30/2019	2,247.62	0.00	2,247.62
INSTRUCTIONAL SERVICE IN BRIGHT LIGHT BEHAVIOR	8011	TXN00248860	05/31/2019	05/30/2019	7,020.00	0.00	7,020.00
INSTRUCTIONAL SERVICE WPS	5047	TXN00248865	05/31/2019	05/30/2019	712.00	0.00	712.00
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00248872	05/31/2019	05/30/2019	2,502.50	0.00	2,502.50
INSTRUCTIONAL SERVICE IN ADVANCED MEDICAL PERS	8099	TXN00248886	05/31/2019	05/30/2019	2,600.00	0.00	2,600.00
INSTRUCTIONAL SERVICE IN BRIGHT LIGHT BEHAVIOR	8011	TXN00248905	05/31/2019	05/30/2019	9,000.00	0.00	9,000.00
INSTRUCTIONAL SERVICE LOWCOUNTRY GRAD	8299	TXN00248919	05/31/2019	05/30/2019	9,502.26	0.00	9,502.26
INSTRUCTIONAL SERVICE DS SERVICES STANDARD COFF	5199	TXN00248932	05/31/2019	05/30/2019	61.03	0.00	61.03
INSTRUCTIONAL SERVICE SQ AUTISM INC	7392	TXN00248945	05/31/2019	05/30/2019	2,647.50	0.00	2,647.50
LADYS IS. ELEMENTARY LITTLE CAESARS 1680 0004	5814	TXN00246450	05/02/2019	05/01/2019	27.00	0.00	27.00
LADYS IS. ELEMENTARY SWANK MOTION PICTURES IN	7399	TXN00246522	05/02/2019	05/01/2019	480.00	0.00	480.00
LADYS IS. ELEMENTARY STAPLS7217852203000001	5111	TXN00246529	05/02/2019	05/01/2019	50.90	0.00	50.90
LADYS IS. ELEMENTARY Dollar Tree, Inc.	5399	TXN00246544	05/02/2019	05/01/2019	169.18	0.00	169.18
LADYS IS. ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00246556	05/03/2019	05/02/2019	79.98	0.00	79.98
LADYS IS. ELEMENTARY WM SUPERCENTER #7181	5411	TXN00246595	05/03/2019	05/02/2019	30.89	0.00	30.89
LADYS IS. ELEMENTARY WAL-MART #7181	5411	TXN00246611	05/03/2019	05/02/2019	12.75	0.00	12.75
LADYS IS. ELEMENTARY LHM BOWLING CENTER	7933	TXN00246638	05/03/2019	05/02/2019	192.00	0.00	192.00
LADYS IS. ELEMENTARY GRAYCO BUILDING CNT-LADY	5211	TXN00246715	05/06/2019	05/02/2019	29.92	0.00	29.92

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LADYS IS. ELEMENTARY AMZN MKTP US MZ9XV9YS0 AM	5942	TXN00246971	05/08/2019	05/07/2019	130.68	0.00	130.68
LADYS IS. ELEMENTARY AMZN Mktp US MN1406ZD1	5942	TXN00246991	05/08/2019	05/07/2019	31.95	0.00	31.95
LADYS IS. ELEMENTARY AMZN Mktp US MZ7785YP2	5942	TXN00247005	05/08/2019	05/08/2019	75.40	0.00	75.40
LADYS IS. ELEMENTARY RIVERSTRANSPORTSERVICE	4131	TXN00247030	05/09/2019	05/08/2019	700.00	0.00	700.00
LADYS IS. ELEMENTARY CLOTHING SHOP ONLINE	5137	TXN00247435	05/13/2019	05/11/2019	232.65	0.00	232.65
LADYS IS. ELEMENTARY UNIVERSITY OF S CAR	8220	TXN00247516	05/14/2019	05/07/2019	875.00	0.00	875.00
LADYS IS. ELEMENTARY AMZN Mktp US MN8JM1X11	5942	TXN00247645	05/15/2019	05/15/2019	12.76	0.00	12.76
LADYS IS. ELEMENTARY BEE CITY LLC	5812	TXN00247711	05/16/2019	05/14/2019	231.00	0.00	231.00
LADYS IS. ELEMENTARY WM SUPERCENTER #7181	5411	TXN00247733	05/16/2019	05/15/2019	66.90	0.00	66.90
LADYS IS. ELEMENTARY AMAZON.COM MN51261W0 AMZN	5942	TXN00247807	05/17/2019	05/16/2019	107.90	0.00	107.90
LADYS IS. ELEMENTARY WM SUPERCENTER #7181	5411	TXN00248093	05/21/2019	05/20/2019	5.01	0.00	5.01
LADYS IS. ELEMENTARY WAL-MART #7181	5411	TXN00248143	05/21/2019	05/20/2019	5.53	0.00	5.53
LADYS IS. ELEMENTARY Jones School Supply Co.,	5943	TXN00248196	05/22/2019	05/20/2019	86.09	0.00	86.09
LADYS IS. ELEMENTARY PIZZA HUT 34752	5812	TXN00248223	05/22/2019	05/20/2019	49.05	0.00	49.05
LADYS IS. ELEMENTARY PIZZA HUT 34752	5812	TXN00248262	05/23/2019	05/21/2019	54.50	0.00	54.50
LADYS IS. ELEMENTARY WM SUPERCENTER #7181	5411	TXN00248274	05/23/2019	05/22/2019	33.02	0.00	33.02
LADYS IS. ELEMENTARY STAPLS7219093128000001	5111	TXN00248291	05/23/2019	05/22/2019	365.07	0.00	365.07
LADYS IS. ELEMENTARY CAPITAL COFFEE & SUPPLY	5814	TXN00248308	05/23/2019	05/21/2019	34.76	0.00	34.76

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LADYS IS. ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00248398	05/24/2019	05/23/2019	329.35	0.00	329.35
LADYS IS. ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00248450	05/24/2019	05/23/2019	45.58	0.00	45.58
LADYS IS. ELEMENTARY CAPITAL COFFEE & SUPPLY	5814	TXN00248511	05/27/2019	05/24/2019	33.46	0.00	33.46
LADYS IS. ELEMENTARY STAPLS7219235824000001	5111	TXN00248526	05/27/2019	05/24/2019	53.20	0.00	53.20
LADYS IS. ELEMENTARY STAPLS7219093128000002	5111	TXN00248547	05/27/2019	05/24/2019	21.40	0.00	21.40
LADYS IS. ELEMENTARY HAMPTON INN & SUITES	3665	TXN00248560	05/27/2019	05/25/2019	361.88	0.00	361.88
LADYS IS. ELEMENTARY FOLLETT SCHOOL SOLUTIONS	5942	TXN00248702	05/29/2019	05/28/2019	560.68	0.00	560.68
LADYS IS. ELEMENTARY WM SUPERCENTER #7181	5411	TXN00248720	05/29/2019	05/28/2019	99.20	0.00	99.20
LADYS IS. ELEMENTARY WAL-MART #7181	5411	TXN00248738	05/30/2019	05/29/2019	13.57	0.00	13.57
LADYS IS. ELEMENTARY Dollar Tree, Inc.	5399	TXN00248799	05/30/2019	05/29/2019	(169.18)	169.18	0.00
LADYS IS. ELEMENTARY EXPEDIA 7439165989531	4722	TXN00248889	05/31/2019	05/30/2019	2,283.75	0.00	2,283.75
LADYS IS. ELEMENTARY WAL-MART #7181	5411	TXN00248906	05/31/2019	05/30/2019	23.37	0.00	23.37
LADYS ISLAND MID SCH SAMSCLUB #6582	5300	TXN00246495	05/02/2019	05/01/2019	142.71	0.00	142.71
LADYS ISLAND MID SCH BUF'S	5999	TXN00246558	05/03/2019	05/01/2019	126.14	0.00	126.14
LADYS ISLAND MID SCH SAMSCLUB.COM	5300	TXN00246631	05/03/2019	05/01/2019	601.64	0.00	601.64
LADYS ISLAND MID SCH CROWN AWARDS INC	5941	TXN00246641	05/03/2019	05/02/2019	244.85	0.00	244.85
LADYS ISLAND MID SCH AMZN MKTP US MZ76F22Y2 AM	5942	TXN00246664	05/03/2019	05/02/2019	11.87	0.00	11.87
LADYS ISLAND MID SCH HOBBY-LOBBY #761	5945	TXN00246675	05/03/2019	05/01/2019	12.79	0.00	12.79

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LADYS ISLAND MID SCH PUBLIX #1463	5411	TXN00246698	05/06/2019	05/03/2019	44.89	0.00	44.89
LADYS ISLAND MID SCH WAL-MART #7181	5411	TXN00246761	05/06/2019	05/03/2019	18.00	0.00	18.00
LADYS ISLAND MID SCH Amazon.com MZ3C19RP0	5942	TXN00246803	05/06/2019	05/05/2019	57.36	0.00	57.36
LADYS ISLAND MID SCH PUBLIX #1463	5411	TXN00246891	05/07/2019	05/06/2019	25.44	0.00	25.44
LADYS ISLAND MID SCH FIRST TO THE FINSHI INC	5655	TXN00246905	05/07/2019	05/06/2019	219.91	0.00	219.91
LADYS ISLAND MID SCH SAMS CLUB #6582	5300	TXN00246930	05/08/2019	05/07/2019	65.31	0.00	65.31
LADYS ISLAND MID SCH KORNEY BOARD INC	5941	TXN00247003	05/08/2019	05/07/2019	371.77	0.00	371.77
LADYS ISLAND MID SCH WALMART.COM	5310	TXN00247035	05/09/2019	05/08/2019	128.66	0.00	128.66
LADYS ISLAND MID SCH AMZN Mktp US MN5TG0050	5942	TXN00247058	05/09/2019	05/08/2019	32.79	0.00	32.79
LADYS ISLAND MID SCH PAPA JOHN'S #2419	5814	TXN00247096	05/09/2019	05/09/2019	544.63	0.00	544.63
LADYS ISLAND MID SCH PRO ED INC	7399	TXN00247117	05/09/2019	05/08/2019	103.40	0.00	103.40
LADYS ISLAND MID SCH DELTA AIR 0062370748777	3058	TXN00247143	05/09/2019	05/07/2019	754.00	0.00	754.00
LADYS ISLAND MID SCH SQ YO YO'S ICE CREAM SHO	5812	TXN00247158	05/09/2019	05/08/2019	253.83	0.00	253.83
LADYS ISLAND MID SCH TRAVEL INSURANCE POLICY	6300	TXN00247180	05/09/2019	05/08/2019	50.90	0.00	50.90
LADYS ISLAND MID SCH PUBLIX #1463	5411	TXN00247200	05/10/2019	05/09/2019	36.10	0.00	36.10
LADYS ISLAND MID SCH STAPLS7218337288000001	5111	TXN00247265	05/10/2019	05/09/2019	99.90	0.00	99.90
LADYS ISLAND MID SCH AMZN Mktp US MN2E14FF0	5942	TXN00247275	05/10/2019	05/09/2019	49.89	0.00	49.89
LADYS ISLAND MID SCH AMZN MKTP US MN3TR40D1 AM	5942	TXN00247310	05/13/2019	05/12/2019	607.41	0.00	607.41

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LADYS ISLAND MID SCH PUBLIX #1463	5411	TXN00247385	05/13/2019	05/10/2019	20.30	0.00	20.30
LADYS ISLAND MID SCH WM SUPERCENTER #7181	5411	TXN00247472	05/14/2019	05/13/2019	78.92	0.00	78.92
LADYS ISLAND MID SCH WM SUPERCENTER #7181	5411	TXN00247527	05/14/2019	05/13/2019	97.57	0.00	97.57
LADYS ISLAND MID SCH CAMTCONFERENCE	8398	TXN00247833	05/17/2019	05/16/2019	350.00	0.00	350.00
LADYS ISLAND MID SCH STAPLS7218730446000001	5111	TXN00247871	05/17/2019	05/16/2019	340.63	0.00	340.63
LADYS ISLAND MID SCH SCHOOL OUTFITTERS	5999	TXN00248171	05/22/2019	05/21/2019	397.32	0.00	397.32
LADYS ISLAND MID SCH WM SUPERCENTER #7181	5411	TXN00248310	05/23/2019	05/22/2019	42.28	0.00	42.28
LADYS ISLAND MID SCH DOLLAR TREE	5331	TXN00248312	05/23/2019	05/22/2019	116.73	0.00	116.73
LADYS ISLAND MID SCH NASSP Product & Service	8699	TXN00248494	05/24/2019	05/22/2019	522.85	0.00	522.85
LADYS ISLAND MID SCH BUDGET PRINT CENTER	7338	TXN00248530	05/27/2019	05/24/2019	85.60	0.00	85.60
LADYS ISLAND MID SCH AMZN Mktp US MN21P5WH1	5942	TXN00248662	05/29/2019	05/28/2019	17.90	0.00	17.90
LADYS ISLAND MID SCH HP DIRECT-ENTERPRISE	5969	TXN00248721	05/29/2019	05/28/2019	96.30	0.00	96.30
LADYS ISLAND MID SCH AMZN MKTP US MN5FG4UZ2 AM	5942	TXN00248735	05/30/2019	05/29/2019	115.90	0.00	115.90
LADYS ISLAND MID SCH WALMART GROCERY	5411	TXN00248784	05/30/2019	05/29/2019	48.60	0.00	48.60
LADYS ISLAND MID SCH AMZN MKTP US MN2TZ27S0 AM	5942	TXN00248805	05/30/2019	05/29/2019	11.98	0.00	11.98
LADYS ISLAND MID SCH WALMART GROCERY	5411	TXN00248852	05/31/2019	05/30/2019	234.14	0.00	234.14
LADYS ISLAND MID SCH MURR PRINTING BEAUFORT	2741	TXN00248879	05/31/2019	05/29/2019	147.66	0.00	147.66
LADYS ISLAND MID SCH JNN CATERING	5811	TXN00248928	05/31/2019	05/29/2019	603.58	0.00	603.58

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LADYS ISLAND MID SCH PUBLIX #1463	5411	TXN00248940	05/31/2019	05/30/2019	87.46	0.00	87.46
LADYS ISLAND MID SCH PITNEY BOWES PBP	7399	TXN00248954	05/31/2019	05/31/2019	309.00	0.00	309.00
MAINTENANCE DEPARTMENT IN CERTIFIED CRANE SERVI	1799	TXN00246336	05/01/2019	04/30/2019	525.00	0.00	525.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00246339	05/01/2019	04/30/2019	27.67	0.00	27.67
MAINTENANCE DEPARTMENT WASTE PRO OF SC- 3	4900	TXN00246345	05/01/2019	04/30/2019	23,328.48	0.00	23,328.48
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00246352	05/01/2019	04/30/2019	102.24	0.00	102.24
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00246358	05/01/2019	04/29/2019	206.13	0.00	206.13
MAINTENANCE DEPARTMENT Hilton Head Glass	5231	TXN00246360	05/01/2019	04/29/2019	580.00	0.00	580.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00246370	05/01/2019	04/30/2019	142.16	0.00	142.16
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00246388	05/01/2019	04/30/2019	28.02	0.00	28.02
MAINTENANCE DEPARTMENT IN CERTIFIED CRANE SERVI	1799	TXN00246391	05/01/2019	04/30/2019	525.00	0.00	525.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00246423	05/01/2019	04/30/2019	20.75	0.00	20.75
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00246440	05/01/2019	04/30/2019	54.77	0.00	54.77
MAINTENANCE DEPARTMENT WASTE PRO OF SC- 3	4900	TXN00246452	05/02/2019	05/01/2019	4,557.58	0.00	4,557.58
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00246473	05/02/2019	04/30/2019	152.55	0.00	152.55
MAINTENANCE DEPARTMENT GRAINGER	5085	TXN00246514	05/02/2019	05/01/2019	1,035.58	0.00	1,035.58
MAINTENANCE DEPARTMENT ALL BATTERY CENTER	5533	TXN00246580	05/03/2019	05/01/2019	351.07	0.00	351.07
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00246634	05/03/2019	05/01/2019	86.55	0.00	86.55

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MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00246639	05/03/2019	05/02/2019	16.04	0.00	16.04
MAINTENANCE DEPARTMENT IN SOUTHEAST READY MIX L	5099	TXN00246652	05/03/2019	05/02/2019	1,884.40	0.00	1,884.40
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00246667	05/03/2019	05/01/2019	477.22	0.00	477.22
MAINTENANCE DEPARTMENT CAPTIVE AIRE ONLINE	5085	TXN00246695	05/06/2019	05/03/2019	512.13	0.00	512.13
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00246717	05/06/2019	05/02/2019	504.97	0.00	504.97
MAINTENANCE DEPARTMENT SAFELITE AUTOGLASS	5533	TXN00246735	05/06/2019	05/03/2019	483.11	0.00	483.11
MAINTENANCE DEPARTMENT DOMYOWN.COM	5261	TXN00246754	05/06/2019	05/03/2019	529.62	0.00	529.62
MAINTENANCE DEPARTMENT ZORO TOOLS INC	5085	TXN00246798	05/06/2019	05/04/2019	938.84	0.00	938.84
MAINTENANCE DEPARTMENT SITEONE LANDSCAPE SUPPLY,	5085	TXN00246854	05/07/2019	05/06/2019	38.63	0.00	38.63
MAINTENANCE DEPARTMENT AMZ Hardware Plus To	5719	TXN00246900	05/07/2019	05/06/2019	131.86	0.00	131.86
MAINTENANCE DEPARTMENT DOUBLE O ENTERPRISES	5072	TXN00246956	05/08/2019	05/07/2019	366.76	0.00	366.76
MAINTENANCE DEPARTMENT SQ BROWN'S CONSTRU	8999	TXN00246973	05/08/2019	05/07/2019	4,196.00	0.00	4,196.00
MAINTENANCE DEPARTMENT GRAINGER	5085	TXN00246999	05/08/2019	05/07/2019	162.64	0.00	162.64
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00247022	05/09/2019	05/08/2019	2.00	0.00	2.00
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00247037	05/09/2019	05/08/2019	191.89	0.00	191.89
MAINTENANCE DEPARTMENT ORKIN LLC 002	7342	TXN00247048	05/09/2019	05/08/2019	1,305.00	0.00	1,305.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00247063	05/09/2019	05/08/2019	25.11	0.00	25.11
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00247072	05/09/2019	05/08/2019	(57.78)	57.78	0.00



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MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247074	05/09/2019	05/07/2019	254.89	0.00	254.89
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00247084	05/09/2019	05/08/2019	349.65	0.00	349.65
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247088	05/09/2019	05/07/2019	91.77	0.00	91.77
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247093	05/09/2019	05/07/2019	254.89	0.00	254.89
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247098	05/09/2019	05/07/2019	254.89	0.00	254.89
MAINTENANCE DEPARTMENT SITEONE LANDSCAPE SUPPLY,	5085	TXN00247102	05/09/2019	05/08/2019	132.92	0.00	132.92
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00247106	05/09/2019	05/08/2019	2,023.71	0.00	2,023.71
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247114	05/09/2019	05/07/2019	333.60	0.00	333.60
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00247131	05/09/2019	05/08/2019	2.00	0.00	2.00
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00247147	05/09/2019	05/08/2019	39.94	0.00	39.94
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00247165	05/09/2019	05/08/2019	209.18	0.00	209.18
MAINTENANCE DEPARTMENT FAULKNER/HAYNES & ASSOC	5085	TXN00247193	05/10/2019	05/09/2019	2,407.26	0.00	2,407.26
MAINTENANCE DEPARTMENT ZORO TOOLS INC	5085	TXN00247212	05/10/2019	05/09/2019	27.10	0.00	27.10
MAINTENANCE DEPARTMENT KULLY SUPPLY	5074	TXN00247226	05/10/2019	05/09/2019	1,166.70	0.00	1,166.70
MAINTENANCE DEPARTMENT GIH GLOBALINDUSTRIALEQ	5085	TXN00247244	05/10/2019	05/10/2019	409.68	0.00	409.68
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00247257	05/10/2019	05/08/2019	2,267.87	0.00	2,267.87
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00247299	05/13/2019	05/09/2019	26.90	0.00	26.90
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247311	05/13/2019	05/10/2019	400.20	0.00	400.20

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MAINTENANCE DEPARTMENT ORKIN LLC 002	7342	TXN00247312	05/13/2019	05/09/2019	2,375.00	0.00	2,375.00
MAINTENANCE DEPARTMENT ORKIN LLC 002	7342	TXN00247349	05/13/2019	05/10/2019	1,305.00	0.00	1,305.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00247372	05/13/2019	05/10/2019	114.34	0.00	114.34
MAINTENANCE DEPARTMENT ZORO TOOLS INC	5085	TXN00247417	05/13/2019	05/11/2019	229.32	0.00	229.32
MAINTENANCE DEPARTMENT AFFORDABLE WIPING RAGS AN	5085	TXN00247424	05/13/2019	05/10/2019	349.80	0.00	349.80
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247432	05/13/2019	05/10/2019	400.20	0.00	400.20
MAINTENANCE DEPARTMENT ZORO TOOLS INC	5085	TXN00247444	05/13/2019	05/10/2019	229.32	0.00	229.32
MAINTENANCE DEPARTMENT SPARROW & KENNEDY TRACTOR	5599	TXN00247459	05/14/2019	05/13/2019	25.99	0.00	25.99
MAINTENANCE DEPARTMENT IN ACE FENCE COMPANY, LL	1799	TXN00247482	05/14/2019	05/13/2019	614.00	0.00	614.00
MAINTENANCE DEPARTMENT MEDCOM INC.	8999	TXN00247500	05/14/2019	05/13/2019	393.48	0.00	393.48
MAINTENANCE DEPARTMENT IN PINCKNEY WELL DRILLIN	5999	TXN00247501	05/14/2019	05/13/2019	387.50	0.00	387.50
MAINTENANCE DEPARTMENT SUNBELT RENTALS INC PCG	7394	TXN00247514	05/14/2019	05/13/2019	940.71	0.00	940.71
MAINTENANCE DEPARTMENT IN ACE FENCE COMPANY, LL	1799	TXN00247523	05/14/2019	05/13/2019	228.50	0.00	228.50
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247616	05/15/2019	05/13/2019	255.29	0.00	255.29
MAINTENANCE DEPARTMENT PAYPAL RJSTEVENS72	5999	TXN00247835	05/17/2019	05/16/2019	856.64	0.00	856.64
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00247914	05/20/2019	05/17/2019	6.30	0.00	6.30
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247936	05/20/2019	05/16/2019	483.26	0.00	483.26
MAINTENANCE DEPARTMENT STAPLS721881733100001	5111	TXN00247953	05/20/2019	05/17/2019	431.10	0.00	431.10

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MAINTENANCE DEPARTMENT IN INDUSTRIAL ELECTRIC M	7299	TXN00247954	05/20/2019	05/17/2019	409.88	0.00	409.88
MAINTENANCE DEPARTMENT NAPA AUTO PARTS BEAUFORT	5533	TXN00247966	05/20/2019	05/17/2019	9.85	0.00	9.85
MAINTENANCE DEPARTMENT GRAINGER	5085	TXN00247968	05/20/2019	05/16/2019	390.15	0.00	390.15
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00247991	05/20/2019	05/16/2019	107.20	0.00	107.20
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248012	05/20/2019	05/17/2019	45.76	0.00	45.76
MAINTENANCE DEPARTMENT AMZN Mktp US MN8612H21	5942	TXN00248014	05/20/2019	05/17/2019	27.19	0.00	27.19
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248032	05/20/2019	05/16/2019	550.43	0.00	550.43
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248056	05/20/2019	05/16/2019	83.06	0.00	83.06
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248071	05/21/2019	05/20/2019	55.00	0.00	55.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248075	05/21/2019	05/20/2019	11.14	0.00	11.14
MAINTENANCE DEPARTMENT LOWES #01533	5200	TXN00248076	05/21/2019	05/20/2019	538.77	0.00	538.77
MAINTENANCE DEPARTMENT LOWES #01521	5200	TXN00248084	05/21/2019	05/20/2019	538.77	0.00	538.77
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248096	05/21/2019	05/20/2019	110.00	0.00	110.00
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00248098	05/21/2019	05/21/2019	2,481.44	0.00	2,481.44
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248099	05/21/2019	05/20/2019	55.00	0.00	55.00
MAINTENANCE DEPARTMENT LOWES #01521	5200	TXN00248108	05/21/2019	05/20/2019	(538.77)	538.77	0.00
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248120	05/21/2019	05/20/2019	165.00	0.00	165.00
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248121	05/21/2019	05/20/2019	55.00	0.00	55.00

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MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248130	05/21/2019	05/20/2019	(19.17)	19.17	0.00
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248133	05/21/2019	05/20/2019	55.00	0.00	55.00
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248140	05/21/2019	05/20/2019	220.00	0.00	220.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248141	05/21/2019	05/20/2019	11.14	0.00	11.14
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248155	05/22/2019	05/22/2019	135.36	0.00	135.36
MAINTENANCE DEPARTMENT 1010 CED	5065	TXN00248158	05/22/2019	05/20/2019	8,427.15	0.00	8,427.15
MAINTENANCE DEPARTMENT REMICHÉL 242 BLUFFTON	5074	TXN00248165	05/22/2019	05/20/2019	392.74	0.00	392.74
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248172	05/22/2019	05/22/2019	497.85	0.00	497.85
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248177	05/22/2019	05/22/2019	264.33	0.00	264.33
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248188	05/22/2019	05/22/2019	264.33	0.00	264.33
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248198	05/22/2019	05/22/2019	264.33	0.00	264.33
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248200	05/22/2019	05/22/2019	185.38	0.00	185.38
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248222	05/22/2019	05/22/2019	146.55	0.00	146.55
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248225	05/22/2019	05/22/2019	146.55	0.00	146.55
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248236	05/22/2019	05/22/2019	135.36	0.00	135.36
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248272	05/23/2019	05/22/2019	19.84	0.00	19.84
MAINTENANCE DEPARTMENT LIBERTY FIRE PROTECTIO	5999	TXN00248275	05/23/2019	05/21/2019	4,637.07	0.00	4,637.07
MAINTENANCE DEPARTMENT AMZN MKTP US MN4OZ0BY2 AM	5942	TXN00248290	05/23/2019	05/22/2019	96.21	0.00	96.21

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MAINTENANCE DEPARTMENT SUNBELT RENTALS INC PCG	7394	TXN00248311	05/23/2019	05/22/2019	791.63	0.00	791.63
MAINTENANCE DEPARTMENT BORIE DAVIS INC	5074	TXN00248321	05/23/2019	05/22/2019	969.00	0.00	969.00
MAINTENANCE DEPARTMENT SUNBELT RENTALS INC PCG	7394	TXN00248323	05/23/2019	05/22/2019	791.63	0.00	791.63
MAINTENANCE DEPARTMENT AMZN MKTP US MN5DU02B1 AM	5942	TXN00248328	05/23/2019	05/22/2019	54.99	0.00	54.99
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248355	05/23/2019	05/23/2019	3,333.33	0.00	3,333.33
MAINTENANCE DEPARTMENT SC BOILER SAFETY PROG	9399	TXN00248368	05/23/2019	05/22/2019	25.00	0.00	25.00
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248397	05/24/2019	05/23/2019	15.54	0.00	15.54
MAINTENANCE DEPARTMENT IN INDUSTRIAL ELECTRIC M	7299	TXN00248401	05/24/2019	05/23/2019	763.77	0.00	763.77
MAINTENANCE DEPARTMENT LIBERTY FIRE PROTECTIO	5999	TXN00248413	05/24/2019	05/21/2019	(12.72)	12.72	0.00
MAINTENANCE DEPARTMENT SC BOILER SAFETY PROG	9399	TXN00248419	05/24/2019	05/23/2019	50.00	0.00	50.00
MAINTENANCE DEPARTMENT STAPLS7218817331000002	5111	TXN00248430	05/24/2019	05/23/2019	4.04	0.00	4.04
MAINTENANCE DEPARTMENT GRAINGER	5085	TXN00248452	05/24/2019	05/23/2019	2,420.34	0.00	2,420.34
MAINTENANCE DEPARTMENT IN INDUSTRIAL ELECTRIC M	7299	TXN00248459	05/24/2019	05/23/2019	226.43	0.00	226.43
MAINTENANCE DEPARTMENT MINGLEDORFFS 66 HILTON HE	1711	TXN00248462	05/24/2019	05/22/2019	270.25	0.00	270.25
MAINTENANCE DEPARTMENT BEAUFORT WINLECTRIC CO	5074	TXN00248489	05/24/2019	05/22/2019	276.72	0.00	276.72
MAINTENANCE DEPARTMENT ANCHOR HARDWARE - ERP MOT	5251	TXN00248490	05/24/2019	05/22/2019	277.13	0.00	277.13
MAINTENANCE DEPARTMENT IN ESTATE MANAGEMENT SER	780	TXN00248505	05/24/2019	05/23/2019	1,821.94	0.00	1,821.94
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248521	05/27/2019	05/24/2019	(107.20)	107.20	0.00

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MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248540	05/27/2019	05/24/2019	1,005.96	0.00	1,005.96
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248548	05/27/2019	05/24/2019	526.14	0.00	526.14
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248563	05/27/2019	05/24/2019	114.26	0.00	114.26
MAINTENANCE DEPARTMENT HERITAGE FOOD SERVICE GRO	5046	TXN00248582	05/27/2019	05/24/2019	101.54	0.00	101.54
MAINTENANCE DEPARTMENT BAKER DISTRIBUTING #592	5074	TXN00248600	05/27/2019	05/24/2019	320.01	0.00	320.01
MAINTENANCE DEPARTMENT CREGGER COMPANY BLUFFTON	5074	TXN00248603	05/27/2019	05/24/2019	1,014.75	0.00	1,014.75
MAINTENANCE DEPARTMENT JACKS SMALL ENGINES & GEN	5399	TXN00248608	05/27/2019	05/24/2019	1,140.83	0.00	1,140.83
MAINTENANCE DEPARTMENT MARVAIR	5074	TXN00248616	05/27/2019	05/25/2019	520.00	0.00	520.00
MAINTENANCE DEPARTMENT MARVAIR	5074	TXN00248633	05/27/2019	05/25/2019	26.65	0.00	26.65
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248656	05/29/2019	05/28/2019	401.20	0.00	401.20
MAINTENANCE DEPARTMENT SITEONE LANDSCAPE SUPPLY,	5085	TXN00248660	05/29/2019	05/28/2019	167.11	0.00	167.11
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248676	05/29/2019	05/28/2019	75.00	0.00	75.00
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248700	05/29/2019	05/28/2019	160.00	0.00	160.00
MAINTENANCE DEPARTMENT ASPEN REFRIGERANTS	5046	TXN00248703	05/29/2019	05/28/2019	8,098.40	0.00	8,098.40
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248718	05/29/2019	05/28/2019	903.10	0.00	903.10
MAINTENANCE DEPARTMENT GIH GLOBALINDUSTRIALEQ	5085	TXN00248723	05/29/2019	05/29/2019	87.19	0.00	87.19
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248748	05/30/2019	05/29/2019	866.00	0.00	866.00
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00248749	05/30/2019	05/30/2019	1,703.87	0.00	1,703.87

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MAINTENANCE DEPARTMENT COLBURN POWER COLBURN P	5085	TXN00248762	05/30/2019	05/29/2019	1,138.40	0.00	1,138.40
MAINTENANCE DEPARTMENT NATURE S CALLING	4900	TXN00248773	05/30/2019	05/28/2019	286.00	0.00	286.00
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00248775	05/30/2019	05/30/2019	44.61	0.00	44.61
MAINTENANCE DEPARTMENT HOFFMAN & HOFFMAN INC	5074	TXN00248787	05/30/2019	05/28/2019	2,270.39	0.00	2,270.39
MAINTENANCE DEPARTMENT WAL-MART #1383	5411	TXN00248789	05/30/2019	05/29/2019	103.09	0.00	103.09
MAINTENANCE DEPARTMENT HOFFMAN & HOFFMAN INC	5074	TXN00248798	05/30/2019	05/28/2019	6,462.80	0.00	6,462.80
MAINTENANCE DEPARTMENT THERMAL RESOURCE SALES I	1799	TXN00248802	05/30/2019	05/29/2019	360.54	0.00	360.54
MAINTENANCE DEPARTMENT ULINE SHIP SUPPLIES	5964	TXN00248815	05/30/2019	05/30/2019	780.03	0.00	780.03
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248816	05/30/2019	05/29/2019	55.00	0.00	55.00
MAINTENANCE DEPARTMENT GIH GLOBALINDUSTRIALEQ	5085	TXN00248828	05/30/2019	05/30/2019	1,311.05	0.00	1,311.05
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248837	05/30/2019	05/29/2019	1,417.20	0.00	1,417.20
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248840	05/30/2019	05/30/2019	3,333.33	0.00	3,333.33
MAINTENANCE DEPARTMENT SITEONE LANDSCAPE SUPPLY,	5085	TXN00248841	05/31/2019	05/30/2019	159.43	0.00	159.43
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248854	05/31/2019	05/31/2019	273.73	0.00	273.73
MAINTENANCE DEPARTMENT AMZN Mktp US M67D76FP1	5942	TXN00248862	05/31/2019	05/30/2019	246.78	0.00	246.78
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248867	05/31/2019	05/31/2019	86.52	0.00	86.52
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248868	05/31/2019	05/30/2019	6,113.50	0.00	6,113.50
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248869	05/31/2019	05/30/2019	41.70	0.00	41.70

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MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248880	05/31/2019	05/31/2019	146.55	0.00	146.55
MAINTENANCE DEPARTMENT FAULKNER HAYNES	5074	TXN00248882	05/31/2019	05/30/2019	2,177.82	0.00	2,177.82
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248888	05/31/2019	05/31/2019	264.33	0.00	264.33
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248909	05/31/2019	05/30/2019	5,630.62	0.00	5,630.62
MAINTENANCE DEPARTMENT SFI ELECTRONICS, LLC	7393	TXN00248914	05/31/2019	05/31/2019	264.33	0.00	264.33
MAINTENANCE DEPARTMENT AUTO PARTS OF BEAUFORT	5533	TXN00248915	05/31/2019	05/30/2019	30.94	0.00	30.94
MAINTENANCE DEPARTMENT RE MICHEL 317 HVAC	5074	TXN00248929	05/31/2019	05/29/2019	261.47	0.00	261.47
MAINTENANCE DEPARTMENT DOUBLE O ENTERPRISES	5072	TXN00248934	05/31/2019	05/30/2019	243.95	0.00	243.95
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248938	05/31/2019	05/30/2019	3,790.80	0.00	3,790.80
MAINTENANCE DEPARTMENT DOUBLE O ENTERPRISES	5072	TXN00248948	05/31/2019	05/30/2019	1,685.40	0.00	1,685.40
MAINTENANCE DEPARTMENT IN LIBERTY FIRE PROTECTI	1799	TXN00248955	05/31/2019	05/30/2019	4,337.46	0.00	4,337.46
MAY RIVER HIGH SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00246328	05/01/2019	04/30/2019	778.95	0.00	778.95
MAY RIVER HIGH SCHOOL NASCO FORT ATKINSON	5965	TXN00246330	05/01/2019	04/29/2019	121.92	0.00	121.92
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00246363	05/01/2019	04/30/2019	516.94	0.00	516.94
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00246377	05/01/2019	04/30/2019	230.00	0.00	230.00
MAY RIVER HIGH SCHOOL PAYPAL RIVERSTRANS	4789	TXN00246413	05/01/2019	04/30/2019	240.00	0.00	240.00
MAY RIVER HIGH SCHOOL FOLLETT SCHOOL SOLUTIONS	5942	TXN00246430	05/01/2019	04/30/2019	675.52	0.00	675.52
MAY RIVER HIGH SCHOOL 24HOURWRISTBANDS.COM	5699	TXN00246457	05/02/2019	05/01/2019	270.00	0.00	270.00



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MAY RIVER HIGH SCHOOL PUBLIX #1205	5411	TXN00246459	05/02/2019	05/01/2019	10.64	0.00	10.64
MAY RIVER HIGH SCHOOL PAYPAL BUILDASIGN	5331	TXN00246547	05/02/2019	05/01/2019	108.11	0.00	108.11
MAY RIVER HIGH SCHOOL PROF AND PERSONAL DEVEL	8220	TXN00246562	05/03/2019	05/02/2019	755.00	0.00	755.00
MAY RIVER HIGH SCHOOL STAPLS7217945362000001	5111	TXN00246584	05/03/2019	05/02/2019	13.86	0.00	13.86
MAY RIVER HIGH SCHOOL SAMSCLUB.COM	5300	TXN00246597	05/03/2019	05/01/2019	47.27	0.00	47.27
MAY RIVER HIGH SCHOOL STAPLS7217945362000002	5111	TXN00246636	05/03/2019	05/02/2019	55.59	0.00	55.59
MAY RIVER HIGH SCHOOL SQ THE FLOWER SHOP	5399	TXN00246649	05/03/2019	05/02/2019	50.00	0.00	50.00
MAY RIVER HIGH SCHOOL STAPLS7217930470000001	5111	TXN00246665	05/03/2019	05/02/2019	27.64	0.00	27.64
MAY RIVER HIGH SCHOOL STAPLS7217911946000001	5111	TXN00246679	05/03/2019	05/02/2019	1,664.92	0.00	1,664.92
MAY RIVER HIGH SCHOOL BUF'S	5999	TXN00246682	05/06/2019	05/03/2019	1,405.56	0.00	1,405.56
MAY RIVER HIGH SCHOOL TWISTED EUROPEAN BAKERY	5462	TXN00246702	05/06/2019	05/03/2019	357.00	0.00	357.00
MAY RIVER HIGH SCHOOL WM SUPERCENTER #6395	5411	TXN00246723	05/06/2019	05/03/2019	363.80	0.00	363.80
MAY RIVER HIGH SCHOOL AMZN MKTP US MZ1DM3R60 AM	5942	TXN00246744	05/06/2019	05/05/2019	33.80	0.00	33.80
MAY RIVER HIGH SCHOOL SAMS CLUB #6582	5300	TXN00246748	05/06/2019	05/03/2019	477.31	0.00	477.31
MAY RIVER HIGH SCHOOL WAL-MART #6395	5411	TXN00246771	05/06/2019	05/03/2019	187.99	0.00	187.99
MAY RIVER HIGH SCHOOL PALMETTO MOON	5941	TXN00246774	05/06/2019	05/02/2019	213.99	0.00	213.99
MAY RIVER HIGH SCHOOL USC EMALL	8220	TXN00246784	05/06/2019	05/03/2019	225.00	0.00	225.00
MAY RIVER HIGH SCHOOL 4013 JNN BLUFFTON	5812	TXN00246807	05/06/2019	05/04/2019	101.92	0.00	101.92

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MAY RIVER HIGH SCHOOL ITS CLASSICS	5131	TXN00246815	05/06/2019	05/03/2019	1,025.45	0.00	1,025.45
MAY RIVER HIGH SCHOOL SAMSCLUB.COM	5300	TXN00246816	05/06/2019	05/02/2019	31.23	0.00	31.23
MAY RIVER HIGH SCHOOL PAYPAL RIVERSTRANS	4789	TXN00246829	05/06/2019	05/03/2019	760.00	0.00	760.00
MAY RIVER HIGH SCHOOL IHOP 3320	5812	TXN00246836	05/06/2019	05/02/2019	107.17	0.00	107.17
MAY RIVER HIGH SCHOOL MAGNATAGVISIBLESYSTEMS	5099	TXN00246851	05/07/2019	05/07/2019	535.57	0.00	535.57
MAY RIVER HIGH SCHOOL PUBLIX #1205	5411	TXN00246871	05/07/2019	05/06/2019	10.69	0.00	10.69
MAY RIVER HIGH SCHOOL PROF AND PERSONAL DEVEL	8220	TXN00246904	05/07/2019	05/06/2019	755.00	0.00	755.00
MAY RIVER HIGH SCHOOL COURTYARD MYRTLE BEACH	3690	TXN00246923	05/08/2019	05/07/2019	122.81	0.00	122.81
MAY RIVER HIGH SCHOOL PUBLIX #1205	5411	TXN00246938	05/08/2019	05/07/2019	150.34	0.00	150.34
MAY RIVER HIGH SCHOOL COURTYARD MYRTLE BEACH	3690	TXN00246952	05/08/2019	05/07/2019	127.57	0.00	127.57
MAY RIVER HIGH SCHOOL PAYPAL RIVERSTRANS	4789	TXN00246975	05/08/2019	05/07/2019	960.00	0.00	960.00
MAY RIVER HIGH SCHOOL SQ CORNER PERK BRU	5812	TXN00246986	05/08/2019	05/07/2019	220.00	0.00	220.00
MAY RIVER HIGH SCHOOL CINEMARK THEATRES 1062	7832	TXN00246996	05/08/2019	05/06/2019	261.60	0.00	261.60
MAY RIVER HIGH SCHOOL STAPLS7218167700000001	5111	TXN00247009	05/08/2019	05/07/2019	24.59	0.00	24.59
MAY RIVER HIGH SCHOOL Cheap Seats Riverwalk	5812	TXN00247042	05/09/2019	05/07/2019	925.14	0.00	925.14
MAY RIVER HIGH SCHOOL PAYPAL ESAFETYSUPP	5047	TXN00247065	05/09/2019	05/08/2019	161.84	0.00	161.84
MAY RIVER HIGH SCHOOL SAMSCLUB.COM	5300	TXN00247107	05/09/2019	05/07/2019	311.63	0.00	311.63
MAY RIVER HIGH SCHOOL COURTYARD MYRTLE BEACH	3690	TXN00247169	05/09/2019	05/08/2019	122.81	0.00	122.81

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MAY RIVER HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247186	05/10/2019	05/09/2019	495.77	0.00	495.77
MAY RIVER HIGH SCHOOL AMZN Mktp US MN3PA74A0	5942	TXN00247207	05/10/2019	05/09/2019	92.00	0.00	92.00
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00247220	05/10/2019	05/09/2019	70.00	0.00	70.00
MAY RIVER HIGH SCHOOL PAYPAL SOUTHCAROLI	8299	TXN00247239	05/10/2019	05/09/2019	461.05	0.00	461.05
MAY RIVER HIGH SCHOOL CAROWINDS CALL CENTER	7996	TXN00247253	05/10/2019	05/08/2019	2,252.50	0.00	2,252.50
MAY RIVER HIGH SCHOOL NEXAIR	5085	TXN00247293	05/13/2019	05/09/2019	1,931.47	0.00	1,931.47
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00247347	05/13/2019	05/10/2019	75.00	0.00	75.00
MAY RIVER HIGH SCHOOL SAMS CLUB #6582	5300	TXN00247365	05/13/2019	05/10/2019	41.18	0.00	41.18
MAY RIVER HIGH SCHOOL F&M EXPRESSIONS	5699	TXN00247390	05/13/2019	05/10/2019	56.69	0.00	56.69
MAY RIVER HIGH SCHOOL SAMSCLUB.COM	5300	TXN00247395	05/13/2019	05/08/2019	122.11	0.00	122.11
MAY RIVER HIGH SCHOOL AMAZON.COM MN1KT3TN2 AMZN	5942	TXN00247532	05/15/2019	05/14/2019	23.88	0.00	23.88
MAY RIVER HIGH SCHOOL AMZN MKTP US MN2FV1GS1 AM	5942	TXN00247607	05/15/2019	05/14/2019	183.58	0.00	183.58
MAY RIVER HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00247663	05/16/2019	05/15/2019	85.52	0.00	85.52
MAY RIVER HIGH SCHOOL AMZN Mktp US MN1VS6EK0	5942	TXN00247701	05/16/2019	05/15/2019	8.99	0.00	8.99
MAY RIVER HIGH SCHOOL AMZN MKTP US MN1PB8EX2 AM	5942	TXN00247726	05/16/2019	05/15/2019	27.78	0.00	27.78
MAY RIVER HIGH SCHOOL AMZN MKTP US MN4O51EU0 AM	5942	TXN00247757	05/16/2019	05/15/2019	66.98	0.00	66.98
MAY RIVER HIGH SCHOOL SQ THE FLOWER SHOP	5399	TXN00247794	05/17/2019	05/16/2019	80.00	0.00	80.00
MAY RIVER HIGH SCHOOL AMZN MKTP US MN4GP0MX1 AM	5942	TXN00247808	05/17/2019	05/16/2019	66.60	0.00	66.60

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MAY RIVER HIGH SCHOOL AMZN MKTP US MN59G81K2 AM	5942	TXN00247825	05/17/2019	05/16/2019	37.90	0.00	37.90
MAY RIVER HIGH SCHOOL J.W. PEPPER	5733	TXN00247853	05/17/2019	05/16/2019	369.51	0.00	369.51
MAY RIVER HIGH SCHOOL STAPLS721872968700001	5111	TXN00247862	05/17/2019	05/16/2019	130.10	0.00	130.10
MAY RIVER HIGH SCHOOL AMZN MKTP US MN1XL7170 AM	5942	TXN00247880	05/17/2019	05/16/2019	166.68	0.00	166.68
MAY RIVER HIGH SCHOOL AMZN MKTP US MN9RS4082 AM	5942	TXN00247894	05/17/2019	05/16/2019	184.24	0.00	184.24
MAY RIVER HIGH SCHOOL STAPLS7218908941000002	5111	TXN00247919	05/20/2019	05/18/2019	22.23	0.00	22.23
MAY RIVER HIGH SCHOOL SQ THE SUGAREE	5814	TXN00247923	05/20/2019	05/17/2019	294.30	0.00	294.30
MAY RIVER HIGH SCHOOL IDENTAKID	5331	TXN00247972	05/20/2019	05/17/2019	102.78	0.00	102.78
MAY RIVER HIGH SCHOOL STAPLS7218908941000001	5111	TXN00248016	05/20/2019	05/18/2019	111.80	0.00	111.80
MAY RIVER HIGH SCHOOL BAND SHOPPE	5137	TXN00248020	05/20/2019	05/17/2019	1,099.80	0.00	1,099.80
MAY RIVER HIGH SCHOOL AMZN Mktp US MN7PR6P80	5942	TXN00248026	05/20/2019	05/17/2019	1,293.09	0.00	1,293.09
MAY RIVER HIGH SCHOOL AMAZON.COM MN3SJ6GD2 AMZN	5942	TXN00248057	05/20/2019	05/19/2019	58.97	0.00	58.97
MAY RIVER HIGH SCHOOL PALMETTO MOON	5941	TXN00248058	05/20/2019	05/16/2019	(213.99)	213.99	0.00
MAY RIVER HIGH SCHOOL SHARP BUSINESS SYS-SC	5065	TXN00248067	05/21/2019	05/20/2019	92.67	0.00	92.67
MAY RIVER HIGH SCHOOL JOSTENS INC.	5137	TXN00248082	05/21/2019	05/20/2019	2.83	0.00	2.83
MAY RIVER HIGH SCHOOL PAYPAL WEBSTAUANT	5021	TXN00248105	05/21/2019	05/20/2019	2,416.02	0.00	2,416.02
MAY RIVER HIGH SCHOOL Collegeboard Workshops	5999	TXN00248129	05/21/2019	05/20/2019	735.00	0.00	735.00
MAY RIVER HIGH SCHOOL PITNEY BOWES PI	5111	TXN00248149	05/22/2019	05/22/2019	812.43	0.00	812.43

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MAY RIVER HIGH SCHOOL AMZN Mktp US MN48B3H52	5942	TXN00248153	05/22/2019	05/22/2019	702.30	0.00	702.30
MAY RIVER HIGH SCHOOL PITNEY BOWES PI	5111	TXN00248181	05/22/2019	05/22/2019	181.26	0.00	181.26
MAY RIVER HIGH SCHOOL Cheap Seats Riverwalk	5812	TXN00248203	05/22/2019	05/20/2019	(182.64)	182.64	0.00
MAY RIVER HIGH SCHOOL HERFF JONES SCHOL 7900	5969	TXN00248204	05/22/2019	05/21/2019	3,692.21	0.00	3,692.21
MAY RIVER HIGH SCHOOL Cheap Seats Riverwalk	5812	TXN00248218	05/22/2019	05/20/2019	(200.00)	200.00	0.00
MAY RIVER HIGH SCHOOL HERFF JONES SCHOL 7900	5969	TXN00248226	05/22/2019	05/21/2019	335.31	0.00	335.31
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00248265	05/23/2019	05/22/2019	182.30	0.00	182.30
MAY RIVER HIGH SCHOOL SHERATON DOLPHIN HOTEL	3503	TXN00248277	05/23/2019	05/22/2019	212.63	0.00	212.63
MAY RIVER HIGH SCHOOL UNIVERSAL STEEL SUPPLY	5085	TXN00248292	05/23/2019	05/21/2019	973.09	0.00	973.09
MAY RIVER HIGH SCHOOL SHOWMARK MEDIA	5999	TXN00248307	05/23/2019	05/22/2019	177.50	0.00	177.50
MAY RIVER HIGH SCHOOL OLD FASHION CANDY	5441	TXN00248320	05/23/2019	05/21/2019	1,471.92	0.00	1,471.92
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00248338	05/23/2019	05/22/2019	108.12	0.00	108.12
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00248357	05/23/2019	05/22/2019	1,221.29	0.00	1,221.29
MAY RIVER HIGH SCHOOL BSN SPORTS LLC	5137	TXN00248369	05/23/2019	05/22/2019	2,481.99	0.00	2,481.99
MAY RIVER HIGH SCHOOL SEEYOURSTRENGTH.COM	5399	TXN00248375	05/24/2019	05/23/2019	155.00	0.00	155.00
MAY RIVER HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00248381	05/24/2019	05/23/2019	216.80	0.00	216.80
MAY RIVER HIGH SCHOOL JLK Events	7299	TXN00248400	05/24/2019	05/22/2019	4,975.00	0.00	4,975.00
MAY RIVER HIGH SCHOOL PAYPAL TARGETCORPO	5310	TXN00248426	05/24/2019	05/23/2019	64.18	0.00	64.18

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MAY RIVER HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00248437	05/24/2019	05/23/2019	533.77	0.00	533.77
MAY RIVER HIGH SCHOOL Amazon.com MN4CY6QL0	5942	TXN00248464	05/24/2019	05/23/2019	2,078.94	0.00	2,078.94
MAY RIVER HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00248473	05/24/2019	05/23/2019	2,290.50	0.00	2,290.50
MAY RIVER HIGH SCHOOL SEACOAST SECURITY SHREDDI	1799	TXN00248484	05/24/2019	05/22/2019	65.00	0.00	65.00
MAY RIVER HIGH SCHOOL ENTERPRISE RENT-A-CAR	3405	TXN00248486	05/24/2019	05/23/2019	2,386.60	0.00	2,386.60
MAY RIVER HIGH SCHOOL SIMULAIDS INC	7399	TXN00248528	05/27/2019	05/23/2019	1,497.40	0.00	1,497.40
MAY RIVER HIGH SCHOOL EDUCATION & HUMAN DEV	8220	TXN00248562	05/27/2019	05/24/2019	325.00	0.00	325.00
MAY RIVER HIGH SCHOOL SAMSCLUB #6582	5300	TXN00248580	05/27/2019	05/24/2019	41.18	0.00	41.18
MAY RIVER HIGH SCHOOL D J PUBLICATIONS	5968	TXN00248619	05/27/2019	05/24/2019	48.00	0.00	48.00
MAY RIVER HIGH SCHOOL SAMSCLUB.COM	5300	TXN00248688	05/29/2019	05/27/2019	128.36	0.00	128.36
MAY RIVER HIGH SCHOOL CURRY PRINTING HHI INC	7333	TXN00248859	05/31/2019	05/29/2019	2,199.39	0.00	2,199.39
MAY RIVER HIGH SCHOOL AMERICANSOC	8398	TXN00248904	05/31/2019	05/30/2019	55.00	0.00	55.00
MC RILEY ELEM SCHOOL WAL-MART #6395	5411	TXN00246323	05/01/2019	04/30/2019	31.61	0.00	31.61
MC RILEY ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00246368	05/01/2019	04/30/2019	55.86	0.00	55.86
MC RILEY ELEM SCHOOL PIER 1 IMPORTS00014118	5999	TXN00246397	05/01/2019	04/29/2019	41.89	0.00	41.89
MC RILEY ELEM SCHOOL SAMS CLUB #6582	5300	TXN00246403	05/01/2019	04/30/2019	99.61	0.00	99.61
MC RILEY ELEM SCHOOL Amazon.com MZ47G0QH2	5942	TXN00246424	05/01/2019	04/30/2019	366.33	0.00	366.33
MC RILEY ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00246493	05/02/2019	05/01/2019	11.34	0.00	11.34

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MC RILEY ELEM SCHOOL SAMS CLUB #6582	5300	TXN00246569	05/03/2019	05/02/2019	51.47	0.00	51.47
MC RILEY ELEM SCHOOL DOLLAR TREE	5331	TXN00246628	05/03/2019	05/02/2019	6.42	0.00	6.42
MC RILEY ELEM SCHOOL Really Good	8299	TXN00246656	05/03/2019	05/02/2019	61.93	0.00	61.93
MC RILEY ELEM SCHOOL CULLIGAN OF LOW COUNTRY	7299	TXN00246848	05/07/2019	05/06/2019	54.59	0.00	54.59
MC RILEY ELEM SCHOOL BARNES&NOBLE.COM-BN	5192	TXN00246867	05/07/2019	05/06/2019	76.88	0.00	76.88
MC RILEY ELEM SCHOOL REI GREENWOODHEINEMANN	5942	TXN00246884	05/07/2019	05/06/2019	118.80	0.00	118.80
MC RILEY ELEM SCHOOL AMAZON.COM MN2932ZU1 AMZN	5942	TXN00246885	05/07/2019	05/06/2019	14.95	0.00	14.95
MC RILEY ELEM SCHOOL AMAZON.COM MN1LR3L71 AMZN	5942	TXN00246899	05/07/2019	05/06/2019	99.99	0.00	99.99
MC RILEY ELEM SCHOOL Scholastic Inc	8299	TXN00246901	05/07/2019	05/06/2019	7,184.62	0.00	7,184.62
MC RILEY ELEM SCHOOL 4013 JNN BLUFFTON	5812	TXN00246925	05/08/2019	05/07/2019	834.87	0.00	834.87
MC RILEY ELEM SCHOOL ILP INSECT LORE	5969	TXN00246926	05/08/2019	05/07/2019	35.94	0.00	35.94
MC RILEY ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00246953	05/08/2019	05/07/2019	32.70	0.00	32.70
MC RILEY ELEM SCHOOL ILP INSECT LORE	5969	TXN00246955	05/08/2019	05/07/2019	35.94	0.00	35.94
MC RILEY ELEM SCHOOL TOYS FOR SPECIAL CHILDREN	5099	TXN00246972	05/08/2019	05/03/2019	192.85	0.00	192.85
MC RILEY ELEM SCHOOL GBC e-commerce	5111	TXN00246997	05/08/2019	05/07/2019	520.51	0.00	520.51
MC RILEY ELEM SCHOOL AMZN Mktp US MZ38E6WF2	5942	TXN00247000	05/08/2019	05/07/2019	44.91	0.00	44.91
MC RILEY ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00247036	05/09/2019	05/08/2019	114.47	0.00	114.47
MC RILEY ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00247139	05/09/2019	05/08/2019	107.18	0.00	107.18

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MC RILEY ELEM SCHOOL DOLLAR TREE	5331	TXN00247156	05/09/2019	05/08/2019	6.24	0.00	6.24
MC RILEY ELEM SCHOOL AMZN Mktp US MN4EP9OL0	5942	TXN00247176	05/09/2019	05/09/2019	10.94	0.00	10.94
MC RILEY ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00247629	05/15/2019	05/14/2019	42.34	0.00	42.34
MC RILEY ELEM SCHOOL INLET SPORTS LODGE	7011	TXN00247793	05/17/2019	05/15/2019	540.60	0.00	540.60
MC RILEY ELEM SCHOOL USPS PO 4508000663	9402	TXN00247863	05/17/2019	05/16/2019	165.00	0.00	165.00
MC RILEY ELEM SCHOOL AMZN MKTP US MN7615XB0 AM	5942	TXN00247924	05/20/2019	05/19/2019	21.39	0.00	21.39
MC RILEY ELEM SCHOOL AMZN Mktp US MN6A60PS2	5942	TXN00247939	05/20/2019	05/17/2019	71.63	0.00	71.63
MC RILEY ELEM SCHOOL AMZN MKTP US MN5NS6BD1 AM	5942	TXN00247958	05/20/2019	05/18/2019	49.94	0.00	49.94
MC RILEY ELEM SCHOOL NASCO FORT ATKINSON	5965	TXN00247971	05/20/2019	05/16/2019	53.43	0.00	53.43
MC RILEY ELEM SCHOOL AMAZON.COM MN67N68X1 AMZN	5942	TXN00247986	05/20/2019	05/19/2019	64.08	0.00	64.08
MC RILEY ELEM SCHOOL GLOWSOURCE.COM	5945	TXN00247992	05/20/2019	05/17/2019	125.36	0.00	125.36
MC RILEY ELEM SCHOOL FCC FRANKLINCVMSEMINAR	7399	TXN00248019	05/20/2019	05/18/2019	(395.00)	395.00	0.00
MC RILEY ELEM SCHOOL SEACOAST SECURITY SHREDDI	1799	TXN00248021	05/20/2019	05/17/2019	65.00	0.00	65.00
MC RILEY ELEM SCHOOL STAPLES 00111906	5943	TXN00248036	05/20/2019	05/16/2019	42.78	0.00	42.78
MC RILEY ELEM SCHOOL Amazon.com MN9WG1XE0	5942	TXN00248038	05/20/2019	05/19/2019	29.95	0.00	29.95
MC RILEY ELEM SCHOOL Jones School Supply Co.,	5943	TXN00248041	05/20/2019	05/17/2019	147.57	0.00	147.57
MC RILEY ELEM SCHOOL AMZN MKTP US MN73D3XJ0 AM	5942	TXN00248047	05/20/2019	05/19/2019	73.11	0.00	73.11
MC RILEY ELEM SCHOOL AMAZON.COM MN55W0XW2 AMZN	5942	TXN00248063	05/20/2019	05/19/2019	161.19	0.00	161.19



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MC RILEY ELEM SCHOOL AMZN Mktp US MN15R7MQ2	5942	TXN00248088	05/21/2019	05/20/2019	38.99	0.00	38.99
MC RILEY ELEM SCHOOL MARKEL'S CARD & GIFT	5947	TXN00248152	05/22/2019	05/21/2019	121.92	0.00	121.92
MC RILEY ELEM SCHOOL AMAZON.COM MN1I61DF1 AMZN	5942	TXN00248183	05/22/2019	05/21/2019	64.44	0.00	64.44
MC RILEY ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00248197	05/22/2019	05/21/2019	19.67	0.00	19.67
MC RILEY ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00248205	05/22/2019	05/21/2019	74.33	0.00	74.33
MC RILEY ELEM SCHOOL BAUDVILLE INC.	5199	TXN00248215	05/22/2019	05/21/2019	151.53	0.00	151.53
MC RILEY ELEM SCHOOL Jones School Supply Co.,	5943	TXN00248221	05/22/2019	05/20/2019	26.08	0.00	26.08
MC RILEY ELEM SCHOOL Scholastic Reading Club	8299	TXN00248239	05/22/2019	05/21/2019	128.50	0.00	128.50
MC RILEY ELEM SCHOOL SOCIAL STUDIES SCHOOL	8999	TXN00248271	05/23/2019	05/06/2019	329.02	0.00	329.02
MC RILEY ELEM SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00248296	05/23/2019	05/22/2019	64.12	0.00	64.12
MC RILEY ELEM SCHOOL JUNIOR LIBRARY GUILD	5192	TXN00248297	05/23/2019	05/22/2019	80.27	0.00	80.27
MC RILEY ELEM SCHOOL STAPLS7219064827000001	5111	TXN00248306	05/23/2019	05/22/2019	248.54	0.00	248.54
MC RILEY ELEM SCHOOL STAPLS7219062915000001	5111	TXN00248319	05/23/2019	05/22/2019	614.84	0.00	614.84
MC RILEY ELEM SCHOOL AMAZON.COM MN2T19S51 AMZN	5942	TXN00248356	05/23/2019	05/22/2019	27.66	0.00	27.66
MC RILEY ELEM SCHOOL SAMSCLUB #6582	5300	TXN00248382	05/24/2019	05/23/2019	72.37	0.00	72.37
MC RILEY ELEM SCHOOL PANERA BREAD #204951	5812	TXN00248469	05/24/2019	05/23/2019	394.73	0.00	394.73
MC RILEY ELEM SCHOOL DOLLAR TREE	5331	TXN00248475	05/24/2019	05/23/2019	38.52	0.00	38.52
MC RILEY ELEM SCHOOL QUILL CORPORATION	5111	TXN00248501	05/24/2019	05/23/2019	315.54	0.00	315.54

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MC RILEY ELEM SCHOOL FORMS AND SUPPLY - AOPD	5044	TXN00248519	05/27/2019	05/23/2019	25.17	0.00	25.17
MC RILEY ELEM SCHOOL STAPLS7219286675000002	5111	TXN00248532	05/27/2019	05/25/2019	133.56	0.00	133.56
MC RILEY ELEM SCHOOL QUILL CORPORATION	5111	TXN00248545	05/27/2019	05/24/2019	47.07	0.00	47.07
MC RILEY ELEM SCHOOL AMZN MKTP US MN1916DD2 AM	5942	TXN00248558	05/27/2019	05/24/2019	59.88	0.00	59.88
MC RILEY ELEM SCHOOL AMZN MKTP US MN52Z9971 AM	5942	TXN00248573	05/27/2019	05/25/2019	14.96	0.00	14.96
MC RILEY ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00248586	05/27/2019	05/26/2019	156.25	0.00	156.25
MC RILEY ELEM SCHOOL Sippin Cow	5812	TXN00248605	05/27/2019	05/24/2019	156.96	0.00	156.96
MC RILEY ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00248643	05/28/2019	05/27/2019	249.50	0.00	249.50
MC RILEY ELEM SCHOOL AMZN MKTP US MN0W192C0 AM	5942	TXN00248652	05/28/2019	05/27/2019	163.90	0.00	163.90
MC RILEY ELEM SCHOOL Really Good	8299	TXN00248675	05/29/2019	05/28/2019	137.94	0.00	137.94
MC RILEY ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00248699	05/29/2019	05/28/2019	11.44	0.00	11.44
MC RILEY ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00248716	05/29/2019	05/28/2019	104.13	0.00	104.13
MC RILEY ELEM SCHOOL SAMS CLUB #6582	5300	TXN00248746	05/30/2019	05/29/2019	105.57	0.00	105.57
MC RILEY ELEM SCHOOL AMZN Mktp US MN9AT1U32	5942	TXN00248772	05/30/2019	05/29/2019	18.19	0.00	18.19
MC RILEY ELEM SCHOOL STAPLS7219286675000001	5111	TXN00248785	05/30/2019	05/29/2019	7.23	0.00	7.23
MC RILEY ELEM SCHOOL THE HOME DEPOT #1115	5200	TXN00248850	05/31/2019	05/29/2019	71.47	0.00	71.47
MC RILEY ELEM SCHOOL STAPLS7219286675000003	5111	TXN00248923	05/31/2019	05/30/2019	14.01	0.00	14.01
MC RILEY ELEM SCHOOL AMAZON.COM MZ50R56F2 AMZN	5942	TXN00246350	05/01/2019	04/30/2019	635.76	0.00	635.76

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MOSSY OAKS ELEM SCHOOL AMZN Mktp US MZ5YX7SM2	5942	TXN00246515	05/02/2019	05/01/2019	1,218.77	0.00	1,218.77
MOSSY OAKS ELEM SCHOOL ENTOURAGE YEARBOOKS	7333	TXN00246526	05/02/2019	05/01/2019	1,136.40	0.00	1,136.40
MOSSY OAKS ELEM SCHOOL NATIONAL AUTISM RESOURCES	5331	TXN00246622	05/03/2019	05/02/2019	77.23	0.00	77.23
MOSSY OAKS ELEM SCHOOL STAPLS7218109200000001	5111	TXN00246724	05/06/2019	05/04/2019	677.07	0.00	677.07
MOSSY OAKS ELEM SCHOOL GOPHER SPORT	5941	TXN00246779	05/06/2019	05/03/2019	1,066.17	0.00	1,066.17
MOSSY OAKS ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00246868	05/07/2019	05/06/2019	479.20	0.00	479.20
MOSSY OAKS ELEM SCHOOL STAPLS7218109200000002	5111	TXN00246937	05/08/2019	05/07/2019	357.81	0.00	357.81
MOSSY OAKS ELEM SCHOOL REI GREENWOODHEINEMANN	5942	TXN00247209	05/10/2019	05/09/2019	28,983.61	0.00	28,983.61
MOSSY OAKS ELEM SCHOOL R W SCHOOL SUPPLY	5943	TXN00247224	05/10/2019	05/09/2019	250.85	0.00	250.85
MOSSY OAKS ELEM SCHOOL AMZN MKTP US MN6CC4NA2 AM	5942	TXN00247359	05/13/2019	05/12/2019	14.99	0.00	14.99
MOSSY OAKS ELEM SCHOOL STAPLS7216608744002001	5111	TXN00247393	05/13/2019	05/10/2019	(95.40)	95.40	0.00
MOSSY OAKS ELEM SCHOOL LAKESHORE LEARNING MATER	8299	TXN00247442	05/13/2019	05/11/2019	97.59	0.00	97.59
MOSSY OAKS ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00247524	05/14/2019	05/13/2019	57.88	0.00	57.88
MOSSY OAKS ELEM SCHOOL AMZN MKTP US MN6MM0EQ0 AM	5942	TXN00247681	05/16/2019	05/15/2019	672.32	0.00	672.32
MOSSY OAKS ELEM SCHOOL AMZN Mktp US MN89B0090	5942	TXN00247702	05/16/2019	05/15/2019	77.41	0.00	77.41
MOSSY OAKS ELEM SCHOOL AMZN Mktp US MN5LC2E20	5942	TXN00247723	05/16/2019	05/15/2019	213.08	0.00	213.08
MOSSY OAKS ELEM SCHOOL AMZN MKTP US MN7OK6EZ0 AM	5942	TXN00247740	05/16/2019	05/15/2019	78.00	0.00	78.00
MOSSY OAKS ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00247824	05/17/2019	05/16/2019	62.54	0.00	62.54

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MOSSY OAKS ELEM SCHOOL AMZN MKTP US MN8XQ9160 AM	5942	TXN00247838	05/17/2019	05/16/2019	42.00	0.00	42.00
MOSSY OAKS ELEM SCHOOL Amazon.com MN8DU6D21	5942	TXN00248195	05/22/2019	05/21/2019	266.20	0.00	266.20
MOSSY OAKS ELEM SCHOOL STAPLS7219078579000001	5111	TXN00248253	05/23/2019	05/22/2019	231.39	0.00	231.39
MOSSY OAKS ELEM SCHOOL Really Good	8299	TXN00248270	05/23/2019	05/22/2019	89.51	0.00	89.51
MOSSY OAKS ELEM SCHOOL Really Good	8299	TXN00248302	05/23/2019	05/22/2019	216.55	0.00	216.55
MOSSY OAKS ELEM SCHOOL STAPLS7219078579000002	5111	TXN00248389	05/24/2019	05/23/2019	75.65	0.00	75.65
MOSSY OAKS ELEM SCHOOL AMZN MKTP US MN5VF6890 AM	5942	TXN00248412	05/24/2019	05/23/2019	8.97	0.00	8.97
MOSSY OAKS ELEM SCHOOL AMAZON.COM MN2P028B2 AMZN	5942	TXN00248433	05/24/2019	05/23/2019	674.00	0.00	674.00
MOSSY OAKS ELEM SCHOOL AMAZON.COM MN6NA2201 AMZN	5942	TXN00248448	05/24/2019	05/23/2019	486.47	0.00	486.47
MOSSY OAKS ELEM SCHOOL AMZN Mktp US MN3BK7QN2	5942	TXN00248465	05/24/2019	05/23/2019	149.95	0.00	149.95
MOSSY OAKS ELEM SCHOOL AMZN Mktp US MN66307D1	5942	TXN00248514	05/27/2019	05/24/2019	133.55	0.00	133.55
MOSSY OAKS ELEM SCHOOL STAPLS7219218082000001	5111	TXN00248588	05/27/2019	05/24/2019	126.15	0.00	126.15
MOSSY OAKS ELEM SCHOOL Really Good	8299	TXN00248636	05/27/2019	05/24/2019	112.32	0.00	112.32
MOSSY OAKS ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00248654	05/28/2019	05/27/2019	199.37	0.00	199.37
MOSSY OAKS ELEM SCHOOL STAPLS7219078579000003	5111	TXN00248744	05/30/2019	05/29/2019	33.16	0.00	33.16
OKATIE ELEM SCHOOL AMZN Mktp US MZ76M1K50	5942	TXN00246321	05/01/2019	04/30/2019	33.87	0.00	33.87
OKATIE ELEM SCHOOL SAMS CLUB #6582	5300	TXN00246419	05/01/2019	04/30/2019	70.74	0.00	70.74
OKATIE ELEM SCHOOL WAL-MART #6395	5411	TXN00246439	05/01/2019	04/30/2019	14.32	0.00	14.32

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OKATIE ELEM SCHOOL ZOES KITCHEN	5812	TXN00246451	05/02/2019	04/30/2019	1,287.69	0.00	1,287.69
OKATIE ELEM SCHOOL JERSEY MIKES ONLINE ORDE	5814	TXN00246567	05/03/2019	05/02/2019	52.32	0.00	52.32
OKATIE ELEM SCHOOL DOLLAR TREE	5331	TXN00246590	05/03/2019	05/02/2019	18.19	0.00	18.19
OKATIE ELEM SCHOOL SAMSLUB #6582	5300	TXN00246608	05/03/2019	05/02/2019	159.81	0.00	159.81
OKATIE ELEM SCHOOL SP KIDCARPET.COM	5712	TXN00246674	05/03/2019	05/02/2019	459.98	0.00	459.98
OKATIE ELEM SCHOOL LOWES #00907	5200	TXN00246725	05/06/2019	05/05/2019	94.37	0.00	94.37
OKATIE ELEM SCHOOL AMZN MKTP US MZ0X51912 AM	5942	TXN00246788	05/06/2019	05/05/2019	106.80	0.00	106.80
OKATIE ELEM SCHOOL KIMS DRY CLEANING CPU	7399	TXN00246957	05/08/2019	05/07/2019	22.00	0.00	22.00
OKATIE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00247052	05/09/2019	05/08/2019	1,216.64	0.00	1,216.64
OKATIE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00247181	05/09/2019	05/08/2019	146.14	0.00	146.14
OKATIE ELEM SCHOOL ALVIN ORD'S SANDWICH SHOP	5814	TXN00247323	05/13/2019	05/09/2019	85.85	0.00	85.85
OKATIE ELEM SCHOOL REI GREENWOODHEINEMANN	5942	TXN00247340	05/13/2019	05/10/2019	214.26	0.00	214.26
OKATIE ELEM SCHOOL STAPLS7218529070000001	5111	TXN00247344	05/13/2019	05/11/2019	39.81	0.00	39.81
OKATIE ELEM SCHOOL TROPHY DEPOT INC	5947	TXN00247360	05/13/2019	05/10/2019	63.23	0.00	63.23
OKATIE ELEM SCHOOL WAL-MART #6395	5411	TXN00247474	05/14/2019	05/13/2019	96.80	0.00	96.80
OKATIE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00247495	05/14/2019	05/13/2019	31.94	0.00	31.94
OKATIE ELEM SCHOOL THE READING WAREHOUSE IN	5192	TXN00247560	05/15/2019	05/14/2019	167.04	0.00	167.04
OKATIE ELEM SCHOOL SCHOOL OUTFITTERS	5999	TXN00247576	05/15/2019	05/14/2019	416.10	0.00	416.10

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OKATIE ELEM SCHOOL REI GREENWOODHEINEMANN	5942	TXN00247707	05/16/2019	05/15/2019	278.67	0.00	278.67
OKATIE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00247731	05/16/2019	05/15/2019	44.15	0.00	44.15
OKATIE ELEM SCHOOL THE READING WAREHOUSE IN	5192	TXN00247745	05/16/2019	05/15/2019	2,386.88	0.00	2,386.88
OKATIE ELEM SCHOOL SAMS CLUB #6582	5300	TXN00247804	05/17/2019	05/16/2019	327.45	0.00	327.45
OKATIE ELEM SCHOOL WORDMASTERSCHALLENGE.COM	5942	TXN00247818	05/17/2019	05/16/2019	63.00	0.00	63.00
OKATIE ELEM SCHOOL BOJANGLES 1246	5814	TXN00247850	05/17/2019	05/16/2019	206.25	0.00	206.25
OKATIE ELEM SCHOOL TAYLORS QUALITY LANDSCAPE	780	TXN00247886	05/17/2019	05/16/2019	246.03	0.00	246.03
OKATIE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00247903	05/17/2019	05/16/2019	47.96	0.00	47.96
OKATIE ELEM SCHOOL PUBLIX 845	5411	TXN00247969	05/20/2019	05/17/2019	108.92	0.00	108.92
OKATIE ELEM SCHOOL AMAZON.COM MN6GT76Y1 AMZN	5942	TXN00248068	05/21/2019	05/20/2019	23.96	0.00	23.96
OKATIE ELEM SCHOOL DELTAEDUCATION.COM	8299	TXN00248087	05/21/2019	05/20/2019	10,855.11	0.00	10,855.11
OKATIE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00248109	05/21/2019	05/20/2019	74.09	0.00	74.09
OKATIE ELEM SCHOOL AMZN Mktp US MN0XE65D2	5942	TXN00248199	05/22/2019	05/21/2019	28.80	0.00	28.80
OKATIE ELEM SCHOOL Little Caesars 3134-0007	5814	TXN00248254	05/23/2019	05/21/2019	177.12	0.00	177.12
OKATIE ELEM SCHOOL KROGER #499	5411	TXN00248353	05/23/2019	05/22/2019	485.69	0.00	485.69
OKATIE ELEM SCHOOL KROGER #499	5411	TXN00248363	05/23/2019	05/22/2019	28.02	0.00	28.02
OKATIE ELEM SCHOOL AMZN MKTP US MN1F33QG2 AM	5942	TXN00248405	05/24/2019	05/23/2019	350.61	0.00	350.61
OKATIE ELEM SCHOOL DUNKIN #351698	5814	TXN00248421	05/24/2019	05/23/2019	14.49	0.00	14.49

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OKATIE ELEM SCHOOL CROWN AWARDS INC	5941	TXN00248439	05/24/2019	05/23/2019	92.05	0.00	92.05
OKATIE ELEM SCHOOL SUNSET PIZZERIA	5812	TXN00248440	05/24/2019	05/23/2019	49.62	0.00	49.62
OKATIE ELEM SCHOOL BLUFFTON CUSTOM IMAGES I	2741	TXN00248527	05/27/2019	05/25/2019	296.39	0.00	296.39
OKATIE ELEM SCHOOL MHE MCGRAW-HILL ECOMM	8299	TXN00248572	05/27/2019	05/24/2019	601.66	0.00	601.66
OKATIE ELEM SCHOOL BLUFFTON CUSTOM IMAGES I	2741	TXN00248618	05/27/2019	05/25/2019	803.84	0.00	803.84
OKATIE ELEM SCHOOL SAMS CLUB #6582	5300	TXN00248672	05/29/2019	05/28/2019	75.46	0.00	75.46
OKATIE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00248695	05/29/2019	05/28/2019	52.98	0.00	52.98
OKATIE ELEM SCHOOL Little Caesars 3134-0007	5814	TXN00248710	05/29/2019	05/27/2019	189.00	0.00	189.00
OKATIE ELEM SCHOOL AMZN Mktp US MN01L59F2	5942	TXN00248732	05/29/2019	05/28/2019	75.96	0.00	75.96
OKATIE ELEM SCHOOL BURGER KING #23155	5814	TXN00248755	05/30/2019	05/29/2019	244.25	0.00	244.25
OKATIE ELEM SCHOOL SAMS CLUB #6582	5300	TXN00248769	05/30/2019	05/29/2019	82.36	0.00	82.36
OKATIE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00248780	05/30/2019	05/29/2019	77.69	0.00	77.69
OKATIE ELEM SCHOOL DOLLAR TREE	5331	TXN00248783	05/30/2019	05/29/2019	29.96	0.00	29.96
OKATIE ELEM SCHOOL BURGER KING #23155	5814	TXN00248794	05/30/2019	05/29/2019	35.91	0.00	35.91
OKATIE ELEM SCHOOL SAMS CLUB #6582	5300	TXN00248916	05/31/2019	05/30/2019	82.36	0.00	82.36
OKATIE ELEM SCHOOL KROGER #703	5411	TXN00248941	05/31/2019	05/30/2019	38.46	0.00	38.46
OKATIE ELEM SCHOOL MOE'S ONLINE #165	5811	TXN00248957	05/31/2019	05/31/2019	670.35	0.00	670.35
OPERATIONS GS2 ENGINEERING & ENVIRO	8911	TXN00246349	05/01/2019	04/30/2019	330.00	0.00	330.00

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OPERATIONS GS2 ENGINEERING & ENVIRO	8911	TXN00246364	05/01/2019	04/30/2019	850.00	0.00	850.00
OPERATIONS NU-IDEA SCHOOL SUPPLY	5021	TXN00246396	05/01/2019	04/30/2019	11,153.43	0.00	11,153.43
OPERATIONS IRON MOUNTAIN	7375	TXN00247626	05/15/2019	05/14/2019	910.48	0.00	910.48
OPERATIONS 4TE SONITROL SECURITY SYS	7393	TXN00247690	05/16/2019	05/15/2019	385.00	0.00	385.00
OPERATIONS SFI ELECTRONICS, LLC	7393	TXN00247774	05/16/2019	05/16/2019	3,131.22	0.00	3,131.22
OPERATIONS TERRACON CONSULTANTS INC	8911	TXN00248160	05/22/2019	05/21/2019	3,111.50	0.00	3,111.50
OPERATIONS SFI ELECTRONICS, LLC	7393	TXN00248182	05/22/2019	05/22/2019	2,170.46	0.00	2,170.46
OPERATIONS NU-IDEA SCHOOL SUPPLY	5021	TXN00248273	05/23/2019	05/22/2019	42,214.50	0.00	42,214.50
OPERATIONS SQ FELVER TRANSPOR	7549	TXN00248318	05/23/2019	05/22/2019	125.00	0.00	125.00
OPERATIONS COMPLETE CAR CARE OF BEAU	7531	TXN00248589	05/27/2019	05/24/2019	402.54	0.00	402.54
OPERATIONS IN ACE FENCE COMPANY, LL	1799	TXN00248665	05/29/2019	05/28/2019	1,174.50	0.00	1,174.50
OPERATIONS SQ SHADETREE ENTER	1520	TXN00248856	05/31/2019	05/30/2019	163.85	0.00	163.85
OPERATIONS COMPLETE CAR CARE OF BEAU	7531	TXN00248896	05/31/2019	05/30/2019	408.77	0.00	408.77
OPERATIONS SFI ELECTRONICS, LLC	7393	TXN00248931	05/31/2019	05/31/2019	797.89	0.00	797.89
OPERATIONS SFI ELECTRONICS, LLC	7393	TXN00248942	05/31/2019	05/31/2019	1,877.32	0.00	1,877.32
OPERATIONS SFI ELECTRONICS, LLC	7393	TXN00248953	05/31/2019	05/31/2019	280.00	0.00	280.00
OPERATIONS 2 WIX.COM 436413063	4816	TXN00246759	05/06/2019	05/03/2019	24.85	0.00	24.85
OPERATIONS 2 WIX.COM 439953083	4816	TXN00247334	05/13/2019	05/09/2019	155.00	0.00	155.00



Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OPERATIONS 2 IN ABSOLUTE ASSURANCE DR	8099	TXN00247398	05/13/2019	05/10/2019	3,816.00	0.00	3,816.00
OPERATIONS 2 STAPLS7218892340000001	5111	TXN00248034	05/20/2019	05/18/2019	285.17	0.00	285.17
OPERATIONS 2 THE GREENERY ADMIN	780	TXN00248157	05/22/2019	05/21/2019	41,620.00	0.00	41,620.00
OPERATIONS 2 BRIGHTVIEW COMPANIES LLC	780	TXN00248224	05/22/2019	05/21/2019	83,448.00	0.00	83,448.00
OPERATIONS 2 STAPLS7218892340000002	5111	TXN00248474	05/24/2019	05/23/2019	42.79	0.00	42.79
PORT ROYAL ELEMENTARY DOLLAR TREE	5331	TXN00246483	05/02/2019	05/01/2019	57.24	0.00	57.24
PORT ROYAL ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00246559	05/03/2019	05/02/2019	759.00	0.00	759.00
PORT ROYAL ELEMENTARY FOLLETT SCHOOL SOLUTIONS	5942	TXN00246624	05/03/2019	05/02/2019	289.67	0.00	289.67
PORT ROYAL ELEMENTARY AMZN MKTP US MZ0A349B0 AM	5942	TXN00246642	05/03/2019	05/02/2019	305.82	0.00	305.82
PORT ROYAL ELEMENTARY AMZN MKTP US MZ6VZ52V2 AM	5942	TXN00246653	05/03/2019	05/02/2019	13.58	0.00	13.58
PORT ROYAL ELEMENTARY NASN	8299	TXN00246668	05/03/2019	05/02/2019	116.00	0.00	116.00
PORT ROYAL ELEMENTARY AMZN MKTP US MZ0IH9UB2 AM	5942	TXN00246762	05/06/2019	05/05/2019	21.39	0.00	21.39
PORT ROYAL ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00246948	05/08/2019	05/07/2019	251.73	0.00	251.73
PORT ROYAL ELEMENTARY WAL-MART #7181	5411	TXN00247039	05/09/2019	05/08/2019	52.58	0.00	52.58
PORT ROYAL ELEMENTARY PUBLIX #1463	5411	TXN00247108	05/09/2019	05/08/2019	69.33	0.00	69.33
PORT ROYAL ELEMENTARY DOLLAR TREE	5331	TXN00247164	05/09/2019	05/08/2019	48.20	0.00	48.20
PORT ROYAL ELEMENTARY CERAMICSHOP	5970	TXN00247185	05/10/2019	05/09/2019	3,854.50	0.00	3,854.50
PORT ROYAL ELEMENTARY CUSTOMINK LLC	5691	TXN00247273	05/10/2019	05/09/2019	7.12	0.00	7.12

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PORT ROYAL ELEMENTARY CUSTOMINK LLC	5691	TXN00247279	05/10/2019	05/09/2019	215.24	0.00	215.24
PORT ROYAL ELEMENTARY PUBLIX #1463	5411	TXN00247286	05/10/2019	05/09/2019	33.13	0.00	33.13
PORT ROYAL ELEMENTARY DOLLAR GENERAL #16443	5331	TXN00247298	05/13/2019	05/09/2019	7.81	0.00	7.81
PORT ROYAL ELEMENTARY PORT ROYAL SOUND FOUNDATI	8398	TXN00247322	05/13/2019	05/10/2019	448.00	0.00	448.00
PORT ROYAL ELEMENTARY OTC BRANDS, INC.	5964	TXN00247339	05/13/2019	05/09/2019	287.20	0.00	287.20
PORT ROYAL ELEMENTARY PORT ROYAL SOUND FOUNDATI	8398	TXN00247388	05/13/2019	05/10/2019	112.00	0.00	112.00
PORT ROYAL ELEMENTARY COASTAL DISCOVERY MUSEUM	7991	TXN00247397	05/13/2019	05/10/2019	256.00	0.00	256.00
PORT ROYAL ELEMENTARY FOLLETT SCHOOL SOLUTIONS	5942	TXN00247447	05/13/2019	05/11/2019	474.10	0.00	474.10
PORT ROYAL ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00247448	05/13/2019	05/10/2019	180.34	0.00	180.34
PORT ROYAL ELEMENTARY FOLLETT SCHOOL SOLUTIONS	5942	TXN00247464	05/14/2019	05/13/2019	383.47	0.00	383.47
PORT ROYAL ELEMENTARY WALMART GROCERY	5411	TXN00247654	05/16/2019	05/15/2019	309.82	0.00	309.82
PORT ROYAL ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00247777	05/16/2019	05/15/2019	7,793.50	0.00	7,793.50
PORT ROYAL ELEMENTARY PIGGLY WIGGLY #193	5411	TXN00247897	05/17/2019	05/16/2019	36.52	0.00	36.52
PORT ROYAL ELEMENTARY PUBLIX #1463	5411	TXN00248006	05/20/2019	05/17/2019	52.24	0.00	52.24
PORT ROYAL ELEMENTARY NAESP-PEAP	7399	TXN00248025	05/20/2019	05/17/2019	175.50	0.00	175.50
PORT ROYAL ELEMENTARY EMBASSY KINGSTON PLANT	3695	TXN00248209	05/22/2019	05/20/2019	621.60	0.00	621.60
PORT ROYAL ELEMENTARY DOLLAR TREE	5331	TXN00248283	05/23/2019	05/22/2019	31.03	0.00	31.03
PORT ROYAL ELEMENTARY WM SUPERCENTER #7181	5411	TXN00248313	05/23/2019	05/22/2019	4.19	0.00	4.19

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PORT ROYAL ELEMENTARY PUBLIX #1463	5411	TXN00248329	05/23/2019	05/22/2019	82.34	0.00	82.34
PORT ROYAL ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248539	05/27/2019	05/23/2019	157.61	0.00	157.61
PORT ROYAL ELEMENTARY USPS PO 4571200735	9402	TXN00248596	05/27/2019	05/24/2019	165.00	0.00	165.00
PORT ROYAL ELEMENTARY HOWARD TECH	5732	TXN00248694	05/29/2019	05/28/2019	540.44	0.00	540.44
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MZ8D67652	5942	TXN00246409	05/01/2019	04/30/2019	247.91	0.00	247.91
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MZ1PK32U0	5942	TXN00246425	05/01/2019	04/30/2019	19.92	0.00	19.92
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB #6582	5300	TXN00246492	05/02/2019	05/01/2019	60.54	0.00	60.54
PRITCHARDVILLE ELEM SCHOOL Scholastic Education	8299	TXN00246512	05/02/2019	05/01/2019	1,173.69	0.00	1,173.69
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB.COM	5300	TXN00246555	05/03/2019	05/01/2019	194.80	0.00	194.80
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB.COM	5300	TXN00246637	05/03/2019	05/01/2019	309.02	0.00	309.02
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MZ9MK59C0 AM	5942	TXN00246654	05/03/2019	05/02/2019	53.70	0.00	53.70
PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00246703	05/06/2019	05/04/2019	249.95	0.00	249.95
PRITCHARDVILLE ELEM SCHOOL SQ KONA ICE OF THE	5814	TXN00246805	05/06/2019	05/03/2019	507.00	0.00	507.00
PRITCHARDVILLE ELEM SCHOOL 4013 JNN BLUFFTON	5812	TXN00246809	05/06/2019	05/05/2019	1,053.74	0.00	1,053.74
PRITCHARDVILLE ELEM SCHOOL PP THAT BEAN	5499	TXN00246831	05/06/2019	05/03/2019	306.00	0.00	306.00
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB #6582	5300	TXN00246862	05/07/2019	05/06/2019	123.77	0.00	123.77
PRITCHARDVILLE ELEM SCHOOL WAL-MART #6395	5411	TXN00246877	05/07/2019	05/06/2019	12.93	0.00	12.93
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MZ8JC2WH2 AM	5942	TXN00246921	05/08/2019	05/07/2019	59.98	0.00	59.98

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PRITCHARDVILLE ELEM SCHOOL FIREHOUSE SUBS #56	5814	TXN00246951	05/08/2019	05/07/2019	422.84	0.00	422.84
PRITCHARDVILLE ELEM SCHOOL PANERA BREAD #204951	5812	TXN00247024	05/09/2019	05/08/2019	1,090.81	0.00	1,090.81
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN97T54M2 AM	5942	TXN00247213	05/10/2019	05/09/2019	15.98	0.00	15.98
PRITCHARDVILLE ELEM SCHOOL IN SUN COUNTRY AMUSEMENT	7999	TXN00247216	05/10/2019	05/09/2019	1,999.00	0.00	1,999.00
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB.COM	5300	TXN00247228	05/10/2019	05/08/2019	279.02	0.00	279.02
PRITCHARDVILLE ELEM SCHOOL Dollar Tree, Inc.	5399	TXN00247259	05/10/2019	05/09/2019	193.54	0.00	193.54
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB.COM	5300	TXN00247267	05/10/2019	05/08/2019	391.11	0.00	391.11
PRITCHARDVILLE ELEM SCHOOL Dollar Tree, Inc.	5399	TXN00247297	05/13/2019	05/10/2019	193.54	0.00	193.54
PRITCHARDVILLE ELEM SCHOOL WALMART.COM 8009666546	5310	TXN00247304	05/13/2019	05/10/2019	146.66	0.00	146.66
PRITCHARDVILLE ELEM SCHOOL SQ ALLJOY DONUT CO	5462	TXN00247379	05/13/2019	05/10/2019	125.90	0.00	125.90
PRITCHARDVILLE ELEM SCHOOL THE READING WAREHOUSE IN	5192	TXN00247400	05/13/2019	05/10/2019	1,505.46	0.00	1,505.46
PRITCHARDVILLE ELEM SCHOOL SUBWAY 00017020	5814	TXN00247406	05/13/2019	05/09/2019	653.84	0.00	653.84
PRITCHARDVILLE ELEM SCHOOL CHICK-FIL-A #01229	5814	TXN00247416	05/13/2019	05/09/2019	933.31	0.00	933.31
PRITCHARDVILLE ELEM SCHOOL FUN EXPRESS	5964	TXN00247439	05/13/2019	05/09/2019	66.82	0.00	66.82
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN1XW9NE0 AM	5942	TXN00247445	05/13/2019	05/12/2019	130.50	0.00	130.50
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN09L1TK0 AM	5942	TXN00247465	05/14/2019	05/13/2019	1,502.93	0.00	1,502.93
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB #6582	5300	TXN00247488	05/14/2019	05/13/2019	130.67	0.00	130.67
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MN5X66JV0	5942	TXN00247508	05/14/2019	05/13/2019	84.49	0.00	84.49

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PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN08T9JP0 AM	5942	TXN00247518	05/14/2019	05/13/2019	5.99	0.00	5.99
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MN5R93G41	5942	TXN00247535	05/15/2019	05/14/2019	114.60	0.00	114.60
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MN38F6AK2	5942	TXN00247538	05/15/2019	05/15/2019	113.44	0.00	113.44
PRITCHARDVILLE ELEM SCHOOL FIREHOUSE SUBS #56	5814	TXN00247556	05/15/2019	05/14/2019	105.71	0.00	105.71
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MN8YX6AR2	5942	TXN00247575	05/15/2019	05/14/2019	306.42	0.00	306.42
PRITCHARDVILLE ELEM SCHOOL ULINE SHIP SUPPLIES	5964	TXN00247589	05/15/2019	05/15/2019	1,400.28	0.00	1,400.28
PRITCHARDVILLE ELEM SCHOOL SAMSClub.COM	5300	TXN00247605	05/15/2019	05/13/2019	132.41	0.00	132.41
PRITCHARDVILLE ELEM SCHOOL DUNKIN #351698	5814	TXN00247618	05/15/2019	05/14/2019	47.97	0.00	47.97
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MN14J4PQ1	5942	TXN00247625	05/15/2019	05/14/2019	278.60	0.00	278.60
PRITCHARDVILLE ELEM SCHOOL SAMS CLUB #6582	5300	TXN00247633	05/15/2019	05/14/2019	82.32	0.00	82.32
PRITCHARDVILLE ELEM SCHOOL CHICK-FIL-A #01229	5814	TXN00247664	05/16/2019	05/14/2019	283.40	0.00	283.40
PRITCHARDVILLE ELEM SCHOOL THE READING WAREHOUSE IN	5192	TXN00247675	05/16/2019	05/15/2019	(98.49)	98.49	0.00
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM MN62N0E62 AMZN	5942	TXN00247755	05/16/2019	05/15/2019	236.50	0.00	236.50
PRITCHARDVILLE ELEM SCHOOL Scholastic Reading Club	8299	TXN00247768	05/16/2019	05/15/2019	150.00	0.00	150.00
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MN2A580C2	5942	TXN00247791	05/16/2019	05/16/2019	255.70	0.00	255.70
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM MN5AD9MR1 AMZN	5942	TXN00247792	05/17/2019	05/16/2019	99.59	0.00	99.59
PRITCHARDVILLE ELEM SCHOOL BOJANGLES 1246	5814	TXN00247823	05/17/2019	05/16/2019	66.90	0.00	66.90
PRITCHARDVILLE ELEM SCHOOL PUBLIX #1205	5411	TXN00247861	05/17/2019	05/16/2019	28.24	0.00	28.24

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PRITCHARDVILLE ELEM SCHOOL STARBUCKS STORE 08409	5814	TXN00247879	05/17/2019	05/15/2019	58.70	0.00	58.70
PRITCHARDVILLE ELEM SCHOOL REI GREENWOODHEINEMANN	5942	TXN00247888	05/17/2019	05/16/2019	(89.10)	89.10	0.00
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN9ZX75W1 AM	5942	TXN00247891	05/17/2019	05/16/2019	12.84	0.00	12.84
PRITCHARDVILLE ELEM SCHOOL Dollar Tree, Inc.	5399	TXN00247909	05/20/2019	05/19/2019	68.52	0.00	68.52
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN5HL7162 AM	5942	TXN00247910	05/20/2019	05/17/2019	17.68	0.00	17.68
PRITCHARDVILLE ELEM SCHOOL AMZN Mktp US MN44S6GX2	5942	TXN00247929	05/20/2019	05/19/2019	166.50	0.00	166.50
PRITCHARDVILLE ELEM SCHOOL DELTAEDUCATION.COM	8299	TXN00247955	05/20/2019	05/17/2019	13,627.01	0.00	13,627.01
PRITCHARDVILLE ELEM SCHOOL THE ADAIR GROUP	5699	TXN00247959	05/20/2019	05/16/2019	277.71	0.00	277.71
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN13U3H61 AM	5942	TXN00247982	05/20/2019	05/18/2019	69.19	0.00	69.19
PRITCHARDVILLE ELEM SCHOOL STARBUCKS STORE 08409	5814	TXN00247996	05/20/2019	05/16/2019	58.70	0.00	58.70
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM MN8OQ2B21 AMZN	5942	TXN00248009	05/20/2019	05/19/2019	27.78	0.00	27.78
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM MN2SS21D2 AMZN	5942	TXN00248010	05/20/2019	05/17/2019	146.50	0.00	146.50
PRITCHARDVILLE ELEM SCHOOL WM SUPERCENTER #6395	5411	TXN00248031	05/20/2019	05/17/2019	92.16	0.00	92.16
PRITCHARDVILLE ELEM SCHOOL STAPLS7218843426000001	5111	TXN00248053	05/20/2019	05/17/2019	68.55	0.00	68.55
PRITCHARDVILLE ELEM SCHOOL Really Good	8299	TXN00248066	05/21/2019	05/21/2019	301.09	0.00	301.09
PRITCHARDVILLE ELEM SCHOOL HOBBY LOBBY ECOMM	5945	TXN00248132	05/21/2019	05/17/2019	49.46	0.00	49.46
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB.COM	5300	TXN00248168	05/22/2019	05/20/2019	164.43	0.00	164.43
PRITCHARDVILLE ELEM SCHOOL AMAZON.COM MN1IS2HM2 AMZN	5942	TXN00248187	05/22/2019	05/22/2019	160.93	0.00	160.93

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PRITCHARDVILLE ELEM SCHOOL STAPLS7217451213000001	5111	TXN00248211	05/22/2019	05/21/2019	285.50	0.00	285.50
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN98E0D71 AM	5942	TXN00248228	05/22/2019	05/21/2019	178.28	0.00	178.28
PRITCHARDVILLE ELEM SCHOOL OFFICE SUPPLY HUT	5111	TXN00248268	05/23/2019	05/23/2019	208.32	0.00	208.32
PRITCHARDVILLE ELEM SCHOOL STARBUCKS STORE 08409	5814	TXN00248282	05/23/2019	05/21/2019	58.70	0.00	58.70
PRITCHARDVILLE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00248295	05/23/2019	05/22/2019	262.47	0.00	262.47
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN3CB7BH2 AM	5942	TXN00248314	05/23/2019	05/22/2019	660.13	0.00	660.13
PRITCHARDVILLE ELEM SCHOOL STAPLS7218978006000001	5111	TXN00248347	05/23/2019	05/22/2019	108.25	0.00	108.25
PRITCHARDVILLE ELEM SCHOOL STAPLS7216801699000001	5111	TXN00248354	05/23/2019	05/22/2019	454.41	0.00	454.41
PRITCHARDVILLE ELEM SCHOOL STAPLS7217039026000001	5111	TXN00248402	05/24/2019	05/23/2019	869.92	0.00	869.92
PRITCHARDVILLE ELEM SCHOOL AMZN MktP US MN46G9Q22	5942	TXN00248416	05/24/2019	05/23/2019	265.44	0.00	265.44
PRITCHARDVILLE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00248436	05/24/2019	05/23/2019	187.70	0.00	187.70
PRITCHARDVILLE ELEM SCHOOL STAPLS7219072932000001	5111	TXN00248451	05/24/2019	05/23/2019	95.33	0.00	95.33
PRITCHARDVILLE ELEM SCHOOL PUBLIX #1205	5411	TXN00248497	05/24/2019	05/23/2019	58.78	0.00	58.78
PRITCHARDVILLE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00248518	05/27/2019	05/24/2019	126.01	0.00	126.01
PRITCHARDVILLE ELEM SCHOOL STAPLS7219299332000001	5111	TXN00248534	05/27/2019	05/25/2019	310.78	0.00	310.78
PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000001	5111	TXN00248551	05/27/2019	05/24/2019	635.10	0.00	635.10
PRITCHARDVILLE ELEM SCHOOL STAPLS7219072932000005	5111	TXN00248567	05/27/2019	05/24/2019	31.86	0.00	31.86
PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000003	5111	TXN00248584	05/27/2019	05/25/2019	57.22	0.00	57.22

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PRITCHARDVILLE ELEM SCHOOL AMZN Mktg US MN69O29B1	5942	TXN00248593	05/27/2019	05/25/2019	34.00	0.00	34.00
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB.COM	5300	TXN00248609	05/27/2019	05/23/2019	25.08	0.00	25.08
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN9C60KF2 AM	5942	TXN00248644	05/28/2019	05/27/2019	41.17	0.00	41.17
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN7H22SB0 AM	5942	TXN00248645	05/28/2019	05/27/2019	92.99	0.00	92.99
PRITCHARDVILLE ELEM SCHOOL AMZN MKTP US MN0WI62S0 AM	5942	TXN00248650	05/28/2019	05/27/2019	397.85	0.00	397.85
PRITCHARDVILLE ELEM SCHOOL SSI SCHOOL SPECIALTY	5969	TXN00248651	05/28/2019	05/27/2019	162.11	0.00	162.11
PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000002	5111	TXN00248736	05/30/2019	05/29/2019	40.64	0.00	40.64
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB.COM	5300	TXN00248737	05/30/2019	05/28/2019	120.90	0.00	120.90
PRITCHARDVILLE ELEM SCHOOL STAPLS7219072932000004	5111	TXN00248753	05/30/2019	05/29/2019	14.74	0.00	14.74
PRITCHARDVILLE ELEM SCHOOL STAPLS7217039026000004	5111	TXN00248766	05/30/2019	05/29/2019	18.19	0.00	18.19
PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000005	5111	TXN00248778	05/30/2019	05/29/2019	26.30	0.00	26.30
PRITCHARDVILLE ELEM SCHOOL STAPLS7217039026000003	5111	TXN00248791	05/30/2019	05/29/2019	31.13	0.00	31.13
PRITCHARDVILLE ELEM SCHOOL STAPLS7219072932000002	5111	TXN00248807	05/30/2019	05/29/2019	23.07	0.00	23.07
PRITCHARDVILLE ELEM SCHOOL STAPLS7217039026000002	5111	TXN00248820	05/30/2019	05/29/2019	28.88	0.00	28.88
PRITCHARDVILLE ELEM SCHOOL STAPLS7219072932000003	5111	TXN00248830	05/30/2019	05/29/2019	14.74	0.00	14.74
PRITCHARDVILLE ELEM SCHOOL PAPA JOHNS #2927	5814	TXN00248835	05/30/2019	05/29/2019	29.70	0.00	29.70
PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000007	5111	TXN00248848	05/31/2019	05/30/2019	163.36	0.00	163.36
PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000004	5111	TXN00248885	05/31/2019	05/30/2019	40.41	0.00	40.41



Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PRITCHARDVILLE ELEM SCHOOL STAPLS7217549301000006	5111	TXN00248907	05/31/2019	05/30/2019	17.43	0.00	17.43
PRITCHARDVILLE ELEM SCHOOL SAMSCLUB #6582	5300	TXN00248924	05/31/2019	05/30/2019	77.15	0.00	77.15
RED CEDAR ELEMENTARY AMZN MKTP US MZ43J87J0 AM	5942	TXN00246445	05/02/2019	05/01/2019	7.55	0.00	7.55
RED CEDAR ELEMENTARY RIVERBANKS ZOO & GARDE	7998	TXN00246519	05/02/2019	05/01/2019	1,459.50	0.00	1,459.50
RED CEDAR ELEMENTARY AMZN MKTP US MZ3C43WL1 AM	5942	TXN00246573	05/03/2019	05/02/2019	79.57	0.00	79.57
RED CEDAR ELEMENTARY AMAZON.COM MZ59V0UQ0 AMZN	5942	TXN00246581	05/03/2019	05/02/2019	88.01	0.00	88.01
RED CEDAR ELEMENTARY AMZN MKTP US MZ2CQ0202 AM	5942	TXN00246629	05/03/2019	05/02/2019	8.99	0.00	8.99
RED CEDAR ELEMENTARY AMAZON.COM MZ9MX6KS2 AMZN	5942	TXN00246663	05/03/2019	05/02/2019	5.61	0.00	5.61
RED CEDAR ELEMENTARY AMZN MKTP US MZ4V032U2 AM	5942	TXN00246676	05/03/2019	05/02/2019	70.06	0.00	70.06
RED CEDAR ELEMENTARY AMAZON.COM MZ64V99J0 AMZN	5942	TXN00246689	05/06/2019	05/03/2019	47.70	0.00	47.70
RED CEDAR ELEMENTARY AMAZON.COM MN7H20OU1 AMZN	5942	TXN00246712	05/06/2019	05/05/2019	18.97	0.00	18.97
RED CEDAR ELEMENTARY AMAZON.COM MZ1P40II2 AMZN	5942	TXN00246736	05/06/2019	05/06/2019	6.21	0.00	6.21
RED CEDAR ELEMENTARY AMZN MKTP US MZ79G4UQ2 AM	5942	TXN00246793	05/06/2019	05/04/2019	29.49	0.00	29.49
RED CEDAR ELEMENTARY SAMSCLUB #6582	5300	TXN00246853	05/07/2019	05/06/2019	24.18	0.00	24.18
RED CEDAR ELEMENTARY BIG D`S ROYAL TEE`S	5691	TXN00246873	05/07/2019	05/03/2019	1,492.43	0.00	1,492.43
RED CEDAR ELEMENTARY EZ FUND	5192	TXN00246907	05/07/2019	05/06/2019	310.00	0.00	310.00
RED CEDAR ELEMENTARY AMZN MKTP US MZ0HB2RU2 AM	5942	TXN00246915	05/07/2019	05/06/2019	19.88	0.00	19.88
RED CEDAR ELEMENTARY AMAZON.COM MN4PQ2CA2 AMZN	5942	TXN00247043	05/09/2019	05/08/2019	16.34	0.00	16.34

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RED CEDAR ELEMENTARY AMZN MKTP US MN1JQ14L0 AM	5942	TXN00247211	05/10/2019	05/09/2019	29.97	0.00	29.97
RED CEDAR ELEMENTARY AMAZON.COM MN1W50AK1 AMZN	5942	TXN00247241	05/10/2019	05/09/2019	6.99	0.00	6.99
RED CEDAR ELEMENTARY STAPLS7218378977000001	5111	TXN00247258	05/10/2019	05/09/2019	506.73	0.00	506.73
RED CEDAR ELEMENTARY DEMCO INC	5111	TXN00247280	05/10/2019	05/08/2019	53.89	0.00	53.89
RED CEDAR ELEMENTARY BAUDVILLE INC.	5199	TXN00247503	05/14/2019	05/13/2019	193.13	0.00	193.13
RED CEDAR ELEMENTARY AMZN Mktp US MN5J083T2	5942	TXN00247526	05/14/2019	05/13/2019	49.44	0.00	49.44
RED CEDAR ELEMENTARY SSI SCHOOL SPECIALTY	5969	TXN00247562	05/15/2019	05/14/2019	370.21	0.00	370.21
RED CEDAR ELEMENTARY AMAZON.COM MN2KL4XP1 AMZN	5942	TXN00247674	05/16/2019	05/15/2019	56.74	0.00	56.74
RED CEDAR ELEMENTARY USPS PO 4508007500	9402	TXN00247773	05/16/2019	05/15/2019	55.00	0.00	55.00
RED CEDAR ELEMENTARY Scholastic Reading Club	8299	TXN00248065	05/21/2019	05/16/2019	87.50	0.00	87.50
RED CEDAR ELEMENTARY SAMSCLUB #6582	5300	TXN00248128	05/21/2019	05/20/2019	81.25	0.00	81.25
RED CEDAR ELEMENTARY DOLLAR TREE	5331	TXN00248227	05/22/2019	05/21/2019	38.52	0.00	38.52
RED CEDAR ELEMENTARY DELTA AIR 0062372322770	3058	TXN00248249	05/23/2019	05/21/2019	723.00	0.00	723.00
RED CEDAR ELEMENTARY MOE'S 165	5814	TXN00248344	05/23/2019	05/22/2019	4,182.75	0.00	4,182.75
RED CEDAR ELEMENTARY UCONN MARKETPLACE	8220	TXN00248359	05/23/2019	05/21/2019	1,925.00	0.00	1,925.00
RED CEDAR ELEMENTARY ZAXBY'S #57801	5814	TXN00248570	05/27/2019	05/23/2019	868.03	0.00	868.03
RED CEDAR ELEMENTARY SSI DELTACPOFREYNEOSCI	5969	TXN00248594	05/27/2019	05/24/2019	2,128.64	0.00	2,128.64
RED CEDAR ELEMENTARY BIG D`S ROYAL TEE`S	5691	TXN00248664	05/29/2019	05/28/2019	743.38	0.00	743.38

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RED CEDAR ELEMENTARY BIG D`S ROYAL TEE`S	5691	TXN00248682	05/29/2019	05/28/2019	27.38	0.00	27.38
RED CEDAR ELEMENTARY SAMS CLUB #6582	5300	TXN00248724	05/29/2019	05/28/2019	37.73	0.00	37.73
RED CEDAR ELEMENTARY LAKESHORE LEARNING MATER	8299	TXN00248770	05/30/2019	05/29/2019	625.71	0.00	625.71
RED CEDAR ELEMENTARY SAMS CLUB #6582	5300	TXN00248951	05/31/2019	05/30/2019	134.01	0.00	134.01
RIVER RIDGE ACADEMY J.W. PEPPER	5733	TXN00246318	05/01/2019	04/30/2019	40.99	0.00	40.99
RIVER RIDGE ACADEMY AMAZON.COM MZ2805U91 AMZN	5942	TXN00246353	05/01/2019	04/30/2019	62.12	0.00	62.12
RIVER RIDGE ACADEMY SAMSCLUB.COM	5300	TXN00246365	05/01/2019	04/29/2019	245.52	0.00	245.52
RIVER RIDGE ACADEMY STAPLS7217505423000001	5111	TXN00246373	05/01/2019	04/30/2019	132.81	0.00	132.81
RIVER RIDGE ACADEMY J.W. PEPPER	5733	TXN00246387	05/01/2019	04/30/2019	32.00	0.00	32.00
RIVER RIDGE ACADEMY AMAZON.COM MZ6W23SL2 AMZN	5942	TXN00246460	05/02/2019	05/01/2019	31.06	0.00	31.06
RIVER RIDGE ACADEMY Really Good	8299	TXN00246488	05/02/2019	05/01/2019	320.48	0.00	320.48
RIVER RIDGE ACADEMY HOWARD TECH	5732	TXN00246502	05/02/2019	05/01/2019	54.06	0.00	54.06
RIVER RIDGE ACADEMY LAGUNA CLAY CO CA	5039	TXN00246504	05/02/2019	04/30/2019	35.13	0.00	35.13
RIVER RIDGE ACADEMY The R Bar	5812	TXN00246574	05/03/2019	05/01/2019	500.00	0.00	500.00
RIVER RIDGE ACADEMY TARGET 00012989	5310	TXN00246616	05/03/2019	05/02/2019	133.68	0.00	133.68
RIVER RIDGE ACADEMY APPLIED DATA TECHNOLOGIES	5045	TXN00246619	05/03/2019	05/02/2019	149.80	0.00	149.80
RIVER RIDGE ACADEMY Sippin Cow	5812	TXN00246630	05/03/2019	05/02/2019	936.03	0.00	936.03
RIVER RIDGE ACADEMY AMAZON.COM MZ6UD2UV0 AMZN	5942	TXN00246683	05/06/2019	05/03/2019	102.34	0.00	102.34

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RIVER RIDGE ACADEMY STAPLES 00111906	5943	TXN00246693	05/06/2019	05/03/2019	51.34	0.00	51.34
RIVER RIDGE ACADEMY PUBLIX #1205	5411	TXN00246716	05/06/2019	05/03/2019	26.71	0.00	26.71
RIVER RIDGE ACADEMY STAPLS7218025535000001	5111	TXN00246722	05/06/2019	05/03/2019	332.98	0.00	332.98
RIVER RIDGE ACADEMY AMZN MKTP US MZ7EJ49W2 AM	5942	TXN00246730	05/06/2019	05/05/2019	224.52	0.00	224.52
RIVER RIDGE ACADEMY WAL-MART #6395	5411	TXN00246746	05/06/2019	05/03/2019	57.72	0.00	57.72
RIVER RIDGE ACADEMY AMAZON.COM MN4W13FR1 AMZN	5942	TXN00246750	05/06/2019	05/05/2019	98.84	0.00	98.84
RIVER RIDGE ACADEMY PUBLIX #1205	5411	TXN00246782	05/06/2019	05/03/2019	7.23	0.00	7.23
RIVER RIDGE ACADEMY VEX ROBOTICS INC	5945	TXN00246799	05/06/2019	05/03/2019	492.36	0.00	492.36
RIVER RIDGE ACADEMY OUTBACK 4130	5812	TXN00246802	05/06/2019	05/02/2019	420.69	0.00	420.69
RIVER RIDGE ACADEMY AMAZON.COM MZ4IV99A2 AMZN	5942	TXN00246817	05/06/2019	05/04/2019	61.00	0.00	61.00
RIVER RIDGE ACADEMY AMZN MKTP US MN3Y52LL1 AM	5942	TXN00246857	05/07/2019	05/06/2019	23.99	0.00	23.99
RIVER RIDGE ACADEMY Amazon.com MZ1FE9Y60	5942	TXN00246870	05/07/2019	05/06/2019	21.06	0.00	21.06
RIVER RIDGE ACADEMY PUBLIX #1205	5411	TXN00246878	05/07/2019	05/06/2019	28.85	0.00	28.85
RIVER RIDGE ACADEMY RIVERSTRANSPORTSERVICE	4131	TXN00246887	05/07/2019	05/06/2019	1,520.00	0.00	1,520.00
RIVER RIDGE ACADEMY Dollar Tree, Inc.	5399	TXN00246908	05/07/2019	05/06/2019	158.83	0.00	158.83
RIVER RIDGE ACADEMY DICKS SPORTING GOODS	5941	TXN00246912	05/07/2019	05/06/2019	857.90	0.00	857.90
RIVER RIDGE ACADEMY AMZN Mktp US MN9NL1ZN1	5942	TXN00246932	05/08/2019	05/07/2019	56.37	0.00	56.37
RIVER RIDGE ACADEMY PP Space Camp	8398	TXN00247029	05/09/2019	05/08/2019	949.00	0.00	949.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RIVER RIDGE ACADEMY SAMSCLUB #6582	5300	TXN00247047	05/09/2019	05/08/2019	351.33	0.00	351.33
RIVER RIDGE ACADEMY WALMART.COM 8009666546	5310	TXN00247069	05/09/2019	05/08/2019	26.15	0.00	26.15
RIVER RIDGE ACADEMY WALMART.COM 8009666546	5310	TXN00247094	05/09/2019	05/08/2019	15.60	0.00	15.60
RIVER RIDGE ACADEMY WAL-MART #6395	5411	TXN00247116	05/09/2019	05/08/2019	2.08	0.00	2.08
RIVER RIDGE ACADEMY PP Space Camp	8398	TXN00247135	05/09/2019	05/08/2019	949.00	0.00	949.00
RIVER RIDGE ACADEMY VEX ROBOTICS INC	5945	TXN00247149	05/09/2019	05/07/2019	194.51	0.00	194.51
RIVER RIDGE ACADEMY PUBLIX #1205	5411	TXN00247153	05/09/2019	05/08/2019	323.36	0.00	323.36
RIVER RIDGE ACADEMY AMAZON.COM MN6ZI9FO2 AMZN	5942	TXN00247168	05/09/2019	05/09/2019	21.13	0.00	21.13
RIVER RIDGE ACADEMY SAMSCLUB.COM	5300	TXN00247172	05/09/2019	05/07/2019	161.01	0.00	161.01
RIVER RIDGE ACADEMY STAPLS7218330354000001	5111	TXN00247201	05/10/2019	05/09/2019	21.66	0.00	21.66
RIVER RIDGE ACADEMY PP Space Camp	8398	TXN00247234	05/10/2019	05/09/2019	50.00	0.00	50.00
RIVER RIDGE ACADEMY AMERICAN AIR0017358723569	3001	TXN00247237	05/10/2019	05/08/2019	275.00	0.00	275.00
RIVER RIDGE ACADEMY WAL-MART #6395	5411	TXN00247250	05/10/2019	05/09/2019	42.54	0.00	42.54
RIVER RIDGE ACADEMY SAMS CLUB #6582	5300	TXN00247276	05/10/2019	05/09/2019	219.94	0.00	219.94
RIVER RIDGE ACADEMY AMERICAN AIR0017359177889	3001	TXN00247302	05/13/2019	05/09/2019	315.01	0.00	315.01
RIVER RIDGE ACADEMY OUTBACK 4130	5812	TXN00247324	05/13/2019	05/10/2019	726.57	0.00	726.57
RIVER RIDGE ACADEMY RACK ROOM SHOES #0355	5661	TXN00247342	05/13/2019	05/09/2019	98.95	0.00	98.95
RIVER RIDGE ACADEMY AMZN Mktp US MN9ZW1L12	5942	TXN00247363	05/13/2019	05/10/2019	33.76	0.00	33.76

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RIVER RIDGE ACADEMY OUTBACK 4130	5812	TXN00247376	05/13/2019	05/10/2019	432.32	0.00	432.32
RIVER RIDGE ACADEMY TROPHY DEPOT INC	5947	TXN00247404	05/13/2019	05/10/2019	1,392.20	0.00	1,392.20
RIVER RIDGE ACADEMY PAPA JOHNS #2927	5814	TXN00247425	05/13/2019	05/10/2019	160.80	0.00	160.80
RIVER RIDGE ACADEMY PUBLIX #1205	5411	TXN00247451	05/13/2019	05/10/2019	23.58	0.00	23.58
RIVER RIDGE ACADEMY J.W. PEPPER	5733	TXN00247530	05/15/2019	05/14/2019	18.85	0.00	18.85
RIVER RIDGE ACADEMY IDENTAKID	5331	TXN00247548	05/15/2019	05/14/2019	60.26	0.00	60.26
RIVER RIDGE ACADEMY ITS CLASSICS	5131	TXN00247568	05/15/2019	05/14/2019	90.17	0.00	90.17
RIVER RIDGE ACADEMY FSP KIDZPLAY EVENTS	7999	TXN00247584	05/15/2019	05/14/2019	1,062.32	0.00	1,062.32
RIVER RIDGE ACADEMY PANERA BREAD #204951	5812	TXN00247599	05/15/2019	05/14/2019	25.15	0.00	25.15
RIVER RIDGE ACADEMY J.W. PEPPER	5733	TXN00247614	05/15/2019	05/14/2019	58.59	0.00	58.59
RIVER RIDGE ACADEMY SHARP ELECTRONICS CORPOR	5065	TXN00247634	05/15/2019	05/14/2019	39.77	0.00	39.77
RIVER RIDGE ACADEMY KIMS DRY CLEANING CPU	7399	TXN00247658	05/16/2019	05/15/2019	110.00	0.00	110.00
RIVER RIDGE ACADEMY STAPLS7218656640000001	5111	TXN00247662	05/16/2019	05/15/2019	117.96	0.00	117.96
RIVER RIDGE ACADEMY ACCO Brands Direct	5943	TXN00247679	05/16/2019	05/15/2019	107.56	0.00	107.56
RIVER RIDGE ACADEMY PP Space Camp	8398	TXN00247695	05/16/2019	05/15/2019	50.00	0.00	50.00
RIVER RIDGE ACADEMY PROJECT LEAD THE WAY, INC	8398	TXN00247697	05/16/2019	05/15/2019	320.00	0.00	320.00
RIVER RIDGE ACADEMY LOWES #01533	5200	TXN00247719	05/16/2019	05/15/2019	277.77	0.00	277.77
RIVER RIDGE ACADEMY HEUSER HDWE- BUCKWALTER	5251	TXN00247720	05/16/2019	05/15/2019	20.30	0.00	20.30

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RIVER RIDGE ACADEMY SAMSCLUB.COM	5300	TXN00247748	05/16/2019	05/14/2019	147.66	0.00	147.66
RIVER RIDGE ACADEMY SAMS CLUB #6582	5300	TXN00247754	05/16/2019	05/15/2019	49.35	0.00	49.35
RIVER RIDGE ACADEMY FSP KIDZPLAY EVENTS	7999	TXN00247786	05/16/2019	05/15/2019	2,400.00	0.00	2,400.00
RIVER RIDGE ACADEMY ZANER-BLOSER	8299	TXN00247814	05/17/2019	05/16/2019	1,678.07	0.00	1,678.07
RIVER RIDGE ACADEMY Amazon.com MN3I09MS1	5942	TXN00247828	05/17/2019	05/16/2019	44.90	0.00	44.90
RIVER RIDGE ACADEMY AMERICAN FLAGPOLE & FLAG	8999	TXN00247844	05/17/2019	05/16/2019	124.95	0.00	124.95
RIVER RIDGE ACADEMY J.W. PEPPER	5733	TXN00247855	05/17/2019	05/16/2019	80.99	0.00	80.99
RIVER RIDGE ACADEMY AMZN Mktp US MN2901162	5942	TXN00247865	05/17/2019	05/16/2019	29.90	0.00	29.90
RIVER RIDGE ACADEMY WALMART.COM	5310	TXN00247883	05/17/2019	05/17/2019	75.87	0.00	75.87
RIVER RIDGE ACADEMY SSI SCHOOL SPECIALTY	5969	TXN00247922	05/20/2019	05/17/2019	400.52	0.00	400.52
RIVER RIDGE ACADEMY Jones School Supply Co.,	5943	TXN00247940	05/20/2019	05/17/2019	75.55	0.00	75.55
RIVER RIDGE ACADEMY WALMART.COM 8009666546	5310	TXN00248077	05/21/2019	05/20/2019	42.63	0.00	42.63
RIVER RIDGE ACADEMY WALMART.COM 8009666546	5310	TXN00248100	05/21/2019	05/20/2019	27.76	0.00	27.76
RIVER RIDGE ACADEMY SCHOOLMART	8299	TXN00248114	05/21/2019	05/20/2019	179.33	0.00	179.33
RIVER RIDGE ACADEMY AMZN MKTP US MN2S30DM1 AM	5942	TXN00248164	05/22/2019	05/22/2019	24.94	0.00	24.94
RIVER RIDGE ACADEMY AMZN MKTP US MN5EO0DT1 AM	5942	TXN00248174	05/22/2019	05/21/2019	57.96	0.00	57.96
RIVER RIDGE ACADEMY HUMBLE HILLS FARMS	7929	TXN00248186	05/22/2019	05/21/2019	600.00	0.00	600.00
RIVER RIDGE ACADEMY VELOCITY AIR SPORTS-CHARL	7991	TXN00248208	05/22/2019	05/20/2019	2,442.75	0.00	2,442.75

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RIVER RIDGE ACADEMY BERKELEY FLOWERS & GIF	5992	TXN00248233	05/22/2019	05/20/2019	240.75	0.00	240.75
RIVER RIDGE ACADEMY AMZN MKTP US MN92H5H70 AM	5942	TXN00248241	05/22/2019	05/22/2019	370.17	0.00	370.17
RIVER RIDGE ACADEMY WAL-MART #6395	5411	TXN00248259	05/23/2019	05/22/2019	111.71	0.00	111.71
RIVER RIDGE ACADEMY AMZN Mktp US MN5Q21H50	5942	TXN00248266	05/23/2019	05/22/2019	12.99	0.00	12.99
RIVER RIDGE ACADEMY AMZN MKTP US MN5XA8S41 AM	5942	TXN00248315	05/23/2019	05/22/2019	11.69	0.00	11.69
RIVER RIDGE ACADEMY SAMSCLUB #6582	5300	TXN00248372	05/23/2019	05/22/2019	28.20	0.00	28.20
RIVER RIDGE ACADEMY SCHOOLMART	8299	TXN00248378	05/24/2019	05/23/2019	4,266.09	0.00	4,266.09
RIVER RIDGE ACADEMY STAPLS7219155590000001	5111	TXN00248427	05/24/2019	05/23/2019	499.48	0.00	499.48
RIVER RIDGE ACADEMY JOSTENS INC.	5137	TXN00248457	05/24/2019	05/23/2019	1,701.78	0.00	1,701.78
RIVER RIDGE ACADEMY The R Bar	5812	TXN00248472	05/24/2019	05/22/2019	999.99	0.00	999.99
RIVER RIDGE ACADEMY ZANER-BLOSER	8299	TXN00248482	05/24/2019	05/20/2019	1,678.07	0.00	1,678.07
RIVER RIDGE ACADEMY COASTAL DISCOVERY MUSEUM	7991	TXN00248498	05/24/2019	05/23/2019	550.00	0.00	550.00
RIVER RIDGE ACADEMY STUDIO ONE AWARDS & ENGRA	5999	TXN00248554	05/27/2019	05/24/2019	152.88	0.00	152.88
RIVER RIDGE ACADEMY BLUFFTON CUSTOM IMAGES I	2741	TXN00248626	05/27/2019	05/24/2019	873.92	0.00	873.92
RIVER RIDGE ACADEMY SAMSCLUB #6582	5300	TXN00248668	05/29/2019	05/28/2019	77.15	0.00	77.15
RIVER RIDGE ACADEMY PAPA JOHNS #2927	5814	TXN00248693	05/29/2019	05/28/2019	91.54	0.00	91.54
RIVER RIDGE ACADEMY AMAZON.COM M687V9C11 AMZN	5942	TXN00248740	05/30/2019	05/29/2019	24.99	0.00	24.99
RIVER RIDGE ACADEMY PAPA JOHNS #2927	5814	TXN00248754	05/30/2019	05/30/2019	122.46	0.00	122.46



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RIVER RIDGE ACADEMY SHARP ELECTRONICS CORPOR	5065	TXN00248768	05/30/2019	05/29/2019	70.81	0.00	70.81
RIVER RIDGE ACADEMY WAL-MART #6395	5411	TXN00248781	05/30/2019	05/29/2019	36.02	0.00	36.02
RIVER RIDGE ACADEMY PAPA JOHNS #2927	5814	TXN00248870	05/31/2019	05/31/2019	91.54	0.00	91.54
RIVER RIDGE ACADEMY PAPA JOHNS #2927	5814	TXN00248884	05/31/2019	05/31/2019	282.98	0.00	282.98
RIVER RIDGE ACADEMY MOE'S ONLINE #165	5811	TXN00248918	05/31/2019	05/31/2019	179.85	0.00	179.85
ROBERT SMALLS INTL ACADEMY FORMS AND SUPPLY - AOPD	5044	TXN00246340	05/01/2019	04/29/2019	147.34	0.00	147.34
ROBERT SMALLS INTL ACADEMY APPLIED DATA TECHNOLOGIES	5045	TXN00246357	05/01/2019	04/30/2019	365.70	0.00	365.70
ROBERT SMALLS INTL ACADEMY WAL-MART #1383	5411	TXN00246375	05/01/2019	04/30/2019	118.36	0.00	118.36
ROBERT SMALLS INTL ACADEMY FORMS AND SUPPLY - AOPD	5044	TXN00246376	05/01/2019	04/29/2019	477.38	0.00	477.38
ROBERT SMALLS INTL ACADEMY FUN EXPRESS	5964	TXN00246465	05/02/2019	04/30/2019	211.87	0.00	211.87
ROBERT SMALLS INTL ACADEMY FCC FRANKLINCYSEMINAR	7399	TXN00246508	05/02/2019	05/02/2019	1,187.20	0.00	1,187.20
ROBERT SMALLS INTL ACADEMY PIZZA HUT 34753	5812	TXN00246528	05/02/2019	04/30/2019	264.77	0.00	264.77
ROBERT SMALLS INTL ACADEMY FORMS AND SUPPLY - AOPD	5044	TXN00246543	05/02/2019	04/30/2019	156.12	0.00	156.12
ROBERT SMALLS INTL ACADEMY ESUPPLYBOX.COM	5045	TXN00246575	05/03/2019	05/01/2019	279.35	0.00	279.35
ROBERT SMALLS INTL ACADEMY FORMS AND SUPPLY - AOPD	5044	TXN00246604	05/03/2019	05/01/2019	625.30	0.00	625.30
ROBERT SMALLS INTL ACADEMY WAL-MART #1383	5411	TXN00246781	05/06/2019	05/03/2019	29.62	0.00	29.62
ROBERT SMALLS INTL ACADEMY WM SUPERCENTER #1383	5411	TXN00246824	05/06/2019	05/03/2019	3.94	0.00	3.94
ROBERT SMALLS INTL ACADEMY WAL-MART #1383	5411	TXN00246844	05/06/2019	05/03/2019	18.93	0.00	18.93

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ROBERT SMALLS INTL ACADEMY AMAZON.COM MN4S21LV1 AMZN	5942	TXN00246872	05/07/2019	05/06/2019	53.90	0.00	53.90
ROBERT SMALLS INTL ACADEMY AMAZON.COM MN3CC0CN0 AMZN	5942	TXN00246927	05/08/2019	05/07/2019	21.30	0.00	21.30
ROBERT SMALLS INTL ACADEMY LOWES #01521	5200	TXN00246928	05/08/2019	05/07/2019	540.61	0.00	540.61
ROBERT SMALLS INTL ACADEMY WAL-MART #1383	5411	TXN00246954	05/08/2019	05/07/2019	124.76	0.00	124.76
ROBERT SMALLS INTL ACADEMY WALMART.COM 8009666546	5310	TXN00246974	05/08/2019	05/07/2019	72.75	0.00	72.75
ROBERT SMALLS INTL ACADEMY USPS PO 4505200659	9402	TXN00246984	05/08/2019	05/07/2019	550.00	0.00	550.00
ROBERT SMALLS INTL ACADEMY AMZN Mktp US MZ4T19YQ2	5942	TXN00246998	05/08/2019	05/07/2019	913.17	0.00	913.17
ROBERT SMALLS INTL ACADEMY AMZN MKTP US MN3WX7NZ1 AM	5942	TXN00247012	05/08/2019	05/07/2019	121.96	0.00	121.96
ROBERT SMALLS INTL ACADEMY STU STUMPS	5964	TXN00247031	05/09/2019	05/08/2019	173.35	0.00	173.35
ROBERT SMALLS INTL ACADEMY NASCO FORT ATKINSON	5965	TXN00247038	05/09/2019	05/07/2019	24.00	0.00	24.00
ROBERT SMALLS INTL ACADEMY SAMSCLUB #6582	5300	TXN00247070	05/09/2019	05/08/2019	424.36	0.00	424.36
ROBERT SMALLS INTL ACADEMY STAPLS7218255702000001	5111	TXN00247097	05/09/2019	05/08/2019	76.80	0.00	76.80
ROBERT SMALLS INTL ACADEMY GEORGIA AQUARIUM	7998	TXN00247105	05/09/2019	05/07/2019	2,276.33	0.00	2,276.33
ROBERT SMALLS INTL ACADEMY MONSTER TECHNOLOGY LLC	7392	TXN00247142	05/09/2019	05/08/2019	85.00	0.00	85.00
ROBERT SMALLS INTL ACADEMY AMZN Mktp US MN9JR6O30	5942	TXN00247152	05/09/2019	05/08/2019	40.69	0.00	40.69
ROBERT SMALLS INTL ACADEMY AMAZON.COM MN94D3351 AMZN	5942	TXN00247155	05/09/2019	05/08/2019	597.24	0.00	597.24
ROBERT SMALLS INTL ACADEMY GEORGIA AQUARIUM	7998	TXN00247161	05/09/2019	05/07/2019	2,000.00	0.00	2,000.00
ROBERT SMALLS INTL ACADEMY GBC e-commerce	5111	TXN00247174	05/09/2019	05/08/2019	818.16	0.00	818.16

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ROBERT SMALLS INTL ACADEMY HOBBY-LOBBY #761	5945	TXN00247242	05/10/2019	05/08/2019	111.27	0.00	111.27
ROBERT SMALLS INTL ACADEMY SHARP ELECTRONICS CORPOR	5065	TXN00247254	05/10/2019	05/09/2019	79.46	0.00	79.46
ROBERT SMALLS INTL ACADEMY SAMSCLUB.COM	5300	TXN00247264	05/10/2019	05/08/2019	434.22	0.00	434.22
ROBERT SMALLS INTL ACADEMY SP CHARLESTON TEA PL	5499	TXN00247294	05/13/2019	05/10/2019	466.20	0.00	466.20
ROBERT SMALLS INTL ACADEMY STATION 300 - BLUFFTON	7933	TXN00247317	05/13/2019	05/09/2019	105.00	0.00	105.00
ROBERT SMALLS INTL ACADEMY AMZN Mktp US MN0ZL0ZV0	5942	TXN00247418	05/13/2019	05/10/2019	590.72	0.00	590.72
ROBERT SMALLS INTL ACADEMY NEW SOUTH SHIRTS	7333	TXN00247437	05/13/2019	05/10/2019	19.26	0.00	19.26
ROBERT SMALLS INTL ACADEMY RIVERSTRANSPORTSERVICE	4131	TXN00247450	05/13/2019	05/10/2019	2,640.00	0.00	2,640.00
ROBERT SMALLS INTL ACADEMY WM SUPERCENTER #1383	5411	TXN00247457	05/13/2019	05/10/2019	7.40	0.00	7.40
ROBERT SMALLS INTL ACADEMY MONSTER TECHNOLOGY LLC	7392	TXN00247620	05/15/2019	05/14/2019	150.00	0.00	150.00
ROBERT SMALLS INTL ACADEMY PIONEER VALLEY BOOKS	5942	TXN00247636	05/15/2019	05/13/2019	1,064.80	0.00	1,064.80
ROBERT SMALLS INTL ACADEMY NASCO FORT ATKINSON	5965	TXN00247676	05/16/2019	05/14/2019	127.90	0.00	127.90
ROBERT SMALLS INTL ACADEMY STAPLES DIRECT	5111	TXN00247694	05/16/2019	05/15/2019	31.02	0.00	31.02
ROBERT SMALLS INTL ACADEMY WAL-MART #1383	5411	TXN00247714	05/16/2019	05/15/2019	34.11	0.00	34.11
ROBERT SMALLS INTL ACADEMY AMZN MKTP US MN65O10Q0 AM	5942	TXN00247738	05/16/2019	05/15/2019	32.08	0.00	32.08
ROBERT SMALLS INTL ACADEMY USPS PO 4505200659	9402	TXN00247752	05/16/2019	05/15/2019	2.20	0.00	2.20
ROBERT SMALLS INTL ACADEMY SAMSCLUB.COM	5300	TXN00247764	05/16/2019	05/13/2019	97.63	0.00	97.63
ROBERT SMALLS INTL ACADEMY STAPLES 00108696	5943	TXN00247778	05/16/2019	05/14/2019	124.11	0.00	124.11

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ROBERT SMALLS INTL ACADEMY DELTA AIR 0062371779633	3058	TXN00247799	05/17/2019	05/15/2019	308.00	0.00	308.00
ROBERT SMALLS INTL ACADEMY AMERICAN AIR0012354622786	3001	TXN00247811	05/17/2019	05/15/2019	385.00	0.00	385.00
ROBERT SMALLS INTL ACADEMY AMAZON.COM MN1N780R0 AMZN	5942	TXN00247829	05/17/2019	05/16/2019	139.80	0.00	139.80
ROBERT SMALLS INTL ACADEMY SSI EPSCC	5969	TXN00247841	05/17/2019	05/16/2019	131.26	0.00	131.26
ROBERT SMALLS INTL ACADEMY STAPLES 00108696	5943	TXN00247913	05/20/2019	05/16/2019	(124.11)	124.11	0.00
ROBERT SMALLS INTL ACADEMY AMZN MKTP US MN0HE4BE1 AM	5942	TXN00247925	05/20/2019	05/19/2019	27.80	0.00	27.80
ROBERT SMALLS INTL ACADEMY AMZN MKTP US MN73Y9G50 AM	5942	TXN00247978	05/20/2019	05/19/2019	55.62	0.00	55.62
ROBERT SMALLS INTL ACADEMY STAPLES DIRECT	5111	TXN00248033	05/20/2019	05/17/2019	46.99	0.00	46.99
ROBERT SMALLS INTL ACADEMY GOLDEN CORRAL 0933	5812	TXN00248059	05/20/2019	05/17/2019	1,386.83	0.00	1,386.83
ROBERT SMALLS INTL ACADEMY WALMART.COM	5310	TXN00248069	05/21/2019	05/20/2019	87.12	0.00	87.12
ROBERT SMALLS INTL ACADEMY INKDROPZ CUSTOM TEES	5699	TXN00248089	05/21/2019	05/20/2019	852.79	0.00	852.79
ROBERT SMALLS INTL ACADEMY ESUPPLYBOX.COM	5045	TXN00248113	05/21/2019	05/19/2019	216.88	0.00	216.88
ROBERT SMALLS INTL ACADEMY BLT Fun and Function LLC	5999	TXN00248137	05/21/2019	05/20/2019	344.30	0.00	344.30
ROBERT SMALLS INTL ACADEMY FUN EXPRESS	5964	TXN00248173	05/22/2019	05/20/2019	90.15	0.00	90.15
ROBERT SMALLS INTL ACADEMY LOWES #01521	5200	TXN00248192	05/22/2019	05/21/2019	130.71	0.00	130.71
ROBERT SMALLS INTL ACADEMY BEAUFORT GLIDDEN	5231	TXN00248231	05/22/2019	05/21/2019	186.73	0.00	186.73
ROBERT SMALLS INTL ACADEMY BLICK ART 800 447 1892	5970	TXN00248245	05/23/2019	05/21/2019	197.18	0.00	197.18
ROBERT SMALLS INTL ACADEMY LOWES #01521	5200	TXN00248284	05/23/2019	05/22/2019	4.96	0.00	4.96

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ROBERT SMALLS INTL ACADEMY PIZZA HUT 34753	5812	TXN00248330	05/23/2019	05/21/2019	71.07	0.00	71.07
ROBERT SMALLS INTL ACADEMY TEACHERSPAYTEACHERS.COM	8299	TXN00248390	05/24/2019	05/23/2019	12.99	0.00	12.99
ROBERT SMALLS INTL ACADEMY COASTAL DISCOVERY MUSEUM	7991	TXN00248425	05/24/2019	05/23/2019	108.00	0.00	108.00
ROBERT SMALLS INTL ACADEMY COASTAL DISCOVERY MUSEUM	7991	TXN00248449	05/24/2019	05/23/2019	60.00	0.00	60.00
ROBERT SMALLS INTL ACADEMY WAL-MART #1383	5411	TXN00248479	05/24/2019	05/23/2019	36.99	0.00	36.99
ROBERT SMALLS INTL ACADEMY FRANKIES FUN PARK - CO	7994	TXN00248508	05/24/2019	05/23/2019	315.00	0.00	315.00
ROBERT SMALLS INTL ACADEMY SC STATE MUSEUM	9399	TXN00248510	05/27/2019	05/24/2019	256.00	0.00	256.00
ROBERT SMALLS INTL ACADEMY BLICK ART 800 447 1892	5970	TXN00248655	05/29/2019	05/27/2019	93.09	0.00	93.09
ROBERT SMALLS INTL ACADEMY AMERICAN AIR0012357192357	3001	TXN00248842	05/31/2019	05/29/2019	467.49	0.00	467.49
ROBERT SMALLS INTL ACADEMY WM SUPERCENTER #1383	5411	TXN00248845	05/31/2019	05/30/2019	321.93	0.00	321.93
ROBERT SMALLS INTL ACADEMY AMERICAN AIR0012357192360	3001	TXN00248863	05/31/2019	05/29/2019	467.49	0.00	467.49
ROBERT SMALLS INTL ACADEMY FOLLETT SCHOOL SOLUTIONS	5942	TXN00248875	05/31/2019	05/30/2019	538.44	0.00	538.44
ROBERT SMALLS INTL ACADEMY WALMART GROCERY	5411	TXN00248887	05/31/2019	05/30/2019	56.90	0.00	56.90
ROBERT SMALLS INTL ACADEMY AMERICAN AIR0012357207841	3001	TXN00248895	05/31/2019	05/29/2019	501.49	0.00	501.49
ROBERT SMALLS INTL ACADEMY WM SUPERCENTER #1383	5411	TXN00248922	05/31/2019	05/30/2019	32.08	0.00	32.08
ROBERT SMALLS INTL ACADEMY AMERICAN AIR0012357192359	3001	TXN00248935	05/31/2019	05/29/2019	467.49	0.00	467.49
ROBERT SMALLS INTL ACADEMY AMERICAN AIR0012357192358	3001	TXN00248952	05/31/2019	05/29/2019	467.49	0.00	467.49
SC BEAUFORT CTY SCHOOLS PAYMENT THANK YOU	0	TXN00248499	05/24/2019	05/24/2019	(2,294,480.44)	0.00	0.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHANKLIN ELEMENTARY DUNKIN #348612	5814	TXN00246327	05/01/2019	04/30/2019	23.98	0.00	23.98
SHANKLIN ELEMENTARY AMAZON.COM MZ78W3UQ1 AMZN	5942	TXN00246338	05/01/2019	04/30/2019	39.11	0.00	39.11
SHANKLIN ELEMENTARY DOLLAR TREE	5331	TXN00246344	05/01/2019	04/30/2019	19.08	0.00	19.08
SHANKLIN ELEMENTARY AMAZON.COM MZ5O23UI1 AMZN	5942	TXN00246359	05/01/2019	04/30/2019	143.81	0.00	143.81
SHANKLIN ELEMENTARY STAPLS7217762017000001	5111	TXN00246374	05/01/2019	04/30/2019	22.07	0.00	22.07
SHANKLIN ELEMENTARY AMZN Mktp US MZ56052H0	5942	TXN00246379	05/01/2019	04/30/2019	19.32	0.00	19.32
SHANKLIN ELEMENTARY WM SUPERCENTER #1383	5411	TXN00246405	05/01/2019	04/30/2019	24.55	0.00	24.55
SHANKLIN ELEMENTARY AMZN Mktp US MZ8KY7UN1	5942	TXN00246435	05/01/2019	04/30/2019	25.64	0.00	25.64
SHANKLIN ELEMENTARY DUNKIN #348612	5814	TXN00246577	05/03/2019	05/02/2019	37.96	0.00	37.96
SHANKLIN ELEMENTARY SQ CONNIE PINCKNEY	5811	TXN00246635	05/03/2019	05/02/2019	450.00	0.00	450.00
SHANKLIN ELEMENTARY DUNKIN #348612	5814	TXN00246687	05/06/2019	05/03/2019	18.98	0.00	18.98
SHANKLIN ELEMENTARY BI-LO GROCERY #5525	5411	TXN00246828	05/06/2019	05/03/2019	77.00	0.00	77.00
SHANKLIN ELEMENTARY Dollar Tree, Inc.	5399	TXN00246894	05/07/2019	05/06/2019	425.52	0.00	425.52
SHANKLIN ELEMENTARY AMAZON.COM MZ1E13Y40 AMZN	5942	TXN00246979	05/08/2019	05/07/2019	1,135.20	0.00	1,135.20
SHANKLIN ELEMENTARY PORT ROYAL SOUND FOUNDATI	8398	TXN00247056	05/09/2019	05/08/2019	510.00	0.00	510.00
SHANKLIN ELEMENTARY SC STATE MUSEUM	9399	TXN00247083	05/09/2019	05/08/2019	20.00	0.00	20.00
SHANKLIN ELEMENTARY AMZN MKTP US MN5C82OW2 AM	5942	TXN00247125	05/09/2019	05/08/2019	673.59	0.00	673.59
SHANKLIN ELEMENTARY LAKESHORE LEARNING MATER	8299	TXN00247210	05/10/2019	05/09/2019	560.83	0.00	560.83

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHANKLIN ELEMENTARY PIONEER VALLEY BOOKS	5942	TXN00247227	05/10/2019	05/08/2019	429.00	0.00	429.00
SHANKLIN ELEMENTARY AMAZON.COM MN7BO84P2 AMZN	5942	TXN00247231	05/10/2019	05/09/2019	233.21	0.00	233.21
SHANKLIN ELEMENTARY AMZN Mktp US MN8A40A31	5942	TXN00247243	05/10/2019	05/10/2019	188.60	0.00	188.60
SHANKLIN ELEMENTARY LIFETOUCH NSS MOBILE	7221	TXN00247256	05/10/2019	05/08/2019	128.51	0.00	128.51
SHANKLIN ELEMENTARY SP PEEQ - QBALL	5691	TXN00247391	05/13/2019	05/10/2019	193.64	0.00	193.64
SHANKLIN ELEMENTARY FOOD LION #1698	5411	TXN00247708	05/16/2019	05/15/2019	59.50	0.00	59.50
SHANKLIN ELEMENTARY DOLLAR TREE	5331	TXN00247730	05/16/2019	05/15/2019	32.10	0.00	32.10
SHANKLIN ELEMENTARY FOOD LION #1698	5411	TXN00247827	05/17/2019	05/16/2019	69.73	0.00	69.73
SHANKLIN ELEMENTARY STAPLS7218740456000001	5111	TXN00247892	05/17/2019	05/16/2019	166.58	0.00	166.58
SHANKLIN ELEMENTARY REI GREENWOODHEINEMANN	5942	TXN00247931	05/20/2019	05/17/2019	2,473.80	0.00	2,473.80
SHANKLIN ELEMENTARY WM SUPERCENTER #1383	5411	TXN00247949	05/20/2019	05/17/2019	20.58	0.00	20.58
SHANKLIN ELEMENTARY AMERICAN AIR0017339186913	3001	TXN00247962	05/20/2019	05/16/2019	575.79	0.00	575.79
SHANKLIN ELEMENTARY AGENT FEE 8900765840492	4511	TXN00247990	05/20/2019	05/16/2019	31.00	0.00	31.00
SHANKLIN ELEMENTARY GOLDEN CORRAL 0623	5812	TXN00248070	05/21/2019	05/20/2019	219.97	0.00	219.97
SHANKLIN ELEMENTARY GOLDEN CORRAL 0623	5812	TXN00248408	05/24/2019	05/23/2019	219.97	0.00	219.97
SHANKLIN ELEMENTARY FOOD LION #1698	5411	TXN00248512	05/27/2019	05/24/2019	25.15	0.00	25.15
SHANKLIN ELEMENTARY FOOD LION #1698	5411	TXN00248559	05/27/2019	05/24/2019	191.39	0.00	191.39
SHANKLIN ELEMENTARY WORTHINGTON DIRECT INC	5021	TXN00248727	05/29/2019	05/28/2019	886.88	0.00	886.88

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00246326	05/01/2019	04/30/2019	33.74	0.00	33.74
ST HELENA ELEM SCHOOL AMZN Mktp US MZ0E08QS2	5942	TXN00246372	05/01/2019	04/30/2019	247.73	0.00	247.73
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00246404	05/01/2019	04/30/2019	208.96	0.00	208.96
ST HELENA ELEM SCHOOL FAMILY DOLLAR #8440	5331	TXN00246421	05/01/2019	04/30/2019	52.98	0.00	52.98
ST HELENA ELEM SCHOOL POSITIVE PROMOTIONS	7399	TXN00246598	05/03/2019	05/01/2019	123.89	0.00	123.89
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00246820	05/06/2019	05/03/2019	44.73	0.00	44.73
ST HELENA ELEM SCHOOL IXL	8299	TXN00246840	05/06/2019	05/04/2019	6,308.00	0.00	6,308.00
ST HELENA ELEM SCHOOL DOLLAR TREE	5331	TXN00246888	05/07/2019	05/06/2019	24.61	0.00	24.61
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00246909	05/07/2019	05/06/2019	(55.61)	55.61	0.00
ST HELENA ELEM SCHOOL USPS PO 4505200659	9402	TXN00247016	05/08/2019	05/07/2019	19.70	0.00	19.70
ST HELENA ELEM SCHOOL BI-LO GROCERY #5158	5411	TXN00247184	05/10/2019	05/09/2019	13.90	0.00	13.90
ST HELENA ELEM SCHOOL LOWES #01521	5200	TXN00247316	05/13/2019	05/10/2019	44.46	0.00	44.46
ST HELENA ELEM SCHOOL AFRICAN IMPORTS, LLC	5999	TXN00247383	05/13/2019	05/10/2019	172.58	0.00	172.58
ST HELENA ELEM SCHOOL DOLLAR GENERAL #12812	5331	TXN00247409	05/13/2019	05/09/2019	32.10	0.00	32.10
ST HELENA ELEM SCHOOL DOLLAR GENERAL #12812	5331	TXN00247433	05/13/2019	05/09/2019	18.73	0.00	18.73
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00247473	05/14/2019	05/13/2019	221.70	0.00	221.70
ST HELENA ELEM SCHOOL CREATIVE DIVISIONS	2741	TXN00247574	05/15/2019	05/13/2019	501.76	0.00	501.76
ST HELENA ELEM SCHOOL Dollar Tree, Inc.	5399	TXN00247621	05/15/2019	05/14/2019	385.20	0.00	385.20



Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ST HELENA ELEM SCHOOL IPEVO INC	5045	TXN00247660	05/16/2019	05/15/2019	2,850.00	0.00	2,850.00
ST HELENA ELEM SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00247688	05/16/2019	05/15/2019	64.34	0.00	64.34
ST HELENA ELEM SCHOOL Scholastic Education	8299	TXN00247716	05/16/2019	05/15/2019	2,398.22	0.00	2,398.22
ST HELENA ELEM SCHOOL AFRICAN IMPORTS, LLC	5999	TXN00247812	05/17/2019	05/16/2019	49.80	0.00	49.80
ST HELENA ELEM SCHOOL GREAT BOOKS FOUNDATION	8299	TXN00247908	05/20/2019	05/17/2019	2,268.86	0.00	2,268.86
ST HELENA ELEM SCHOOL CHICK-FIL-A #01476	5814	TXN00247964	05/20/2019	05/16/2019	183.50	0.00	183.50
ST HELENA ELEM SCHOOL STAPLS7218896386000001	5111	TXN00247984	05/20/2019	05/18/2019	1,714.14	0.00	1,714.14
ST HELENA ELEM SCHOOL WM SUPERCENTER #7181	5411	TXN00248004	05/20/2019	05/17/2019	132.88	0.00	132.88
ST HELENA ELEM SCHOOL STAPLS7218896386000002	5111	TXN00248052	05/20/2019	05/18/2019	317.49	0.00	317.49
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00248074	05/21/2019	05/20/2019	96.48	0.00	96.48
ST HELENA ELEM SCHOOL Scholastic Education	8299	TXN00248104	05/21/2019	05/20/2019	1,096.76	0.00	1,096.76
ST HELENA ELEM SCHOOL WM SUPERCENTER #7181	5411	TXN00248138	05/21/2019	05/20/2019	15.31	0.00	15.31
ST HELENA ELEM SCHOOL LOBBYGUARD SOLUTIONS LLC	5045	TXN00248154	05/22/2019	05/21/2019	580.00	0.00	580.00
ST HELENA ELEM SCHOOL AFRICAN IMPORTS, LLC	5999	TXN00248178	05/22/2019	05/21/2019	(172.58)	172.58	0.00
ST HELENA ELEM SCHOOL PUBLIX #1463	5411	TXN00248220	05/22/2019	05/21/2019	87.74	0.00	87.74
ST HELENA ELEM SCHOOL SAMSClub #6582	5300	TXN00248258	05/23/2019	05/22/2019	124.21	0.00	124.21
ST HELENA ELEM SCHOOL SQ CONNIE PINCKNEY	5811	TXN00248298	05/23/2019	05/22/2019	2,500.00	0.00	2,500.00
ST HELENA ELEM SCHOOL Scholastic Education	8299	TXN00248391	05/24/2019	05/23/2019	365.59	0.00	365.59

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ST HELENA ELEM SCHOOL Scholastic Education	8299	TXN00248615	05/27/2019	05/25/2019	1,310.02	0.00	1,310.02
ST HELENA ELEM SCHOOL WAL-MART #7181	5411	TXN00248625	05/27/2019	05/24/2019	12.12	0.00	12.12
ST HELENA ELEM SCHOOL Really Good	8299	TXN00248641	05/27/2019	05/24/2019	564.18	0.00	564.18
ST HELENA ELEM SCHOOL STAPLS7219348899000001	5111	TXN00248760	05/30/2019	05/29/2019	293.51	0.00	293.51
WHALE BRANCH ELEMENTARY NASCO FORT ATKINSON	5965	TXN00246427	05/01/2019	04/29/2019	17.12	0.00	17.12
WHALE BRANCH ELEMENTARY USPS PO 4505210660	9402	TXN00246557	05/03/2019	05/02/2019	11.10	0.00	11.10
WHALE BRANCH ELEMENTARY Doubletree Myrtle Beach	3692	TXN00246647	05/03/2019	05/01/2019	(143.22)	143.22	0.00
WHALE BRANCH ELEMENTARY DUNKIN #348612	5814	TXN00246692	05/06/2019	05/03/2019	69.47	0.00	69.47
WHALE BRANCH ELEMENTARY DUNKIN #348612	5814	TXN00246913	05/07/2019	05/06/2019	(25.48)	25.48	0.00
WHALE BRANCH ELEMENTARY BOOKSOURCE	5942	TXN00247077	05/09/2019	05/07/2019	3,917.52	0.00	3,917.52
WHALE BRANCH ELEMENTARY BOOKSOURCE	5942	TXN00247118	05/09/2019	05/07/2019	3,979.00	0.00	3,979.00
WHALE BRANCH ELEMENTARY NASCO FORT ATKINSON	5965	TXN00247369	05/13/2019	05/09/2019	10.24	0.00	10.24
WHALE BRANCH ELEMENTARY Jones School Supply Co.,	5943	TXN00247536	05/15/2019	05/13/2019	41.07	0.00	41.07
WHALE BRANCH ELEMENTARY SHARP ELECTRONICS CORPOR	5065	TXN00247643	05/15/2019	05/14/2019	279.86	0.00	279.86
WHALE BRANCH ELEMENTARY BAUDVILLE INC.	5199	TXN00247898	05/17/2019	05/16/2019	175.40	0.00	175.40
WHALE BRANCH ELEMENTARY AMZN Mktp US MN2LS5KN0	5942	TXN00248658	05/29/2019	05/29/2019	49.00	0.00	49.00
WHALE BRANCH ELEMENTARY BAUDVILLE INC.	5199	TXN00248677	05/29/2019	05/28/2019	164.31	0.00	164.31
WHALE BRANCH ELEMENTARY AMZN Mktp US MN92F39Z2	5942	TXN00248714	05/29/2019	05/28/2019	49.00	0.00	49.00

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WHALE BRANCH ELEMENTARY STAPLS7219360330000002	5111	TXN00248745	05/30/2019	05/29/2019	160.69	0.00	160.69
WHALE BRANCH ELEMENTARY STAPLS7219360330000001	5111	TXN00248782	05/30/2019	05/29/2019	543.89	0.00	543.89
WHALE BRANCH ELEMENTARY WM SUPERCENTER #1383	5411	TXN00248813	05/30/2019	05/29/2019	42.69	0.00	42.69
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248851	05/31/2019	05/29/2019	174.72	0.00	174.72
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248853	05/31/2019	05/29/2019	58.19	0.00	58.19
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248857	05/31/2019	05/29/2019	123.13	0.00	123.13
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248878	05/31/2019	05/29/2019	137.21	0.00	137.21
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248890	05/31/2019	05/29/2019	172.44	0.00	172.44
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248891	05/31/2019	05/29/2019	127.29	0.00	127.29
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248894	05/31/2019	05/29/2019	164.06	0.00	164.06
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248911	05/31/2019	05/29/2019	113.62	0.00	113.62
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248913	05/31/2019	05/29/2019	173.92	0.00	173.92
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248926	05/31/2019	05/29/2019	26.38	0.00	26.38
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248927	05/31/2019	05/29/2019	166.96	0.00	166.96
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248930	05/31/2019	05/29/2019	3.44	0.00	3.44
WHALE BRANCH ELEMENTARY FORMS AND SUPPLY - AOPD	5044	TXN00248944	05/31/2019	05/29/2019	171.88	0.00	171.88
WHALE BRANCH HIGH SCHOOL AMZN Mktp US MZ8EK59G1	5942	TXN00246416	05/01/2019	04/30/2019	29.24	0.00	29.24
WHALE BRANCH HIGH SCHOOL AMZN Mktp US MZ8U476U2	5942	TXN00246433	05/01/2019	04/30/2019	159.31	0.00	159.31

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WHALE BRANCH HIGH SCHOOL SHARP BUS SYS CAROLINAS	5065	TXN00246461	05/02/2019	05/01/2019	185.08	0.00	185.08
WHALE BRANCH HIGH SCHOOL POSITIVE PROMOTIONS INC	5999	TXN00246550	05/03/2019	05/01/2019	228.00	0.00	228.00
WHALE BRANCH HIGH SCHOOL HERITAGE SPORTSWEAR	5199	TXN00246566	05/03/2019	05/02/2019	108.86	0.00	108.86
WHALE BRANCH HIGH SCHOOL PROFESSIONAL ROOFERS INC.	1761	TXN00246587	05/03/2019	05/01/2019	63.60	0.00	63.60
WHALE BRANCH HIGH SCHOOL SQ HAMNER MUSIC	7699	TXN00246603	05/03/2019	05/02/2019	145.00	0.00	145.00
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246697	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246700	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL LEGACY LODGE & CONFERENC	7011	TXN00246707	05/06/2019	05/01/2019	213.69	0.00	213.69
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246713	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL WAL-MART #1383	5411	TXN00246728	05/06/2019	05/03/2019	181.79	0.00	181.79
WHALE BRANCH HIGH SCHOOL STAPLS7218102728000001	5111	TXN00246741	05/06/2019	05/04/2019	55.02	0.00	55.02
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246742	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL CAROLINA FLRL DESIGN OF	5992	TXN00246749	05/06/2019	05/03/2019	84.80	0.00	84.80
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246756	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246760	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246765	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246777	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246800	05/06/2019	05/03/2019	100.67	0.00	100.67

Card Embossed Line 1 Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246804	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246822	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246826	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246843	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00246845	05/06/2019	05/03/2019	100.67	0.00	100.67
WHALE BRANCH HIGH SCHOOL BSN SPORTS LLC	5137	TXN00246869	05/07/2019	05/06/2019	1,000.47	0.00	1,000.47
WHALE BRANCH HIGH SCHOOL INDIANPROD	5699	TXN00246934	05/08/2019	05/07/2019	70.00	0.00	70.00
WHALE BRANCH HIGH SCHOOL MARYLAND FRIED CHICKEN	5814	TXN00246942	05/08/2019	05/07/2019	80.91	0.00	80.91
WHALE BRANCH HIGH SCHOOL STAPLS721818049700001	5111	TXN00246962	05/08/2019	05/07/2019	39.66	0.00	39.66
WHALE BRANCH HIGH SCHOOL WAL-MART #1383	5411	TXN00246989	05/08/2019	05/07/2019	34.99	0.00	34.99
WHALE BRANCH HIGH SCHOOL MARYLAND FRIED CHICKEN	5814	TXN00247013	05/08/2019	05/07/2019	159.75	0.00	159.75
WHALE BRANCH HIGH SCHOOL SOUTHERN REGIONAL EDUCBD	8641	TXN00247057	05/09/2019	05/09/2019	1,750.00	0.00	1,750.00
WHALE BRANCH HIGH SCHOOL CAROWINDS CALL CENTER	7996	TXN00247061	05/09/2019	05/07/2019	1,631.50	0.00	1,631.50
WHALE BRANCH HIGH SCHOOL DIY BOOKBABY	5735	TXN00247085	05/09/2019	05/09/2019	1,358.35	0.00	1,358.35
WHALE BRANCH HIGH SCHOOL AMZN Mktp US MN4R70F50	5942	TXN00247126	05/09/2019	05/09/2019	128.24	0.00	128.24
WHALE BRANCH HIGH SCHOOL SOUTHWES 5262473819613	3066	TXN00247183	05/10/2019	05/08/2019	329.96	0.00	329.96
WHALE BRANCH HIGH SCHOOL SOUTHWES 5262473819618	3066	TXN00247199	05/10/2019	05/08/2019	329.96	0.00	329.96
WHALE BRANCH HIGH SCHOOL PUBLIX #1463	5411	TXN00247206	05/10/2019	05/09/2019	210.47	0.00	210.47

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WHALE BRANCH HIGH SCHOOL SOUTHWES 5262473819615	3066	TXN00247217	05/10/2019	05/08/2019	329.96	0.00	329.96
WHALE BRANCH HIGH SCHOOL SOUTHWES 5262473819616	3066	TXN00247233	05/10/2019	05/08/2019	329.96	0.00	329.96
WHALE BRANCH HIGH SCHOOL SOUTHWES 5262473819617	3066	TXN00247246	05/10/2019	05/08/2019	329.96	0.00	329.96
WHALE BRANCH HIGH SCHOOL SOUTHWES 5262473819614	3066	TXN00247263	05/10/2019	05/08/2019	329.96	0.00	329.96
WHALE BRANCH HIGH SCHOOL SOUTHWES 5262473819619	3066	TXN00247272	05/10/2019	05/08/2019	329.96	0.00	329.96
WHALE BRANCH HIGH SCHOOL AGENT FEE 8900765840485	4511	TXN00247285	05/10/2019	05/08/2019	217.00	0.00	217.00
WHALE BRANCH HIGH SCHOOL COVID INC	5732	TXN00247287	05/10/2019	05/09/2019	123.46	0.00	123.46
WHALE BRANCH HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00247295	05/13/2019	05/10/2019	1,760.00	0.00	1,760.00
WHALE BRANCH HIGH SCHOOL GOLDEN CORRAL 812	5812	TXN00247305	05/13/2019	05/11/2019	272.00	0.00	272.00
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247306	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL AMAZON.COM MN7ZI9LX2 AMZN	5942	TXN00247314	05/13/2019	05/10/2019	12.49	0.00	12.49
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247325	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247327	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL AMAZON.COM MN6HM6452 AMZN	5942	TXN00247330	05/13/2019	05/10/2019	12.49	0.00	12.49
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247341	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL AWARDS UNLIMITED ONLINE	5999	TXN00247351	05/13/2019	05/10/2019	101.72	0.00	101.72
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247354	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL TCL BOOKSTORE	8220	TXN00247356	05/13/2019	05/10/2019	865.20	0.00	865.20

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WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247364	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247387	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL RIVERSTRANSPORTSERVICE	4131	TXN00247394	05/13/2019	05/10/2019	1,400.00	0.00	1,400.00
WHALE BRANCH HIGH SCHOOL AMAZON.COM MN3U51N92 AMZN	5942	TXN00247407	05/13/2019	05/12/2019	19.79	0.00	19.79
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247408	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL SPECTRUM GRAPHIC ARTS CEN	7333	TXN00247414	05/13/2019	05/10/2019	676.88	0.00	676.88
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247426	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL MF ATHLETIC & PERFORM BE	5964	TXN00247443	05/13/2019	05/10/2019	(242.74)	242.74	0.00
WHALE BRANCH HIGH SCHOOL COMFORT INN BLYTHEWOOD	3562	TXN00247453	05/13/2019	05/10/2019	123.07	0.00	123.07
WHALE BRANCH HIGH SCHOOL AMAZON.COM MN67G4AU1 AMZN	5942	TXN00247454	05/13/2019	05/10/2019	12.49	0.00	12.49
WHALE BRANCH HIGH SCHOOL EZFLEXSPORTMATS	5941	TXN00247466	05/14/2019	05/13/2019	1,586.87	0.00	1,586.87
WHALE BRANCH HIGH SCHOOL AMZN Mktp US MN20D8PS1	5942	TXN00247555	05/15/2019	05/14/2019	177.45	0.00	177.45
WHALE BRANCH HIGH SCHOOL CAPITAL COFFEE & SUPPLY	5814	TXN00247600	05/15/2019	05/13/2019	467.51	0.00	467.51
WHALE BRANCH HIGH SCHOOL SQ CONNIE PINCKNEY	5811	TXN00247665	05/16/2019	05/15/2019	1,600.00	0.00	1,600.00
WHALE BRANCH HIGH SCHOOL EASYKEYSCOM INC	7399	TXN00247693	05/16/2019	05/15/2019	26.61	0.00	26.61
WHALE BRANCH HIGH SCHOOL SQ DEBRA WASHINGTON GOSQ	7299	TXN00247750	05/16/2019	05/15/2019	100.00	0.00	100.00
WHALE BRANCH HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00247789	05/16/2019	05/14/2019	115.56	0.00	115.56
WHALE BRANCH HIGH SCHOOL SQ CONNIE PINCKNEY	5811	TXN00247795	05/17/2019	05/16/2019	1,750.00	0.00	1,750.00

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WHALE BRANCH HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00247980	05/20/2019	05/16/2019	269.64	0.00	269.64
WHALE BRANCH HIGH SCHOOL DOLLAR-GENERAL #3364	5331	TXN00248002	05/20/2019	05/16/2019	16.00	0.00	16.00
WHALE BRANCH HIGH SCHOOL SQ JBH ENTERTAINMENT	5999	TXN00248247	05/23/2019	05/22/2019	750.00	0.00	750.00
WHALE BRANCH HIGH SCHOOL LUND EQUIPMENT CO INC	1750	TXN00248334	05/23/2019	05/23/2019	21.00	0.00	21.00
WHALE BRANCH HIGH SCHOOL SAMS CLUB #6582	5300	TXN00248342	05/23/2019	05/22/2019	230.10	0.00	230.10
WHALE BRANCH HIGH SCHOOL STAPLS7219138361000001	5111	TXN00248380	05/24/2019	05/23/2019	135.69	0.00	135.69
WHALE BRANCH HIGH SCHOOL MURR PRINTING BEAUFORT	2741	TXN00248602	05/27/2019	05/24/2019	129.47	0.00	129.47
WHALE BRANCH HIGH SCHOOL NASSP Product & Service	8699	TXN00248814	05/30/2019	05/28/2019	385.00	0.00	385.00
WHALE BRANCH HIGH SCHOOL BUF'S	5999	TXN00248866	05/31/2019	05/29/2019	152.48	0.00	152.48
WHALE BRANCH HIGH SCHOOL SPECTRUM GRAPHIC ARTS CEN	7333	TXN00248908	05/31/2019	05/30/2019	281.94	0.00	281.94
WHALE BRANCH MIDDLE SCHOOL MEDIEVAL TIMES MYRT TIX	7399	TXN00246436	05/01/2019	04/29/2019	150.00	0.00	150.00
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US MZ8UG6S22 AM	5942	TXN00246476	05/02/2019	05/01/2019	762.36	0.00	762.36
WHALE BRANCH MIDDLE SCHOOL SAMSCLUB #6582	5300	TXN00246552	05/03/2019	05/02/2019	724.50	0.00	724.50
WHALE BRANCH MIDDLE SCHOOL SSI EPSCC	5969	TXN00246596	05/03/2019	05/02/2019	1,753.65	0.00	1,753.65
WHALE BRANCH MIDDLE SCHOOL SAMS CLUB #6582	5300	TXN00246645	05/03/2019	05/02/2019	173.37	0.00	173.37
WHALE BRANCH MIDDLE SCHOOL PARRIS ISLAND COMMISSARY	5411	TXN00246684	05/06/2019	05/03/2019	110.25	0.00	110.25
WHALE BRANCH MIDDLE SCHOOL LOWES #01521	5200	TXN00246708	05/06/2019	05/03/2019	204.07	0.00	204.07
WHALE BRANCH MIDDLE SCHOOL SAMSCLUB.COM	5300	TXN00246721	05/06/2019	05/04/2019	286.39	0.00	286.39



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WHALE BRANCH MIDDLE SCHOOL SQ A STIR FROM HEAVEN	5999	TXN00246726	05/06/2019	05/03/2019	(25.00)	25.00	0.00
WHALE BRANCH MIDDLE SCHOOL SQ A STIR FROM HEAVEN	5811	TXN00246734	05/06/2019	05/03/2019	1,750.00	0.00	1,750.00
WHALE BRANCH MIDDLE SCHOOL SAMSCLUB.COM	5300	TXN00246739	05/06/2019	05/04/2019	173.17	0.00	173.17
WHALE BRANCH MIDDLE SCHOOL COURTYARD COLUMBIA DOW	3690	TXN00246747	05/06/2019	05/03/2019	(169.86)	169.86	0.00
WHALE BRANCH MIDDLE SCHOOL COURTYARD COLUMBIA DOW	3690	TXN00246753	05/06/2019	05/03/2019	169.86	0.00	169.86
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US MZ3SO7UO0 AM	5942	TXN00246773	05/06/2019	05/03/2019	15.50	0.00	15.50
WHALE BRANCH MIDDLE SCHOOL SSI EPSCC	5969	TXN00246794	05/06/2019	05/03/2019	467.01	0.00	467.01
WHALE BRANCH MIDDLE SCHOOL COURTYARD COLUMBIA DOW	3690	TXN00246795	05/06/2019	05/04/2019	169.86	0.00	169.86
WHALE BRANCH MIDDLE SCHOOL SQ CONNIE PINCKNEY	5811	TXN00246811	05/06/2019	05/03/2019	180.00	0.00	180.00
WHALE BRANCH MIDDLE SCHOOL WAL-MART #1383	5411	TXN00246819	05/06/2019	05/04/2019	47.03	0.00	47.03
WHALE BRANCH MIDDLE SCHOOL WAL-MART #1383	5411	TXN00246835	05/06/2019	05/03/2019	58.31	0.00	58.31
WHALE BRANCH MIDDLE SCHOOL CHICK-FIL-A #03857	5814	TXN00246839	05/06/2019	05/03/2019	591.63	0.00	591.63
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN3WI9ZU1 AMZN	5942	TXN00246906	05/07/2019	05/06/2019	92.94	0.00	92.94
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN2ZE1CZ0 AMZN	5942	TXN00246992	05/08/2019	05/07/2019	67.44	0.00	67.44
WHALE BRANCH MIDDLE SCHOOL SAMSCLUB.COM	5300	TXN00247028	05/09/2019	05/07/2019	170.52	0.00	170.52
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN2NS3CO2 AMZN	5942	TXN00247044	05/09/2019	05/08/2019	69.50	0.00	69.50
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN6IK6OD2 AMZN	5942	TXN00247071	05/09/2019	05/08/2019	179.15	0.00	179.15
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN5PA0OQ2 AMZN	5942	TXN00247086	05/09/2019	05/08/2019	217.40	0.00	217.40

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WHALE BRANCH MIDDLE SCHOOL WAL-MART #1383	5411	TXN00247092	05/09/2019	05/08/2019	117.13	0.00	117.13
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US MN0UP3JQ1 AM	5942	TXN00247110	05/09/2019	05/08/2019	2,713.70	0.00	2,713.70
WHALE BRANCH MIDDLE SCHOOL AMZN Mktp US MN2577J01	5942	TXN00247115	05/09/2019	05/09/2019	143.98	0.00	143.98
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US MN04V4OA0 AM	5942	TXN00247138	05/09/2019	05/08/2019	808.95	0.00	808.95
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN8NG3CX2 AMZN	5942	TXN00247148	05/09/2019	05/08/2019	227.25	0.00	227.25
WHALE BRANCH MIDDLE SCHOOL AMZN Mktp US MN0M11JQ1	5942	TXN00247167	05/09/2019	05/08/2019	27.84	0.00	27.84
WHALE BRANCH MIDDLE SCHOOL DS SERVICES STANDARD COFF	5199	TXN00247208	05/10/2019	05/09/2019	8.47	0.00	8.47
WHALE BRANCH MIDDLE SCHOOL SHARP ELECTRONICS CORPOR	5065	TXN00247225	05/10/2019	05/09/2019	345.80	0.00	345.80
WHALE BRANCH MIDDLE SCHOOL Scholastic Education	8299	TXN00247292	05/13/2019	05/10/2019	441.06	0.00	441.06
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US MN94Y4GE1 AM	5942	TXN00247561	05/15/2019	05/14/2019	108.25	0.00	108.25
WHALE BRANCH MIDDLE SCHOOL AMZN Mktp US MN3XB8TU2	5942	TXN00247591	05/15/2019	05/14/2019	49.99	0.00	49.99
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN7UV9X71 AMZN	5942	TXN00247610	05/15/2019	05/14/2019	134.90	0.00	134.90
WHALE BRANCH MIDDLE SCHOOL WAL-MART #1383	5411	TXN00247668	05/16/2019	05/15/2019	313.63	0.00	313.63
WHALE BRANCH MIDDLE SCHOOL ITS CLASSICS	5131	TXN00247758	05/16/2019	05/15/2019	398.99	0.00	398.99
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US MN2K67G52 AM	5942	TXN00247906	05/20/2019	05/19/2019	22.84	0.00	22.84
WHALE BRANCH MIDDLE SCHOOL SAMSCLUB.COM	5300	TXN00247927	05/20/2019	05/17/2019	125.73	0.00	125.73
WHALE BRANCH MIDDLE SCHOOL AMZN MKTP US MN67G8GI2 AM	5942	TXN00247944	05/20/2019	05/18/2019	19.99	0.00	19.99
WHALE BRANCH MIDDLE SCHOOL JIFFYSHIRTS.COM	5691	TXN00247998	05/20/2019	05/17/2019	48.23	0.00	48.23

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WHALE BRANCH MIDDLE SCHOOL COLORADO SCIENTIFIC	5399	TXN00248027	05/20/2019	05/17/2019	554.70	0.00	554.70
WHALE BRANCH MIDDLE SCHOOL AMAZON.COM MN2L85BF1 AMZN	5942	TXN00248046	05/20/2019	05/19/2019	58.88	0.00	58.88
WHALE BRANCH MIDDLE SCHOOL STAPLES 00108696	5943	TXN00248257	05/23/2019	05/21/2019	321.95	0.00	321.95
WHALE BRANCH MIDDLE SCHOOL ITS CLASSICS	5131	TXN00248278	05/23/2019	05/22/2019	476.89	0.00	476.89
WHALE BRANCH MIDDLE SCHOOL ITS CLASSICS	5131	TXN00248293	05/23/2019	05/22/2019	605.08	0.00	605.08
WHALE BRANCH MIDDLE SCHOOL AMZN Mktp US MN0KF1BZ2	5942	TXN00248304	05/23/2019	05/22/2019	71.92	0.00	71.92
WHALE BRANCH MIDDLE SCHOOL ITS CLASSICS	5131	TXN00248322	05/23/2019	05/22/2019	(159.43)	159.43	0.00
WHALE BRANCH MIDDLE SCHOOL WAL-MART #7181	5411	TXN00248418	05/24/2019	05/23/2019	15.80	0.00	15.80
WHALE BRANCH MIDDLE SCHOOL SP SUPPLYME.COM	8299	TXN00248438	05/24/2019	05/23/2019	53.87	0.00	53.87
WHALE BRANCH MIDDLE SCHOOL JAGUAR EDUCATIONAL PRODUC	8299	TXN00248470	05/24/2019	05/22/2019	769.95	0.00	769.95
WHALE BRANCH MIDDLE SCHOOL MEDIEVAL TIMES MYRT TIX	7399	TXN00248515	05/27/2019	05/24/2019	1,154.98	0.00	1,154.98
WHALE BRANCH MIDDLE SCHOOL AGENT FEE 8900765840497	4511	TXN00248537	05/27/2019	05/23/2019	31.00	0.00	31.00
WHALE BRANCH MIDDLE SCHOOL AGENT FEE 8900765840498	4511	TXN00248587	05/27/2019	05/23/2019	31.00	0.00	31.00
WHALE BRANCH MIDDLE SCHOOL AMERICAN AIR0017339186930	3001	TXN00248604	05/27/2019	05/23/2019	469.60	0.00	469.60
WHALE BRANCH MIDDLE SCHOOL AMERICAN AIR0017339186929	3001	TXN00248622	05/27/2019	05/23/2019	469.60	0.00	469.60
WHALE BRANCH MIDDLE SCHOOL FUN EXPRESS	5964	TXN00248637	05/27/2019	05/23/2019	287.15	0.00	287.15
WHALE BRANCH MIDDLE SCHOOL BUFFALO WILD WINGS 0376	5812	TXN00248639	05/27/2019	05/25/2019	287.09	0.00	287.09
WHALE BRANCH MIDDLE SCHOOL WM SUPERCENTER #1383	5411	TXN00248709	05/29/2019	05/28/2019	133.46	0.00	133.46

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<b>Vendor Name</b>							
WHALE BRANCH MIDDLE SCHOOL	7994	TXN00248751	05/30/2019	05/28/2019	100.00	0.00	100.00
FRANKIES FUN PARK - CH							
WHALE BRANCH MIDDLE SCHOOL	5999	TXN00248817	05/30/2019	05/28/2019	75.97	0.00	75.97
BUFS							
report count: 2646					29,034.01	88,725.16	2,412,239.61