

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2019-08-01 00:00:00 and 2019-08-31 00:00:00

Report Owner

Report Time 2019-09-23 13:51:22

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
FS JotForm	5734	TXN00252819	08/05/2019	08/02/2019	19.95	0.00	19.95
THOMSON WEST TCD	8999	TXN00252901	08/06/2019	08/05/2019	48.67	0.00	48.67
THOMSON WEST TCD	8999	TXN00252944	08/06/2019	08/05/2019	418.83	0.00	418.83
MARKEL'S CARD & GIFT	5947	TXN00252970	08/07/2019	08/06/2019	32.10	0.00	32.10
STAPLES 00108696	5943	TXN00253116	08/08/2019	08/06/2019	271.21	0.00	271.21
HP DIRECT-ENTERPRISE	5969	TXN00253250	08/09/2019	08/08/2019	228.98	0.00	228.98
PUBLIX #1205	5411	TXN00253395	08/13/2019	08/12/2019	77.17	0.00	77.17
SQ SC/NSPRA	8699	TXN00253409	08/13/2019	08/12/2019	110.00	0.00	110.00
SCSBA ONLINE	8699	TXN00253900	08/19/2019	08/16/2019	190.00	0.00	190.00
SOUTH CAROLINA ASSOCIATIO	8699	TXN00254410	08/26/2019	08/22/2019	150.00	0.00	150.00
CRACKED EGG	5814	TXN00254485	08/26/2019	08/22/2019	841.50	0.00	841.50
STAPLS7224043281000001	5111	TXN00254706	08/28/2019	08/27/2019	172.39	0.00	172.39
VISTAPR VistaPrint.com	2741	TXN00254861	08/29/2019	08/28/2019	47.98	0.00	47.98
VISTAPR VistaPrint.com	2741	TXN00254876	08/29/2019	08/28/2019	47.98	0.00	47.98
count: 14					2,656.76	0.00	2,656.76
BATTERY CREEK HIGH SCH							
ITS CLASSICS	5131	TXN00252565	08/01/2019	07/31/2019	1,655.42	0.00	1,655.42
IMPACT APPLICATIONS INC	8099	TXN00252653	08/02/2019	08/01/2019	180.00	0.00	180.00
ALOFT	3619	TXN00252655	08/02/2019	08/01/2019	167.48	0.00	167.48
WM SUPERCENTER #1383	5411	TXN00252664	08/02/2019	08/01/2019	120.91	0.00	120.91
ALOFT	3619	TXN00252680	08/02/2019	08/01/2019	334.96	0.00	334.96
ALOFT	3619	TXN00252691	08/02/2019	08/01/2019	334.96	0.00	334.96
HILTON GARDEN INN	3604	TXN00252697	08/02/2019	07/31/2019	322.56	0.00	322.56
STAPLS7222800771000002	5111	TXN00252701	08/02/2019	08/01/2019	16.99	0.00	16.99
ALOFT	3619	TXN00252714	08/02/2019	08/01/2019	167.48	0.00	167.48
STAPLS7222792818000001	5111	TXN00252715	08/02/2019	08/01/2019	332.49	0.00	332.49
ALOFT	3619	TXN00252731	08/02/2019	07/31/2019	334.96	0.00	334.96
STAPLS7222793764000001	5111	TXN00252732	08/02/2019	08/01/2019	1,208.30	0.00	1,208.30
ALOFT	3619	TXN00252737	08/02/2019	08/01/2019	167.48	0.00	167.48
STAPLS7222798753000001	5111	TXN00252744	08/02/2019	08/01/2019	201.45	0.00	201.45
LOWES #01521	5200	TXN00252745	08/02/2019	08/01/2019	126.94	0.00	126.94
ALOFT	3619	TXN00252749	08/02/2019	08/01/2019	502.44	0.00	502.44

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222800771000001	5111	TXN00252771	08/05/2019	08/02/2019	38.88	0.00	38.88
STAPLS7222798753000002	5111	TXN00252828	08/05/2019	08/03/2019	32.62	0.00	32.62
CHEFWORKS INC.	5137	TXN00252854	08/05/2019	08/02/2019	967.61	0.00	967.61
PERFORMANCE HEALTH SUP	5047	TXN00252872	08/05/2019	08/03/2019	772.40	0.00	772.40
ITS CLASSICS	5131	TXN00252992	08/07/2019	08/06/2019	1,115.30	0.00	1,115.30
PAPA JOHN'S #2419	5814	TXN00253260	08/09/2019	08/08/2019	54.61	0.00	54.61
WAL-MART #1383	5411	TXN00253275	08/12/2019	08/09/2019	22.91	0.00	22.91
STAPLS7223456262000002	5111	TXN00253568	08/15/2019	08/14/2019	252.49	0.00	252.49
HUDL	5734	TXN00253579	08/15/2019	08/14/2019	1,924.93	0.00	1,924.93
BSN SPORTS LLC	5137	TXN00253591	08/15/2019	08/14/2019	109.14	0.00	109.14
BUDGET PRINT CENTER	7338	TXN00253611	08/15/2019	08/14/2019	300.46	0.00	300.46
STAPLS7223450741000001	5111	TXN00253628	08/15/2019	08/14/2019	346.07	0.00	346.07
MOE'S ONLINE #877	5811	TXN00253645	08/15/2019	08/15/2019	1,215.35	0.00	1,215.35
AMZN Mktp US MA0AT8RT1	5942	TXN00253651	08/15/2019	08/14/2019	129.98	0.00	129.98
AMZN Mktp US MO3T154I2	5942	TXN00253661	08/15/2019	08/15/2019	809.82	0.00	809.82
WM SUPERCENTER #1383	5411	TXN00253684	08/16/2019	08/15/2019	46.63	0.00	46.63
Little Caesars 3134-0008	5814	TXN00253713	08/16/2019	08/14/2019	222.48	0.00	222.48
WAL-MART #1383	5411	TXN00253764	08/16/2019	08/15/2019	56.23	0.00	56.23
AMZN Mktp US MO7WI2ZY2	5942	TXN00253819	08/19/2019	08/16/2019	22.75	0.00	22.75
STAPLS7223665954000002	5111	TXN00253821	08/19/2019	08/17/2019	276.04	0.00	276.04
PERFORMANCE HEALTH SUP	5047	TXN00253873	08/19/2019	08/16/2019	76.02	0.00	76.02
STAPLS7223665954000001	5111	TXN00253920	08/19/2019	08/17/2019	254.81	0.00	254.81
AMERICAN BAND ACC	5733	TXN00254027	08/21/2019	08/20/2019	983.30	0.00	983.30
STAPLS7223456262000001	5111	TXN00254059	08/21/2019	08/20/2019	88.79	0.00	88.79
CAROLINA SPORTSCARE & PH	8099	TXN00254074	08/21/2019	08/20/2019	15,000.00	0.00	15,000.00
WAL-MART #1383	5411	TXN00254294	08/23/2019	08/22/2019	67.08	0.00	67.08
BSN SPORTS LLC	5137	TXN00254306	08/23/2019	08/22/2019	1,898.25	0.00	1,898.25
ISLANDPACKET CIRCULATI	5994	TXN00254516	08/26/2019	08/23/2019	237.99	0.00	237.99
ALGY	5651	TXN00254583	08/27/2019	08/26/2019	1,471.50	0.00	1,471.50
HOLIDAY INN EXPRESS & SU	3501	TXN00254652	08/28/2019	08/26/2019	104.34	0.00	104.34
HOLIDAY INN EXPRESS & SU	3501	TXN00254674	08/28/2019	08/26/2019	104.34	0.00	104.34
ENTERPRISE RENT-A-CAR	3405	TXN00254716	08/28/2019	08/27/2019	167.69	0.00	167.69
HOLIDAY INN EXPRESS & SU	3501	TXN00254720	08/28/2019	08/26/2019	104.34	0.00	104.34
HUDL	5734	TXN00254728	08/28/2019	08/27/2019	1,926.00	0.00	1,926.00
HOLIDAY INN EXPRESS & SU	3501	TXN00254729	08/28/2019	08/26/2019	104.34	0.00	104.34
HOLIDAY INN EXPRESS & SU	3501	TXN00254745	08/28/2019	08/26/2019	104.34	0.00	104.34
RIDDELL ALL AMERICAN COR	5137	TXN00254767	08/29/2019	08/27/2019	1,312.13	0.00	1,312.13

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HOLIDAY INN EXPRESS & SU	3501	TXN00254828	08/29/2019	08/27/2019	104.34	0.00	104.34
AMZN Mktp US MO0VQ1QA2	5942	TXN00254925	08/30/2019	08/29/2019	104.14	0.00	104.14
SHURE INC	5969	TXN00254970	08/30/2019	08/29/2019	10.42	0.00	10.42
J.W. PEPPER	5733	TXN00255004	08/30/2019	08/29/2019	297.99	0.00	297.99
STAPLS7224193087000001	5111	TXN00255016	08/30/2019	08/29/2019	84.51	0.00	84.51
count: 58					39,498.18	0.00	39,498.18

BCSD TRANSPORTATION

AMZN Mktp US MA7DQ45B2	5942	TXN00252544	08/01/2019	07/31/2019	158.10	0.00	158.10
AMZN Mktp US MA9QH4MI2	5942	TXN00252592	08/01/2019	07/31/2019	10.59	0.00	10.59
LOWES #00907	5200	TXN00252623	08/01/2019	07/31/2019	44.90	0.00	44.90
AMZN Mktp US	5942	TXN00252723	08/02/2019	08/01/2019	(21.64)	21.64	0.00
AMZN Mktp US	5942	TXN00252727	08/02/2019	08/01/2019	(127.96)	127.96	0.00
AMZN Mktp US	5942	TXN00252743	08/02/2019	08/01/2019	(117.42)	117.42	0.00
DORSEY TIRE COMPANY - POO	5532	TXN00252781	08/05/2019	08/02/2019	995.44	0.00	995.44
DORSEY TIRE COMPANY - POO	5532	TXN00252864	08/05/2019	08/02/2019	995.44	0.00	995.44
AUTO PARTS OF BEAUFORT	5533	TXN00252931	08/06/2019	08/05/2019	880.67	0.00	880.67
DORSEY TIRE COMPANY - POO	5532	TXN00252953	08/07/2019	08/06/2019	1,410.50	0.00	1,410.50
WALMART GROCERY	5411	TXN00253022	08/07/2019	08/06/2019	205.64	0.00	205.64
LOWES #01521	5200	TXN00253048	08/08/2019	08/07/2019	15.52	0.00	15.52
AMZN Mktp US MA4E35XG0	5942	TXN00253051	08/08/2019	08/07/2019	8.49	0.00	8.49
AMZN Mktp US MA8E03KE2	5942	TXN00253082	08/08/2019	08/07/2019	35.98	0.00	35.98
AUTO PARTS OF BEAUFORT	5533	TXN00253110	08/08/2019	08/07/2019	139.67	0.00	139.67
POSITIVE PROMOTIONS INC	5999	TXN00253154	08/09/2019	08/07/2019	464.40	0.00	464.40
DORSEY TIRE COMPANY - POO	5532	TXN00253181	08/09/2019	08/08/2019	1,808.16	0.00	1,808.16
AMZN Mktp US MA5TU69Z2	5942	TXN00253202	08/09/2019	08/08/2019	159.92	0.00	159.92
AMZN Mktp US MA4ZK0DL1	5942	TXN00253233	08/09/2019	08/08/2019	39.98	0.00	39.98
AMZN Mktp US MA5D339E2	5942	TXN00253246	08/09/2019	08/08/2019	260.85	0.00	260.85
AMZN Mktp US MA34T79B2	5942	TXN00253261	08/09/2019	08/08/2019	19.99	0.00	19.99
ROBERTS INTERNATIONAL	5511	TXN00253268	08/12/2019	08/09/2019	(96.44)	96.44	0.00
WALMART GROCERY	5411	TXN00253385	08/13/2019	08/12/2019	141.57	0.00	141.57
TRU-BALANCE	5533	TXN00253451	08/14/2019	08/13/2019	491.15	0.00	491.15
IBT IIS FINGERPRINT COM	7393	TXN00253470	08/14/2019	08/12/2019	51.75	0.00	51.75
DORSEY TIRE COMPANY - POO	5532	TXN00253525	08/14/2019	08/13/2019	2,497.96	0.00	2,497.96
WALMART GROCERY	5411	TXN00253571	08/15/2019	08/14/2019	99.71	0.00	99.71
STAPLS7223452517000001	5111	TXN00253605	08/15/2019	08/14/2019	35.41	0.00	35.41
WALMART GROCERY	5411	TXN00253696	08/16/2019	08/15/2019	177.40	0.00	177.40
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253748	08/16/2019	08/14/2019	1,986.27	0.00	1,986.27

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AUTO PARTS OF BEAUFORT	5533	TXN00253777	08/16/2019	08/15/2019	247.47	0.00	247.47
CHARLESTON RADIO GROUP	7311	TXN00253794	08/16/2019	08/16/2019	2,455.00	0.00	2,455.00
APPLIED DATA TECHNOLOGIES	5045	TXN00253843	08/19/2019	08/16/2019	842.67	0.00	842.67
STAPLES DIRECT	5111	TXN00253849	08/19/2019	08/17/2019	15.38	0.00	15.38
FORTRESS MOBILE	7393	TXN00253901	08/19/2019	08/16/2019	58.30	0.00	58.30
BAMBERG AUTO PARTS LLC	5533	TXN00253933	08/19/2019	08/16/2019	22.67	0.00	22.67
CHARLESTON RADIO GROUP	7311	TXN00254001	08/20/2019	08/20/2019	2,455.00	0.00	2,455.00
GRAYCO BUILDING CNT-LADY	5211	TXN00254022	08/21/2019	08/19/2019	11.93	0.00	11.93
CHARLESTON RADIO GROUP	7311	TXN00254095	08/21/2019	08/21/2019	(2,455.00)	2,455.00	0.00
DORSEY TIRE COMPANY - POO	5532	TXN00254097	08/21/2019	08/20/2019	2,211.66	0.00	2,211.66
DORSEY TIRE COMPANY - POO	5532	TXN00254128	08/21/2019	08/20/2019	1,400.36	0.00	1,400.36
DORSEY TIRE COMPANY - POO	5532	TXN00254147	08/21/2019	08/20/2019	1,790.40	0.00	1,790.40
STAPLS7223792418000002	5111	TXN00254165	08/22/2019	08/21/2019	135.80	0.00	135.80
STAPLS7223792418000001	5111	TXN00254237	08/22/2019	08/21/2019	67.62	0.00	67.62
ZONAR SYSTEMS INC	7399	TXN00254282	08/23/2019	08/22/2019	388.87	0.00	388.87
ZONAR SYSTEMS INC	7399	TXN00254340	08/23/2019	08/22/2019	2,491.47	0.00	2,491.47
STAPLS7223996237000001	5111	TXN00254453	08/26/2019	08/24/2019	743.37	0.00	743.37
CAROLINA INTERNATIONAL TR	5511	TXN00254527	08/26/2019	08/22/2019	1,418.40	0.00	1,418.40
WALMART.COM 8009666546	5310	TXN00254615	08/27/2019	08/26/2019	64.18	0.00	64.18
STAPLES DIRECT	5111	TXN00254774	08/29/2019	08/28/2019	58.27	0.00	58.27
STAPLS7224131222000001	5111	TXN00254791	08/29/2019	08/28/2019	54.18	0.00	54.18
DORSEY TIRE COMPANY - POO	5532	TXN00254930	08/30/2019	08/29/2019	1,205.73	0.00	1,205.73
AMZN Mktp US MO68L06L2	5942	TXN00254949	08/30/2019	08/30/2019	146.00	0.00	146.00
DORSEY TIRE COMPANY - POO	5532	TXN00254980	08/30/2019	08/29/2019	1,607.64	0.00	1,607.64
count: 54					30,209.37	2,818.46	33,027.83
BEAUFORT ELEM SCHOOL							
STAPLS7222727378000001	5111	TXN00252605	08/01/2019	07/31/2019	116.61	0.00	116.61
DOLLAR TREE	5331	TXN00252671	08/02/2019	07/31/2019	107.00	0.00	107.00
AMAZON.COM MA4R098R1 AMZN	5942	TXN00252967	08/07/2019	08/06/2019	24.29	0.00	24.29
AMAZON.COM MA24J5PP0 AMZN	5942	TXN00253049	08/08/2019	08/07/2019	86.36	0.00	86.36
COLUMBIA MARRIOTT	3509	TXN00253072	08/08/2019	08/07/2019	248.82	0.00	248.82
COLUMBIA MARRIOTT	3509	TXN00253087	08/08/2019	08/07/2019	248.82	0.00	248.82
FOLLETT SCHOOL SOLUTIONS	5942	TXN00253109	08/08/2019	08/07/2019	175.08	0.00	175.08
SSI SCHOOL SPECIALTY	5969	TXN00253152	08/09/2019	08/08/2019	154.02	0.00	154.02
AMZN Mktp US MA0SB1U52	5942	TXN00253171	08/09/2019	08/09/2019	50.80	0.00	50.80
DOLLAR TREE	5331	TXN00253184	08/09/2019	08/08/2019	21.40	0.00	21.40
WM SUPERCENTER #1383	5411	TXN00253205	08/09/2019	08/08/2019	104.45	0.00	104.45

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA9I18M10	5942	TXN00253207	08/09/2019	08/09/2019	50.80	0.00	50.80
AMZN Mktp US MA3Q55S31	5942	TXN00253311	08/12/2019	08/09/2019	96.71	0.00	96.71
GOLDEN CORRAL 0623	5812	TXN00253423	08/13/2019	08/12/2019	328.97	0.00	328.97
GUMDROP BOOKS	5942	TXN00253448	08/14/2019	08/13/2019	1,156.27	0.00	1,156.27
AMAZON.COM MA03Q0IU1 AMZN	5942	TXN00253526	08/14/2019	08/13/2019	32.05	0.00	32.05
LOWES #01521	5200	TXN00253562	08/15/2019	08/14/2019	90.84	0.00	90.84
STAPLS7223459210000001	5111	TXN00253616	08/15/2019	08/14/2019	23.98	0.00	23.98
STAPLS7223459210000002	5111	TXN00253697	08/16/2019	08/15/2019	101.64	0.00	101.64
NEW SOUTH SHIRTS	7333	TXN00253785	08/16/2019	08/15/2019	200.09	0.00	200.09
AMZN Mktp US MA0QK5Y61	5942	TXN00253801	08/16/2019	08/15/2019	122.05	0.00	122.05
SQ KONA ICE OF THE	5814	TXN00254014	08/20/2019	08/19/2019	866.25	0.00	866.25
AMZN Mktp US MO4S78AC2	5942	TXN00254117	08/21/2019	08/20/2019	734.41	0.00	734.41
SSI SCHOOL SPECIALTY	5969	TXN00254138	08/21/2019	08/20/2019	1,594.30	0.00	1,594.30
AMAZON MKTPL MO96A20V2	5942	TXN00254158	08/22/2019	08/21/2019	664.16	0.00	664.16
LEGO EDUCATION	8299	TXN00254198	08/22/2019	08/21/2019	275.95	0.00	275.95
IXL	8299	TXN00254438	08/26/2019	08/23/2019	250.00	0.00	250.00
Amazon.com MO6EQ4O80	5942	TXN00254569	08/26/2019	08/24/2019	74.88	0.00	74.88
LAKESHORE LEARNING MATER	8299	TXN00254579	08/26/2019	08/24/2019	102.45	0.00	102.45
Scholastic, Inc.	8299	TXN00254600	08/27/2019	08/26/2019	227.50	0.00	227.50
Scholastic Education	8299	TXN00254671	08/28/2019	08/27/2019	291.58	0.00	291.58
LOWES #01521	5200	TXN00254714	08/28/2019	08/27/2019	89.27	0.00	89.27
STUDIES WEEKLY	5942	TXN00254928	08/30/2019	08/29/2019	278.40	0.00	278.40
BI-LO GROCERY #5158	5411	TXN00254937	08/30/2019	08/29/2019	13.12	0.00	13.12
IN CENTRUM SOUND SYSTEMS	5732	TXN00254976	08/30/2019	08/29/2019	24.40	0.00	24.40
count: 35					9,027.72	0.00	9,027.72
BEAUFORT HIGH SCHOOL							
PERFORMANCE HEALTH SUP	5047	TXN00252633	08/01/2019	07/31/2019	61.11	0.00	61.11
COURTYARD BY MARRIOTT-	3690	TXN00252677	08/02/2019	08/01/2019	299.82	0.00	299.82
COURTYARD BY MARRIOTT-	3690	TXN00252713	08/02/2019	08/01/2019	498.18	0.00	498.18
MAGNATAGVISIBLESYSTEMS	5099	TXN00252807	08/05/2019	08/03/2019	2,553.98	0.00	2,553.98
RESIDENCE INN	3703	TXN00252829	08/05/2019	08/03/2019	1,167.25	0.00	1,167.25
STAPLS7222969696000001	5111	TXN00252863	08/05/2019	08/03/2019	67.92	0.00	67.92
STAPLS7222933600000001	5111	TXN00252885	08/05/2019	08/03/2019	433.17	0.00	433.17
WM SUPERCENTER #7181	5411	TXN00252899	08/06/2019	08/05/2019	170.12	0.00	170.12
HEALY AWARDS, INC.	5999	TXN00252910	08/06/2019	08/05/2019	591.87	0.00	591.87
PUBLIX #1463	5411	TXN00252915	08/06/2019	08/05/2019	33.75	0.00	33.75
INKDROPZ CUSTOM TEES	5699	TXN00252925	08/06/2019	08/05/2019	179.76	0.00	179.76

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MAGNATAGVISIBLESYSTEMS	5099	TXN00252934	08/06/2019	08/06/2019	1,684.65	0.00	1,684.65
JERSEY MIKES 7066	5814	TXN00252960	08/07/2019	08/05/2019	73.25	0.00	73.25
A WISH COME TRUE	5137	TXN00252982	08/07/2019	08/06/2019	475.00	0.00	475.00
CHEAPESTEEES.COM	5964	TXN00253009	08/07/2019	08/05/2019	669.14	0.00	669.14
STAPLES DIRECT	5111	TXN00253028	08/07/2019	08/06/2019	213.98	0.00	213.98
TOTALLYPROMOTIONAL.COM	5999	TXN00253032	08/07/2019	08/06/2019	148.46	0.00	148.46
A WISH COME TRUE	5137	TXN00253093	08/08/2019	08/07/2019	(50.00)	50.00	0.00
LITTLE CAESARS 1680 0004	5814	TXN00253159	08/09/2019	08/07/2019	14.17	0.00	14.17
AMZN Mktp US MA9LV3DZ1	5942	TXN00253190	08/09/2019	08/08/2019	111.10	0.00	111.10
LITTLE CAESARS 1680 0004	5814	TXN00253210	08/09/2019	08/07/2019	70.85	0.00	70.85
LITTLE CAESARS 1680 0004	5814	TXN00253238	08/09/2019	08/07/2019	327.00	0.00	327.00
COURTYARD BY MARRIOTT-	3690	TXN00253264	08/12/2019	08/09/2019	498.18	0.00	498.18
STAPLES 00108696	5943	TXN00253277	08/12/2019	08/09/2019	461.57	0.00	461.57
COURTYARD BY MARRIOTT-	3690	TXN00253290	08/12/2019	08/09/2019	498.18	0.00	498.18
HIF/HAMPTON INN	3665	TXN00253296	08/12/2019	08/09/2019	598.90	0.00	598.90
COURTYARD BY MARRIOTT-	3690	TXN00253306	08/12/2019	08/09/2019	498.18	0.00	498.18
WM SUPERCENTER #7181	5411	TXN00253314	08/12/2019	08/10/2019	68.38	0.00	68.38
WAL-MART #7181	5411	TXN00253321	08/12/2019	08/09/2019	44.94	0.00	44.94
COURTYARD BY MARRIOTT-	3690	TXN00253328	08/12/2019	08/09/2019	498.18	0.00	498.18
LITTLE CAESARS 1680 0004	5814	TXN00253337	08/12/2019	08/10/2019	49.05	0.00	49.05
COURTYARD BY MARRIOTT-	3690	TXN00253345	08/12/2019	08/09/2019	147.06	0.00	147.06
AMZN Mktp US MA9TE2H60	5942	TXN00253353	08/12/2019	08/11/2019	77.02	0.00	77.02
COURTYARD BY MARRIOTT-	3690	TXN00253365	08/12/2019	08/09/2019	498.18	0.00	498.18
PUBLIX #1463	5411	TXN00253412	08/13/2019	08/12/2019	20.23	0.00	20.23
STAPLS7223363308000001	5111	TXN00253464	08/14/2019	08/13/2019	909.82	0.00	909.82
PUBLIX #1463	5411	TXN00253475	08/14/2019	08/13/2019	17.95	0.00	17.95
MOE'S SW GRILL #877	5814	TXN00253508	08/14/2019	08/12/2019	299.95	0.00	299.95
BSN SPORTS LLC	5137	TXN00253584	08/15/2019	08/14/2019	1,773.53	0.00	1,773.53
BSN SPORTS LLC	5137	TXN00253592	08/15/2019	08/14/2019	1,013.13	0.00	1,013.13
TUCKER DRY CLEANERS	7216	TXN00253602	08/15/2019	08/14/2019	488.46	0.00	488.46
BSN SPORTS LLC	5137	TXN00253615	08/15/2019	08/14/2019	59.92	0.00	59.92
Amazon.com MA7WU5YV1	5942	TXN00253670	08/16/2019	08/15/2019	191.04	0.00	191.04
STAPLS7223526212000001	5111	TXN00253698	08/16/2019	08/15/2019	1,331.94	0.00	1,331.94
STAPLS7223539760000001	5111	TXN00253732	08/16/2019	08/15/2019	96.92	0.00	96.92
STAPLS7223522125000001	5111	TXN00253749	08/16/2019	08/15/2019	72.65	0.00	72.65
BSN SPORTS LLC	5137	TXN00253758	08/16/2019	08/15/2019	1,547.60	0.00	1,547.60
SCHOOL HEALTH CORP	5047	TXN00253842	08/19/2019	08/17/2019	133.17	0.00	133.17

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BUF'S	5999	TXN00253868	08/19/2019	08/16/2019	275.20	0.00	275.20
MUSIC & ARTS 1 C	5733	TXN00253886	08/19/2019	08/16/2019	378.50	0.00	378.50
STAPLS7220470375001001	5111	TXN00253908	08/19/2019	08/16/2019	(182.32)	182.32	0.00
GOLDEN CORRAL 0623	5812	TXN00253938	08/19/2019	08/16/2019	568.93	0.00	568.93
SEACOAST SECURITY SHREDDI	1799	TXN00253949	08/19/2019	08/17/2019	45.00	0.00	45.00
CHEAPESTEEES.COM	5964	TXN00253952	08/19/2019	08/15/2019	441.44	0.00	441.44
BSN SPORTS LLC	5137	TXN00253964	08/20/2019	08/19/2019	534.70	0.00	534.70
US AWARDS INC	5999	TXN00253966	08/20/2019	08/19/2019	265.90	0.00	265.90
Amazon.com MO2H22ZD1	5942	TXN00253981	08/20/2019	08/19/2019	76.12	0.00	76.12
PAYPAL CUNFUZEDONE	5331	TXN00253982	08/20/2019	08/19/2019	27.99	0.00	27.99
PAYPAL GECKOIT	7392	TXN00253994	08/20/2019	08/19/2019	57.00	0.00	57.00
PAYPAL ROCKBGOLF	5941	TXN00254009	08/20/2019	08/19/2019	318.33	0.00	318.33
RYDIN DECAL- MOTO	5111	TXN00254025	08/21/2019	08/20/2019	601.20	0.00	601.20
JOSTENS INC.	5137	TXN00254067	08/21/2019	08/20/2019	5.71	0.00	5.71
PAYPAL AWARDSGIFTS	5331	TXN00254157	08/22/2019	08/21/2019	69.00	0.00	69.00
SWEETWATER SOUND	5733	TXN00254171	08/22/2019	08/22/2019	171.52	0.00	171.52
Amazon.com MO7KT9ES2	5942	TXN00254182	08/22/2019	08/21/2019	58.91	0.00	58.91
COACHCOMM LLC	4812	TXN00254184	08/22/2019	08/21/2019	2,500.00	0.00	2,500.00
CUSTOMINK LLC	5691	TXN00254199	08/22/2019	08/21/2019	662.69	0.00	662.69
SHARP ELECTRONICS CORPOR	5065	TXN00254213	08/22/2019	08/21/2019	218.26	0.00	218.26
ID WHOLESALER	5099	TXN00254231	08/22/2019	08/21/2019	256.75	0.00	256.75
AMZ Critical Think I	5192	TXN00254258	08/22/2019	08/21/2019	57.22	0.00	57.22
AMZN Mktp US MO3WJ8T71	5942	TXN00254270	08/23/2019	08/22/2019	10.67	0.00	10.67
STAPLS7223712606000001	5111	TXN00254271	08/23/2019	08/22/2019	262.04	0.00	262.04
AMAZON.COM MA93S7YD0 AMZN	5942	TXN00254283	08/23/2019	08/22/2019	276.04	0.00	276.04
STAPLES DIRECT	5111	TXN00254295	08/23/2019	08/22/2019	192.58	0.00	192.58
AMZN Mktp US MO8N50PK2	5942	TXN00254305	08/23/2019	08/22/2019	142.65	0.00	142.65
STU STUMPS	5964	TXN00254317	08/23/2019	08/22/2019	534.97	0.00	534.97
STAPLS7223863432000001	5111	TXN00254323	08/23/2019	08/22/2019	88.31	0.00	88.31
MURR PRINTING BEAUFORT	2741	TXN00254330	08/23/2019	08/21/2019	375.57	0.00	375.57
AMZN Mktp US MO35Z5TE1	5942	TXN00254344	08/23/2019	08/22/2019	226.04	0.00	226.04
PAYPAL ENSEMBLESED	5199	TXN00254347	08/23/2019	08/22/2019	605.00	0.00	605.00
AMZN Mktp US MO2B91AQ1	5942	TXN00254356	08/23/2019	08/22/2019	107.91	0.00	107.91
AMZN Mktp US MA8253YR0	5942	TXN00254363	08/23/2019	08/22/2019	35.00	0.00	35.00
SQ HAMNER MUSIC	7699	TXN00254376	08/26/2019	08/23/2019	405.00	0.00	405.00
Amazon.com MO5Y26XR2	5942	TXN00254383	08/26/2019	08/24/2019	25.82	0.00	25.82
STAPLS7223915222000001	5111	TXN00254385	08/26/2019	08/23/2019	763.28	0.00	763.28

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MO0WE2GA2	5942	TXN00254399	08/26/2019	08/23/2019	363.76	0.00	363.76
STAPLS7223914029000003	5111	TXN00254424	08/26/2019	08/23/2019	5.87	0.00	5.87
Amazon.com MO2L08PC1	5942	TXN00254430	08/26/2019	08/25/2019	185.00	0.00	185.00
BSN SPORTS LLC	5137	TXN00254435	08/26/2019	08/23/2019	2,103.66	0.00	2,103.66
STAPLS7223914029000001	5111	TXN00254451	08/26/2019	08/23/2019	999.96	0.00	999.96
STAPLS7224007988000001	5111	TXN00254460	08/26/2019	08/24/2019	361.13	0.00	361.13
STAPLS7223914029000002	5111	TXN00254465	08/26/2019	08/24/2019	26.92	0.00	26.92
SQ HAMNER MUSIC	7699	TXN00254471	08/26/2019	08/23/2019	110.96	0.00	110.96
STAPLS7223863432000002	5111	TXN00254481	08/26/2019	08/24/2019	155.69	0.00	155.69
BSN SPORTS LLC	5137	TXN00254501	08/26/2019	08/23/2019	1,087.39	0.00	1,087.39
STAPLS7223915222000002	5111	TXN00254510	08/26/2019	08/24/2019	33.37	0.00	33.37
PITNEY BOWES PI	5111	TXN00254514	08/26/2019	08/25/2019	618.50	0.00	618.50
B&H PHOTO 800-606-6969	5946	TXN00254586	08/27/2019	08/26/2019	2,024.92	0.00	2,024.92
Amazon.com	5942	TXN00254598	08/27/2019	08/26/2019	(76.12)	76.12	0.00
STAPLS7224028504000001	5111	TXN00254641	08/28/2019	08/27/2019	208.68	0.00	208.68
STAPLS7224068554000001	5111	TXN00254685	08/28/2019	08/27/2019	98.73	0.00	98.73
STAPLS7223991277000001	5111	TXN00254712	08/28/2019	08/27/2019	262.04	0.00	262.04
URBANS FINEST	5611	TXN00254717	08/28/2019	08/27/2019	19.07	0.00	19.07
Transfer Express	5999	TXN00254739	08/28/2019	08/26/2019	366.50	0.00	366.50
WAL-MART #7181	5411	TXN00254852	08/29/2019	08/28/2019	25.08	0.00	25.08
THE UPPER CRUST	5812	TXN00254884	08/29/2019	08/28/2019	975.55	0.00	975.55
SCHOOL OUTFITTERS	5999	TXN00254900	08/29/2019	08/28/2019	977.53	0.00	977.53
RED CROSS TRNG & PROD	8398	TXN00254913	08/30/2019	08/29/2019	126.00	0.00	126.00
STAPLS7224170633000002	5111	TXN00254969	08/30/2019	08/29/2019	188.54	0.00	188.54
GRAYCO BUILDING CNT-LADY	5211	TXN00254975	08/30/2019	08/28/2019	121.81	0.00	121.81
RED CROSS TRNG & PROD	8398	TXN00254988	08/30/2019	08/29/2019	144.00	0.00	144.00
BSN SPORTS LLC	5137	TXN00254998	08/30/2019	08/29/2019	1,591.41	0.00	1,591.41
HENRY SCHEIN	5047	TXN00255011	08/30/2019	08/28/2019	1,079.89	0.00	1,079.89
count: 113					47,333.43	308.44	47,641.87

BEAUFORT MIDDLE SCHOOL

OMNI CHEER	5655	TXN00253399	08/13/2019	08/12/2019	1,192.46	0.00	1,192.46
PIGGLY WIGGLY #193	5411	TXN00253414	08/13/2019	08/12/2019	14.30	0.00	14.30
GLOBAL PRINTING/ELAN	5943	TXN00253452	08/14/2019	08/13/2019	1,418.66	0.00	1,418.66
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253478	08/14/2019	08/12/2019	512.63	0.00	512.63
RAIN - N - BAGELS LLC	5814	TXN00253494	08/14/2019	08/12/2019	399.15	0.00	399.15
MOE'S SW GRILL #877	5814	TXN00253499	08/14/2019	08/13/2019	376.85	0.00	376.85
VISTAPR VistaPrint.com	2741	TXN00253587	08/15/2019	08/14/2019	16.03	0.00	16.03

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SEACOAST SECURITY SHREDDI	1799	TXN00253594	08/15/2019	08/13/2019	85.00	0.00	85.00
AMZN Mktp US MA2C696X0	5942	TXN00253622	08/15/2019	08/14/2019	362.10	0.00	362.10
PIGGLY WIGGLY #193	5411	TXN00253676	08/16/2019	08/15/2019	42.54	0.00	42.54
CAROWINDS WEB MUSIC FEST	7996	TXN00253704	08/16/2019	08/14/2019	200.00	0.00	200.00
CAROLINA SPORTSCARE & PH	8099	TXN00253733	08/16/2019	08/15/2019	850.00	0.00	850.00
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253808	08/19/2019	08/15/2019	71.91	0.00	71.91
Amazon.com MO3ME4L51	5942	TXN00253825	08/19/2019	08/18/2019	26.73	0.00	26.73
AMZN Mktp US MO1AE5Z32	5942	TXN00253906	08/19/2019	08/16/2019	293.94	0.00	293.94
AMAZON.COM MO0EN6FW1 AMZN	5942	TXN00253958	08/19/2019	08/18/2019	74.98	0.00	74.98
QUILL CORPORATION	5111	TXN00254041	08/21/2019	08/20/2019	652.13	0.00	652.13
QUILL CORPORATION	5111	TXN00254106	08/21/2019	08/20/2019	120.10	0.00	120.10
QUILL CORPORATION	5111	TXN00254143	08/21/2019	08/20/2019	423.80	0.00	423.80
AMZN Mktp US MA7VD5RB0	5942	TXN00254176	08/22/2019	08/21/2019	27.40	0.00	27.40
AMAZON MKTPL MO1CT2JA1	5942	TXN00254217	08/22/2019	08/21/2019	182.78	0.00	182.78
SHARP ELECTRONICS CORPOR	5065	TXN00254235	08/22/2019	08/21/2019	5.18	0.00	5.18
QUILL CORPORATION	5111	TXN00254244	08/22/2019	08/21/2019	265.55	0.00	265.55
AMZN Mktp US MO6F43T81	5942	TXN00254262	08/22/2019	08/22/2019	127.50	0.00	127.50
AMZN Mktp US MO7672TY1	5942	TXN00254300	08/23/2019	08/22/2019	767.37	0.00	767.37
Riddell Kollege Town Corp	5137	TXN00254314	08/23/2019	08/22/2019	2,156.44	0.00	2,156.44
AMAZON.COM MO4QN1VJ2 AMZN	5942	TXN00254426	08/26/2019	08/25/2019	14.12	0.00	14.12
AMZN Mktp US MO0PP0FU0	5942	TXN00254476	08/26/2019	08/25/2019	26.96	0.00	26.96
QUILL CORPORATION	5111	TXN00254503	08/26/2019	08/23/2019	310.90	0.00	310.90
CAROWINDS WEB MUSIC FEST	7996	TXN00254539	08/26/2019	08/23/2019	100.00	0.00	100.00
DBC BLICK ART MATERIAL	5965	TXN00254564	08/26/2019	08/24/2019	407.75	0.00	407.75
PIGGLY WIGGLY #193	5411	TXN00254628	08/27/2019	08/26/2019	9.48	0.00	9.48
BTS QUILL	5111	TXN00254683	08/28/2019	08/27/2019	114.39	0.00	114.39
VISTAPR VistaPrint.com	2741	TXN00254924	08/30/2019	08/29/2019	101.64	0.00	101.64
count: 34					11,750.77	0.00	11,750.77

BLUFFTON ELEMENTARY

STAPLS7222704143000001	5111	TXN00252542	08/01/2019	07/31/2019	2,013.22	0.00	2,013.22
ULINE SHIP SUPPLIES	5964	TXN00252615	08/01/2019	08/01/2019	510.08	0.00	510.08
AMZN Mktp US MA9WO7542	5942	TXN00252628	08/01/2019	08/01/2019	45.91	0.00	45.91
AMZN Mktp US MA5GE0NU0	5942	TXN00252678	08/02/2019	08/01/2019	145.08	0.00	145.08
EAI EDUCATION	5943	TXN00252686	08/02/2019	07/31/2019	66.37	0.00	66.37
AMZN Mktp US MA9LM2HS2	5942	TXN00252694	08/02/2019	08/01/2019	259.53	0.00	259.53
TRADING PHRASES	5999	TXN00252700	08/02/2019	08/01/2019	201.98	0.00	201.98
STAPLS7222826991000002	5111	TXN00252728	08/02/2019	08/01/2019	27.82	0.00	27.82

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222826991000001	5111	TXN00252746	08/02/2019	08/01/2019	915.73	0.00	915.73
WAL-MART #6395	5411	TXN00252757	08/05/2019	07/30/2019	(40.81)	40.81	0.00
STAPLS7222826991000004	5111	TXN00252847	08/05/2019	08/02/2019	15.61	0.00	15.61
Really Good	8299	TXN00252909	08/06/2019	08/05/2019	81.47	0.00	81.47
STAPLS7222826991000003	5111	TXN00252975	08/07/2019	08/06/2019	9.08	0.00	9.08
AMZN Mktp US MA97M5PR0	5942	TXN00253002	08/07/2019	08/06/2019	31.88	0.00	31.88
AMZN Mktp US MA3K061V0	5942	TXN00253021	08/07/2019	08/06/2019	95.37	0.00	95.37
SSI SCHOOL SPECIALTY	5969	TXN00253084	08/08/2019	08/07/2019	847.75	0.00	847.75
MHE MCGRAW-HILL ECOMM	8299	TXN00253366	08/12/2019	08/09/2019	490.42	0.00	490.42
AMZN MKTP US MO2E644Q1 AM	5942	TXN00253814	08/19/2019	08/18/2019	296.52	0.00	296.52
AMZN Mktp US MA8XD52M0	5942	TXN00253878	08/19/2019	08/16/2019	26.63	0.00	26.63
SIGN D' SIGN	5199	TXN00254162	08/22/2019	08/21/2019	172.78	0.00	172.78
AMAZON MKTPL MA32F0WX0	5942	TXN00254232	08/22/2019	08/21/2019	23.83	0.00	23.83
STAPLS7223860688000001	5111	TXN00254278	08/23/2019	08/22/2019	815.28	0.00	815.28
AMZN Mktp US MO9KV7TV1	5942	TXN00254297	08/23/2019	08/22/2019	67.40	0.00	67.40
AMZN Mktp US MO01I7162	5942	TXN00254349	08/23/2019	08/22/2019	17.95	0.00	17.95
Scholastic, Inc.	8299	TXN00254746	08/29/2019	08/28/2019	126.50	0.00	126.50
SIGN D' SIGN	5199	TXN00254754	08/29/2019	08/28/2019	529.87	0.00	529.87
Scholastic, Inc.	8299	TXN00254782	08/29/2019	08/28/2019	158.13	0.00	158.13
Scholastic, Inc.	8299	TXN00254798	08/29/2019	08/28/2019	126.50	0.00	126.50
Scholastic, Inc.	8299	TXN00254817	08/29/2019	08/28/2019	158.13	0.00	158.13
Scholastic, Inc.	8299	TXN00254845	08/29/2019	08/28/2019	158.13	0.00	158.13
SHARP ELECTRONICS CORPOR	5065	TXN00254856	08/29/2019	08/28/2019	10.53	0.00	10.53
AMZN Mktp US MO1QJ58D2	5942	TXN00254865	08/29/2019	08/28/2019	15.18	0.00	15.18
count: 32					8,419.85	40.81	8,460.66

BLUFFTON HIGH SCHOOL

AMZN Mktp US MA8X37592	5942	TXN00252708	08/02/2019	08/01/2019	31.14	0.00	31.14
PERFORMANCE HEALTH SUP	5047	TXN00252802	08/05/2019	08/02/2019	18.15	0.00	18.15
DBC BLICK ART MATERIAL	5965	TXN00252859	08/05/2019	08/03/2019	461.08	0.00	461.08
BSN SPORTS LLC	5137	TXN00252913	08/06/2019	08/05/2019	2,482.95	0.00	2,482.95
BLUFFTON CUSTOM IMAGES I	2741	TXN00252916	08/06/2019	08/06/2019	1,778.88	0.00	1,778.88
BEAM GRAPHIX, LLC.	5999	TXN00252936	08/06/2019	08/05/2019	239.68	0.00	239.68
MUSIC & ARTS 1 C	5733	TXN00252972	08/07/2019	08/05/2019	33.48	0.00	33.48
PERFORMANCE HEALTH SUP	5047	TXN00253162	08/09/2019	08/08/2019	410.35	0.00	410.35
BLUFFTON CUSTOM IMAGES I	2741	TXN00253189	08/09/2019	08/09/2019	379.64	0.00	379.64
DBC BLICK ART MATERIAL	5965	TXN00253211	08/09/2019	08/09/2019	336.92	0.00	336.92
PERFORMANCE HEALTH SUP	5047	TXN00253302	08/12/2019	08/11/2019	163.39	0.00	163.39

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA0L66YR1	5942	TXN00253574	08/15/2019	08/15/2019	191.04	0.00	191.04
AMZN Mktp US MO6AN9FN2	5942	TXN00253633	08/15/2019	08/14/2019	163.59	0.00	163.59
BED BATH & BEYOND #298	5719	TXN00253768	08/16/2019	08/14/2019	149.86	0.00	149.86
IMPACT APPLICATIONS INC	8099	TXN00253820	08/19/2019	08/16/2019	680.00	0.00	680.00
CADET PORTFOLIO	8299	TXN00253951	08/19/2019	08/16/2019	300.00	0.00	300.00
IN BAND TODAY	5999	TXN00254614	08/27/2019	08/26/2019	552.00	0.00	552.00
SHARP ELECTRONICS CORPOR	5065	TXN00254655	08/28/2019	08/27/2019	73.23	0.00	73.23
BSN SPORTS LLC	5137	TXN00254781	08/29/2019	08/28/2019	25,110.17	0.00	25,110.17
GLOBAL PRINTING/ELAN	5943	TXN00254843	08/29/2019	08/28/2019	3,202.25	0.00	3,202.25
SEACOAST SECURITY SHREDDI	1799	TXN00254917	08/30/2019	08/28/2019	45.00	0.00	45.00
BEAM GRAPHIX, LLC.	5999	TXN00255006	08/30/2019	08/29/2019	588.50	0.00	588.50
count: 22					37,391.30	0.00	37,391.30

BLUFFTON MIDDLE SCHOOL

SSI SCHOOL SPECIALTY	5969	TXN00252602	08/01/2019	07/31/2019	3,411.16	0.00	3,411.16
COURTYARD BY MARRIOTT-	3690	TXN00252711	08/02/2019	08/01/2019	482.22	0.00	482.22
AMZN Mktp US MA3R55X81	5942	TXN00252762	08/05/2019	08/03/2019	11.50	0.00	11.50
AMAZON.COM MA2MT9E70 AMZN	5942	TXN00252782	08/05/2019	08/04/2019	5.36	0.00	5.36
STAPLS7222959102000001	5111	TXN00252798	08/05/2019	08/03/2019	200.29	0.00	200.29
DBC BLICK ART MATERIAL	5965	TXN00252825	08/05/2019	08/02/2019	236.15	0.00	236.15
AMZN Mktp US MA9MO8AP0	5942	TXN00252836	08/05/2019	08/04/2019	271.39	0.00	271.39
PRINTSSIGNS	5719	TXN00252839	08/05/2019	08/02/2019	516.59	0.00	516.59
LITANIA SPORTS GROUP INC	5941	TXN00252843	08/05/2019	08/02/2019	545.00	0.00	545.00
AMZN Mktp US MA7PU0VP1	5942	TXN00252860	08/05/2019	08/04/2019	130.69	0.00	130.69
AMZN Mktp US MA6SX15F1	5942	TXN00252878	08/05/2019	08/04/2019	3.79	0.00	3.79
AMZN Mktp US MA1ET7EP0	5942	TXN00252881	08/05/2019	08/04/2019	97.98	0.00	97.98
AMAZON.COM MA2IV8PS0 AMZN	5942	TXN00252978	08/07/2019	08/07/2019	179.00	0.00	179.00
STAPLS7223109374000001	5111	TXN00253073	08/08/2019	08/07/2019	264.83	0.00	264.83
STAPLS7223112201000001	5111	TXN00253085	08/08/2019	08/07/2019	70.93	0.00	70.93
STAPLS7223115525000001	5111	TXN00253092	08/08/2019	08/07/2019	53.09	0.00	53.09
AMZN Mktp US MA11U8GY0	5942	TXN00253107	08/08/2019	08/07/2019	60.96	0.00	60.96
STAPLS7223109374000002	5111	TXN00253178	08/09/2019	08/08/2019	63.99	0.00	63.99
SAMS CLUB #6582	5300	TXN00253266	08/12/2019	08/09/2019	217.59	0.00	217.59
AMZN Mktp US MA9MX95W0	5942	TXN00253282	08/12/2019	08/09/2019	7.45	0.00	7.45
STAPLS7222959102000002	5111	TXN00253293	08/12/2019	08/10/2019	27.27	0.00	27.27
AMZN Mktp US MA43Z3KC1	5942	TXN00253331	08/12/2019	08/11/2019	794.26	0.00	794.26
STAPLS7223273842000001	5111	TXN00253346	08/12/2019	08/09/2019	166.36	0.00	166.36
WM SUPERCENTER #6395	5411	TXN00253364	08/12/2019	08/09/2019	41.74	0.00	41.74

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA5MN7IX1	5942	TXN00253389	08/13/2019	08/13/2019	255.27	0.00	255.27
ITS CLASSICS	5131	TXN00253421	08/13/2019	08/12/2019	4,494.92	0.00	4,494.92
SWANK MOTION PICTURES IN	7399	TXN00253454	08/14/2019	08/13/2019	570.00	0.00	570.00
AMZN Mktp US MO7LK6O92	5942	TXN00253462	08/14/2019	08/13/2019	608.56	0.00	608.56
AMAZON.COM MA0HA0111 AMZN	5942	TXN00253477	08/14/2019	08/13/2019	89.55	0.00	89.55
STAPLS7222039488003001	5111	TXN00253495	08/14/2019	08/13/2019	2.32	0.00	2.32
STAPLS7222039488002001	5111	TXN00253527	08/14/2019	08/13/2019	(2.32)	2.32	0.00
STAPLS7223448897000001	5111	TXN00253566	08/15/2019	08/14/2019	134.65	0.00	134.65
STAPLS7223453295000001	5111	TXN00253590	08/15/2019	08/14/2019	168.71	0.00	168.71
STAPLS7223450492000001	5111	TXN00253627	08/15/2019	08/14/2019	22.28	0.00	22.28
AMZN Mktp US MA5IU5630	5942	TXN00253636	08/15/2019	08/14/2019	14.98	0.00	14.98
AMZN Mktp US MA4H63RD1	5942	TXN00253644	08/15/2019	08/14/2019	357.63	0.00	357.63
THE HOME DEPOT #1115	5200	TXN00253657	08/15/2019	08/13/2019	36.53	0.00	36.53
AMZN Mktp US MA38D4DG0	5942	TXN00253666	08/16/2019	08/15/2019	167.94	0.00	167.94
CAROWINDS WEB MUSIC FEST	7996	TXN00253722	08/16/2019	08/14/2019	100.00	0.00	100.00
PAPA JOHNS #2927	5814	TXN00253755	08/16/2019	08/15/2019	285.42	0.00	285.42
AMZN Mktp US MO3FZ2NM1	5942	TXN00253979	08/20/2019	08/20/2019	73.93	0.00	73.93
AMZN Mktp US MO3R71ZG1	5942	TXN00253988	08/20/2019	08/19/2019	60.96	0.00	60.96
AMZN Mktp US MO1MM7N71	5942	TXN00254004	08/20/2019	08/20/2019	52.84	0.00	52.84
AMZN Mktp US MO9750Z41	5942	TXN00254019	08/20/2019	08/20/2019	67.84	0.00	67.84
AMAZON.COM MO6EE3N11 AMZN	5942	TXN00254033	08/21/2019	08/20/2019	29.31	0.00	29.31
STAPLS7223722360000001	5111	TXN00254036	08/21/2019	08/20/2019	126.55	0.00	126.55
STAPLS7223453295000002	5111	TXN00254046	08/21/2019	08/20/2019	26.94	0.00	26.94
STAPLS7223722360000003	5111	TXN00254058	08/21/2019	08/20/2019	22.46	0.00	22.46
STAPLS7223726786000001	5111	TXN00254076	08/21/2019	08/20/2019	67.86	0.00	67.86
AMZN Mktp US MO5LT9EQ2	5942	TXN00254080	08/21/2019	08/20/2019	97.78	0.00	97.78
USPS PO 4508000663	9402	TXN00254090	08/21/2019	08/20/2019	137.00	0.00	137.00
STAPLS7223718218000001	5111	TXN00254098	08/21/2019	08/20/2019	183.39	0.00	183.39
STAPLS7223716229000001	5111	TXN00254110	08/21/2019	08/20/2019	330.95	0.00	330.95
ITS CLASSICS	5131	TXN00254129	08/21/2019	08/20/2019	2,175.95	0.00	2,175.95
AMZN Mktp US MO03U43C1	5942	TXN00254130	08/21/2019	08/21/2019	41.06	0.00	41.06
ITS CLASSICS	5131	TXN00254148	08/21/2019	08/20/2019	751.50	0.00	751.50
NATIONALGEO	8699	TXN00254152	08/22/2019	08/21/2019	90.00	0.00	90.00
STAPLS7223722360000002	5111	TXN00254240	08/22/2019	08/21/2019	6.40	0.00	6.40
STAPLS7223726786000003	5111	TXN00254257	08/22/2019	08/21/2019	17.38	0.00	17.38
PALOS SPORTS	5941	TXN00254324	08/23/2019	08/22/2019	294.92	0.00	294.92
STAPLS7223722360000006	5111	TXN00254370	08/26/2019	08/24/2019	5.89	0.00	5.89

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7223722360002001	5111	TXN00254433	08/26/2019	08/24/2019	6.94	0.00	6.94
Amazon.com MO64B5F40	5942	TXN00254486	08/26/2019	08/24/2019	31.53	0.00	31.53
STAPLS72237226786000002	5111	TXN00254511	08/26/2019	08/24/2019	8.98	0.00	8.98
STAPLS7223722360001001	5111	TXN00254524	08/26/2019	08/24/2019	(6.94)	6.94	0.00
STAPLS7223722360000005	5111	TXN00254525	08/26/2019	08/24/2019	8.12	0.00	8.12
SHARP ELECTRONICS CORPOR	5065	TXN00254639	08/28/2019	08/27/2019	19.56	0.00	19.56
STAPLS7223722360000004	5111	TXN00254653	08/28/2019	08/27/2019	12.72	0.00	12.72
Scholastic Education	8299	TXN00254672	08/28/2019	08/27/2019	183.28	0.00	183.28
STAPLS7224053415000001	5111	TXN00254676	08/28/2019	08/27/2019	104.05	0.00	104.05
SEACOAST SECURITY SHREDDI	1799	TXN00254686	08/28/2019	08/26/2019	40.00	0.00	40.00
STAPLS7224054415000001	5111	TXN00254693	08/28/2019	08/27/2019	22.23	0.00	22.23
AMZN Mktp US MO7737NY0	5942	TXN00254699	08/28/2019	08/27/2019	40.93	0.00	40.93
STAPLS7224051095000001	5111	TXN00254715	08/28/2019	08/27/2019	31.99	0.00	31.99
STAPLS7223718218000002	5111	TXN00254722	08/28/2019	08/27/2019	38.71	0.00	38.71
STAPLS7224053415000002	5111	TXN00254737	08/28/2019	08/27/2019	13.15	0.00	13.15
PROJECT LEAD THE WAY, INC	8398	TXN00254778	08/29/2019	08/28/2019	1,714.25	0.00	1,714.25
STAPLS7224053415000003	5111	TXN00254839	08/29/2019	08/28/2019	16.34	0.00	16.34
APPLIED DATA TECHNOLOGIES	5045	TXN00254944	08/30/2019	08/29/2019	107.00	0.00	107.00
SAMSClub.COM	5300	TXN00254962	08/30/2019	08/27/2019	21.38	0.00	21.38
SAMSClub.COM	5300	TXN00254979	08/30/2019	08/27/2019	53.73	0.00	53.73
PUBLIX 845	5411	TXN00254995	08/30/2019	08/29/2019	33.58	0.00	33.58
count: 82					22,328.47	9.26	22,337.73

BOARD OF EDUCATION

AMZN Mktp US MA3W136Z2	5942	TXN00252811	08/05/2019	08/04/2019	53.96	0.00	53.96
WM SUPERCENTER #1383	5411	TXN00253056	08/08/2019	08/07/2019	37.29	0.00	37.29
STAPLES DIRECT	5111	TXN00253063	08/08/2019	08/07/2019	38.51	0.00	38.51
SCSBA ONLINE	8699	TXN00253394	08/13/2019	08/08/2019	(195.00)	195.00	0.00
WM SUPERCENTER #1383	5411	TXN00254281	08/23/2019	08/22/2019	38.84	0.00	38.84
MODERN GOVERNANCE SUMM	7392	TXN00254353	08/23/2019	08/22/2019	415.00	0.00	415.00
HILTON GARDEN INN	3604	TXN00254390	08/26/2019	08/24/2019	172.05	0.00	172.05
HILTON GARDEN INN	3604	TXN00254406	08/26/2019	08/24/2019	172.05	0.00	172.05
HILTON GARDEN INN	3604	TXN00254428	08/26/2019	08/24/2019	172.05	0.00	172.05
HILTON GARDEN INN	3604	TXN00254458	08/26/2019	08/24/2019	172.05	0.00	172.05
NATIONAL SUMMIT ON EDU	8299	TXN00254489	08/26/2019	08/23/2019	649.00	0.00	649.00
HILTON GARDEN INN	3604	TXN00254508	08/26/2019	08/24/2019	172.05	0.00	172.05
HILTON GARDEN INN	3604	TXN00254543	08/26/2019	08/24/2019	263.25	0.00	263.25
EMBASSY SUITES CHRLSTN	3695	TXN00254593	08/27/2019	08/25/2019	170.96	0.00	170.96

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
EMBASSY SUITES CHRLSTN	3695	TXN00254605	08/27/2019	08/25/2019	170.96	0.00	170.96
EMBASSY SUITES CHRLSTN	3695	TXN00254619	08/27/2019	08/25/2019	170.96	0.00	170.96
EMBASSY SUITES CHRLSTN	3695	TXN00254621	08/27/2019	08/25/2019	170.96	0.00	170.96
EMBASSY SUITES CHRLSTN	3695	TXN00254634	08/27/2019	08/25/2019	170.96	0.00	170.96
HILTON GARDEN INN	3604	TXN00254802	08/29/2019	08/24/2019	(102.60)	102.60	0.00
count: 19					2,913.30	297.60	3,210.90
BROAD RIVER ELEMENTARY							
WM SUPERCENTER #1383	5411	TXN00252541	08/01/2019	07/31/2019	21.19	0.00	21.19
LOWES #01521	5200	TXN00252616	08/01/2019	07/31/2019	25.55	0.00	25.55
AMZN Mktp US MA1EH5M62	5942	TXN00252638	08/01/2019	07/31/2019	46.45	0.00	46.45
SQ CAROLINA FLORAL DESIG	5992	TXN00252747	08/02/2019	08/01/2019	67.39	0.00	67.39
FORMS AND SUPPLY - AOPD	5044	TXN00252887	08/05/2019	08/02/2019	1,372.06	0.00	1,372.06
SAMSClub.COM	5300	TXN00252912	08/06/2019	08/03/2019	45.00	0.00	45.00
DBC BLICK ART MATERIAL	5965	TXN00252914	08/06/2019	08/06/2019	191.71	0.00	191.71
STAPLES DIRECT	5111	TXN00252991	08/07/2019	08/06/2019	73.82	0.00	73.82
AMZN Mktp US MA1OZ5222	5942	TXN00253017	08/07/2019	08/06/2019	31.47	0.00	31.47
AMZN Mktp US MA0B36992	5942	TXN00253120	08/08/2019	08/08/2019	171.43	0.00	171.43
TARGET 00012989	5310	TXN00253140	08/08/2019	08/07/2019	9.41	0.00	9.41
Really Good	8299	TXN00253153	08/09/2019	08/09/2019	408.61	0.00	408.61
NEW SOUTH SHIRTS	7333	TXN00253209	08/09/2019	08/08/2019	108.61	0.00	108.61
STAPLS7223161833000001	5111	TXN00253235	08/09/2019	08/08/2019	1,955.90	0.00	1,955.90
STAPLES DIRECT	5111	TXN00253247	08/09/2019	08/08/2019	1,040.90	0.00	1,040.90
STAPLS7223161833000002	5111	TXN00253280	08/12/2019	08/09/2019	58.26	0.00	58.26
STAPLS7223264028000001	5111	TXN00253344	08/12/2019	08/09/2019	1,935.04	0.00	1,935.04
OVR O.CO/OVERSTOCK.COM	5969	TXN00253358	08/12/2019	08/11/2019	98.22	0.00	98.22
TREASURE COAST VENTURES	5719	TXN00253362	08/12/2019	08/08/2019	1,965.50	0.00	1,965.50
SSI SCHOOL SPECIALTY	5969	TXN00253383	08/13/2019	08/12/2019	383.64	0.00	383.64
BSN SPORTS LLC	5137	TXN00253426	08/13/2019	08/12/2019	293.64	0.00	293.64
Amazon.com MA0EO1QQ0	5942	TXN00253450	08/14/2019	08/13/2019	15.00	0.00	15.00
ESSENTRA SPECIALITY TAPE	5111	TXN00253492	08/14/2019	08/13/2019	675.26	0.00	675.26
HILTON HOTELS	3504	TXN00253565	08/15/2019	08/13/2019	275.52	0.00	275.52
STAPLES DIRECT	5111	TXN00253595	08/15/2019	08/14/2019	111.64	0.00	111.64
HILTON HOTELS	3504	TXN00253599	08/15/2019	08/13/2019	275.52	0.00	275.52
SCHOOLSIN	5399	TXN00253610	08/15/2019	08/14/2019	567.05	0.00	567.05
AMZN Mktp US MA7U31SB0	5942	TXN00253706	08/16/2019	08/15/2019	234.92	0.00	234.92
WAL-MART #1383	5411	TXN00253727	08/16/2019	08/15/2019	97.44	0.00	97.44
WALMART.COM 8009666546	5310	TXN00253742	08/16/2019	08/16/2019	138.99	0.00	138.99

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WOODBURN PRESS	2741	TXN00253761	08/16/2019	08/14/2019	378.01	0.00	378.01
AMZN Mktp US MA2YV02B0	5942	TXN00253813	08/19/2019	08/16/2019	38.52	0.00	38.52
Scholastic Education	8299	TXN00253910	08/19/2019	08/16/2019	3,133.20	0.00	3,133.20
SSI SCHOOL SPECIALTY	5969	TXN00253967	08/20/2019	08/19/2019	550.86	0.00	550.86
DBC BLICK ART MATERIAL	5965	TXN00253990	08/20/2019	08/20/2019	1,217.36	0.00	1,217.36
AMZN Mktp US MO8YJ4ED2	5942	TXN00254100	08/21/2019	08/21/2019	38.89	0.00	38.89
AMZN Mktp US MO17R9311	5942	TXN00254177	08/22/2019	08/21/2019	5.99	0.00	5.99
AMAZON.COM MA9US0WQ0 AMZN	5942	TXN00254193	08/22/2019	08/21/2019	204.57	0.00	204.57
AMAZON MKTPL MO24D7J01	5942	TXN00254208	08/22/2019	08/21/2019	14.59	0.00	14.59
Really Good	8299	TXN00254221	08/22/2019	08/21/2019	655.92	0.00	655.92
AMZN Mktp US MO0P91TC1	5942	TXN00254226	08/22/2019	08/22/2019	7.52	0.00	7.52
AMZN Mktp US MO5SF8NN1	5942	TXN00254250	08/22/2019	08/21/2019	59.92	0.00	59.92
Really Good	8299	TXN00254274	08/23/2019	08/22/2019	657.15	0.00	657.15
STAPLES 00108696	5943	TXN00254342	08/23/2019	08/21/2019	49.44	0.00	49.44
WALMART.COM 8009666546	5310	TXN00254368	08/26/2019	08/23/2019	110.94	0.00	110.94
AMZN Mktp US MO3J74G12	5942	TXN00254432	08/26/2019	08/24/2019	28.14	0.00	28.14
WALMART.COM 8009666546	5310	TXN00254468	08/26/2019	08/23/2019	106.54	0.00	106.54
Really Good	8299	TXN00254505	08/26/2019	08/23/2019	76.77	0.00	76.77
WALMART.COM 8009666546	5310	TXN00254640	08/28/2019	08/28/2019	283.54	0.00	283.54
WALMART.COM 8009666546	5310	TXN00254708	08/28/2019	08/28/2019	174.26	0.00	174.26
AMZN Mktp US MO8PP2AW0	5942	TXN00254920	08/30/2019	08/29/2019	36.87	0.00	36.87
SHARP ELECTRONICS CORPOR	5065	TXN00254948	08/30/2019	08/29/2019	30.25	0.00	30.25
JUSTPLASTICBOXES	5251	TXN00254963	08/30/2019	08/29/2019	256.74	0.00	256.74
DISCOUNTSCH 8006272829	5943	TXN00254996	08/30/2019	08/29/2019	733.97	0.00	733.97
SSI SCHOOL SPECIALTY	5969	TXN00255009	08/30/2019	08/29/2019	2,417.98	0.00	2,417.98
LAKESHORE LEARNING MATER	8299	TXN00255020	08/30/2019	08/29/2019	212.21	0.00	212.21
count: 56					24,175.29	0.00	24,175.29
COOSA ELEMENTARY SCHOOL							
DISCOUNTSCH 8006272829	5943	TXN00252538	08/01/2019	07/31/2019	355.66	0.00	355.66
AMZN Mktp US MA7HO6M32	5942	TXN00252558	08/01/2019	08/01/2019	223.93	0.00	223.93
AMZN Mktp US MA38A3NE0	5942	TXN00252566	08/01/2019	08/01/2019	13.99	0.00	13.99
Really Good	8299	TXN00252579	08/01/2019	07/31/2019	137.97	0.00	137.97
VISTAPR VistaPrint.com	2741	TXN00252594	08/01/2019	07/31/2019	191.27	0.00	191.27
LAKESHORE LEARNING MATER	8299	TXN00252621	08/01/2019	07/31/2019	28.37	0.00	28.37
24HOURWRISTBANDS.COM	5699	TXN00252642	08/01/2019	07/31/2019	159.50	0.00	159.50
STUDIES WEEKLY	5942	TXN00252663	08/02/2019	08/01/2019	641.96	0.00	641.96
AMZN Mktp US MA28J55R2	5942	TXN00252682	08/02/2019	08/01/2019	65.99	0.00	65.99

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OTC BRANDS, INC.	5964	TXN00252699	08/02/2019	07/31/2019	50.03	0.00	50.03
STAPLS7222781756000001	5111	TXN00252724	08/02/2019	08/01/2019	46.35	0.00	46.35
STAPLS7222882694000001	5111	TXN00252797	08/05/2019	08/02/2019	505.29	0.00	505.29
DISCOUNTSCH 8006272829	5943	TXN00252816	08/05/2019	08/02/2019	91.42	0.00	91.42
SSI SCHOOL SPECIALTY	5969	TXN00252834	08/05/2019	08/02/2019	1,870.36	0.00	1,870.36
AMAZON.COM MA3S86D02 AMZN	5942	TXN00252902	08/06/2019	08/05/2019	28.71	0.00	28.71
AMAZON.COM MA7LA2SM2 AMZN	5942	TXN00252904	08/06/2019	08/05/2019	29.64	0.00	29.64
Amazon.com MA0N925L1	5942	TXN00252920	08/06/2019	08/05/2019	57.63	0.00	57.63
SSI SCHOOL SPECIALTY	5969	TXN00252928	08/06/2019	08/05/2019	48.53	0.00	48.53
AMZN Mktp US MA23X6110	5942	TXN00252938	08/06/2019	08/05/2019	53.90	0.00	53.90
SSI SCHOOL SPECIALTY	5969	TXN00252957	08/07/2019	08/06/2019	806.33	0.00	806.33
SSI SCHOOL SPECIALTY	5969	TXN00252974	08/07/2019	08/06/2019	305.44	0.00	305.44
AMZN Mktp US MA9R14PX0	5942	TXN00252998	08/07/2019	08/06/2019	9.66	0.00	9.66
AMZN Mktp US MA6OO9XE0	5942	TXN00253039	08/08/2019	08/07/2019	12.99	0.00	12.99
STAPLS7222882694003001	5111	TXN00253101	08/08/2019	08/07/2019	366.04	0.00	366.04
BRG PUBLICATIONS INC	7311	TXN00253286	08/12/2019	08/09/2019	735.00	0.00	735.00
AMZN Mktp US MA6NL8BP0	5942	TXN00253330	08/12/2019	08/12/2019	208.61	0.00	208.61
AMZN Mktp US MA72F1HU0	5942	TXN00253381	08/13/2019	08/12/2019	83.43	0.00	83.43
AMZN Mktp US MA62249J1	5942	TXN00253386	08/13/2019	08/12/2019	127.27	0.00	127.27
AMZN Mktp US MO7UN3CX2	5942	TXN00253397	08/13/2019	08/13/2019	205.94	0.00	205.94
AMAZON.COM MA1JV5H70 AMZN	5942	TXN00253420	08/13/2019	08/12/2019	67.21	0.00	67.21
AMZN Mktp US MA1NC7781	5942	TXN00253427	08/13/2019	08/12/2019	15.27	0.00	15.27
AMZN Mktp US MA9KC4UO1	5942	TXN00253430	08/13/2019	08/12/2019	24.00	0.00	24.00
AMZN Mktp US MO1L42OQ2	5942	TXN00253488	08/14/2019	08/13/2019	18.99	0.00	18.99
AMZN Mktp US MA7TZ28L0	5942	TXN00253503	08/14/2019	08/13/2019	14.99	0.00	14.99
STAPLS7223373849000002	5111	TXN00253513	08/14/2019	08/13/2019	194.10	0.00	194.10
Really Good	8299	TXN00253534	08/14/2019	08/13/2019	39.53	0.00	39.53
SSI SCHOOL SPECIALTY	5969	TXN00253581	08/15/2019	08/14/2019	429.10	0.00	429.10
SSI SCHOOL SPECIALTY	5969	TXN00253612	08/15/2019	08/14/2019	299.87	0.00	299.87
AMZN Mktp US MA6RI66U0	5942	TXN00253643	08/15/2019	08/15/2019	24.78	0.00	24.78
AMZN Mktp US MA51Z0SV0	5942	TXN00253705	08/16/2019	08/15/2019	79.95	0.00	79.95
SSI SCHOOL SPECIALTY	5969	TXN00253719	08/16/2019	08/15/2019	3,232.46	0.00	3,232.46
SAMSClub #6582	5300	TXN00253735	08/16/2019	08/15/2019	106.96	0.00	106.96
STAPLS7223373849000001	5111	TXN00253832	08/19/2019	08/17/2019	19.25	0.00	19.25
Amazon.com MO1IU9ZX2	5942	TXN00253903	08/19/2019	08/16/2019	64.99	0.00	64.99
AMZN Mktp US MO7X91CU1	5942	TXN00253959	08/19/2019	08/16/2019	59.99	0.00	59.99
AMZN Mktp US MA1XQ09J0	5942	TXN00253963	08/20/2019	08/19/2019	10.47	0.00	10.47

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HOWARD TECH	5732	TXN00253977	08/20/2019	08/19/2019	121.98	0.00	121.98
AMZN Mktp US MA4KJ1UF0	5942	TXN00253995	08/20/2019	08/20/2019	21.78	0.00	21.78
AMZN Mktp US MO5WB3TX2	5942	TXN00254081	08/21/2019	08/20/2019	16.99	0.00	16.99
AMZN Mktp US MO44T43H1	5942	TXN00254207	08/22/2019	08/21/2019	54.97	0.00	54.97
AMAZON.COM MA0922YS0 AMZN	5942	TXN00254219	08/22/2019	08/21/2019	22.22	0.00	22.22
STAPLS7224004134000001	5111	TXN00254412	08/26/2019	08/24/2019	998.95	0.00	998.95
AMAZON.COM MO3XC2GJ2 AMZN	5942	TXN00254561	08/26/2019	08/23/2019	32.38	0.00	32.38
B&H PHOTO 800-606-6969	5946	TXN00254607	08/27/2019	08/26/2019	453.57	0.00	453.57
AMZN Mktp US MO30R2GK1	5942	TXN00254622	08/27/2019	08/26/2019	35.99	0.00	35.99
BUDGET PRINT CENTER	7338	TXN00254650	08/28/2019	08/27/2019	92.02	0.00	92.02
J.W. PEPPER	5733	TXN00254877	08/29/2019	08/28/2019	72.97	0.00	72.97
count: 57					14,086.94	0.00	14,086.94
EARLY CHILDHOOD DEPARTMENT							
LAKESHORE LEARNING MATER	8299	TXN00252554	08/01/2019	07/31/2019	401.57	0.00	401.57
LAKESHORE LEARNING MATER	8299	TXN00252603	08/01/2019	07/31/2019	191.64	0.00	191.64
REI GREENWOODHEINEMANN	5942	TXN00252629	08/01/2019	07/31/2019	(108.90)	108.90	0.00
PARENTSASTEACHERS	8398	TXN00252665	08/02/2019	08/01/2019	900.00	0.00	900.00
PARENTSASTEACHERS	8398	TXN00252705	08/02/2019	08/01/2019	900.00	0.00	900.00
STAPLS7222504327000002	5111	TXN00252734	08/02/2019	08/01/2019	42.90	0.00	42.90
WALMART.COM 8009666546	5310	TXN00252748	08/02/2019	08/01/2019	138.03	0.00	138.03
KAPLAN EARLY LEARNING COM	8299	TXN00252765	08/05/2019	08/02/2019	246.04	0.00	246.04
KAPLAN EARLY LEARNING COM	8299	TXN00252821	08/05/2019	08/04/2019	1,570.30	0.00	1,570.30
DISCOUNTSCH 8006272829	5943	TXN00252884	08/05/2019	08/02/2019	545.40	0.00	545.40
LAKESHORE LEARNING MATER	8299	TXN00252894	08/06/2019	08/05/2019	289.80	0.00	289.80
PARENTSASTEACHERS	8398	TXN00253241	08/09/2019	08/08/2019	43.75	0.00	43.75
AMZN Mktp US MA3E38MM0	5942	TXN00253301	08/12/2019	08/09/2019	21.99	0.00	21.99
DISCOUNTSCH 8006272829	5943	TXN00253316	08/12/2019	08/09/2019	143.51	0.00	143.51
LAKESHORE LEARNING MATER	8299	TXN00253334	08/12/2019	08/10/2019	(57.78)	57.78	0.00
AMAZON.COM MA1456WB2 AMZN	5942	TXN00253368	08/12/2019	08/12/2019	183.99	0.00	183.99
LAKESHORE LEARNING MATER	8299	TXN00253511	08/14/2019	08/09/2019	1,397.65	0.00	1,397.65
LAKESHORE LEARNING MATER	8299	TXN00253558	08/14/2019	08/13/2019	537.34	0.00	537.34
AMZN Mktp US MO4GQ74D2	5942	TXN00253580	08/15/2019	08/14/2019	46.82	0.00	46.82
AMZN Mktp US MA1EO8RU1	5942	TXN00253586	08/15/2019	08/14/2019	101.80	0.00	101.80
LAKESHORE LEARNING MATER	8299	TXN00253597	08/15/2019	08/14/2019	111.92	0.00	111.92
SP TEACHINGSTRATEGIE	5734	TXN00253693	08/16/2019	08/15/2019	2,299.43	0.00	2,299.43
LAKESHORE LEARNING MATER	8299	TXN00253712	08/16/2019	08/15/2019	1,069.25	0.00	1,069.25
LAKESHORE LEARNING MATER	8299	TXN00253816	08/19/2019	08/17/2019	922.55	0.00	922.55

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PARENTSASTEACHERS	8398	TXN00253838	08/19/2019	08/16/2019	1,015.00	0.00	1,015.00
AMZN Mktp US MO5KB7FD1	5942	TXN00253854	08/19/2019	08/18/2019	27.98	0.00	27.98
PARENTSASTEACHERS	8398	TXN00253869	08/19/2019	08/16/2019	(900.00)	900.00	0.00
PARENTSASTEACHERS	8398	TXN00253891	08/19/2019	08/16/2019	(900.00)	900.00	0.00
DISCOUNTSCH 8006272829	5943	TXN00253918	08/19/2019	08/17/2019	844.78	0.00	844.78
PARENTSASTEACHERS	8398	TXN00253932	08/19/2019	08/16/2019	1,015.00	0.00	1,015.00
PARENTSASTEACHERS	8398	TXN00253950	08/19/2019	08/16/2019	650.00	0.00	650.00
SP VISUALZ	5734	TXN00253992	08/20/2019	08/19/2019	906.57	0.00	906.57
NBF NATL BIZ FURNITURE	5021	TXN00254345	08/23/2019	08/22/2019	2,340.52	0.00	2,340.52
SCHOOL OUTFITTERS	5999	TXN00254477	08/26/2019	08/23/2019	611.95	0.00	611.95
KAPLAN EARLY LEARNING COM	8299	TXN00254567	08/26/2019	08/25/2019	209.67	0.00	209.67
AMZN Mktp US MO9HB84L0	5942	TXN00254589	08/27/2019	08/26/2019	219.96	0.00	219.96
AMZN Mktp US MO81A5MY2	5942	TXN00254603	08/27/2019	08/26/2019	698.28	0.00	698.28
HP HP.COM STORE	5045	TXN00254981	08/30/2019	08/29/2019	67.41	0.00	67.41
count: 38					18,746.12	1,966.68	20,712.80

EDUCATIONAL TECH DEPT

APPLIED DATA TECHNOLOGIES	5045	TXN00252626	08/01/2019	07/30/2019	66,990.56	0.00	66,990.56
AMAZON.COM MA8XM1JR0 AMZN	5942	TXN00252853	08/05/2019	08/02/2019	126.89	0.00	126.89
SQ BETH COOLER	7379	TXN00252951	08/07/2019	08/06/2019	6,949.54	0.00	6,949.54
CULLIGAN OF LOW COUNTRY	7299	TXN00252965	08/07/2019	08/06/2019	66.81	0.00	66.81
AMZN Mktp US MA0ZN4KF2	5942	TXN00253000	08/07/2019	08/06/2019	57.45	0.00	57.45
AMZN Mktp US MA7N772M2	5942	TXN00253014	08/07/2019	08/06/2019	16.48	0.00	16.48
DMI DELL K-12 REL	5045	TXN00253064	08/08/2019	08/08/2019	765.00	0.00	765.00
AMAZON.COM MA2W98G30 AMZN	5942	TXN00253078	08/08/2019	08/07/2019	488.35	0.00	488.35
DATA PUBLISHING	7311	TXN00253143	08/09/2019	08/07/2019	72.00	0.00	72.00
HP DIRECT-ENTERPRISE	5969	TXN00253163	08/09/2019	08/08/2019	7,602.66	0.00	7,602.66
HP DIRECT-ENTERPRISE	5969	TXN00253165	08/09/2019	08/08/2019	2,534.22	0.00	2,534.22
HP DIRECT-ENTERPRISE	5969	TXN00253195	08/09/2019	08/08/2019	2,534.22	0.00	2,534.22
HP DIRECT-ENTERPRISE	5969	TXN00253213	08/09/2019	08/08/2019	222.60	0.00	222.60
WEST INTERACTIVE SERVICES	5065	TXN00253221	08/09/2019	08/08/2019	34,650.00	0.00	34,650.00
HP DIRECT-ENTERPRISE	5969	TXN00253239	08/09/2019	08/08/2019	680.52	0.00	680.52
HP DIRECT-ENTERPRISE	5969	TXN00253244	08/09/2019	08/08/2019	2,534.22	0.00	2,534.22
HP DIRECT-ENTERPRISE	5969	TXN00253257	08/09/2019	08/08/2019	2,534.22	0.00	2,534.22
FOLLETT SCHOOL SOLUTIONS	5942	TXN00253295	08/12/2019	08/09/2019	48,702.53	0.00	48,702.53
FOLLETT SCHOOL SOLUTIONS	5942	TXN00253329	08/12/2019	08/09/2019	18,668.64	0.00	18,668.64
FUTURE US INC	7311	TXN00253391	08/13/2019	08/12/2019	29.95	0.00	29.95
MAKEMUSIC, INC.	5045	TXN00253674	08/16/2019	08/15/2019	4,900.15	0.00	4,900.15

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA89K4SU0	5942	TXN00253699	08/16/2019	08/15/2019	37.63	0.00	37.63
AMZN Mktp US MO4B414L2	5942	TXN00253729	08/16/2019	08/15/2019	48.40	0.00	48.40
VZWRLSS S P1667-01	4812	TXN00253760	08/16/2019	08/16/2019	1,283.58	0.00	1,283.58
APL APPLE ONLINE STORE	5732	TXN00253807	08/19/2019	08/17/2019	78,816.20	0.00	78,816.20
SHARP ELECTRONICS CORPOR	5065	TXN00253828	08/19/2019	08/16/2019	525.64	0.00	525.64
SHARP ELECTRONICS CORPOR	5065	TXN00253846	08/19/2019	08/16/2019	525.64	0.00	525.64
VZWRLSS S P1667-01	4812	TXN00253863	08/19/2019	08/17/2019	1,002.86	0.00	1,002.86
NETWORK CRAZE TECHNOLOGIE	5065	TXN00253899	08/19/2019	08/16/2019	1,891.58	0.00	1,891.58
NETWORK CABLING INFRASTRU	5065	TXN00253909	08/19/2019	08/16/2019	6,601.77	0.00	6,601.77
POWERSCHOOL	5734	TXN00253956	08/19/2019	08/16/2019	52,182.49	0.00	52,182.49
SHARP ELECTRONICS CORPOR	5065	TXN00254035	08/21/2019	08/20/2019	1,051.27	0.00	1,051.27
APPLIED DATA TECHNOLOGIES	5045	TXN00254083	08/21/2019	08/20/2019	41,730.00	0.00	41,730.00
AMZN Mktp US MO0UZ1042	5942	TXN00254155	08/22/2019	08/21/2019	8.97	0.00	8.97
AMAZON.COM MO2PN2JW1 AMZN	5942	TXN00254228	08/22/2019	08/21/2019	1,028.25	0.00	1,028.25
MURR PRINTING BEAUFORT	2741	TXN00254241	08/22/2019	08/20/2019	102.72	0.00	102.72
Amazon.com MO6N06CU0	5942	TXN00254276	08/23/2019	08/22/2019	21.28	0.00	21.28
CDW GOVT #TNZ9965	5045	TXN00254286	08/23/2019	08/22/2019	19,689.61	0.00	19,689.61
FAULKNER HAYNES	5074	TXN00254308	08/23/2019	08/22/2019	11,454.05	0.00	11,454.05
ZONAR SYSTEMS INC	7399	TXN00254309	08/23/2019	08/22/2019	57,754.32	0.00	57,754.32
NETWORK CABLING INFRASTRU	5065	TXN00254329	08/23/2019	08/22/2019	29,890.37	0.00	29,890.37
ZONAR SYSTEMS INC	7399	TXN00254336	08/23/2019	08/22/2019	59,158.56	0.00	59,158.56
AMZN Mktp US MO7TR0AM1	5942	TXN00254351	08/23/2019	08/22/2019	11.99	0.00	11.99
AMZN Mktp US MO7AM6XB2	5942	TXN00254444	08/26/2019	08/25/2019	128.95	0.00	128.95
AMZN Mktp US MO40A40B1	5942	TXN00254550	08/26/2019	08/25/2019	159.95	0.00	159.95
DEX MED INC	7311	TXN00254559	08/26/2019	08/24/2019	448.50	0.00	448.50
APPLIED DATA TECHNOLOGIES	5045	TXN00254751	08/29/2019	08/23/2019	80,750.45	0.00	80,750.45
APPLIED DATA TECHNOLOGIES	5045	TXN00254820	08/29/2019	08/23/2019	1,212.97	0.00	1,212.97
count: 48					648,645.01	0.00	648,645.01

FACILITIES

STAPLS7222780384000001	5111	TXN00252718	08/02/2019	08/01/2019	90.76	0.00	90.76
CDW GOVT #TJP3359	5045	TXN00252954	08/07/2019	08/06/2019	1,041.87	0.00	1,041.87
CDW GOVT #TJP3360	5045	TXN00253016	08/07/2019	08/06/2019	1,041.87	0.00	1,041.87
CDW GOVT #TJX5602	5045	TXN00253138	08/08/2019	08/07/2019	101.96	0.00	101.96
EMLAB P&K LLC	7399	TXN00253183	08/09/2019	08/08/2019	88.69	0.00	88.69
BUF'S	5999	TXN00253204	08/09/2019	08/07/2019	118.13	0.00	118.13
CDW GOVT #TKS4492	5045	TXN00253273	08/12/2019	08/09/2019	625.15	0.00	625.15
AMZN Mktp US MA1LW25R0	5942	TXN00253303	08/12/2019	08/09/2019	16.97	0.00	16.97

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
CDW GOVT #TKS4493	5045	TXN00253340	08/12/2019	08/09/2019	727.11	0.00	727.11
CDW GOVT #TLF3883	5045	TXN00253387	08/13/2019	08/12/2019	108.13	0.00	108.13
NU-IDEA SCHOOL SUPPLY	5021	TXN00253388	08/13/2019	08/12/2019	6,294.01	0.00	6,294.01
CDW GOVT #TLF3507	5045	TXN00253404	08/13/2019	08/12/2019	108.13	0.00	108.13
NU-IDEA SCHOOL SUPPLY	5021	TXN00253408	08/13/2019	08/12/2019	1,893.90	0.00	1,893.90
NU-IDEA SCHOOL SUPPLY	5021	TXN00253436	08/13/2019	08/12/2019	11,308.70	0.00	11,308.70
CDW GOVT #TLW2480	5045	TXN00253619	08/15/2019	08/14/2019	3,754.23	0.00	3,754.23
IRON MOUNTAIN	7375	TXN00254733	08/28/2019	08/27/2019	955.42	0.00	955.42
GS2 ENGINEERING & ENVIRO	8911	TXN00254764	08/29/2019	08/28/2019	1,130.00	0.00	1,130.00
SQ HAMNER MUSIC	7699	TXN00254808	08/29/2019	08/28/2019	19,046.00	0.00	19,046.00
GS2 ENGINEERING & ENVIRO	8911	TXN00254831	08/29/2019	08/28/2019	850.00	0.00	850.00
EMLAB P&K LLC	7399	TXN00254943	08/30/2019	08/29/2019	88.69	0.00	88.69
count: 20					49,389.72	0.00	49,389.72

FINANCE DEPARTMENT

STAPLS7222744112000001	5111	TXN00252552	08/01/2019	07/31/2019	36.70	0.00	36.70
AMAZON.COM MA0K10V32 AMZN	5942	TXN00252562	08/01/2019	07/31/2019	204.96	0.00	204.96
STAPLES DIRECT	5111	TXN00252620	08/01/2019	07/31/2019	356.00	0.00	356.00
AMZN Mktp US MA84L6ZF0	5942	TXN00252636	08/01/2019	07/31/2019	1,051.97	0.00	1,051.97
AMZN Mktp US MA27N3PB1	5942	TXN00252648	08/01/2019	08/01/2019	226.00	0.00	226.00
SDC PALMETTO ELECTRIC COO	4900	TXN00252675	08/02/2019	07/31/2019	40,289.12	0.00	40,289.12
STAPLS7222744112000002	5111	TXN00252706	08/02/2019	08/01/2019	107.52	0.00	107.52
SDC PALMETTO ELECTRIC COO	4900	TXN00252738	08/02/2019	07/31/2019	82,736.75	0.00	82,736.75
BEAUFORT JASPER WSA	4900	TXN00252768	08/05/2019	08/02/2019	14.02	0.00	14.02
PITNEY BOWES PI	5111	TXN00252772	08/05/2019	08/03/2019	189.36	0.00	189.36
123 123 SCTITLE1	8299	TXN00252775	08/05/2019	08/02/2019	400.00	0.00	400.00
123 123 SCTITLE1	8299	TXN00252780	08/05/2019	08/02/2019	400.00	0.00	400.00
BEAUFORT JASPER WSA	4900	TXN00252783	08/05/2019	08/02/2019	131.65	0.00	131.65
BEAUFORT JASPER WSA	4900	TXN00252795	08/05/2019	08/02/2019	107.42	0.00	107.42
GFOASC	8699	TXN00252817	08/05/2019	08/02/2019	104.00	0.00	104.00
BEAUFORT JASPER WSA	4900	TXN00252818	08/05/2019	08/02/2019	917.51	0.00	917.51
BEAUFORT JASPER WSA	4900	TXN00252830	08/05/2019	08/02/2019	267.16	0.00	267.16
BEAUFORT JASPER WSA	4900	TXN00252849	08/05/2019	08/02/2019	383.59	0.00	383.59
BEAUFORT JASPER WSA	4900	TXN00252867	08/05/2019	08/02/2019	13.00	0.00	13.00
BEAUFORT JASPER WSA	4900	TXN00252868	08/05/2019	08/02/2019	2,527.99	0.00	2,527.99
BEAUFORT JASPER WSA	4900	TXN00252883	08/05/2019	08/02/2019	38.58	0.00	38.58
123 123 SCTITLE1	8299	TXN00252890	08/05/2019	08/02/2019	400.00	0.00	400.00
NU-IDEA SCHOOL SUPPLY	5021	TXN00252896	08/06/2019	08/05/2019	951.24	0.00	951.24

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SEACOAST SECURITY SHREDDI	1799	TXN00252989	08/07/2019	08/05/2019	165.00	0.00	165.00
BEAUFORT JASPER WSA	4900	TXN00253035	08/08/2019	08/07/2019	1,365.46	0.00	1,365.46
BEAUFORT JASPER WSA	4900	TXN00253038	08/08/2019	08/07/2019	57.44	0.00	57.44
BEAUFORT JASPER WSA	4900	TXN00253044	08/08/2019	08/07/2019	49.28	0.00	49.28
BEAUFORT JASPER WSA	4900	TXN00253050	08/08/2019	08/07/2019	15.40	0.00	15.40
BEAUFORT JASPER WSA	4900	TXN00253055	08/08/2019	08/07/2019	44.16	0.00	44.16
BEAUFORT JASPER WSA	4900	TXN00253058	08/08/2019	08/07/2019	26.00	0.00	26.00
BEAUFORT JASPER WSA	4900	TXN00253067	08/08/2019	08/07/2019	27.00	0.00	27.00
BEAUFORT JASPER WSA	4900	TXN00253068	08/08/2019	08/07/2019	13.00	0.00	13.00
BEAUFORT JASPER WSA	4900	TXN00253069	08/08/2019	08/07/2019	214.42	0.00	214.42
BEAUFORT JASPER WSA	4900	TXN00253077	08/08/2019	08/07/2019	253.74	0.00	253.74
BEAUFORT JASPER WSA	4900	TXN00253079	08/08/2019	08/07/2019	19.14	0.00	19.14
BEAUFORT JASPER WSA	4900	TXN00253086	08/08/2019	08/07/2019	37.55	0.00	37.55
BEAUFORT JASPER WSA	4900	TXN00253090	08/08/2019	08/07/2019	245.46	0.00	245.46
BEAUFORT JASPER WSA	4900	TXN00253091	08/08/2019	08/07/2019	234.36	0.00	234.36
BEAUFORT JASPER WSA	4900	TXN00253102	08/08/2019	08/07/2019	53.58	0.00	53.58
BEAUFORT JASPER WSA	4900	TXN00253104	08/08/2019	08/07/2019	108.39	0.00	108.39
BEAUFORT JASPER WSA	4900	TXN00253115	08/08/2019	08/07/2019	2,045.01	0.00	2,045.01
BEAUFORT JASPER WSA	4900	TXN00253118	08/08/2019	08/07/2019	106.46	0.00	106.46
BEAUFORT JASPER WSA	4900	TXN00253130	08/08/2019	08/07/2019	42.51	0.00	42.51
BEAUFORT JASPER WSA	4900	TXN00253131	08/08/2019	08/07/2019	13.00	0.00	13.00
BEAUFORT JASPER WSA	4900	TXN00253135	08/08/2019	08/07/2019	2,279.93	0.00	2,279.93
HILTON HEAD PSD	4900	TXN00253146	08/09/2019	08/08/2019	5,514.38	0.00	5,514.38
AmeriGas	4900	TXN00253224	08/09/2019	08/08/2019	44.58	0.00	44.58
SCDOR DORWAY	9399	TXN00253570	08/15/2019	08/14/2019	201.48	0.00	201.48
THE POST AND COURIER	5192	TXN00253601	08/15/2019	08/14/2019	1,101.82	0.00	1,101.82
BEAUFORT JASPER WSA	4900	TXN00253626	08/15/2019	08/14/2019	103.12	0.00	103.12
AMZN Mktp US MA1H986B0	5942	TXN00253642	08/15/2019	08/14/2019	8.55	0.00	8.55
VISTAPR vistaprint.com	2741	TXN00253987	08/20/2019	08/19/2019	21.38	0.00	21.38
SCDOR DORWAY	9399	TXN00254120	08/21/2019	08/20/2019	7,848.19	0.00	7,848.19
STAPLS7223762646000001	5111	TXN00254172	08/22/2019	08/21/2019	998.95	0.00	998.95
BUF'S	5999	TXN00254189	08/22/2019	08/20/2019	24.61	0.00	24.61
SDC PALMETTO ELECTRIC COO	4900	TXN00254350	08/23/2019	08/21/2019	730.25	0.00	730.25
AmeriGas	4900	TXN00254371	08/26/2019	08/24/2019	156.59	0.00	156.59
BEAUFORT JASPER WSA	4900	TXN00254378	08/26/2019	08/23/2019	27.40	0.00	27.40
BEAUFORT JASPER WSA	4900	TXN00254384	08/26/2019	08/23/2019	1,205.37	0.00	1,205.37
BEAUFORT JASPER WSA	4900	TXN00254402	08/26/2019	08/23/2019	29.44	0.00	29.44

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT JASPER WSA	4900	TXN00254407	08/26/2019	08/23/2019	69.09	0.00	69.09
BEAUFORT JASPER WSA	4900	TXN00254414	08/26/2019	08/23/2019	234.87	0.00	234.87
BEAUFORT JASPER WSA	4900	TXN00254419	08/26/2019	08/23/2019	213.46	0.00	213.46
BEAUFORT JASPER WSA	4900	TXN00254427	08/26/2019	08/23/2019	27.40	0.00	27.40
AmeriGas	4900	TXN00254429	08/26/2019	08/24/2019	72.76	0.00	72.76
BEAUFORT JASPER WSA	4900	TXN00254439	08/26/2019	08/23/2019	14.12	0.00	14.12
AmeriGas	4900	TXN00254443	08/26/2019	08/24/2019	64.50	0.00	64.50
BEAUFORT JASPER WSA	4900	TXN00254446	08/26/2019	08/23/2019	15.55	0.00	15.55
BEAUFORT JASPER WSA	4900	TXN00254452	08/26/2019	08/23/2019	55.87	0.00	55.87
AmeriGas	4900	TXN00254466	08/26/2019	08/24/2019	307.02	0.00	307.02
BEAUFORT JASPER WSA	4900	TXN00254473	08/26/2019	08/23/2019	61.30	0.00	61.30
BEAUFORT JASPER WSA	4900	TXN00254478	08/26/2019	08/23/2019	155.11	0.00	155.11
BEAUFORT JASPER WSA	4900	TXN00254492	08/26/2019	08/23/2019	29.44	0.00	29.44
BEAUFORT JASPER WSA	4900	TXN00254494	08/26/2019	08/23/2019	143.70	0.00	143.70
BEAUFORT JASPER WSA	4900	TXN00254497	08/26/2019	08/23/2019	82.50	0.00	82.50
AmeriGas	4900	TXN00254507	08/26/2019	08/24/2019	106.29	0.00	106.29
BEAUFORT JASPER WSA	4900	TXN00254512	08/26/2019	08/23/2019	241.99	0.00	241.99
BEAUFORT JASPER WSA	4900	TXN00254546	08/26/2019	08/23/2019	1,501.73	0.00	1,501.73
AmeriGas	4900	TXN00254547	08/26/2019	08/24/2019	349.15	0.00	349.15
BEAUFORT JASPER WSA	4900	TXN00254556	08/26/2019	08/23/2019	28.42	0.00	28.42
BEAUFORT JASPER WSA	4900	TXN00254570	08/26/2019	08/23/2019	2,508.88	0.00	2,508.88
BEAUFORT JASPER WSA	4900	TXN00254578	08/26/2019	08/23/2019	14.83	0.00	14.83
MURR PRINTING BEAUFORT	2741	TXN00254636	08/28/2019	08/26/2019	1,679.90	0.00	1,679.90
THOMPSON & LITTLE INC	5085	TXN00254662	08/28/2019	08/27/2019	25,918.23	0.00	25,918.23
APPLIED DATA TECHNOLOGIES	5045	TXN00254677	08/28/2019	08/27/2019	5,172.38	0.00	5,172.38
NEWSPAPER ADVERTISING	5968	TXN00254707	08/28/2019	08/26/2019	238.00	0.00	238.00
BEAUFORT JASPER WSA	4900	TXN00254752	08/29/2019	08/28/2019	67.06	0.00	67.06
BEAUFORT JASPER WSA	4900	TXN00254758	08/29/2019	08/28/2019	461.70	0.00	461.70
BEAUFORT JASPER WSA	4900	TXN00254762	08/29/2019	08/28/2019	358.94	0.00	358.94
BEAUFORT JASPER WSA	4900	TXN00254763	08/29/2019	08/28/2019	13.40	0.00	13.40
BEAUFORT JASPER WSA	4900	TXN00254769	08/29/2019	08/28/2019	98.60	0.00	98.60
BEAUFORT JASPER WSA	4900	TXN00254772	08/29/2019	08/28/2019	13.40	0.00	13.40
BEAUFORT JASPER WSA	4900	TXN00254775	08/29/2019	08/28/2019	27.40	0.00	27.40
BEAUFORT JASPER WSA	4900	TXN00254789	08/29/2019	08/28/2019	48.76	0.00	48.76
BEAUFORT JASPER WSA	4900	TXN00254803	08/29/2019	08/28/2019	749.75	0.00	749.75
STAPLES 00108696	5943	TXN00254804	08/29/2019	08/27/2019	107.95	0.00	107.95
BEAUFORT JASPER WSA	4900	TXN00254812	08/29/2019	08/28/2019	55.87	0.00	55.87

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT JASPER WSA	4900	TXN00254825	08/29/2019	08/28/2019	13.40	0.00	13.40
BEAUFORT JASPER WSA	4900	TXN00254827	08/29/2019	08/28/2019	428.10	0.00	428.10
BEAUFORT JASPER WSA	4900	TXN00254837	08/29/2019	08/28/2019	137.18	0.00	137.18
BEAUFORT JASPER WSA	4900	TXN00254857	08/29/2019	08/28/2019	1,066.77	0.00	1,066.77
BEAUFORT JASPER WSA	4900	TXN00254867	08/29/2019	08/28/2019	100.63	0.00	100.63
BEAUFORT JASPER WSA	4900	TXN00254868	08/29/2019	08/28/2019	33.50	0.00	33.50
BEAUFORT JASPER WSA	4900	TXN00254874	08/29/2019	08/28/2019	86.38	0.00	86.38
BEAUFORT JASPER WSA	4900	TXN00254880	08/29/2019	08/28/2019	33.98	0.00	33.98
BEAUFORT JASPER WSA	4900	TXN00254885	08/29/2019	08/28/2019	153.69	0.00	153.69
BEAUFORT JASPER WSA	4900	TXN00254887	08/29/2019	08/28/2019	83.34	0.00	83.34
BEAUFORT JASPER WSA	4900	TXN00254895	08/29/2019	08/28/2019	13.40	0.00	13.40
BEAUFORT JASPER WSA	4900	TXN00254896	08/29/2019	08/28/2019	3,962.18	0.00	3,962.18
BEAUFORT JASPER WSA	4900	TXN00254901	08/29/2019	08/28/2019	30.45	0.00	30.45
AmeriGas	4900	TXN00254939	08/30/2019	08/29/2019	51.20	0.00	51.20
SDC PALMETTO ELECTRIC COO	4900	TXN00254941	08/30/2019	08/28/2019	44,995.83	0.00	44,995.83
SDC PALMETTO ELECTRIC COO	4900	TXN00254951	08/30/2019	08/28/2019	81,279.14	0.00	81,279.14
AmeriGas	4900	TXN00254956	08/30/2019	08/29/2019	414.36	0.00	414.36
AmeriGas	4900	TXN00254972	08/30/2019	08/29/2019	90.49	0.00	90.49
PALMETTO CHEVROLET CO INC	5511	TXN00254991	08/30/2019	08/27/2019	22,929.00	0.00	22,929.00
count: 116					354,499.28	0.00	354,499.28

HE MCCRACKEN MIDDLE SCHOOL

PRODUCTS TO HELP PEOPLE	5399	TXN00252598	08/01/2019	07/31/2019	286.73	0.00	286.73
SQ THE FLOWER SHOP	5399	TXN00252643	08/01/2019	07/31/2019	40.00	0.00	40.00
LONGHORN STEAK00053777	5812	TXN00252721	08/02/2019	07/31/2019	313.66	0.00	313.66
ALOFT	3619	TXN00253112	08/08/2019	08/01/2019	516.12	0.00	516.12
STAPLS7223088533000001	5111	TXN00253123	08/08/2019	08/07/2019	75.93	0.00	75.93
GBC e-commerce	5111	TXN00253242	08/09/2019	08/08/2019	123.44	0.00	123.44
GBC e-commerce	5111	TXN00253253	08/09/2019	08/08/2019	2,120.88	0.00	2,120.88
SAMS CLUB #6582	5300	TXN00253269	08/12/2019	08/09/2019	67.99	0.00	67.99
SQ THE FLOWER SHOP	5399	TXN00253279	08/12/2019	08/09/2019	40.00	0.00	40.00
AMZN Mktp US MA6QQ7IH2	5942	TXN00253332	08/12/2019	08/10/2019	66.98	0.00	66.98
DUNKIN #351698	5814	TXN00253369	08/12/2019	08/09/2019	105.39	0.00	105.39
WALMART.COM	5310	TXN00253588	08/15/2019	08/14/2019	224.44	0.00	224.44
CAROWINDS WEB MUSIC FEST	7996	TXN00253673	08/16/2019	08/14/2019	100.00	0.00	100.00
CAROWINDS WEB MUSIC FEST	7996	TXN00253730	08/16/2019	08/14/2019	100.00	0.00	100.00
DOLLAR TREE	5331	TXN00253818	08/19/2019	08/16/2019	129.47	0.00	129.47
WALMART.COM	5310	TXN00253860	08/19/2019	08/16/2019	77.94	0.00	77.94

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
Giuseppi's Pizza & Pasta	5812	TXN00253872	08/19/2019	08/15/2019	405.00	0.00	405.00
STAPLES 00111906	5943	TXN00253919	08/19/2019	08/16/2019	37.62	0.00	37.62
J.W. PEPPER	5733	TXN00254111	08/21/2019	08/19/2019	298.94	0.00	298.94
MCA-LAWRENCEVILLE	5046	TXN00254354	08/23/2019	08/22/2019	63.75	0.00	63.75
AMZN Mktp US MO08F64R0	5942	TXN00254617	08/27/2019	08/26/2019	116.46	0.00	116.46
STAPLS7224059694000001	5111	TXN00254637	08/28/2019	08/27/2019	560.51	0.00	560.51
AMAZON.COM MO48H3H72 AMZN	5942	TXN00254660	08/28/2019	08/27/2019	321.88	0.00	321.88
STAPLS7224056518000001	5111	TXN00254669	08/28/2019	08/27/2019	178.16	0.00	178.16
LOWES #00907	5200	TXN00254673	08/28/2019	08/27/2019	57.71	0.00	57.71
AMZN Mktp US MO7IO7BF2	5942	TXN00254690	08/28/2019	08/28/2019	77.50	0.00	77.50
AMZN Mktp US MO0013N00	5942	TXN00254692	08/28/2019	08/27/2019	116.94	0.00	116.94
KROGER #703	5411	TXN00254701	08/28/2019	08/27/2019	9.61	0.00	9.61
STAPLS7224058120000001	5111	TXN00254703	08/28/2019	08/27/2019	51.49	0.00	51.49
STAPLS7224060397000001	5111	TXN00254730	08/28/2019	08/27/2019	162.31	0.00	162.31
SMORE.COM - EDUCATOR	5734	TXN00254760	08/29/2019	08/28/2019	59.00	0.00	59.00
PAYPAL PSAE	8299	TXN00254869	08/29/2019	08/28/2019	800.00	0.00	800.00
STAPLS7224113174000001	5111	TXN00254886	08/29/2019	08/28/2019	86.35	0.00	86.35
SAMS CLUB #6582	5300	TXN00254898	08/29/2019	08/28/2019	43.11	0.00	43.11
STAPLS7224178285000001	5111	TXN00254908	08/30/2019	08/29/2019	40.65	0.00	40.65
AMZN Mktp US MO3JH2TGO	5942	TXN00255012	08/30/2019	08/29/2019	290.81	0.00	290.81
count: 36					8,166.77	0.00	8,166.77

HILTON HEAD EARLY LEARNING

LAKESHORE LEARNING MATER	8299	TXN00252553	08/01/2019	07/31/2019	361.97	0.00	361.97
LAKESHORE LEARNING MATER	8299	TXN00252567	08/01/2019	07/31/2019	272.95	0.00	272.95
Really Good	8299	TXN00252582	08/01/2019	07/31/2019	332.07	0.00	332.07
LAKESHORE LEARNING MATER	8299	TXN00252583	08/01/2019	07/31/2019	149.73	0.00	149.73
LAKESHORE LEARNING MATER	8299	TXN00252596	08/01/2019	07/31/2019	386.11	0.00	386.11
LAKESHORE LEARNING MATER	8299	TXN00252612	08/01/2019	07/31/2019	233.00	0.00	233.00
LAKESHORE LEARNING MATER	8299	TXN00252624	08/01/2019	07/31/2019	203.13	0.00	203.13
LAKESHORE LEARNING MATER	8299	TXN00252640	08/01/2019	07/31/2019	115.52	0.00	115.52
LAKESHORE LEARNING MATER	8299	TXN00252647	08/01/2019	07/31/2019	450.53	0.00	450.53
STAPLS7222927311000001	5111	TXN00252826	08/05/2019	08/03/2019	1,246.09	0.00	1,246.09
count: 10					3,751.10	0.00	3,751.10

HILTON HEAD EARLY LEARNING CENTER

STAPLS0176674378000002	5111	TXN00253027	08/07/2019	08/06/2019	648.74	0.00	648.74
AMZN Mktp US MA6941VU0	5942	TXN00253046	08/08/2019	08/08/2019	8.06	0.00	8.06
AMZN Mktp US MA6E53712	5942	TXN00253124	08/08/2019	08/07/2019	41.76	0.00	41.76

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222927311000002	5111	TXN00253236	08/09/2019	08/08/2019	26.74	0.00	26.74
PUBLIX #473	5411	TXN00253342	08/12/2019	08/09/2019	93.27	0.00	93.27
AMZN Mktp US MA84N1101	5942	TXN00253440	08/14/2019	08/13/2019	68.66	0.00	68.66
CHICK-FIL-A #01229	5814	TXN00253547	08/14/2019	08/12/2019	397.58	0.00	397.58
AMZN Mktp US MA9QS0WG1	5942	TXN00253582	08/15/2019	08/15/2019	404.61	0.00	404.61
AMAZON.COM MO15474T2 AMZN	5942	TXN00253631	08/15/2019	08/14/2019	24.17	0.00	24.17
AMZN Mktp US MA0J48W71	5942	TXN00253659	08/15/2019	08/15/2019	26.24	0.00	26.24
STAPLES 00108787	5943	TXN00253783	08/16/2019	08/14/2019	76.07	0.00	76.07
LAKESHORE LEARNING MATER	8299	TXN00254405	08/26/2019	08/23/2019	729.95	0.00	729.95
STAPLS7223945284000001	5111	TXN00254417	08/26/2019	08/23/2019	59.17	0.00	59.17
AMZN MKTP US MO0J06OR0 AM	5942	TXN00254437	08/26/2019	08/24/2019	96.97	0.00	96.97
AMZN MKTP US MO40D1FO0 AM	5942	TXN00254488	08/26/2019	08/24/2019	43.88	0.00	43.88
PAYPAL DANSTROMAIN	8211	TXN00254506	08/26/2019	08/23/2019	88.00	0.00	88.00
AMZN Mktp US MO12816W2	5942	TXN00254902	08/30/2019	08/30/2019	2,754.18	0.00	2,754.18
count: 17					5,588.05	0.00	5,588.05

HILTON HEAD ELEMENTARY

AMZN Mktp US MA3592552	5942	TXN00252563	08/01/2019	07/31/2019	13.98	0.00	13.98
AMAZON.COM MA3PV9MB2 AMZN	5942	TXN00252604	08/01/2019	07/31/2019	46.08	0.00	46.08
AMZN Mktp US MA9P74MA2	5942	TXN00252639	08/01/2019	07/31/2019	7.32	0.00	7.32
AMZN Mktp US MA4S01NY0	5942	TXN00252654	08/02/2019	08/01/2019	38.70	0.00	38.70
STAPLES DIRECT	5111	TXN00252666	08/02/2019	08/01/2019	262.34	0.00	262.34
SSI SCHOOL SPECIALTY	5969	TXN00252669	08/02/2019	08/01/2019	79.23	0.00	79.23
SSI SCHOOL SPECIALTY	5969	TXN00252679	08/02/2019	08/01/2019	53.35	0.00	53.35
SSI SCHOOL SPECIALTY	5969	TXN00252690	08/02/2019	08/01/2019	80.95	0.00	80.95
AMZN MKTP US MA9VU3NV0 AM	5942	TXN00252698	08/02/2019	08/01/2019	91.25	0.00	91.25
TLF FLOWERS BY SUE INC	5992	TXN00252717	08/02/2019	07/31/2019	73.10	0.00	73.10
STAPLES DIRECT	5111	TXN00252729	08/02/2019	08/01/2019	66.99	0.00	66.99
CURRY PRINTING HHI INC	7333	TXN00252766	08/05/2019	08/02/2019	40.66	0.00	40.66
STAPLES DIRECT	5111	TXN00252777	08/05/2019	08/02/2019	13.90	0.00	13.90
FLOCABULARY	8299	TXN00252820	08/05/2019	08/02/2019	120.00	0.00	120.00
AMZN Mktp US MA7FJ8882	5942	TXN00252844	08/05/2019	08/03/2019	26.29	0.00	26.29
SSI SCHOOL SPECIALTY	5969	TXN00252930	08/06/2019	08/05/2019	76.07	0.00	76.07
SSI SCHOOL SPECIALTY	5969	TXN00252939	08/06/2019	08/05/2019	85.65	0.00	85.65
STAPLES 00108787	5943	TXN00252962	08/07/2019	08/05/2019	269.27	0.00	269.27
AMAZON.COM MA5PL3KR2 AMZN	5942	TXN00252984	08/07/2019	08/07/2019	61.50	0.00	61.50
STAPLES DIRECT	5111	TXN00253010	08/07/2019	08/06/2019	124.87	0.00	124.87
CALLOWAY HOUSE	5111	TXN00253031	08/07/2019	08/05/2019	274.89	0.00	274.89

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
TLF FLOWERS BY SUE INC	5992	TXN00253160	08/09/2019	08/07/2019	73.10	0.00	73.10
BTP RETAILIER	5399	TXN00253194	08/09/2019	08/08/2019	904.00	0.00	904.00
SSI SCHOOL SPECIALTY	5969	TXN00253215	08/09/2019	08/08/2019	508.86	0.00	508.86
INTERNATIONAL TRANSACTION	0	TXN00253243	08/09/2019	08/09/2019	7.23	0.00	7.23
ACROVISTA, LLC	5734	TXN00253276	08/12/2019	08/08/2019	79.95	0.00	79.95
THE READING WAREHOUSE IN	5192	TXN00253447	08/14/2019	08/13/2019	55.24	0.00	55.24
AMZN Mktp US MA9YZ0D90	5942	TXN00253563	08/15/2019	08/14/2019	28.16	0.00	28.16
Amazon.com MA9175D20	5942	TXN00253575	08/15/2019	08/14/2019	33.67	0.00	33.67
STAPLES DIRECT	5111	TXN00253618	08/15/2019	08/14/2019	62.74	0.00	62.74
AMZN Mktp US MA3A786G0	5942	TXN00253639	08/15/2019	08/14/2019	55.18	0.00	55.18
AMZN Mktp US MA0X12RR1	5942	TXN00253654	08/15/2019	08/14/2019	58.92	0.00	58.92
WAL-MART #0728	5411	TXN00253664	08/16/2019	08/15/2019	31.91	0.00	31.91
WALMART.COM	5310	TXN00253681	08/16/2019	08/15/2019	(20.00)	20.00	0.00
AMZN Mktp US MO6MK04K2	5942	TXN00253689	08/16/2019	08/15/2019	15.80	0.00	15.80
WM SUPERCENTER #728	5411	TXN00253703	08/16/2019	08/15/2019	136.75	0.00	136.75
STAPLES DIRECT	5111	TXN00253720	08/16/2019	08/15/2019	151.38	0.00	151.38
AMZN Mktp US MA0N33YD1	5942	TXN00253741	08/16/2019	08/15/2019	9.97	0.00	9.97
SSI SCHOOL SPECIALTY	5969	TXN00253754	08/16/2019	08/15/2019	36.54	0.00	36.54
WALMART.COM	5310	TXN00253774	08/16/2019	08/15/2019	116.63	0.00	116.63
AMZN Mktp US MA3FL8DL0	5942	TXN00253782	08/16/2019	08/15/2019	38.97	0.00	38.97
Amazon.com MA9F25YH1	5942	TXN00253795	08/16/2019	08/15/2019	29.14	0.00	29.14
AMZN Mktp US MO7G70LY1	5942	TXN00253815	08/19/2019	08/19/2019	22.41	0.00	22.41
AMAZON.COM MO5Y85N32 AMZN	5942	TXN00253823	08/19/2019	08/17/2019	111.62	0.00	111.62
SSI SCHOOL SPECIALTY	5969	TXN00253827	08/19/2019	08/16/2019	83.89	0.00	83.89
Really Good	8299	TXN00253862	08/19/2019	08/16/2019	58.65	0.00	58.65
SSI SCHOOL SPECIALTY	5969	TXN00253865	08/19/2019	08/16/2019	52.72	0.00	52.72
SSI SCHOOL SPECIALTY	5969	TXN00253883	08/19/2019	08/16/2019	48.51	0.00	48.51
FORMS AND SUPPLY - AOPD	5044	TXN00253904	08/19/2019	08/16/2019	945.67	0.00	945.67
SSI SCHOOL SPECIALTY	5969	TXN00253941	08/19/2019	08/16/2019	103.77	0.00	103.77
DBC BLICK ART MATERIAL	5965	TXN00253955	08/19/2019	08/17/2019	1,241.91	0.00	1,241.91
SSI SCHOOL SPECIALTY	5969	TXN00253965	08/20/2019	08/19/2019	77.55	0.00	77.55
SPRING ISLAND TRUST	8398	TXN00253974	08/20/2019	08/19/2019	875.00	0.00	875.00
SSI SCHOOL SPECIALTY	5969	TXN00253986	08/20/2019	08/19/2019	26.10	0.00	26.10
SSI SCHOOL SPECIALTY	5969	TXN00254031	08/21/2019	08/09/2019	74.47	0.00	74.47
AMAZON.COM MO93N9AC2 AMZN	5942	TXN00254032	08/21/2019	08/20/2019	7.69	0.00	7.69
SSI SCHOOL SPECIALTY	5969	TXN00254043	08/21/2019	08/15/2019	64.36	0.00	64.36
SSI SCHOOL SPECIALTY	5969	TXN00254055	08/21/2019	08/15/2019	99.91	0.00	99.91

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
Scholastic Education	8299	TXN00254075	08/21/2019	08/12/2019	5.99	0.00	5.99
CLAIM ADJ/BTP RETAILIER	5399	TXN00254102	08/21/2019	08/08/2019	(904.00)	904.00	0.00
RTR KIDS RUGS	5713	TXN00254116	08/21/2019	08/20/2019	149.95	0.00	149.95
AMAZON.COM MA4L81I40 AMZN	5942	TXN00254119	08/21/2019	08/20/2019	9.77	0.00	9.77
CREDIT INTERNATIONAL TRAN	0	TXN00254121	08/21/2019	08/09/2019	(7.23)	7.23	0.00
ROCHESTER 100, INC	5943	TXN00254135	08/21/2019	08/21/2019	135.00	0.00	135.00
VISTAPR VistaPrint.com	2741	TXN00254141	08/21/2019	08/20/2019	233.24	0.00	233.24
VISTAPR VistaPrint.com	2741	TXN00254248	08/22/2019	08/21/2019	64.49	0.00	64.49
AMZN Mktp US MO4NZ6AJ2	5942	TXN00254261	08/22/2019	08/21/2019	9.26	0.00	9.26
REI GREENWOODHEINEMANN	5942	TXN00254272	08/23/2019	08/22/2019	227.37	0.00	227.37
AMZN Mktp US MO1MQ7A11	5942	TXN00254291	08/23/2019	08/22/2019	11.95	0.00	11.95
SSI SCHOOL SPECIALTY	5969	TXN00254304	08/23/2019	08/22/2019	71.04	0.00	71.04
SSI SCHOOL SPECIALTY	5969	TXN00254319	08/23/2019	08/22/2019	40.72	0.00	40.72
SSI SCHOOL SPECIALTY	5969	TXN00254415	08/26/2019	08/23/2019	48.21	0.00	48.21
SSI SCHOOL SPECIALTY	5969	TXN00254499	08/26/2019	08/23/2019	17.36	0.00	17.36
AMZN Mktp US MO53C9XS2	5942	TXN00254522	08/26/2019	08/25/2019	63.04	0.00	63.04
SSI SCHOOL SPECIALTY	5969	TXN00254536	08/26/2019	08/23/2019	69.12	0.00	69.12
SSI SCHOOL SPECIALTY	5969	TXN00254560	08/26/2019	08/23/2019	34.58	0.00	34.58
STAPLES DIRECT	5111	TXN00254575	08/26/2019	08/23/2019	190.34	0.00	190.34
AMZN Mktp US MO53C7Z00	5942	TXN00254582	08/27/2019	08/27/2019	9.95	0.00	9.95
AMZN MKTP US MO1DK4XB1 AM	5942	TXN00254594	08/27/2019	08/26/2019	58.01	0.00	58.01
APPLIED DATA TECHNOLOGIES	5045	TXN00254613	08/27/2019	08/26/2019	1,335.94	0.00	1,335.94
AMZN Mktp US MO5A19XL1	5942	TXN00254624	08/27/2019	08/26/2019	40.47	0.00	40.47
WALMART.COM 8009666546	5310	TXN00254667	08/28/2019	08/27/2019	42.29	0.00	42.29
AMZN MKTP US MO0GD3330 AM	5942	TXN00254688	08/28/2019	08/27/2019	15.98	0.00	15.98
SSI SCHOOL SPECIALTY	5969	TXN00254750	08/29/2019	08/28/2019	50.94	0.00	50.94
STAPLS7224102963000003	5111	TXN00254756	08/29/2019	08/28/2019	366.95	0.00	366.95
SSI SCHOOL SPECIALTY	5969	TXN00254793	08/29/2019	08/28/2019	13.68	0.00	13.68
AMAZON.COM MO2TB65X1 AMZN	5942	TXN00254796	08/29/2019	08/28/2019	9.97	0.00	9.97
SSI SCHOOL SPECIALTY	5969	TXN00254811	08/29/2019	08/28/2019	77.82	0.00	77.82
AMZN Mktp US MO3UW0TR0	5942	TXN00254813	08/29/2019	08/29/2019	103.03	0.00	103.03
SSI SCHOOL SPECIALTY	5969	TXN00254927	08/30/2019	08/29/2019	240.84	0.00	240.84
Amazon.com MO15Y2BZ1	5942	TXN00254938	08/30/2019	08/29/2019	42.20	0.00	42.20
AMZN Mktp US MO47Q1TU0	5942	TXN00254954	08/30/2019	08/29/2019	47.45	0.00	47.45
CURRY PRINTING HHI INC	7333	TXN00254974	08/30/2019	08/28/2019	40.66	0.00	40.66
PUBLIX #473	5411	TXN00255014	08/30/2019	08/29/2019	33.13	0.00	33.13
count: 94					11,214.27	931.23	12,145.50

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD HIGH SCHOOL							
RIVERSTRANSPORTSERVICE	4131	TXN00252547	08/01/2019	07/31/2019	1,500.00	0.00	1,500.00
WM SUPERCENTER #728	5411	TXN00252578	08/01/2019	07/31/2019	55.45	0.00	55.45
TST STREET MEET THE AMER	5812	TXN00252581	08/01/2019	07/31/2019	154.81	0.00	154.81
COGNITO-TEAM	5734	TXN00252591	08/01/2019	07/31/2019	24.00	0.00	24.00
BSN SPORTS LLC	5137	TXN00252599	08/01/2019	07/31/2019	258.94	0.00	258.94
HYATT HOTELS	3640	TXN00252662	08/02/2019	07/31/2019	750.00	0.00	750.00
HYATT HOTELS	3640	TXN00252722	08/02/2019	07/31/2019	950.00	0.00	950.00
HYATT HOTELS	3640	TXN00252742	08/02/2019	07/31/2019	976.80	0.00	976.80
A FLORAL AFFAIR INC	5992	TXN00252753	08/02/2019	08/01/2019	48.10	0.00	48.10
WAL-MART #0728	5411	TXN00252789	08/05/2019	08/02/2019	383.67	0.00	383.67
HYATT HOTELS	3640	TXN00252919	08/06/2019	08/01/2019	(669.20)	669.20	0.00
COGNITO-TEAM	5734	TXN00252927	08/06/2019	08/05/2019	(24.00)	24.00	0.00
AMZN MKTP US MA7Z18XU0 AM	5942	TXN00252949	08/07/2019	08/07/2019	39.92	0.00	39.92
HARRIS TEETER #0152	5411	TXN00252996	08/07/2019	08/06/2019	35.48	0.00	35.48
AMZN Mktp US MA7X010C0	5942	TXN00253003	08/07/2019	08/07/2019	33.72	0.00	33.72
NATL ART EDU ASSOC	8299	TXN00253018	08/07/2019	08/07/2019	85.00	0.00	85.00
AMZN MKTP US MA7FG6G80 AM	5942	TXN00253026	08/07/2019	08/06/2019	59.97	0.00	59.97
AMZN MKTP US MA26H9XF0 AM	5942	TXN00253037	08/08/2019	08/07/2019	19.96	0.00	19.96
WAL-MART #0728	5411	TXN00253098	08/08/2019	08/07/2019	99.25	0.00	99.25
AMZN MKTP US MA3BA06H1 AM	5942	TXN00253133	08/08/2019	08/07/2019	26.97	0.00	26.97
ENTERPRISE RENT-A-CAR	3405	TXN00253173	08/09/2019	08/08/2019	43.00	0.00	43.00
HARRIS TEETER #0152	5411	TXN00253251	08/09/2019	08/08/2019	33.84	0.00	33.84
Claim ADJ/PROJECTOR TEAM	5044	TXN00253281	08/12/2019	05/29/2019	(7,999.00)	7,999.00	0.00
RIVERSTRANSPORTSERVICE	4131	TXN00253288	08/12/2019	08/09/2019	1,850.00	0.00	1,850.00
AMZN Mktp US MA3MS0WJ2	5942	TXN00253297	08/12/2019	08/11/2019	21.40	0.00	21.40
Amazon.com MA2RX5B10	5942	TXN00253312	08/12/2019	08/11/2019	127.32	0.00	127.32
Amazon.com MA3LX39X1	5942	TXN00253320	08/12/2019	08/11/2019	391.99	0.00	391.99
BARNES & NOBLE #2914	5942	TXN00253359	08/12/2019	08/08/2019	62.41	0.00	62.41
DOLLAR-GENERAL #8547	5331	TXN00253379	08/12/2019	08/08/2019	8.56	0.00	8.56
BSN SPORTS LLC	5137	TXN00253402	08/13/2019	08/12/2019	1,042.06	0.00	1,042.06
AMZN Mktp US MA72O09A1	5942	TXN00253418	08/13/2019	08/12/2019	239.88	0.00	239.88
CHICK-FIL-A #01229	5814	TXN00253530	08/14/2019	08/12/2019	352.89	0.00	352.89
AMAZON.COM MA1PJ4QW0 AMZN	5942	TXN00253543	08/14/2019	08/13/2019	113.97	0.00	113.97
BEAM GRAPHIX, LLC.	5999	TXN00253556	08/14/2019	08/13/2019	149.80	0.00	149.80
JOSTENS INC.	5137	TXN00253613	08/15/2019	08/14/2019	0.95	0.00	0.95
ITS CLASSICS	5131	TXN00253694	08/16/2019	08/15/2019	291.52	0.00	291.52

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
TEACHERSPAYTEACHERS.COM	8299	TXN00253804	08/16/2019	08/15/2019	232.00	0.00	232.00
AMZN Mktp US MO3LN1FQ1	5942	TXN00253822	08/19/2019	08/17/2019	531.07	0.00	531.07
STAPLES 00108787	5943	TXN00253877	08/19/2019	08/15/2019	1,588.95	0.00	1,588.95
MANGIAMOS	5812	TXN00253880	08/19/2019	08/16/2019	61.05	0.00	61.05
US AWARDS INC	5999	TXN00253925	08/19/2019	08/16/2019	859.24	0.00	859.24
WM SUPERCENTER #728	5411	TXN00254012	08/20/2019	08/19/2019	90.26	0.00	90.26
AMZN Mktp US MO3BF6AM2	5942	TXN00254026	08/21/2019	08/21/2019	459.54	0.00	459.54
Amazon.com MO8GD1A52	5942	TXN00254047	08/21/2019	08/20/2019	239.94	0.00	239.94
EDUC THEATRE ASSOC	8299	TXN00254053	08/21/2019	08/21/2019	100.00	0.00	100.00
HOWARD TECH	5732	TXN00254068	08/21/2019	08/20/2019	385.20	0.00	385.20
Amazon.com MA7DG9I40	5942	TXN00254088	08/21/2019	08/20/2019	517.59	0.00	517.59
DBC BLICK ART MATERIAL	5965	TXN00254099	08/21/2019	08/21/2019	663.44	0.00	663.44
AMZN Mktp US MA5EN4I10	5942	TXN00254113	08/21/2019	08/20/2019	221.63	0.00	221.63
AMZN Mktp US MA3515IA0	5942	TXN00254133	08/21/2019	08/20/2019	119.85	0.00	119.85
AMZN Mktp US MA84W4IK0	5942	TXN00254137	08/21/2019	08/20/2019	499.00	0.00	499.00
CANON SOLUTIONS AMER I	5732	TXN00254164	08/22/2019	08/22/2019	85.81	0.00	85.81
INT BACCALAUREATE ORG	7399	TXN00254197	08/22/2019	08/21/2019	450.00	0.00	450.00
SHARP BUSINESS SYS-SC	5065	TXN00254205	08/22/2019	08/21/2019	80.14	0.00	80.14
INTERNATIONAL TRANSACTION	0	TXN00254230	08/22/2019	08/22/2019	4.50	0.00	4.50
CANON SOLUTIONS AMER I	5732	TXN00254401	08/26/2019	08/24/2019	85.80	0.00	85.80
HILTON HEAD ISLAND INN &	7011	TXN00254450	08/26/2019	08/23/2019	87.69	0.00	87.69
FLINN SCIENTIFIC INC	5943	TXN00254472	08/26/2019	08/24/2019	2,257.40	0.00	2,257.40
ENTERPRISE RENT-A-CAR	3405	TXN00254591	08/27/2019	08/26/2019	107.73	0.00	107.73
AMZN Mktp US MO8EB0GX1	5942	TXN00254602	08/27/2019	08/26/2019	104.29	0.00	104.29
DS SERVICES STANDARD COFF	5199	TXN00254616	08/27/2019	08/26/2019	8.28	0.00	8.28
ENTERPRISE RENT-A-CAR	3405	TXN00254630	08/27/2019	08/26/2019	107.73	0.00	107.73
SEACOAST SECURITY SHREDDI	1799	TXN00254635	08/28/2019	08/26/2019	75.00	0.00	75.00
BAUDVILLE INC.	5199	TXN00254704	08/28/2019	08/27/2019	350.53	0.00	350.53
TCT ANDERSON'S	5969	TXN00254721	08/28/2019	08/27/2019	614.10	0.00	614.10
VISTAPR VistaPrint.com	2741	TXN00254732	08/28/2019	08/27/2019	523.37	0.00	523.37
BSN SPORTS LLC	5137	TXN00254826	08/29/2019	08/28/2019	3,783.52	0.00	3,783.52
GLENDAL PARADE STORE	5999	TXN00254923	08/30/2019	08/29/2019	124.60	0.00	124.60
FORMS AND SUPPLY - AOPD	5044	TXN00254967	08/30/2019	08/28/2019	757.60	0.00	757.60
count: 69					17,716.28	8,692.20	26,408.48
HILTON HEAD MID SCHOOL							
ITS CLASSICS	5131	TXN00252548	08/01/2019	07/31/2019	112.98	0.00	112.98
MANGIAMOS	5812	TXN00252568	08/01/2019	07/30/2019	115.21	0.00	115.21

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222722414000001	5111	TXN00252585	08/01/2019	07/31/2019	14.32	0.00	14.32
ITS CLASSICS	5131	TXN00252597	08/01/2019	07/31/2019	600.10	0.00	600.10
STAPLS7222722414000002	5111	TXN00252600	08/01/2019	07/31/2019	88.16	0.00	88.16
CP SPORTS, INC	5691	TXN00252627	08/01/2019	07/31/2019	2,350.00	0.00	2,350.00
STAPLS7222801841000003	5111	TXN00252658	08/02/2019	08/01/2019	73.34	0.00	73.34
ASSOC SUPERV AND CURR	5964	TXN00252689	08/02/2019	08/01/2019	84.13	0.00	84.13
PORTMANS MUSIC SAVANNAH	5733	TXN00252719	08/02/2019	07/31/2019	503.50	0.00	503.50
PORTMANS MUSIC SAVANNAH	5733	TXN00252736	08/02/2019	07/31/2019	1,240.20	0.00	1,240.20
STAPLS7222952480000001	5111	TXN00252824	08/05/2019	08/03/2019	149.78	0.00	149.78
STAPLS7222801841000004	5111	TXN00252879	08/05/2019	08/02/2019	2.77	0.00	2.77
INKJETS	5399	TXN00252924	08/06/2019	08/05/2019	184.80	0.00	184.80
ITS CLASSICS	5131	TXN00252947	08/07/2019	08/06/2019	2,484.01	0.00	2,484.01
STAPLS7223035466000001	5111	TXN00252964	08/07/2019	08/06/2019	193.66	0.00	193.66
STAPLS7222801841000005	5111	TXN00252985	08/07/2019	08/06/2019	61.30	0.00	61.30
STAPLS7222801841000002	5111	TXN00253012	08/07/2019	08/06/2019	13.15	0.00	13.15
ITS CLASSICS	5131	TXN00253043	08/08/2019	08/07/2019	2,057.23	0.00	2,057.23
STAPLS7222801841000001	5111	TXN00253081	08/08/2019	08/07/2019	22.46	0.00	22.46
SSI SCHOOL SPECIALTY	5969	TXN00253103	08/08/2019	08/07/2019	1,505.57	0.00	1,505.57
SSI SCHOOL SPECIALTY	5969	TXN00253121	08/08/2019	08/07/2019	2,246.25	0.00	2,246.25
STAPLS7223161252000001	5111	TXN00253155	08/09/2019	08/08/2019	302.59	0.00	302.59
STAPLS7223161252000002	5111	TXN00253219	08/09/2019	08/08/2019	244.60	0.00	244.60
LITANIA SPORTS GROUP INC	5941	TXN00253234	08/09/2019	08/07/2019	625.92	0.00	625.92
SAMSClub #6582	5300	TXN00253271	08/12/2019	08/09/2019	362.70	0.00	362.70
ITS CLASSICS	5131	TXN00253304	08/12/2019	08/09/2019	2,476.51	0.00	2,476.51
CKE ISLAND BAGEL & DELI H	5812	TXN00253318	08/12/2019	08/09/2019	149.50	0.00	149.50
WM SUPERCENTER #6395	5411	TXN00253341	08/12/2019	08/09/2019	9.21	0.00	9.21
SSI SCHOOL SPECIALTY	5969	TXN00253410	08/13/2019	08/12/2019	208.88	0.00	208.88
SENROR WOOLY LLC	8299	TXN00253445	08/14/2019	08/12/2019	85.00	0.00	85.00
STAPLS7223393211000002	5111	TXN00253541	08/14/2019	08/13/2019	43.38	0.00	43.38
STAPLS7223392434000001	5111	TXN00253555	08/14/2019	08/13/2019	251.97	0.00	251.97
STAPLS7223161252000003	5111	TXN00253585	08/15/2019	08/14/2019	157.07	0.00	157.07
STAPLS7223393211000001	5111	TXN00253614	08/15/2019	08/14/2019	64.19	0.00	64.19
SSI SCHOOL SPECIALTY	5969	TXN00253625	08/15/2019	08/14/2019	249.63	0.00	249.63
Amazon.com MA9305DI0	5942	TXN00253658	08/15/2019	08/14/2019	60.46	0.00	60.46
Amazon.com MA4K92WN1	5942	TXN00253669	08/16/2019	08/15/2019	72.08	0.00	72.08
STAPLS7223514703000001	5111	TXN00253773	08/16/2019	08/15/2019	53.49	0.00	53.49
MANGIAMOS	5812	TXN00253791	08/16/2019	08/14/2019	31.61	0.00	31.61

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ASSOC SUPERV AND CURR	5964	TXN00254006	08/20/2019	08/19/2019	27.67	0.00	27.67
HOWARD TECH	5732	TXN00254335	08/23/2019	08/22/2019	192.60	0.00	192.60
STAPLS7224056161000001	5111	TXN00254649	08/28/2019	08/27/2019	76.53	0.00	76.53
STAPLS7224056161000002	5111	TXN00254757	08/29/2019	08/28/2019	2.91	0.00	2.91
SSI EPSCC	5969	TXN00254882	08/29/2019	08/28/2019	359.28	0.00	359.28
WALMART.COM 8009666546	5310	TXN00254893	08/29/2019	08/28/2019	128.20	0.00	128.20
PUBLIX #473	5411	TXN00254906	08/30/2019	08/29/2019	16.43	0.00	16.43
SSI SCHOOL SPECIALTY	5969	TXN00254987	08/30/2019	08/29/2019	248.02	0.00	248.02
count: 47					20,603.35	0.00	20,603.35

HILTON HEAD SCHOOL FOR CREATIVE ART

FITNESS FINDERS INC	5943	TXN00252657	08/02/2019	08/02/2019	289.91	0.00	289.91
SAMSClub.COM	5300	TXN00252855	08/05/2019	08/02/2019	39.96	0.00	39.96
WAL-MART #0728	5411	TXN00252911	08/06/2019	08/05/2019	44.92	0.00	44.92
CALLOWAY HOUSE	5111	TXN00252994	08/07/2019	08/05/2019	274.89	0.00	274.89
SEACOAST SECURITY SHREDDI	1799	TXN00253020	08/07/2019	08/05/2019	20.00	0.00	20.00
PAYPAL PSAE	8299	TXN00253059	08/08/2019	08/07/2019	250.00	0.00	250.00
WM SUPERCENTER #728	5411	TXN00253186	08/09/2019	08/08/2019	256.10	0.00	256.10
AMZN Mktp US MA2QQ39F2	5942	TXN00253208	08/09/2019	08/08/2019	336.36	0.00	336.36
AMZN Mktp US MA2BG2WL2	5942	TXN00253285	08/12/2019	08/11/2019	54.95	0.00	54.95
HOMEDEPOT.COM	5200	TXN00253322	08/12/2019	08/09/2019	24.89	0.00	24.89
PUBLIX #473	5411	TXN00253324	08/12/2019	08/11/2019	187.98	0.00	187.98
THE HOME DEPOT #1115	5200	TXN00253367	08/12/2019	08/09/2019	23.50	0.00	23.50
HARRIS TEETER #0152	5411	TXN00253425	08/13/2019	08/12/2019	11.11	0.00	11.11
NORTHEAST FOUNDATION F	8398	TXN00253514	08/14/2019	08/13/2019	415.00	0.00	415.00
AMZN Mktp US MA7OO6830	5942	TXN00253538	08/14/2019	08/13/2019	159.99	0.00	159.99
HARRIS TEETER #0152	5411	TXN00253550	08/14/2019	08/13/2019	60.30	0.00	60.30
THE HOME DEPOT #1115	5200	TXN00253655	08/15/2019	08/13/2019	(23.50)	23.50	0.00
Amazon.com MA37T9SL0	5942	TXN00253672	08/16/2019	08/15/2019	17.99	0.00	17.99
PUBLIX #473	5411	TXN00253683	08/16/2019	08/15/2019	657.69	0.00	657.69
NORTHEAST FOUNDATION F	8398	TXN00253687	08/16/2019	08/15/2019	1,400.00	0.00	1,400.00
PIONEER VALLEY BOOKS	5942	TXN00253740	08/16/2019	08/14/2019	423.50	0.00	423.50
OFFICE DEPOT #1214	5965	TXN00253745	08/16/2019	08/14/2019	66.70	0.00	66.70
Amazon.com MA9FL4S80	5942	TXN00253762	08/16/2019	08/15/2019	11.59	0.00	11.59
NORTHEAST FOUNDATION F	8398	TXN00253776	08/16/2019	08/15/2019	9,800.00	0.00	9,800.00
SSI SCHOOL SPECIALTY	5969	TXN00253780	08/16/2019	08/15/2019	263.02	0.00	263.02
WALMART.COM 8009666546	5310	TXN00253793	08/16/2019	08/15/2019	320.98	0.00	320.98
AMZN Mktp US MA16F22P0	5942	TXN00253796	08/16/2019	08/16/2019	199.95	0.00	199.95

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OFFICE DEPOT #1214	5965	TXN00253841	08/19/2019	08/15/2019	1,341.74	0.00	1,341.74
IXL	8299	TXN00253844	08/19/2019	08/16/2019	3,081.00	0.00	3,081.00
SSI SCHOOL SPECIALTY	5969	TXN00253861	08/19/2019	08/16/2019	167.53	0.00	167.53
AMAZON.COM MA3DR0IU0 AMZN	5942	TXN00254136	08/21/2019	08/20/2019	63.08	0.00	63.08
PIONEER DRAMA SERVICE	7922	TXN00254202	08/22/2019	08/20/2019	335.50	0.00	335.50
WAL-MART #0728	5411	TXN00254364	08/23/2019	08/22/2019	113.51	0.00	113.51
WM SUPERCENTER #728	5411	TXN00254396	08/26/2019	08/25/2019	51.40	0.00	51.40
POPPLERSMUSIC.COM	5733	TXN00254403	08/26/2019	08/22/2019	64.45	0.00	64.45
SSI SCHOOL SPECIALTY	5969	TXN00254461	08/26/2019	08/23/2019	410.35	0.00	410.35
WM SUPERCENTER #728	5411	TXN00254500	08/26/2019	08/25/2019	69.88	0.00	69.88
USPS PO 4539610755	9402	TXN00254675	08/28/2019	08/27/2019	7.89	0.00	7.89
ITS CLASSICS	5131	TXN00254844	08/29/2019	08/28/2019	1,725.38	0.00	1,725.38
WM SUPERCENTER #728	5411	TXN00254903	08/30/2019	08/29/2019	104.56	0.00	104.56
AMZN Mktp US MO0FP6AH0	5942	TXN00254934	08/30/2019	08/29/2019	50.00	0.00	50.00
US SCHOOL SUPPLY INC	5943	TXN00254952	08/30/2019	08/29/2019	573.60	0.00	573.60
count: 42					23,747.65	23.50	23,771.15

HUMAN RESOURCES

ZOES KITCHEN	5812	TXN00252539	08/01/2019	07/30/2019	689.19	0.00	689.19
STAPLS7222523608000001	5111	TXN00252572	08/01/2019	07/31/2019	439.45	0.00	439.45
MOE'S SW GRILL #877	5814	TXN00252586	08/01/2019	07/31/2019	718.79	0.00	718.79
STAPLS7222666384000002	5111	TXN00252635	08/01/2019	07/31/2019	4.80	0.00	4.80
FIREHOUSE SUBS #497 BEAUF	5814	TXN00252672	08/02/2019	07/31/2019	226.72	0.00	226.72
RED ROOSTER CAFE BEAUFORT	5812	TXN00252759	08/05/2019	08/02/2019	136.50	0.00	136.50
DOLLAR TREE	5331	TXN00252760	08/05/2019	08/01/2019	255.73	0.00	255.73
SQ WILLIAMS GROUP	8398	TXN00252812	08/05/2019	08/02/2019	840.00	0.00	840.00
SHARP ELECTRONICS CORPOR	5065	TXN00252900	08/06/2019	08/05/2019	133.05	0.00	133.05
CULLIGAN OF LOW COUNTRY	7299	TXN00252903	08/06/2019	08/05/2019	41.25	0.00	41.25
SOUTH CAROLINA PRIMA	8699	TXN00252923	08/06/2019	08/05/2019	15.00	0.00	15.00
WAL-MART #1383	5411	TXN00252959	08/07/2019	08/06/2019	105.19	0.00	105.19
STAPLS0176665813000001	5111	TXN00252973	08/07/2019	08/06/2019	16,297.27	0.00	16,297.27
WM SUPERCENTER #1383	5411	TXN00253142	08/08/2019	08/07/2019	24.37	0.00	24.37
HP DIRECT-ENTERPRISE	5969	TXN00253168	08/09/2019	08/08/2019	1,989.49	0.00	1,989.49
WAL-MART #1383	5411	TXN00253169	08/09/2019	08/08/2019	14.60	0.00	14.60
ALVIN ORD'S SANDWICH SHOP	5814	TXN00253176	08/09/2019	08/07/2019	101.91	0.00	101.91
HP DIRECT-ENTERPRISE	5969	TXN00253179	08/09/2019	08/08/2019	7,447.60	0.00	7,447.60
ALVIN ORD'S SANDWICH SHOP	5814	TXN00253192	08/09/2019	08/07/2019	764.36	0.00	764.36
HP DIRECT-ENTERPRISE	5969	TXN00253198	08/09/2019	08/08/2019	907.36	0.00	907.36

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HP DIRECT-ENTERPRISE	5969	TXN00253212	08/09/2019	08/08/2019	186.56	0.00	186.56
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253225	08/09/2019	08/07/2019	148.79	0.00	148.79
ALVIN ORD`S SANDWICH SHOP	5814	TXN00253265	08/12/2019	08/08/2019	791.34	0.00	791.34
AMZN Mktp US MA3HF3KG1	5942	TXN00253333	08/12/2019	08/11/2019	331.50	0.00	331.50
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253374	08/12/2019	08/08/2019	226.72	0.00	226.72
MOE'S ONLINE #165	5811	TXN00253467	08/14/2019	08/14/2019	465.92	0.00	465.92
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253469	08/14/2019	08/12/2019	495.95	0.00	495.95
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253482	08/14/2019	08/12/2019	8,009.32	0.00	8,009.32
HOPE PERFORMANCE SYS	8011	TXN00253497	08/14/2019	08/12/2019	900.00	0.00	900.00
STAPLS7223418400000001	5111	TXN00253545	08/14/2019	08/13/2019	60.60	0.00	60.60
4013 JNN BLUFFTON	5812	TXN00253607	08/15/2019	08/14/2019	475.29	0.00	475.29
NASP	8699	TXN00253679	08/16/2019	08/15/2019	1,908.00	0.00	1,908.00
OMEGA GRAPHICS AND PRINT	2741	TXN00253767	08/16/2019	08/14/2019	2,446.11	0.00	2,446.11
STAPLS0176665813000002	5111	TXN00253784	08/16/2019	08/15/2019	673.20	0.00	673.20
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253896	08/19/2019	08/15/2019	141.70	0.00	141.70
STAPLS0176665813000003	5111	TXN00254122	08/21/2019	08/20/2019	227.11	0.00	227.11
OMEGA GRAPHICS AND PRINT	2741	TXN00254139	08/21/2019	08/19/2019	739.28	0.00	739.28
BIBCOM	7299	TXN00254160	08/22/2019	08/20/2019	4,995.00	0.00	4,995.00
STAPLS7224014485000001	5111	TXN00254457	08/26/2019	08/24/2019	60.60	0.00	60.60
STAPLS7223877670000001	5111	TXN00254502	08/26/2019	08/24/2019	91.38	0.00	91.38
count: 40					54,527.00	0.00	54,527.00

INSTRUCTIONAL SERVICE

CRISIS PREVENTION	8249	TXN00252575	08/01/2019	07/31/2019	2,967.00	0.00	2,967.00
EXEMPLARS	8299	TXN00252590	08/01/2019	07/30/2019	22,101.20	0.00	22,101.20
REI GREENWOODHEINEMANN	5942	TXN00252606	08/01/2019	07/31/2019	1,136.85	0.00	1,136.85
SQ PAT CONROY LITE	8398	TXN00252619	08/01/2019	07/31/2019	216.00	0.00	216.00
LAGUNA CLAY CO FL	5039	TXN00252770	08/05/2019	08/02/2019	2,091.05	0.00	2,091.05
MURR PRINTING BEAUFORT	2741	TXN00252803	08/05/2019	08/02/2019	2,114.32	0.00	2,114.32
LAGUNA CLAY CO FL	5039	TXN00252852	08/05/2019	08/02/2019	187.73	0.00	187.73
CAROLINA TESOL	8398	TXN00252869	08/05/2019	08/02/2019	315.00	0.00	315.00
RESIDENCE INN ATLANTA	3703	TXN00252886	08/05/2019	08/03/2019	995.25	0.00	995.25
USCB BKST # 1960	5942	TXN00252956	08/07/2019	08/06/2019	22.70	0.00	22.70
USCB BKST # 1960	5942	TXN00252971	08/07/2019	08/06/2019	22.70	0.00	22.70
AMAZON.COM MA42352C2 AMZN	5942	TXN00252997	08/07/2019	08/06/2019	304.97	0.00	304.97
DBC BLICK ART MATERIAL	5965	TXN00253001	08/07/2019	08/07/2019	609.97	0.00	609.97
IIRP	8398	TXN00253023	08/07/2019	08/06/2019	712.93	0.00	712.93
AMAZON.COM MA56E8XV0 AMZN	5942	TXN00253040	08/08/2019	08/07/2019	21.26	0.00	21.26

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
APPLIED DATA TECHNOLOGIES	5045	TXN00253132	08/08/2019	08/07/2019	1,212.97	0.00	1,212.97
CRISIS PREVENTION	8249	TXN00253157	08/09/2019	08/08/2019	150.00	0.00	150.00
SQ SAVANNAH ASSOCI	8011	TXN00253158	08/09/2019	08/08/2019	710.92	0.00	710.92
REI GREENWOODHEINEMANN	5942	TXN00253185	08/09/2019	08/08/2019	429.00	0.00	429.00
LAGUNA CLAY CO FL	5039	TXN00253199	08/09/2019	08/08/2019	36.80	0.00	36.80
REI GREENWOODHEINEMANN	5942	TXN00253206	08/09/2019	08/08/2019	1,051.60	0.00	1,051.60
CRISIS PREVENTION	8249	TXN00253231	08/09/2019	08/08/2019	150.00	0.00	150.00
CRISIS PREVENTION	8249	TXN00253252	08/09/2019	08/08/2019	150.00	0.00	150.00
TCL BOOKSTORE	8220	TXN00253263	08/12/2019	08/08/2019	16,152.30	0.00	16,152.30
TCL BOOKSTORE	8220	TXN00253283	08/12/2019	08/08/2019	5,230.05	0.00	5,230.05
AMAZON.COM MA2OQ2SP1 AMZN	5942	TXN00253299	08/12/2019	08/09/2019	775.90	0.00	775.90
TCL BOOKSTORE	8220	TXN00253313	08/12/2019	08/08/2019	2,879.55	0.00	2,879.55
TCL BOOKSTORE	8220	TXN00253325	08/12/2019	08/08/2019	760.79	0.00	760.79
CtrForCredentialing&Edu	8999	TXN00253338	08/12/2019	08/09/2019	40.00	0.00	40.00
TCL BOOKSTORE	8220	TXN00253348	08/12/2019	08/08/2019	945.40	0.00	945.40
TCL BOOKSTORE	8220	TXN00253371	08/12/2019	08/08/2019	5,651.53	0.00	5,651.53
USCB BKST # 1960	5942	TXN00253428	08/13/2019	08/12/2019	11,920.55	0.00	11,920.55
LAGUNA CLAY CO FL	5039	TXN00253438	08/14/2019	08/13/2019	730.46	0.00	730.46
STAPLS7223406931000003	5111	TXN00253441	08/14/2019	08/13/2019	284.89	0.00	284.89
REI GREENWOODHEINEMANN	5942	TXN00253461	08/14/2019	08/13/2019	209.60	0.00	209.60
AMZN MKTP US MA0JA2RD1 AM	5942	TXN00253476	08/14/2019	08/13/2019	961.00	0.00	961.00
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00253490	08/14/2019	08/13/2019	7,250.00	0.00	7,250.00
RAIN - N - BAGELS LLC	5814	TXN00253504	08/14/2019	08/12/2019	101.58	0.00	101.58
LAGUNA CLAY CO FL	5039	TXN00253516	08/14/2019	08/13/2019	44.40	0.00	44.40
SMK SURVEYMONKEY.COM	5968	TXN00253519	08/14/2019	08/13/2019	359.52	0.00	359.52
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00253531	08/14/2019	08/13/2019	8,820.00	0.00	8,820.00
REI GREENWOODHEINEMANN	5942	TXN00253536	08/14/2019	08/13/2019	1,504.84	0.00	1,504.84
FCC FRANKLINC VYSEMINAR	7399	TXN00253553	08/14/2019	08/14/2019	5,283.77	0.00	5,283.77
TRAINERS WAREHOUSE	7399	TXN00253600	08/15/2019	08/13/2019	269.47	0.00	269.47
LAGUNA CLAY CO FL	5039	TXN00253695	08/16/2019	08/15/2019	1,754.90	0.00	1,754.90
TCL BOOKSTORE	8220	TXN00253715	08/16/2019	08/14/2019	(919.00)	919.00	0.00
KENDALL HUNT PUBLISHING	8299	TXN00253746	08/16/2019	08/13/2019	430.93	0.00	430.93
KENDALL HUNT PUBLISHING	8299	TXN00253799	08/16/2019	08/13/2019	636.96	0.00	636.96
AMZN Mktp US MO5EW2OX1	5942	TXN00253826	08/19/2019	08/16/2019	68.88	0.00	68.88
STAPLS7223600510000001	5111	TXN00253831	08/19/2019	08/16/2019	332.98	0.00	332.98
FCC FRANKLINC VYSEMINAR	7399	TXN00253847	08/19/2019	08/17/2019	649.70	0.00	649.70
PROJECT LEAD THE WAY, INC	8398	TXN00253867	08/19/2019	08/16/2019	1,200.00	0.00	1,200.00

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PROJECT LEAD THE WAY, INC	8398	TXN00253885	08/19/2019	08/16/2019	2,400.00	0.00	2,400.00
STAPLS7223308663000001	5111	TXN00253887	08/19/2019	08/17/2019	221.13	0.00	221.13
AMZN Mktp US MA20L02K0	5942	TXN00253905	08/19/2019	08/16/2019	175.92	0.00	175.92
STAPLS7223406931000002	5111	TXN00253912	08/19/2019	08/17/2019	110.83	0.00	110.83
STAPLS7223658946000001	5111	TXN00253929	08/19/2019	08/17/2019	404.46	0.00	404.46
AMZN Mktp US MO49P2ZT2	5942	TXN00253937	08/19/2019	08/16/2019	158.07	0.00	158.07
STAPLS7223406931000001	5111	TXN00253942	08/19/2019	08/17/2019	38.72	0.00	38.72
AMZN Mktp US MO1708C11	5942	TXN00253957	08/19/2019	08/16/2019	1,504.20	0.00	1,504.20
CRISIS PREVENTION	8249	TXN00253972	08/20/2019	08/19/2019	599.09	0.00	599.09
ETS PARAPRO Services	8299	TXN00254040	08/21/2019	08/20/2019	550.00	0.00	550.00
TCL BOOKSTORE	8220	TXN00254112	08/21/2019	08/19/2019	67.60	0.00	67.60
AMZN Mktp US MA90V4IT0	5942	TXN00254125	08/21/2019	08/21/2019	17.96	0.00	17.96
STAPLS7223406931000004	5111	TXN00254144	08/21/2019	08/20/2019	144.87	0.00	144.87
EDUCATION WEEK	5968	TXN00254320	08/23/2019	07/25/2019	(2.14)	2.14	0.00
KENDALL HUNT PUBLISHING	8299	TXN00254361	08/23/2019	08/21/2019	551.46	0.00	551.46
AMZN Mktp US	5942	TXN00254387	08/26/2019	08/23/2019	(17.96)	17.96	0.00
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00254388	08/26/2019	08/23/2019	11,640.00	0.00	11,640.00
PROJECT LEAD THE WAY, INC	8398	TXN00254392	08/26/2019	08/23/2019	5,000.00	0.00	5,000.00
PROJECT LEAD THE WAY, INC	8398	TXN00254398	08/26/2019	08/23/2019	750.00	0.00	750.00
PROJECT LEAD THE WAY, INC	8398	TXN00254409	08/26/2019	08/23/2019	750.00	0.00	750.00
SHARP ELECTRONICS CORPOR	5065	TXN00254416	08/26/2019	08/23/2019	101.90	0.00	101.90
GREAT BOOKS FOUNDATION	8299	TXN00254423	08/26/2019	08/23/2019	1,643.81	0.00	1,643.81
USCB BKST # 1960	5942	TXN00254431	08/26/2019	08/23/2019	22.70	0.00	22.70
DS SERVICES STANDARD COFF	5199	TXN00254434	08/26/2019	08/23/2019	46.02	0.00	46.02
PROJECT LEAD THE WAY, INC	8398	TXN00254442	08/26/2019	08/23/2019	750.00	0.00	750.00
PAYPAL AMYHAWK27	8999	TXN00254448	08/26/2019	08/23/2019	1,083.00	0.00	1,083.00
PROJECT LEAD THE WAY, INC	8398	TXN00254462	08/26/2019	08/23/2019	3,000.00	0.00	3,000.00
TCL BOOKSTORE	8220	TXN00254464	08/26/2019	08/23/2019	2,926.75	0.00	2,926.75
FCC FRANKLINCYSEMINAR	7399	TXN00254469	08/26/2019	08/24/2019	4,542.99	0.00	4,542.99
PROJECT LEAD THE WAY, INC	8398	TXN00254482	08/26/2019	08/23/2019	5,000.00	0.00	5,000.00
PROJECT LEAD THE WAY, INC	8398	TXN00254483	08/26/2019	08/23/2019	750.00	0.00	750.00
PROJECT LEAD THE WAY, INC	8398	TXN00254493	08/26/2019	08/23/2019	750.00	0.00	750.00
PROJECT LEAD THE WAY, INC	8398	TXN00254495	08/26/2019	08/23/2019	5,000.00	0.00	5,000.00
PROJECT LEAD THE WAY, INC	8398	TXN00254509	08/26/2019	08/23/2019	750.00	0.00	750.00
TCL BOOKSTORE	8220	TXN00254515	08/26/2019	08/22/2019	610.00	0.00	610.00
AMZN Mktp US MO9J14X32	5942	TXN00254521	08/26/2019	08/24/2019	24.28	0.00	24.28
AMAZON.COM MO7J25X12 AMZN	5942	TXN00254532	08/26/2019	08/24/2019	129.99	0.00	129.99

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00254538	08/26/2019	08/23/2019	7,050.00	0.00	7,050.00
AMZN Mktp US MO7BS3XH2	5942	TXN00254544	08/26/2019	08/24/2019	24.42	0.00	24.42
PROJECT LEAD THE WAY, INC	8398	TXN00254555	08/26/2019	08/23/2019	481.00	0.00	481.00
PROJECT LEAD THE WAY, INC	8398	TXN00254568	08/26/2019	08/23/2019	5,000.00	0.00	5,000.00
AMAZON.COM MO9XK7GU2 AMZN	5942	TXN00254580	08/26/2019	08/23/2019	420.24	0.00	420.24
SP STEALTHWEAR PC	5691	TXN00254606	08/27/2019	08/26/2019	169.95	0.00	169.95
MHE MCGRAW-HILL ECOMM	8299	TXN00254620	08/27/2019	08/26/2019	55,729.65	0.00	55,729.65
INTERNATIONAL TRANSACTION	0	TXN00254626	08/27/2019	08/27/2019	1.70	0.00	1.70
PROJECT LEAD THE WAY, INC	8398	TXN00254631	08/27/2019	08/26/2019	3,502.00	0.00	3,502.00
AMZN Mktp US MO8177M71	5942	TXN00254646	08/28/2019	08/28/2019	99.99	0.00	99.99
QUILL CORPORATION	5111	TXN00254647	08/28/2019	08/27/2019	1,122.75	0.00	1,122.75
JOSTENS INC.	5947	TXN00254659	08/28/2019	08/27/2019	6.67	0.00	6.67
GRAINGER	5085	TXN00254666	08/28/2019	08/27/2019	1,498.45	0.00	1,498.45
QUILL CORPORATION	5111	TXN00254670	08/28/2019	08/27/2019	63.85	0.00	63.85
GRAINGER	5085	TXN00254680	08/28/2019	08/27/2019	2,376.13	0.00	2,376.13
ASCA	8299	TXN00254689	08/28/2019	08/26/2019	8,385.00	0.00	8,385.00
QUILL CORPORATION	5111	TXN00254691	08/28/2019	08/27/2019	270.79	0.00	270.79
GRAINGER	5085	TXN00254695	08/28/2019	08/27/2019	109.95	0.00	109.95
USCB BKST # 1960	5942	TXN00254697	08/28/2019	08/27/2019	137.50	0.00	137.50
SP IB SOURCE INC.	5691	TXN00254705	08/28/2019	08/27/2019	4,795.00	0.00	4,795.00
IN ADVANCED MEDICAL PERS	8099	TXN00254723	08/28/2019	08/27/2019	2,448.55	0.00	2,448.55
DS SERVICES STANDARD COFF	5199	TXN00254725	08/28/2019	08/27/2019	13.65	0.00	13.65
MEDIA ALL STARS	7311	TXN00254741	08/28/2019	08/27/2019	545.00	0.00	545.00
EASY WAY SAFETY SERVICES	7399	TXN00254749	08/29/2019	08/28/2019	2,108.00	0.00	2,108.00
TCL BOOKSTORE	8220	TXN00254755	08/29/2019	08/27/2019	220.30	0.00	220.30
PROJECT LEAD THE WAY, INC	8398	TXN00254771	08/29/2019	08/28/2019	17,047.00	0.00	17,047.00
HAMPTON INN CHRLSTN WA	3665	TXN00254787	08/29/2019	08/27/2019	129.32	0.00	129.32
PROJECT LEAD THE WAY, INC	8398	TXN00254794	08/29/2019	08/28/2019	1,200.00	0.00	1,200.00
REI GREENWOODHEINEMANN	5942	TXN00254805	08/29/2019	08/28/2019	278.67	0.00	278.67
CYBERWELD	5085	TXN00254806	08/29/2019	08/28/2019	531.05	0.00	531.05
TCL BOOKSTORE	8220	TXN00254816	08/29/2019	08/27/2019	2,426.00	0.00	2,426.00
PROJECT LEAD THE WAY, INC	8398	TXN00254818	08/29/2019	08/28/2019	4,628.00	0.00	4,628.00
PROJECT LEAD THE WAY, INC	8398	TXN00254822	08/29/2019	08/28/2019	262.50	0.00	262.50
AMZN Mktp US MO8AB3J80	5942	TXN00254824	08/29/2019	08/28/2019	32.28	0.00	32.28
PROJECT LEAD THE WAY, INC	8398	TXN00254841	08/29/2019	08/28/2019	1,192.75	0.00	1,192.75
AMZN Mktp US MO33865D1	5942	TXN00254846	08/29/2019	08/28/2019	130.86	0.00	130.86
AMZN Mktp US MO9I708V2	5942	TXN00254848	08/29/2019	08/28/2019	197.20	0.00	197.20

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PROJECT LEAD THE WAY, INC	8398	TXN00254849	08/29/2019	08/28/2019	1,269.50	0.00	1,269.50
CYBERWELD	5085	TXN00254855	08/29/2019	08/27/2019	2,097.75	0.00	2,097.75
PROJECT LEAD THE WAY, INC	8398	TXN00254862	08/29/2019	08/28/2019	2,400.00	0.00	2,400.00
PROJECT LEAD THE WAY, INC	8398	TXN00254873	08/29/2019	08/28/2019	1,200.00	0.00	1,200.00
GREAT BOOKS FOUNDATION	8299	TXN00254888	08/29/2019	08/28/2019	540.32	0.00	540.32
COCHLEAR CORPORATION	5047	TXN00254904	08/30/2019	08/29/2019	438.70	0.00	438.70
AMZN Mktp US MO0SZ4BH1	5942	TXN00254915	08/30/2019	08/29/2019	229.15	0.00	229.15
PROJECT LEAD THE WAY, INC	8398	TXN00254921	08/30/2019	08/29/2019	1,379.25	0.00	1,379.25
CAROLINA TESOL	8398	TXN00254922	08/30/2019	08/29/2019	315.00	0.00	315.00
AMAZON.COM MO9QX9QP2 AMZN	5942	TXN00254931	08/30/2019	08/29/2019	37.45	0.00	37.45
THE LINCOLN ELECTRIC CO	5085	TXN00254935	08/30/2019	08/29/2019	1,950.03	0.00	1,950.03
EXCEPTIONAL TEACHING INC	8299	TXN00254947	08/30/2019	08/29/2019	451.58	0.00	451.58
THE LINCOLN ELECTRIC CO	5085	TXN00254955	08/30/2019	08/29/2019	1,899.25	0.00	1,899.25
AMZN Mktp US MO05Z5BW1	5942	TXN00254957	08/30/2019	08/29/2019	59.95	0.00	59.95
EXCEPTIONAL TEACHING INC	8299	TXN00254964	08/30/2019	08/29/2019	526.85	0.00	526.85
AMZN Mktp US MO54P0QS2	5942	TXN00254973	08/30/2019	08/29/2019	20.97	0.00	20.97
AMZN Mktp US MO0QB4TG0	5942	TXN00254978	08/30/2019	08/30/2019	43.40	0.00	43.40
QUILL CORPORATION	5111	TXN00254983	08/30/2019	08/29/2019	59.85	0.00	59.85
MODERN SCHOOL SUPPLIES	5943	TXN00254986	08/30/2019	08/28/2019	1,333.90	0.00	1,333.90
STAPLS7224207435000001	5111	TXN00254994	08/30/2019	08/29/2019	615.53	0.00	615.53
FLAGHOUSE INC	5399	TXN00254999	08/30/2019	08/29/2019	618.08	0.00	618.08
AMZN Mktp US MO91I58T2	5942	TXN00255005	08/30/2019	08/29/2019	10.49	0.00	10.49
STAPLS7224203568000001	5111	TXN00255007	08/30/2019	08/29/2019	60.98	0.00	60.98
AMZN Mktp US MO6QE8BM1	5942	TXN00255015	08/30/2019	08/29/2019	52.82	0.00	52.82
GRAINGER	5085	TXN00255018	08/30/2019	08/29/2019	26.16	0.00	26.16
QUILL CORPORATION	5111	TXN00255019	08/30/2019	08/29/2019	456.62	0.00	456.62
count: 152					306,966.57	939.10	307,905.67

LADYS IS. ELEMENTARY

TCT ANDERSON'S	5969	TXN00252608	08/01/2019	07/31/2019	23.51	0.00	23.51
AMZN Mktp US MA73V4QN2	5942	TXN00252822	08/05/2019	08/04/2019	89.86	0.00	89.86
WM SUPERCENTER #7181	5411	TXN00253117	08/08/2019	08/07/2019	43.01	0.00	43.01
DOLLAR TREE	5331	TXN00253134	08/08/2019	08/07/2019	37.56	0.00	37.56
WAL-MART #7181	5411	TXN00253161	08/09/2019	08/08/2019	41.75	0.00	41.75
WAL-MART #7181	5411	TXN00253343	08/12/2019	08/11/2019	39.59	0.00	39.59
THE UPPER CRUST - BEAU	5812	TXN00253393	08/13/2019	08/12/2019	46.87	0.00	46.87
BLACKSTONES CAFE	5812	TXN00253407	08/13/2019	08/12/2019	185.30	0.00	185.30
WM SUPERCENTER #7181	5411	TXN00253752	08/16/2019	08/14/2019	35.28	0.00	35.28

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZ SCHOOLSin	7399	TXN00253857	08/19/2019	08/16/2019	373.96	0.00	373.96
SSI SCHOOL SPECIALTY	5943	TXN00253917	08/19/2019	08/16/2019	82.58	0.00	82.58
STAPLS7223659205000001	5111	TXN00253926	08/19/2019	08/17/2019	270.82	0.00	270.82
AMZN Mktp US MO8G05ZJ2	5942	TXN00253935	08/19/2019	08/16/2019	266.42	0.00	266.42
AMZN Mktp US MO9494F61	5942	TXN00253946	08/19/2019	08/18/2019	47.33	0.00	47.33
BEAUFORT BOOKSTORE INC	5942	TXN00253968	08/20/2019	08/19/2019	162.51	0.00	162.51
IDENTAKID	5331	TXN00253978	08/20/2019	08/19/2019	81.09	0.00	81.09
ESSENTRA SPECIALITY TAPE	5111	TXN00254000	08/20/2019	08/19/2019	64.37	0.00	64.37
WAL-MART #7181	5411	TXN00254013	08/20/2019	08/19/2019	14.85	0.00	14.85
ZANER-BLOSER	8299	TXN00254087	08/21/2019	08/20/2019	139.85	0.00	139.85
AMAZON MKTPL MO41L60E2	5942	TXN00254191	08/22/2019	08/21/2019	17.25	0.00	17.25
REI GREENWOODHEINEMANN	5942	TXN00254288	08/23/2019	08/22/2019	644.49	0.00	644.49
AMZN Mktp US MO6MZ0C70	5942	TXN00254298	08/23/2019	08/22/2019	15.16	0.00	15.16
Amazon.com MO6BS2P92	5942	TXN00254312	08/23/2019	08/22/2019	11.15	0.00	11.15
WALMART.COM 8009666546	5310	TXN00254326	08/23/2019	08/22/2019	3.18	0.00	3.18
CURRIC ASSO	5942	TXN00254331	08/23/2019	08/22/2019	86.50	0.00	86.50
WALMART.COM	5310	TXN00254339	08/23/2019	08/22/2019	14.34	0.00	14.34
WAL-MART #7181	5411	TXN00254404	08/26/2019	08/23/2019	60.70	0.00	60.70
Amazon.com MO5EQ5PR2	5942	TXN00254418	08/26/2019	08/23/2019	34.99	0.00	34.99
BRG PUBLICATIONS INC	7311	TXN00254595	08/27/2019	08/26/2019	150.00	0.00	150.00
STAPLS7224061851000002	5111	TXN00254682	08/28/2019	08/27/2019	125.74	0.00	125.74
STAPLS7224061851000001	5111	TXN00254870	08/29/2019	08/28/2019	11.98	0.00	11.98
AMZN Mktp US MO0Y54A20	5942	TXN00254945	08/30/2019	08/29/2019	26.99	0.00	26.99
AMZN Mktp US MO4OP3A90	5942	TXN00254965	08/30/2019	08/29/2019	6.99	0.00	6.99
PAYPAL PSAE	8299	TXN00254977	08/30/2019	08/29/2019	750.00	0.00	750.00
AMZN Mktp US MO4QE1BZ1	5942	TXN00254982	08/30/2019	08/29/2019	12.11	0.00	12.11
count: 35					4,018.08	0.00	4,018.08

LADYS ISLAND MID SCH

CHICK-FIL-A #01476	5814	TXN00252545	08/01/2019	07/30/2019	67.04	0.00	67.04
AMZN Mktp US MA2BF2GA1	5942	TXN00252687	08/02/2019	08/02/2019	63.20	0.00	63.20
STAPLS7222883746000001	5111	TXN00252800	08/05/2019	08/03/2019	304.92	0.00	304.92
STAPLS7222893529000001	5111	TXN00252801	08/05/2019	08/02/2019	227.05	0.00	227.05
STAPLS7222892939000001	5111	TXN00252827	08/05/2019	08/02/2019	1,068.99	0.00	1,068.99
WALMART.COM 8009666546	5310	TXN00252835	08/05/2019	08/02/2019	225.98	0.00	225.98
STAPLES DIRECT	5111	TXN00252858	08/05/2019	08/02/2019	93.19	0.00	93.19
STAPLS7222633911000003	5111	TXN00252865	08/05/2019	08/03/2019	14.54	0.00	14.54
PIACE PIZZA	5812	TXN00252993	08/07/2019	08/07/2019	425.95	0.00	425.95

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WAL-MART #7181	5411	TXN00253024	08/07/2019	08/06/2019	48.52	0.00	48.52
STAPLS7223086411000002	5111	TXN00253047	08/08/2019	08/07/2019	5.49	0.00	5.49
BSN SPORTS LLC	5137	TXN00253083	08/08/2019	08/07/2019	2,423.89	0.00	2,423.89
STAPLS7222892939000002	5111	TXN00253108	08/08/2019	08/07/2019	20.32	0.00	20.32
OMNI CHEER	5655	TXN00253125	08/08/2019	08/07/2019	(119.94)	119.94	0.00
STAPLS7222892939002001	5111	TXN00253147	08/09/2019	08/08/2019	221.09	0.00	221.09
WAL-MART #7181	5411	TXN00253149	08/09/2019	08/08/2019	16.99	0.00	16.99
STAPLS7222893529002001	5111	TXN00253164	08/09/2019	08/08/2019	160.53	0.00	160.53
STAPLS7222892939004001	5111	TXN00253172	08/09/2019	08/08/2019	33.30	0.00	33.30
STAPLS7222892939005001	5111	TXN00253197	08/09/2019	08/08/2019	665.97	0.00	665.97
WALMART.COM 8009666546	5310	TXN00253214	08/09/2019	08/08/2019	(21.12)	21.12	0.00
WAL-MART #7181	5411	TXN00253216	08/09/2019	08/08/2019	33.84	0.00	33.84
STAPLS7222892939003001	5111	TXN00253228	08/09/2019	08/08/2019	181.93	0.00	181.93
WALMART GROCERY	5411	TXN00253229	08/09/2019	08/08/2019	37.04	0.00	37.04
STAPLS7222893529003001	5111	TXN00253245	08/09/2019	08/08/2019	56.47	0.00	56.47
STAPLS7222893529004001	5111	TXN00253256	08/09/2019	08/08/2019	10.05	0.00	10.05
STAPLS7222893529000002	5111	TXN00253300	08/12/2019	08/10/2019	45.97	0.00	45.97
STAPLES 00108696	5943	TXN00253335	08/12/2019	08/10/2019	247.74	0.00	247.74
WM SUPERCENTER #7181	5411	TXN00253419	08/13/2019	08/12/2019	196.97	0.00	196.97
WM SUPERCENTER #7181	5411	TXN00253433	08/13/2019	08/12/2019	69.17	0.00	69.17
NASSP Product & Service	8699	TXN00253439	08/14/2019	08/12/2019	250.00	0.00	250.00
DOLLAR GENERAL # 12451	5331	TXN00253486	08/14/2019	08/12/2019	17.12	0.00	17.12
PUBLIX #1463	5411	TXN00253506	08/14/2019	08/13/2019	101.38	0.00	101.38
STAPLS7223086411000001	5111	TXN00253517	08/14/2019	08/13/2019	34.34	0.00	34.34
STAPLS7223212375000001	5111	TXN00253529	08/14/2019	08/13/2019	502.38	0.00	502.38
STAPLS7223212375000002	5111	TXN00253552	08/14/2019	08/13/2019	48.66	0.00	48.66
HARCOURT OUTLINES, INC.	5943	TXN00253560	08/15/2019	08/14/2019	157.17	0.00	157.17
STAPLES 00108696	5943	TXN00253620	08/15/2019	08/13/2019	54.55	0.00	54.55
FARMCITY FLOWERS	5193	TXN00253750	08/16/2019	08/14/2019	84.80	0.00	84.80
PIZZA HUT 34752	5812	TXN00253829	08/19/2019	08/15/2019	84.69	0.00	84.69
JNN CATERING	5811	TXN00253836	08/19/2019	08/16/2019	1,144.87	0.00	1,144.87
SQ VINYLIE YOURS	5999	TXN00253851	08/19/2019	08/16/2019	21.20	0.00	21.20
WALMART.COM	5310	TXN00253859	08/19/2019	08/17/2019	172.91	0.00	172.91
STAPLS7223660952000001	5111	TXN00253913	08/19/2019	08/17/2019	29.62	0.00	29.62
WALMART.COM 8009666546	5310	TXN00253971	08/20/2019	08/20/2019	67.29	0.00	67.29
USPS PO 4505200659	9402	TXN00254016	08/20/2019	08/19/2019	55.00	0.00	55.00
STAPLS7223754140000002	5111	TXN00254029	08/21/2019	08/20/2019	19.87	0.00	19.87

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222893529005001	5111	TXN00254066	08/21/2019	08/20/2019	(45.97)	45.97	0.00
HOWARD TECH	5732	TXN00254104	08/21/2019	08/20/2019	80.25	0.00	80.25
SCHOOL OUTFITTERS	5999	TXN00254118	08/21/2019	08/20/2019	1,352.97	0.00	1,352.97
STAPLES 00108696	5943	TXN00254140	08/21/2019	08/19/2019	49.20	0.00	49.20
MUSIC IN MOTION, INC	5733	TXN00254166	08/22/2019	08/20/2019	107.34	0.00	107.34
J ROUSEK TOY CO INC	5945	TXN00254265	08/22/2019	08/21/2019	302.26	0.00	302.26
STAPLS7224001303000001	5111	TXN00254504	08/26/2019	08/24/2019	144.23	0.00	144.23
STAPLS7224001303000002	5111	TXN00254566	08/26/2019	08/24/2019	9.58	0.00	9.58
STAPLS7223754140000001	5111	TXN00254644	08/28/2019	08/27/2019	15.18	0.00	15.18
STAPLS7224124670000003	5111	TXN00254784	08/29/2019	08/28/2019	28.44	0.00	28.44
STAPLS7224124670000001	5111	TXN00254786	08/29/2019	08/28/2019	959.18	0.00	959.18
LOWES #00907	5200	TXN00254799	08/29/2019	08/28/2019	254.66	0.00	254.66
STAPLS7224129128000001	5111	TXN00254801	08/29/2019	08/28/2019	53.01	0.00	53.01
AMZN Mktp US MO73C5JB0	5942	TXN00254823	08/29/2019	08/28/2019	89.91	0.00	89.91
STAPLS7224124670000002	5111	TXN00254847	08/29/2019	08/28/2019	29.05	0.00	29.05
STAPLS7224124472000001	5111	TXN00254851	08/29/2019	08/28/2019	457.65	0.00	457.65
STAPLS7222893529001001	5111	TXN00254866	08/29/2019	08/28/2019	(227.05)	227.05	0.00
STAPLS7224127574000001	5111	TXN00254871	08/29/2019	08/28/2019	276.82	0.00	276.82
STAPLS7222892939001001	5111	TXN00254878	08/29/2019	08/28/2019	(1,089.31)	1,089.31	0.00
STAPLES DIRECT	5111	TXN00254899	08/29/2019	08/28/2019	107.97	0.00	107.97
SSI SCHOOL SPECIALTY	5943	TXN00254932	08/30/2019	08/29/2019	450.57	0.00	450.57
STAPLS7224207130000001	5111	TXN00254953	08/30/2019	08/29/2019	24.08	0.00	24.08
count: 68					13,100.95	1,503.39	14,604.34

MAINTENANCE DEPARTMENT

AED SUPERSTORE	5047	TXN00252540	08/01/2019	07/30/2019	55.09	0.00	55.09
4TE SONITROL SECURITY SYS	7393	TXN00252546	08/01/2019	07/31/2019	21,225.96	0.00	21,225.96
CREGGER COMPANY BLUFFTON	5074	TXN00252555	08/01/2019	07/30/2019	457.66	0.00	457.66
DOUBLE O ENTERPRISES	5072	TXN00252569	08/01/2019	07/31/2019	1,287.67	0.00	1,287.67
MARVAIR	5074	TXN00252571	08/01/2019	07/31/2019	1,301.87	0.00	1,301.87
IN DEGLER WASTE SERVICES	1799	TXN00252580	08/01/2019	07/31/2019	16,872.00	0.00	16,872.00
Amazon.com MA8QF5MG2	5942	TXN00252584	08/01/2019	07/31/2019	126.21	0.00	126.21
TRANE SUPPLY-115410	5046	TXN00252588	08/01/2019	07/30/2019	1,976.64	0.00	1,976.64
4TE SONITROL SECURITY SYS	7393	TXN00252622	08/01/2019	07/31/2019	84.40	0.00	84.40
BEAUFORT WINLECTRIC CO	5074	TXN00252634	08/01/2019	07/31/2019	(191.22)	191.22	0.00
WASTE PRO OF SC- 3	4900	TXN00252646	08/01/2019	07/31/2019	753.00	0.00	753.00
HOT WASH ATLANTA	5046	TXN00252659	08/02/2019	08/01/2019	620.00	0.00	620.00
TRANE SUPPLY-115410	5046	TXN00252661	08/02/2019	07/31/2019	2,890.93	0.00	2,890.93

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA0GS5NN0	5942	TXN00252681	08/02/2019	08/01/2019	36.38	0.00	36.38
LOWES #01521	5200	TXN00252684	08/02/2019	08/01/2019	256.54	0.00	256.54
WW WILLIAMS	7538	TXN00252695	08/02/2019	08/01/2019	138.71	0.00	138.71
GRAINGER	5085	TXN00252712	08/02/2019	07/31/2019	90.31	0.00	90.31
TRANE SUPPLY-115410	5046	TXN00252726	08/02/2019	07/31/2019	114.73	0.00	114.73
TRANE SUPPLY-115410	5046	TXN00252740	08/02/2019	07/31/2019	155.82	0.00	155.82
GRAINGER	5085	TXN00252752	08/02/2019	07/31/2019	31.74	0.00	31.74
HOMEDEPOT.COM	5200	TXN00252784	08/05/2019	08/01/2019	105.93	0.00	105.93
MARVAIR	5074	TXN00252815	08/05/2019	08/02/2019	586.36	0.00	586.36
LOWES #01521	5200	TXN00252838	08/05/2019	08/02/2019	570.58	0.00	570.58
AMZN Mktp US MA7590622	5942	TXN00252851	08/05/2019	08/04/2019	246.10	0.00	246.10
AMAZING EVENT RENTAL	7299	TXN00252871	08/05/2019	08/02/2019	346.30	0.00	346.30
KEMPER ENTERPRISES INC	5970	TXN00252889	08/05/2019	08/02/2019	58.80	0.00	58.80
GRAINGER	5085	TXN00252898	08/06/2019	08/05/2019	345.61	0.00	345.61
AMZN Mktp US MA6Q09180	5942	TXN00252917	08/06/2019	08/05/2019	34.73	0.00	34.73
IN ACE FENCE COMPANY, LL	1799	TXN00252929	08/06/2019	08/05/2019	487.25	0.00	487.25
COMPLIANCE SIGNS COM	5099	TXN00252941	08/06/2019	08/05/2019	31.57	0.00	31.57
AMAZON.COM MA88N2PB0 AMZN	5942	TXN00252945	08/07/2019	08/06/2019	11.44	0.00	11.44
AMZN Mktp US MA52Z5202	5942	TXN00252961	08/07/2019	08/06/2019	232.09	0.00	232.09
SQ WHITMORE PLUMBI	8999	TXN00252981	08/07/2019	08/06/2019	412.50	0.00	412.50
AMZN Mktp US MA3T458T1	5942	TXN00252983	08/07/2019	08/06/2019	34.73	0.00	34.73
AMZN Mktp US MA7NO22N2	5942	TXN00253008	08/07/2019	08/06/2019	108.39	0.00	108.39
BAKER DISTRIBUTING #592	5074	TXN00253015	08/07/2019	08/06/2019	684.24	0.00	684.24
AMAZON.COM MA7M89GZ0 AMZN	5942	TXN00253045	08/08/2019	08/07/2019	127.28	0.00	127.28
TRANE SUPPLY-115410	5046	TXN00253066	08/08/2019	08/06/2019	1,265.15	0.00	1,265.15
TRANE SUPPLY-115410	5046	TXN00253076	08/08/2019	08/06/2019	517.21	0.00	517.21
EASY RENTAL	7394	TXN00253088	08/08/2019	08/06/2019	470.00	0.00	470.00
IN ACE FENCE COMPANY, LL	1799	TXN00253144	08/09/2019	08/08/2019	487.25	0.00	487.25
ULINE SHIP SUPPLIES	5964	TXN00253148	08/09/2019	08/09/2019	666.62	0.00	666.62
CREGGER COMPANY BLUFFTON	5074	TXN00253151	08/09/2019	08/07/2019	22.16	0.00	22.16
TRANE SUPPLY-115410	5046	TXN00253177	08/09/2019	08/07/2019	191.51	0.00	191.51
AMZN Mktp US MA2G40VZ0	5942	TXN00253182	08/09/2019	08/08/2019	159.12	0.00	159.12
AMZN Mktp US MA79S7MW0	5942	TXN00253191	08/09/2019	08/08/2019	75.75	0.00	75.75
TRANE SUPPLY-115410	5046	TXN00253196	08/09/2019	08/07/2019	1,689.12	0.00	1,689.12
SUPPLYHOUSE.COM	5074	TXN00253200	08/09/2019	08/08/2019	575.55	0.00	575.55
AMZN Mktp US MA5Z93DY1	5942	TXN00253203	08/09/2019	08/08/2019	73.81	0.00	73.81
AMZN Mktp US MA0BL7UT2	5942	TXN00253220	08/09/2019	08/08/2019	127.00	0.00	127.00

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
IN ACE FENCE COMPANY, LL	1799	TXN00253226	08/09/2019	08/08/2019	692.60	0.00	692.60
CREGGER COMPANY BLUFFTON	5074	TXN00253227	08/09/2019	08/07/2019	228.87	0.00	228.87
PLATT ELECTRIC 800	5211	TXN00253232	08/09/2019	08/08/2019	90.13	0.00	90.13
RE MICHEL 317 HVAC	5074	TXN00253237	08/09/2019	08/07/2019	474.40	0.00	474.40
AMAZON.COM MA1ZK4VA0 AMZN	5942	TXN00253249	08/09/2019	08/08/2019	63.64	0.00	63.64
AMZN Mktp US MA15N9DN1	5942	TXN00253259	08/09/2019	08/08/2019	182.52	0.00	182.52
CAPITOL MATERIALS OF SAVA	5211	TXN00253267	08/12/2019	08/09/2019	1,380.55	0.00	1,380.55
IN LIBERTY FIRE PROTECTI	1799	TXN00253270	08/12/2019	08/09/2019	227.10	0.00	227.10
TRANE SUPPLY-115410	5046	TXN00253274	08/12/2019	08/08/2019	46.09	0.00	46.09
IN LIBERTY FIRE PROTECTI	1799	TXN00253278	08/12/2019	08/09/2019	110.00	0.00	110.00
AMZN Mktp US MA2K30SQ1	5942	TXN00253291	08/12/2019	08/09/2019	110.50	0.00	110.50
STAPLS7223277988000001	5111	TXN00253294	08/12/2019	08/09/2019	134.63	0.00	134.63
GRAINGER	5085	TXN00253305	08/12/2019	08/09/2019	531.51	0.00	531.51
STAPLS7223280129000001	5111	TXN00253308	08/12/2019	08/09/2019	36.53	0.00	36.53
IN LIBERTY FIRE PROTECTI	1799	TXN00253315	08/12/2019	08/09/2019	165.00	0.00	165.00
IN LIBERTY FIRE PROTECTI	1799	TXN00253319	08/12/2019	08/09/2019	431.02	0.00	431.02
STAPLS7223324876000001	5111	TXN00253327	08/12/2019	08/10/2019	61.39	0.00	61.39
IN LIBERTY FIRE PROTECTI	1799	TXN00253336	08/12/2019	08/09/2019	685.00	0.00	685.00
IN LIBERTY FIRE PROTECTI	1799	TXN00253351	08/12/2019	08/09/2019	315.55	0.00	315.55
IN LIBERTY FIRE PROTECTI	1799	TXN00253361	08/12/2019	08/09/2019	365.87	0.00	365.87
LIBERTY FIRE PROTECTION I	5999	TXN00253380	08/13/2019	08/12/2019	5,485.00	0.00	5,485.00
GIH GLOBALINDUSTRIALEQ	5085	TXN00253384	08/13/2019	08/13/2019	5,806.75	0.00	5,806.75
DOUBLE O ENTERPRISES	5072	TXN00253396	08/13/2019	08/12/2019	2,493.12	0.00	2,493.12
IN ACE FENCE COMPANY, LL	1799	TXN00253417	08/13/2019	08/12/2019	1,481.50	0.00	1,481.50
PAYPAL MCMILLAN	5085	TXN00253431	08/13/2019	08/12/2019	294.00	0.00	294.00
TRANE SUPPLY-115410	5046	TXN00253444	08/14/2019	08/12/2019	328.75	0.00	328.75
LOWES #01521	5200	TXN00253457	08/14/2019	08/13/2019	1,712.21	0.00	1,712.21
BAKER DISTRIBUTING #592	5074	TXN00253458	08/14/2019	08/13/2019	791.24	0.00	791.24
IN LIBERTY FIRE PROTECTI	1799	TXN00253459	08/14/2019	08/13/2019	420.00	0.00	420.00
IN LIBERTY FIRE PROTECTI	1799	TXN00253473	08/14/2019	08/13/2019	420.00	0.00	420.00
IN LIBERTY FIRE PROTECTI	1799	TXN00253489	08/14/2019	08/13/2019	470.00	0.00	470.00
SIMPLEXGRINNELL	7393	TXN00253498	08/14/2019	08/14/2019	861.84	0.00	861.84
INTERSTATE TOWING	7549	TXN00253502	08/14/2019	08/12/2019	450.00	0.00	450.00
TRANE SUPPLY-115410	5046	TXN00253509	08/14/2019	08/12/2019	1,340.27	0.00	1,340.27
IN LIBERTY FIRE PROTECTI	1799	TXN00253518	08/14/2019	08/13/2019	1,115.00	0.00	1,115.00
CAROLINA GLASS LLC	8999	TXN00253532	08/14/2019	08/13/2019	24.91	0.00	24.91
AMZN Mktp US MA8RN38Z0	5942	TXN00253535	08/14/2019	08/13/2019	84.78	0.00	84.78

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HERITAGE FOOD SERVICE GRO	5046	TXN00253539	08/14/2019	08/09/2019	80.02	0.00	80.02
CAROLINA GLASS LLC	8999	TXN00253548	08/14/2019	08/13/2019	20.31	0.00	20.31
TRANE SUPPLY-115410	5046	TXN00253549	08/14/2019	08/12/2019	310.14	0.00	310.14
EASY RENTAL	7394	TXN00253573	08/15/2019	08/13/2019	280.60	0.00	280.60
CAPITOL MATERIALS OF SAVA	5211	TXN00253583	08/15/2019	08/14/2019	976.64	0.00	976.64
SUNBELT RENTALS INC PCG	7394	TXN00253593	08/15/2019	08/14/2019	1,019.20	0.00	1,019.20
SQ WHITMORE PLUMBI	8999	TXN00253598	08/15/2019	08/14/2019	2,448.93	0.00	2,448.93
NAPA AUTO PARTS 196	5533	TXN00253617	08/15/2019	08/14/2019	58.83	0.00	58.83
AMZN Mktp US MA4CE6DJ0	5942	TXN00253629	08/15/2019	08/14/2019	121.23	0.00	121.23
IN LIBERTY FIRE PROTECTI	1799	TXN00253630	08/15/2019	08/14/2019	640.00	0.00	640.00
SQ WHITMORE PLUMBI	8999	TXN00253646	08/15/2019	08/14/2019	(2,448.93)	2,448.93	0.00
LOWES #01521	5200	TXN00253649	08/15/2019	08/14/2019	856.11	0.00	856.11
COOK AND BOARDMAN	5251	TXN00253662	08/15/2019	08/13/2019	2,211.16	0.00	2,211.16
IN ACE FENCE COMPANY, LL	1799	TXN00253668	08/16/2019	08/15/2019	433.75	0.00	433.75
CUMMINS INC - 99	5085	TXN00253682	08/16/2019	08/15/2019	3,434.04	0.00	3,434.04
LOWES #01521	5200	TXN00253685	08/16/2019	08/15/2019	62.95	0.00	62.95
LOWES #01521	5200	TXN00253702	08/16/2019	08/15/2019	52.39	0.00	52.39
LOWES #01521	5200	TXN00253714	08/16/2019	08/15/2019	29.38	0.00	29.38
Weeks Williams Devore	5046	TXN00253718	08/16/2019	08/15/2019	215.90	0.00	215.90
LOWES #01533	5200	TXN00253721	08/16/2019	08/15/2019	32.08	0.00	32.08
ORKIN LLC 002	7342	TXN00253734	08/16/2019	08/15/2019	1,305.00	0.00	1,305.00
LOWES #01533	5200	TXN00253736	08/16/2019	08/15/2019	79.48	0.00	79.48
KULLY SUPPLY	5074	TXN00253751	08/16/2019	08/15/2019	119.68	0.00	119.68
LOWES #01521	5200	TXN00253765	08/16/2019	08/15/2019	39.16	0.00	39.16
ASPEN REFRIGERANTS	5046	TXN00253769	08/16/2019	08/15/2019	9,152.04	0.00	9,152.04
STAPLS7223512141000002	5111	TXN00253771	08/16/2019	08/15/2019	54.51	0.00	54.51
STAPLS7223512141000001	5111	TXN00253787	08/16/2019	08/15/2019	83.77	0.00	83.77
CDW GOVT #TMJ0924	5045	TXN00253788	08/16/2019	08/15/2019	92.31	0.00	92.31
IN LIBERTY FIRE PROTECTI	1799	TXN00253792	08/16/2019	08/15/2019	160.00	0.00	160.00
TAYLORS QUALITY LANDSCAPE	780	TXN00253805	08/16/2019	08/14/2019	134.82	0.00	134.82
IN LIBERTY FIRE PROTECTI	1799	TXN00253806	08/16/2019	08/15/2019	160.00	0.00	160.00
ZORO TOOLS INC	5085	TXN00253812	08/19/2019	08/17/2019	558.70	0.00	558.70
LOWES #01533	5200	TXN00253835	08/19/2019	08/16/2019	11.26	0.00	11.26
LOWES #01521	5200	TXN00253839	08/19/2019	08/16/2019	18.13	0.00	18.13
TRANE SUPPLY-115410	5046	TXN00253850	08/19/2019	08/15/2019	73.12	0.00	73.12
AED SUPERSTORE	5047	TXN00253856	08/19/2019	08/16/2019	2,005.18	0.00	2,005.18
LOWES #00907	5200	TXN00253866	08/19/2019	08/16/2019	191.53	0.00	191.53

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
TRANE SUPPLY-115410	5046	TXN00253870	08/19/2019	08/15/2019	355.07	0.00	355.07
TRANE SUPPLY-115410	5046	TXN00253876	08/19/2019	08/15/2019	355.07	0.00	355.07
SQ SIGNS NOW	5399	TXN00253890	08/19/2019	08/16/2019	1,144.91	0.00	1,144.91
MARVAIR	5074	TXN00253895	08/19/2019	08/16/2019	226.82	0.00	226.82
TAYLORS QUALITY LANDSCAPE	780	TXN00253897	08/19/2019	08/16/2019	152.80	0.00	152.80
ZORO TOOLS INC	5085	TXN00253915	08/19/2019	08/17/2019	55.36	0.00	55.36
TAYLORS QUALITY LANDSCAPE	780	TXN00253927	08/19/2019	08/15/2019	161.78	0.00	161.78
ALL BATTERY CENTER	5533	TXN00253934	08/19/2019	08/15/2019	126.21	0.00	126.21
ORKIN LLC 002	7342	TXN00253944	08/19/2019	08/16/2019	2,225.00	0.00	2,225.00
MINGLEDORFFS 61 SAVANNAH	1711	TXN00253947	08/19/2019	08/15/2019	831.00	0.00	831.00
CAROLINA GLASS LLC	8999	TXN00253970	08/20/2019	08/19/2019	(3.18)	3.18	0.00
LOWES #01533	5200	TXN00253976	08/20/2019	08/19/2019	37.30	0.00	37.30
BAKER DISTRIBUTING #592	5074	TXN00254005	08/20/2019	08/19/2019	2,196.67	0.00	2,196.67
LOWES #01533	5200	TXN00254008	08/20/2019	08/19/2019	153.33	0.00	153.33
AMAZON.COM MO1MB2N61 AMZN	5942	TXN00254018	08/20/2019	08/20/2019	111.65	0.00	111.65
LOWES #01521	5200	TXN00254020	08/20/2019	08/19/2019	55.66	0.00	55.66
LOWES #01521	5200	TXN00254023	08/21/2019	08/20/2019	21.27	0.00	21.27
SOUTHEASTERN BUSINESS MAC	5065	TXN00254038	08/21/2019	08/19/2019	420.00	0.00	420.00
IN LIBERTY FIRE PROTECTI	1799	TXN00254042	08/21/2019	08/20/2019	764.66	0.00	764.66
MASTERCRAFT RENOVATION SY	5021	TXN00254044	08/21/2019	08/20/2019	13,207.66	0.00	13,207.66
IN LIBERTY FIRE PROTECTI	1799	TXN00254050	08/21/2019	08/20/2019	1,710.30	0.00	1,710.30
STAPLS7223722652000001	5111	TXN00254052	08/21/2019	08/20/2019	54.51	0.00	54.51
BAKER DISTRIBUTING #592	5074	TXN00254062	08/21/2019	08/20/2019	791.24	0.00	791.24
IN ESTATE MANAGEMENT SER	780	TXN00254064	08/21/2019	08/20/2019	1,821.94	0.00	1,821.94
HENDRIX MACHINERY	5599	TXN00254065	08/21/2019	08/20/2019	362.35	0.00	362.35
BAKER DISTRIBUTING #592	5074	TXN00254079	08/21/2019	08/20/2019	316.29	0.00	316.29
IN SOLAR ECLIPSE OF THE	1799	TXN00254084	08/21/2019	08/20/2019	3,273.00	0.00	3,273.00
CORE & MAIN LP 65	5039	TXN00254091	08/21/2019	08/20/2019	521.09	0.00	521.09
STAPLS7221754142002001	5111	TXN00254108	08/21/2019	08/20/2019	(27.49)	27.49	0.00
JACKNOBCORP	5085	TXN00254109	08/21/2019	08/20/2019	317.92	0.00	317.92
SITEONE LANDSCAPE SUPPLY,	5085	TXN00254127	08/21/2019	08/20/2019	521.56	0.00	521.56
BATTERY JUNCTION	5999	TXN00254146	08/21/2019	08/20/2019	863.84	0.00	863.84
IN KINTZELECTRIC, LLC	1731	TXN00254153	08/22/2019	08/21/2019	1,290.00	0.00	1,290.00
SQ BILLY'S WELL&PU	1799	TXN00254156	08/22/2019	08/21/2019	5,268.00	0.00	5,268.00
HOFFMAN & HOFFMAN INC	5074	TXN00254167	08/22/2019	08/20/2019	1,932.42	0.00	1,932.42
LOWES #01521	5200	TXN00254168	08/22/2019	08/21/2019	124.59	0.00	124.59
AMAZON.COM MA75V6W90 AMZN	5942	TXN00254169	08/22/2019	08/21/2019	199.99	0.00	199.99

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
CREGGER COMPANY BLUFFTON	5074	TXN00254170	08/22/2019	08/20/2019	318.67	0.00	318.67
LOWES #01521	5200	TXN00254180	08/22/2019	08/21/2019	20.12	0.00	20.12
HOFFMAN & HOFFMAN INC	5074	TXN00254185	08/22/2019	08/20/2019	50.72	0.00	50.72
AMAZON MKTPL MO1J893X1	5942	TXN00254196	08/22/2019	08/21/2019	718.00	0.00	718.00
HOFFMAN & HOFFMAN INC	5074	TXN00254206	08/22/2019	08/20/2019	425.48	0.00	425.48
ZORO TOOLS INC	5085	TXN00254209	08/22/2019	08/21/2019	79.76	0.00	79.76
AMAZON.COM MO8I380D2 AMZN	5942	TXN00254212	08/22/2019	08/21/2019	219.99	0.00	219.99
IN LIBERTY FIRE PROTECTI	1799	TXN00254214	08/22/2019	08/21/2019	915.67	0.00	915.67
TRANE SUPPLY-115410	5046	TXN00254216	08/22/2019	08/20/2019	2,490.24	0.00	2,490.24
IN LIBERTY FIRE PROTECTI	1799	TXN00254229	08/22/2019	08/21/2019	628.43	0.00	628.43
LOWES #01521	5200	TXN00254236	08/22/2019	08/21/2019	74.87	0.00	74.87
SITEONE LANDSCAPE SUPPLY,	5085	TXN00254243	08/22/2019	08/21/2019	202.44	0.00	202.44
IN LIBERTY FIRE PROTECTI	1799	TXN00254246	08/22/2019	08/21/2019	487.30	0.00	487.30
LOWES #01521	5200	TXN00254249	08/22/2019	08/21/2019	201.98	0.00	201.98
SAFELITE AUTOGLASS	5533	TXN00254254	08/22/2019	08/21/2019	173.53	0.00	173.53
SITEONE LANDSCAPE SUPPLY,	5085	TXN00254259	08/22/2019	08/21/2019	19.57	0.00	19.57
IN LIBERTY FIRE PROTECTI	1799	TXN00254260	08/22/2019	08/21/2019	384.35	0.00	384.35
LOWES #01521	5200	TXN00254266	08/22/2019	08/21/2019	18.79	0.00	18.79
LOWES #01533	5200	TXN00254267	08/23/2019	08/22/2019	66.25	0.00	66.25
IN SOUTHEAST READY MIX L	5099	TXN00254269	08/23/2019	08/22/2019	921.27	0.00	921.27
LOWES #01533	5200	TXN00254277	08/23/2019	08/22/2019	31.20	0.00	31.20
IN LIBERTY FIRE PROTECTI	1799	TXN00254290	08/23/2019	08/22/2019	669.56	0.00	669.56
AMZN Mktp US MO5LW9E01	5942	TXN00254293	08/23/2019	08/23/2019	86.53	0.00	86.53
CREGGER COMPANY BLUFFTON	5074	TXN00254303	08/23/2019	08/21/2019	81.44	0.00	81.44
SFI ELECTRONICS, LLC	7393	TXN00254311	08/23/2019	08/23/2019	146.55	0.00	146.55
LOWES #01521	5200	TXN00254321	08/23/2019	08/22/2019	48.39	0.00	48.39
IN LIBERTY FIRE PROTECTI	1799	TXN00254338	08/23/2019	08/22/2019	1,684.11	0.00	1,684.11
TRANE SUPPLY-115410	5046	TXN00254346	08/23/2019	08/21/2019	2,490.24	0.00	2,490.24
AMZN Mktp US MA83G6YC0	5942	TXN00254352	08/23/2019	08/22/2019	128.23	0.00	128.23
RE MICHEL 317 HVAC	5074	TXN00254359	08/23/2019	08/21/2019	395.85	0.00	395.85
LOWES #01533	5200	TXN00254362	08/23/2019	08/22/2019	39.57	0.00	39.57
AMZN Mktp US MO8V88AJ1	5942	TXN00254365	08/23/2019	08/22/2019	380.13	0.00	380.13
ZORO TOOLS INC	5085	TXN00254372	08/26/2019	08/24/2019	55.96	0.00	55.96
SQ OCS GARAGE DOOR	1520	TXN00254377	08/26/2019	08/23/2019	2,375.00	0.00	2,375.00
AMZN Mktp US MO0C0P92	5942	TXN00254394	08/26/2019	08/23/2019	228.08	0.00	228.08
SQ BROWN'S CONSTRU	8999	TXN00254436	08/26/2019	08/23/2019	2,688.00	0.00	2,688.00
AMZN Mktp US MO1VW3XZ2	5942	TXN00254447	08/26/2019	08/25/2019	133.94	0.00	133.94

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BARNARD TIRE CO INC	5532	TXN00254455	08/26/2019	08/23/2019	304.03	0.00	304.03
HERITAGE FOOD SERVICE GRO	5046	TXN00254463	08/26/2019	08/23/2019	478.14	0.00	478.14
LOWES #01533	5200	TXN00254484	08/26/2019	08/23/2019	80.57	0.00	80.57
GRAINGER	5085	TXN00254491	08/26/2019	08/23/2019	147.91	0.00	147.91
SAFELITE AUTOGLASS	5533	TXN00254517	08/26/2019	08/23/2019	187.39	0.00	187.39
ZORO TOOLS INC	5085	TXN00254531	08/26/2019	08/23/2019	225.64	0.00	225.64
AMAZON.COM MO5RC5141 AMZN	5942	TXN00254534	08/26/2019	08/24/2019	279.00	0.00	279.00
CREGGER COMPANY BLUFFTON	5074	TXN00254537	08/26/2019	08/23/2019	22.16	0.00	22.16
ZORO TOOLS INC	5085	TXN00254540	08/26/2019	08/24/2019	101.90	0.00	101.90
ZORO TOOLS INC	5085	TXN00254545	08/26/2019	08/24/2019	187.35	0.00	187.35
LOWES #01521	5200	TXN00254548	08/26/2019	08/23/2019	66.30	0.00	66.30
TRANE SUPPLY-115410	5046	TXN00254557	08/26/2019	08/23/2019	1,136.39	0.00	1,136.39
AMZN Mktp US MO5ED6E21	5942	TXN00254558	08/26/2019	08/23/2019	1,707.33	0.00	1,707.33
TRANE SUPPLY-115410	5046	TXN00254572	08/26/2019	08/23/2019	595.10	0.00	595.10
TRANE SUPPLY-115410	5046	TXN00254574	08/26/2019	08/22/2019	2,164.61	0.00	2,164.61
BAKER DISTRIBUTING #592	5074	TXN00254585	08/27/2019	08/26/2019	2,010.12	0.00	2,010.12
IN LIBERTY FIRE PROTECTI	1799	TXN00254596	08/27/2019	08/26/2019	2,234.89	0.00	2,234.89
LOWES #01521	5200	TXN00254612	08/27/2019	08/26/2019	21.64	0.00	21.64
LOWES #01533	5200	TXN00254623	08/27/2019	08/26/2019	88.77	0.00	88.77
CHEMGARD INC	5169	TXN00254651	08/28/2019	08/26/2019	914.00	0.00	914.00
BORIE DAVIS INC	5074	TXN00254654	08/28/2019	08/27/2019	962.00	0.00	962.00
LOWES #01533	5200	TXN00254661	08/28/2019	08/27/2019	91.98	0.00	91.98
IN LIBERTY FIRE PROTECTI	1799	TXN00254664	08/28/2019	08/27/2019	2,172.95	0.00	2,172.95
IN LIBERTY FIRE PROTECTI	1799	TXN00254668	08/28/2019	08/27/2019	1,090.26	0.00	1,090.26
BAKER DISTRIBUTING #592	5074	TXN00254679	08/28/2019	08/27/2019	2,253.61	0.00	2,253.61
HOBART SERVICE RM	7399	TXN00254694	08/28/2019	08/27/2019	368.49	0.00	368.49
LOWES #01521	5200	TXN00254698	08/28/2019	08/27/2019	24.59	0.00	24.59
LOWES #01521	5200	TXN00254702	08/28/2019	08/27/2019	99.97	0.00	99.97
AMZN Mktp US MO1HI5N10	5942	TXN00254724	08/28/2019	08/27/2019	89.82	0.00	89.82
LOWES #01521	5200	TXN00254738	08/28/2019	08/27/2019	148.27	0.00	148.27
SFI ELECTRONICS, LLC	7393	TXN00254753	08/29/2019	08/29/2019	198.22	0.00	198.22
LOWES #01521	5200	TXN00254759	08/29/2019	08/28/2019	93.18	0.00	93.18
SC.GOV	9399	TXN00254766	08/29/2019	08/27/2019	101.00	0.00	101.00
CREGGER COMPANY BLUFFTON	5074	TXN00254780	08/29/2019	08/27/2019	462.46	0.00	462.46
SFI ELECTRONICS, LLC	7393	TXN00254785	08/29/2019	08/29/2019	198.22	0.00	198.22
SQ OCS GARAGE DOOR	1520	TXN00254790	08/29/2019	08/28/2019	1,750.00	0.00	1,750.00
AUTO PARTS OF BEAUFORT	5533	TXN00254795	08/29/2019	08/28/2019	254.62	0.00	254.62

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
IN SOUTHEAST READY MIX L	5099	TXN00254809	08/29/2019	08/28/2019	355.24	0.00	355.24
BARNARD TIRE CO INC	5532	TXN00254815	08/29/2019	08/28/2019	617.86	0.00	617.86
LOWES #01521	5200	TXN00254832	08/29/2019	08/28/2019	67.83	0.00	67.83
AMZN Mktp US MO0KO7862	5942	TXN00254842	08/29/2019	08/28/2019	171.92	0.00	171.92
SQ BROWN'S CONSTRU	8999	TXN00254859	08/29/2019	08/28/2019	587.52	0.00	587.52
LOWES #01533	5200	TXN00254863	08/29/2019	08/28/2019	52.60	0.00	52.60
AUTO PARTS OF BEAUFORT	5533	TXN00254864	08/29/2019	08/28/2019	36.68	0.00	36.68
LOWES #01533	5200	TXN00254879	08/29/2019	08/28/2019	14.83	0.00	14.83
LOWES #01521	5200	TXN00254881	08/29/2019	08/28/2019	47.02	0.00	47.02
SFI ELECTRONICS, LLC	7393	TXN00254883	08/29/2019	08/29/2019	146.55	0.00	146.55
SFI ELECTRONICS, LLC	7393	TXN00254890	08/29/2019	08/29/2019	1,130.66	0.00	1,130.66
LOWES #01533	5200	TXN00254892	08/29/2019	08/28/2019	34.15	0.00	34.15
LOWES #01521	5200	TXN00254894	08/29/2019	08/28/2019	595.97	0.00	595.97
HD SUPPLY FACILITIES MAI	5046	TXN00254897	08/29/2019	08/28/2019	2,187.94	0.00	2,187.94
LOWES #01521	5200	TXN00254909	08/30/2019	08/29/2019	19.20	0.00	19.20
PACE ADAMS	5074	TXN00254910	08/30/2019	08/29/2019	1,289.88	0.00	1,289.88
IN POWELL ELECTRIC	1731	TXN00254911	08/30/2019	08/29/2019	361.24	0.00	361.24
AMZN Mktp US MO39O3BQ1	5942	TXN00254918	08/30/2019	08/29/2019	440.80	0.00	440.80
AMZN MKTP US MO1QQ76D2 AM	5942	TXN00254926	08/30/2019	08/29/2019	13.84	0.00	13.84
AMZN Mktp US MO5I96QT2	5942	TXN00254933	08/30/2019	08/29/2019	39.06	0.00	39.06
DECKER EQUIPMENT	5099	TXN00254942	08/30/2019	08/29/2019	244.92	0.00	244.92
AMZN Mktp US MO15F6BE1	5942	TXN00254959	08/30/2019	08/29/2019	349.95	0.00	349.95
BEAUFORT WINLECTRIC CO	5074	TXN00254960	08/30/2019	08/29/2019	1,208.91	0.00	1,208.91
YEAR ROUND POOL CO INC	1799	TXN00254968	08/30/2019	08/29/2019	8.78	0.00	8.78
MEDCOM INC.	8999	TXN00254971	08/30/2019	08/29/2019	350.43	0.00	350.43
LOWES #01521	5200	TXN00254989	08/30/2019	08/29/2019	31.99	0.00	31.99
IN SAWNSON-GIRARD DISTRI	5085	TXN00254992	08/30/2019	08/29/2019	298.10	0.00	298.10
SC BOILER SAFETY PROG	9399	TXN00254993	08/30/2019	08/29/2019	725.00	0.00	725.00
LOWES #01521	5200	TXN00254997	08/30/2019	08/29/2019	154.34	0.00	154.34
AMAZON.COM MO4SL5Q32 AMZN	5942	TXN00255002	08/30/2019	08/29/2019	35.16	0.00	35.16
CREGGER COMPANY BLUFFTON	5074	TXN00255008	08/30/2019	08/28/2019	359.82	0.00	359.82
LOW TEMP INDUSTRIES INC	5046	TXN00255013	08/30/2019	08/29/2019	799.61	0.00	799.61

count: 267					212,125.76	2,670.82	214,796.58
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MAY RIVER HIGH SCHOOL

SQ DOWNTOWN CATERING	5811	TXN00252601	08/01/2019	07/31/2019	379.36	0.00	379.36
RESIDENCE INN ATLANTA	3703	TXN00252787	08/05/2019	08/02/2019	913.45	0.00	913.45
AMZN Mktp US MA2MV2T10	5942	TXN00252841	08/05/2019	08/02/2019	920.65	0.00	920.65

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RESIDENCE INN ATLANTA	3703	TXN00252875	08/05/2019	08/03/2019	182.69	0.00	182.69
AMZN Mktp US MA55I3831	5942	TXN00252906	08/06/2019	08/06/2019	62.97	0.00	62.97
AMZN Mktp US MA2O85SU2	5942	TXN00252921	08/06/2019	08/06/2019	62.97	0.00	62.97
AMZN MKTP US MA75T78B1 AM	5942	TXN00252932	08/06/2019	08/06/2019	62.97	0.00	62.97
AMZN Mktp US MA8OG4B01	5942	TXN00252946	08/07/2019	08/06/2019	41.98	0.00	41.98
AMZN Mktp US MA5TF62R2	5942	TXN00252963	08/07/2019	08/06/2019	62.97	0.00	62.97
AMZN MKTP US MA6SE6B51 AM	5942	TXN00252988	08/07/2019	08/06/2019	62.97	0.00	62.97
AMZN MKTP US MA9TD82H2 AM	5942	TXN00253011	08/07/2019	08/06/2019	62.97	0.00	62.97
PAPA JOHNS #2927	5814	TXN00253122	08/08/2019	08/07/2019	147.62	0.00	147.62
PAPA JOHNS #2927	5814	TXN00253193	08/09/2019	08/09/2019	295.42	0.00	295.42
MOE'S ONLINE #165	5811	TXN00253422	08/13/2019	08/13/2019	1,500.00	0.00	1,500.00
SQ DOWNTOWN CATERING	5811	TXN00253434	08/13/2019	08/12/2019	875.71	0.00	875.71
AMAZON.COM MA2ZF2R21 AMZN	5942	TXN00253524	08/14/2019	08/14/2019	12.84	0.00	12.84
ENTERPRISE RENT-A-CAR	3405	TXN00253700	08/16/2019	08/15/2019	711.46	0.00	711.46
SHARP ELECTRONICS CORPOR	5065	TXN00253747	08/16/2019	08/15/2019	75.91	0.00	75.91
PLAYSCRIPTS INC	2741	TXN00253811	08/19/2019	08/15/2019	2,080.00	0.00	2,080.00
AMZN Mktp US MA80H4700	5942	TXN00253858	08/19/2019	08/18/2019	24.87	0.00	24.87
NEVCO SPORTS	5732	TXN00253914	08/19/2019	08/15/2019	73.78	0.00	73.78
IXL	8299	TXN00253930	08/19/2019	08/16/2019	1,259.00	0.00	1,259.00
PAPA JOHNS #2927	5814	TXN00253931	08/19/2019	08/17/2019	349.02	0.00	349.02
MUSIC THEATRE INTL	7922	TXN00254094	08/21/2019	08/20/2019	4,300.00	0.00	4,300.00
CLUB CAR OF HILTON HEAD	5599	TXN00254173	08/22/2019	08/20/2019	8,000.00	0.00	8,000.00
Amazon.com MO2KN61B1	5942	TXN00254374	08/26/2019	08/25/2019	374.10	0.00	374.10
AMAZON.COM AMZN.COM/BILL	5942	TXN00254389	08/26/2019	08/24/2019	(107.68)	107.68	0.00
AMAZON.COM AMZN.COM/BILL	5942	TXN00254422	08/26/2019	08/24/2019	(107.68)	107.68	0.00
UPS 295830IKJLR	4215	TXN00254449	08/26/2019	08/25/2019	6.90	0.00	6.90
AMAZON.COM AMZN.COM/BILL	5942	TXN00254456	08/26/2019	08/24/2019	(161.52)	161.52	0.00
AMAZON.COM AMZN.COM/BILL	5942	TXN00254467	08/26/2019	08/24/2019	(161.52)	161.52	0.00
Amazon.com MO1PZ9141	5942	TXN00254470	08/26/2019	08/25/2019	2,279.70	0.00	2,279.70
AMAZON.COM AMZN.COM/BILL	5942	TXN00254475	08/26/2019	08/24/2019	(53.84)	53.84	0.00
AMAZON.COM AMZN.COM/BILL	5942	TXN00254498	08/26/2019	08/24/2019	(53.84)	53.84	0.00
OTC BRANDS, INC.	5964	TXN00254554	08/26/2019	08/22/2019	100.37	0.00	100.37
COMPASS MICRO INC	5065	TXN00254743	08/28/2019	08/27/2019	87.50	0.00	87.50
MAGNATAGVISIBLESYSTEMS	5099	TXN00254765	08/29/2019	08/29/2019	1,980.69	0.00	1,980.69
AMZN Mktp US MO5CC58H2	5942	TXN00254807	08/29/2019	08/28/2019	99.50	0.00	99.50
J.W. PEPPER	5733	TXN00254829	08/29/2019	08/28/2019	1,902.00	0.00	1,902.00
ENTERPRISE RENT-A-CAR	3405	TXN00255001	08/30/2019	08/29/2019	558.16	0.00	558.16

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 40					29,264.42	646.08	29,910.50
MC RILEY ELEM SCHOOL							
DISCOUNTSCH 8006272829	5943	TXN00252611	08/01/2019	07/31/2019	92.84	0.00	92.84
Amazon.com MA6S15N60	5942	TXN00252673	08/02/2019	08/01/2019	164.78	0.00	164.78
STAPLS7222833555000001	5111	TXN00252676	08/02/2019	08/01/2019	166.99	0.00	166.99
DRAPHIX/TEACHER DIRECT	5943	TXN00252696	08/02/2019	08/01/2019	53.80	0.00	53.80
DRAPHIX/TEACHER DIRECT	5943	TXN00252707	08/02/2019	08/01/2019	95.40	0.00	95.40
STAPLS7222812530000001	5111	TXN00252733	08/02/2019	08/01/2019	151.46	0.00	151.46
STAPLS7222829924000001	5111	TXN00252755	08/02/2019	08/01/2019	39.66	0.00	39.66
AMAZON.COM MA4LY5HJ1 AMZN	5942	TXN00252758	08/05/2019	08/04/2019	105.93	0.00	105.93
LAKESHORE LEARNING MATER	8299	TXN00252761	08/05/2019	08/03/2019	215.64	0.00	215.64
AMZN Mktp US MA9DH9QW2	5942	TXN00252773	08/05/2019	08/04/2019	35.31	0.00	35.31
AMZN Mktp US MA39G2020	5942	TXN00252774	08/05/2019	08/04/2019	158.30	0.00	158.30
AMZN Mktp US MA9HF8GU1	5942	TXN00252788	08/05/2019	08/02/2019	12.83	0.00	12.83
AMZN Mktp US MA4258QU2	5942	TXN00252793	08/05/2019	08/03/2019	32.09	0.00	32.09
AMZN Mktp US MA99O65A1	5942	TXN00252794	08/05/2019	08/04/2019	196.02	0.00	196.02
THE HOME DEPOT #1115	5200	TXN00252805	08/05/2019	08/01/2019	58.40	0.00	58.40
AMZN Mktp US MA1I92MH1	5942	TXN00252813	08/05/2019	08/04/2019	161.03	0.00	161.03
LAKESHORE LEARNING MATER	8299	TXN00252814	08/05/2019	08/03/2019	214.42	0.00	214.42
Really Good	8299	TXN00252831	08/05/2019	08/02/2019	140.11	0.00	140.11
AMZN Mktp US MA89P30K0	5942	TXN00252837	08/05/2019	08/04/2019	121.85	0.00	121.85
STAPLS7222833555000004	5111	TXN00252840	08/05/2019	08/02/2019	2.93	0.00	2.93
AMZN Mktp US MA4MU76O2	5942	TXN00252842	08/05/2019	08/04/2019	99.31	0.00	99.31
AMZN Mktp US MA1YN1AZ0	5942	TXN00252850	08/05/2019	08/04/2019	90.94	0.00	90.94
EMBASSY SUITES CHLSTN	3695	TXN00252870	08/05/2019	08/02/2019	412.48	0.00	412.48
Amazon.com MA98V0AM0	5942	TXN00252876	08/05/2019	08/04/2019	17.99	0.00	17.99
AMZN Mktp US MA4PW2M21	5942	TXN00252888	08/05/2019	08/04/2019	47.90	0.00	47.90
AMZN Mktp US MA34U4AR0	5942	TXN00252891	08/05/2019	08/04/2019	42.99	0.00	42.99
AMZN Mktp US MA26A9612	5942	TXN00252892	08/05/2019	08/04/2019	207.07	0.00	207.07
AMZN Mktp US MA1NS5H21	5942	TXN00252905	08/06/2019	08/05/2019	12.59	0.00	12.59
AMZN Mktp US MA5ZS1B31	5942	TXN00252933	08/06/2019	08/05/2019	47.98	0.00	47.98
AMZN Mktp US MA9SM7140	5942	TXN00252942	08/06/2019	08/05/2019	24.95	0.00	24.95
AMZN Mktp US MA11H4S62	5942	TXN00252943	08/06/2019	08/05/2019	13.18	0.00	13.18
STAPLS7222984393000001	5111	TXN00252958	08/07/2019	08/06/2019	114.66	0.00	114.66
AMZN Mktp US MA3PR08W1	5942	TXN00252980	08/07/2019	08/07/2019	9.57	0.00	9.57
AMZN Mktp US MA0ZM4K02	5942	TXN00253007	08/07/2019	08/06/2019	63.02	0.00	63.02
SSI SCHOOL SPECIALTY	5969	TXN00253025	08/07/2019	08/06/2019	218.53	0.00	218.53

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7223070858000001	5111	TXN00253033	08/07/2019	08/06/2019	83.44	0.00	83.44
SSI SCHOOL SPECIALTY	5969	TXN00253041	08/08/2019	08/07/2019	181.08	0.00	181.08
SSI SCHOOL SPECIALTY	5969	TXN00253080	08/08/2019	08/07/2019	225.12	0.00	225.12
4AllPromos	7311	TXN00253105	08/08/2019	08/06/2019	327.01	0.00	327.01
STAPLS7222833555000003	5111	TXN00253126	08/08/2019	08/07/2019	22.99	0.00	22.99
STAPLS7222833555000002	5111	TXN00253139	08/08/2019	08/07/2019	49.00	0.00	49.00
AMAZON.COM MA4643VP0 AMZN	5942	TXN00253145	08/09/2019	08/08/2019	64.99	0.00	64.99
ADOBE ACROPRO SUBS	5734	TXN00253175	08/09/2019	08/08/2019	(179.88)	179.88	0.00
Dollar Tree, Inc.	5399	TXN00253222	08/09/2019	08/08/2019	77.04	0.00	77.04
CREATIVE TEACHING PRESS E	2741	TXN00253289	08/12/2019	08/09/2019	61.41	0.00	61.41
FORMS AND SUPPLY - AOPD	5044	TXN00253307	08/12/2019	08/09/2019	64.61	0.00	64.61
DISCOUNTSCH 8006272829	5943	TXN00253357	08/12/2019	08/09/2019	2,400.82	0.00	2,400.82
AMZN Mktp US MA3K98MF0	5942	TXN00253370	08/12/2019	08/10/2019	30.47	0.00	30.47
PUBLIX 845	5411	TXN00253400	08/13/2019	08/12/2019	17.12	0.00	17.12
FORMS AND SUPPLY - AOPD	5044	TXN00253460	08/14/2019	08/12/2019	10.72	0.00	10.72
TRI-ELECTRONICS	5065	TXN00253472	08/14/2019	08/13/2019	1,403.00	0.00	1,403.00
TRI-ELECTRONICS	5065	TXN00253487	08/14/2019	08/13/2019	1,527.00	0.00	1,527.00
DEMCO INC	5111	TXN00253567	08/15/2019	08/13/2019	353.29	0.00	353.29
Amazon.com MA81C4DC0	5942	TXN00253623	08/15/2019	08/15/2019	620.34	0.00	620.34
FORMS AND SUPPLY - AOPD	5044	TXN00253772	08/16/2019	08/14/2019	3.99	0.00	3.99
CDW GOVT #TMT1552	5045	TXN00253840	08/19/2019	08/16/2019	151.21	0.00	151.21
WAL-MART #6395	5411	TXN00253984	08/20/2019	08/19/2019	21.31	0.00	21.31
SAMS CLUB #6582	5300	TXN00253999	08/20/2019	08/19/2019	39.69	0.00	39.69
AMAZON.COM MA1U21IM0 AMZN	5942	TXN00254037	08/21/2019	08/21/2019	100.65	0.00	100.65
Amazon.com	5942	TXN00254063	08/21/2019	08/20/2019	(310.17)	310.17	0.00
AMAZON.COM MO3FT0AR2 AMZN	5942	TXN00254105	08/21/2019	08/21/2019	304.82	0.00	304.82
CULLIGAN OF LOW COUNTRY	7299	TXN00254145	08/21/2019	08/20/2019	55.11	0.00	55.11
AMZN Mktp US MA2PC5R20	5942	TXN00254151	08/22/2019	08/21/2019	18.96	0.00	18.96
AMAZON.COM MA0K21WK0 AMZN	5942	TXN00254154	08/22/2019	08/21/2019	175.48	0.00	175.48
AMAZON.COM MA5861RV0 AMZN	5942	TXN00254159	08/22/2019	08/21/2019	338.70	0.00	338.70
Amazon.com MO2HC5E12	5942	TXN00254174	08/22/2019	08/21/2019	149.79	0.00	149.79
AMZN Mktp US MA7947R20	5942	TXN00254178	08/22/2019	08/21/2019	42.78	0.00	42.78
Amazon.com MA7NC7W00	5942	TXN00254188	08/22/2019	08/21/2019	9.62	0.00	9.62
Amazon.com MO3HL7EE2	5942	TXN00254201	08/22/2019	08/21/2019	13.35	0.00	13.35
BAYARD PRINTING GROUP	2741	TXN00254211	08/22/2019	08/20/2019	849.64	0.00	849.64
Amazon.com MA20M4RY0	5942	TXN00254223	08/22/2019	08/21/2019	46.09	0.00	46.09
OPENTIP.COM	5399	TXN00254233	08/22/2019	08/21/2019	936.38	0.00	936.38

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMAZON.COM MO7L74381 AMZN	5942	TXN00254238	08/22/2019	08/21/2019	217.83	0.00	217.83
AMZN Mktp US MA0WV1YT0	5942	TXN00254242	08/22/2019	08/22/2019	18.93	0.00	18.93
OPENTIP.COM	5399	TXN00254245	08/22/2019	08/21/2019	17.62	0.00	17.62
AMZN Mktp US MO6KU2EK2	5942	TXN00254251	08/22/2019	08/21/2019	48.14	0.00	48.14
AMAZON.COM MO5LD5311 AMZN	5942	TXN00254255	08/22/2019	08/21/2019	48.14	0.00	48.14
STAPLS7223826447000001	5111	TXN00254256	08/22/2019	08/21/2019	443.57	0.00	443.57
SSI SCHOOL SPECIALTY	5969	TXN00254287	08/23/2019	08/22/2019	221.91	0.00	221.91
S&S WORLDWIDE, INC.	5945	TXN00254302	08/23/2019	08/22/2019	91.86	0.00	91.86
APPLIED DATA TECHNOLOGIES	5045	TXN00254584	08/27/2019	08/26/2019	251.45	0.00	251.45
Scholastic Education	8299	TXN00254663	08/28/2019	08/27/2019	174.95	0.00	174.95
STAPLES DIRECT	5111	TXN00254678	08/28/2019	08/27/2019	989.62	0.00	989.62
APPLIED DATA TECHNOLOGIES	5045	TXN00254783	08/29/2019	08/23/2019	114.49	0.00	114.49
count: 84					16,568.43	490.05	17,058.48

MOSSY OAKS ELEM SCHOOL

IN THE LITTLE SIGN COMPA	8299	TXN00252551	08/01/2019	07/31/2019	270.00	0.00	270.00
STAPLES DIRECT	5111	TXN00252861	08/05/2019	08/03/2019	193.86	0.00	193.86
DOLLAR DAYS INTERNATIONAL	5199	TXN00253378	08/12/2019	08/10/2019	141.54	0.00	141.54
REI GREENWOODHEINEMANN	5942	TXN00253446	08/14/2019	08/13/2019	361.46	0.00	361.46
PAYPAL PSAE	8299	TXN00253521	08/14/2019	08/13/2019	250.00	0.00	250.00
AMZN Mktp US MA06W6DJ0	5942	TXN00253572	08/15/2019	08/14/2019	103.96	0.00	103.96
AMZN Mktp US MA33D7W01	5942	TXN00253576	08/15/2019	08/14/2019	118.98	0.00	118.98
AMZN Mktp US MA2OT6W01	5942	TXN00253604	08/15/2019	08/14/2019	101.60	0.00	101.60
AMZN Mktp US MO0GN34R2	5942	TXN00253632	08/15/2019	08/14/2019	300.71	0.00	300.71
Scholastic Magazines	8299	TXN00253647	08/15/2019	08/14/2019	417.45	0.00	417.45
AMZN Mktp US MA35B6S00	5942	TXN00253665	08/16/2019	08/15/2019	10.42	0.00	10.42
STAPLS7223526391000001	5111	TXN00253738	08/16/2019	08/15/2019	124.87	0.00	124.87
AMZN Mktp US MA4GE9YD1	5942	TXN00253753	08/16/2019	08/15/2019	193.83	0.00	193.83
AMZN Mktp US MA7Z20S60	5942	TXN00253778	08/16/2019	08/15/2019	22.99	0.00	22.99
HARCOURT OUTLINES, INC.	5943	TXN00253797	08/16/2019	08/15/2019	367.29	0.00	367.29
AMZN Mktp US MO90R6OZ1	5942	TXN00253845	08/19/2019	08/16/2019	36.56	0.00	36.56
AMZN Mktp US MO4X18OD1	5942	TXN00253864	08/19/2019	08/16/2019	9.58	0.00	9.58
AMZN Mktp US MO4TI2O61	5942	TXN00253881	08/19/2019	08/16/2019	13.26	0.00	13.26
STAPLS7223671505000001	5111	TXN00253888	08/19/2019	08/17/2019	52.26	0.00	52.26
STAPLS7223598549000001	5111	TXN00253902	08/19/2019	08/16/2019	49.73	0.00	49.73
AMZN Mktp US MA1FH5K90	5942	TXN00253960	08/19/2019	08/17/2019	17.06	0.00	17.06
SCHOOL OUTLET	5111	TXN00254252	08/22/2019	08/21/2019	1,184.70	0.00	1,184.70
DX PRINT LLC	2741	TXN00254289	08/23/2019	08/22/2019	411.95	0.00	411.95

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
DX PRINT LLC	2741	TXN00254313	08/23/2019	08/22/2019	1,150.25	0.00	1,150.25
PAYPAL PSAE	8299	TXN00254333	08/23/2019	08/22/2019	600.00	0.00	600.00
AMAZON.COM MO3EQ8OV0 AMZN	5942	TXN00254373	08/26/2019	08/24/2019	54.32	0.00	54.32
AMZN Mktp US MO1Y10M11	5942	TXN00254648	08/28/2019	08/27/2019	54.55	0.00	54.55
AMZN Mktp US MO0BF7N50	5942	TXN00254734	08/28/2019	08/28/2019	39.58	0.00	39.58
AMZN Mktp US MO73E0591	5942	TXN00254819	08/29/2019	08/28/2019	46.87	0.00	46.87
STAPLS7224101319000001	5111	TXN00254838	08/29/2019	08/28/2019	121.48	0.00	121.48
count: 30					6,821.11	0.00	6,821.11

OKATIE ELEM SCHOOL

VISTAPR VistaPrint.com	2741	TXN00252543	08/01/2019	07/31/2019	93.08	0.00	93.08
MICHAELS #9490	5970	TXN00252557	08/01/2019	07/31/2019	304.58	0.00	304.58
HOBBY-LOBBY #761	5945	TXN00252576	08/01/2019	07/30/2019	36.43	0.00	36.43
AMZN Mktp US MA0NP15Q2	5942	TXN00252589	08/01/2019	07/31/2019	134.73	0.00	134.73
VISTAPR VistaPrint.com	2741	TXN00252617	08/01/2019	07/31/2019	514.14	0.00	514.14
AMZN Mktp US MA8ZS1PS1	5942	TXN00252631	08/01/2019	07/31/2019	96.25	0.00	96.25
ALL MY SONS HILTON HEAD	4214	TXN00252660	08/02/2019	08/01/2019	42.00	0.00	42.00
THE JON GORDON COS INC	7399	TXN00252674	08/02/2019	07/31/2019	297.00	0.00	297.00
WM SUPERCENTER #6395	5411	TXN00252725	08/02/2019	08/01/2019	16.29	0.00	16.29
SAMSClub #6582	5300	TXN00252739	08/02/2019	08/01/2019	178.40	0.00	178.40
STAPLS7222677916000002	5111	TXN00252756	08/02/2019	08/01/2019	25.66	0.00	25.66
THE HOME DEPOT #1115	5200	TXN00252764	08/05/2019	08/01/2019	27.15	0.00	27.15
DOLLAR TREE	5331	TXN00252785	08/05/2019	08/01/2019	29.71	0.00	29.71
SAMSClub #6582	5300	TXN00252792	08/05/2019	08/04/2019	45.39	0.00	45.39
STAPLS7222935036000001	5111	TXN00252809	08/05/2019	08/03/2019	90.93	0.00	90.93
Etsy.com - themagicaldraw	5699	TXN00252874	08/05/2019	08/02/2019	1.64	0.00	1.64
HOMEDEPOT.COM	5200	TXN00252880	08/05/2019	08/01/2019	62.25	0.00	62.25
Etsy.com - PoshReels	5699	TXN00252882	08/05/2019	08/02/2019	39.65	0.00	39.65
STAPLS7222677916002001	5111	TXN00252893	08/05/2019	08/02/2019	85.59	0.00	85.59
VISTAPR VistaPrint.com	2741	TXN00252907	08/06/2019	08/05/2019	196.70	0.00	196.70
TARGET 00012989	5310	TXN00252922	08/06/2019	08/05/2019	52.05	0.00	52.05
DUNKIN #357875	5814	TXN00252952	08/07/2019	08/06/2019	317.93	0.00	317.93
STAPLS7223038485000001	5111	TXN00252966	08/07/2019	08/06/2019	96.67	0.00	96.67
AMZN Mktp US MA75J1KY2	5942	TXN00252990	08/07/2019	08/06/2019	79.18	0.00	79.18
AMZN Mktp US MA6S73QJ1	5942	TXN00253034	08/08/2019	08/07/2019	179.79	0.00	179.79
TARGET.COM	5310	TXN00253052	08/08/2019	08/08/2019	224.67	0.00	224.67
AMZN Mktp US MA1MZ5VJ0	5942	TXN00253062	08/08/2019	08/08/2019	36.31	0.00	36.31
AMAZON.COM MA65H87Y2 AMZN	5942	TXN00253074	08/08/2019	08/07/2019	35.90	0.00	35.90

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA51X0VK0	5942	TXN00253099	08/08/2019	08/07/2019	40.52	0.00	40.52
AMZN Mktp US MA7FJ5QB1	5942	TXN00253114	08/08/2019	08/07/2019	195.70	0.00	195.70
AMZN Mktp US MA3471D61	5942	TXN00253150	08/09/2019	08/08/2019	38.22	0.00	38.22
AMZN Mktp US MA0GZ9S51	5942	TXN00253230	08/09/2019	08/08/2019	10.54	0.00	10.54
AMZN Mktp US MA11N7UG2	5942	TXN00253258	08/09/2019	08/08/2019	21.39	0.00	21.39
WM SUPERCENTER #2832	5411	TXN00253310	08/12/2019	08/11/2019	49.76	0.00	49.76
TARGET.COM	5310	TXN00253398	08/13/2019	08/13/2019	74.90	0.00	74.90
APPLIED DATA TECHNOLOGIES	5045	TXN00253411	08/13/2019	08/12/2019	249.38	0.00	249.38
AMZN Mktp US MO80P9OO2	5942	TXN00253463	08/14/2019	08/13/2019	21.27	0.00	21.27
AMZN Mktp US MA6L29600	5942	TXN00253474	08/14/2019	08/13/2019	199.35	0.00	199.35
STAPLS7223413885000001	5111	TXN00253485	08/14/2019	08/13/2019	279.82	0.00	279.82
AMZN Mktp US MA51176L0	5942	TXN00253493	08/14/2019	08/14/2019	487.00	0.00	487.00
KIMS DRY CLEANING CPU	7399	TXN00253505	08/14/2019	08/13/2019	55.00	0.00	55.00
AMZN Mktp US MA0XW5Q90	5942	TXN00253557	08/14/2019	08/13/2019	41.62	0.00	41.62
AMZN Mktp US MA9R21W71	5942	TXN00253561	08/15/2019	08/14/2019	12.79	0.00	12.79
AMZN Mktp US MO7WF0FO2	5942	TXN00253569	08/15/2019	08/14/2019	10.17	0.00	10.17
Really Good	8299	TXN00253603	08/15/2019	08/14/2019	353.90	0.00	353.90
AMZN Mktp US MA8RY1D80	5942	TXN00253621	08/15/2019	08/14/2019	62.05	0.00	62.05
AMZN Mktp US MA9H19690	5942	TXN00253637	08/15/2019	08/14/2019	193.84	0.00	193.84
Amazon.com MA0789RK1	5942	TXN00253650	08/15/2019	08/14/2019	1,059.30	0.00	1,059.30
WALMART.COM 8009666546	5310	TXN00253671	08/16/2019	08/15/2019	171.15	0.00	171.15
WAL-MART #6395	5411	TXN00253675	08/16/2019	08/15/2019	30.77	0.00	30.77
WM SUPERCENTER #6395	5411	TXN00253688	08/16/2019	08/15/2019	37.62	0.00	37.62
AMZN Mktp US MA0VO9YR1	5942	TXN00253690	08/16/2019	08/15/2019	72.25	0.00	72.25
AMZN Mktp US MA59O62A0	5942	TXN00253711	08/16/2019	08/15/2019	280.80	0.00	280.80
WALMART.COM 8009666546	5310	TXN00253728	08/16/2019	08/15/2019	18.19	0.00	18.19
WM SUPERCENTER #6395	5411	TXN00253737	08/16/2019	08/15/2019	19.88	0.00	19.88
AMZN Mktp US MA12P7SV0	5942	TXN00253744	08/16/2019	08/16/2019	48.75	0.00	48.75
AMZN Mktp US MA1ES2W31	5942	TXN00253763	08/16/2019	08/15/2019	165.98	0.00	165.98
AMAZON.COM MO86M8LM2 AMZN	5942	TXN00253779	08/16/2019	08/15/2019	105.93	0.00	105.93
SAMSClub #6582	5300	TXN00253798	08/16/2019	08/15/2019	211.51	0.00	211.51
4013 JNN BLUFFTON	5812	TXN00253817	08/19/2019	08/16/2019	346.90	0.00	346.90
AMZN Mktp US MO9YQ2Z82	5942	TXN00253824	08/19/2019	08/16/2019	31.94	0.00	31.94
INDUSTRIALSAFETY.COM	5046	TXN00253874	08/19/2019	08/16/2019	49.14	0.00	49.14
SSI SCHOOL SPECIALTY	5969	TXN00253882	08/19/2019	08/16/2019	609.15	0.00	609.15
HOBBY-LOBBY #761	5945	TXN00253922	08/19/2019	08/15/2019	28.31	0.00	28.31
DUNKIN #357875	5814	TXN00253985	08/20/2019	08/19/2019	55.58	0.00	55.58

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMAZON.COM MA0NL49Z0 AMZN	5942	TXN00253996	08/20/2019	08/19/2019	95.88	0.00	95.88
HOTELSCOM8057939805564	7011	TXN00254114	08/21/2019	08/20/2019	1,191.35	0.00	1,191.35
HOTELSCOM8127366157440	7011	TXN00254123	08/21/2019	08/20/2019	1,000.81	0.00	1,000.81
WALMART.COM 8009666546	5310	TXN00254215	08/22/2019	08/21/2019	9.10	0.00	9.10
TEACHERS COLLEGE WEB COL	8220	TXN00254397	08/26/2019	08/23/2019	650.00	0.00	650.00
STAPLS7223985508000001	5111	TXN00254479	08/26/2019	08/24/2019	363.89	0.00	363.89
LAKESHORE LEARNING MATER	8299	TXN00254528	08/26/2019	08/24/2019	535.18	0.00	535.18
TEACHERS COLLEGE WEB COL	8220	TXN00254529	08/26/2019	08/23/2019	800.00	0.00	800.00
THE RON CLARK ACADEMY	8299	TXN00254618	08/27/2019	08/26/2019	995.00	0.00	995.00
HOTELSCOM8065240161386	7011	TXN00254629	08/27/2019	08/26/2019	1,211.40	0.00	1,211.40
AMAZON.COM MO8B50340 AMZN	5942	TXN00254645	08/28/2019	08/27/2019	28.12	0.00	28.12
AMZN Mktp US MO8198NC0	5942	TXN00254657	08/28/2019	08/27/2019	17.95	0.00	17.95
AMZN Mktp US MO49A53B0	5942	TXN00254696	08/28/2019	08/27/2019	102.65	0.00	102.65
AMZN Mktp US MO3GR73Y0	5942	TXN00254713	08/28/2019	08/28/2019	35.48	0.00	35.48
AMAZON.COM MO5AW9MT1 AMZN	5942	TXN00254727	08/28/2019	08/27/2019	51.99	0.00	51.99
AMZN Mktp US MO2R70MU1	5942	TXN00254740	08/28/2019	08/27/2019	110.13	0.00	110.13
WAL-MART #6395	5411	TXN00254747	08/29/2019	08/28/2019	108.67	0.00	108.67
AMZN Mktp US MO8HD8380	5942	TXN00254770	08/29/2019	08/28/2019	41.98	0.00	41.98
AMZN Mktp US MO0RS5BA2	5942	TXN00254776	08/29/2019	08/28/2019	67.34	0.00	67.34
AMZN Mktp US MO8LW3521	5942	TXN00254788	08/29/2019	08/28/2019	40.96	0.00	40.96
AMZN Mktp US MO2WL5T70	5942	TXN00254810	08/29/2019	08/28/2019	3.99	0.00	3.99
WM SUPERCENTER #6395	5411	TXN00254833	08/29/2019	08/28/2019	135.55	0.00	135.55
AMZN Mktp US MO1K90892	5942	TXN00254835	08/29/2019	08/28/2019	14.97	0.00	14.97
SAMSClub #6582	5300	TXN00254858	08/29/2019	08/28/2019	50.47	0.00	50.47
AMZN Mktp US MO3FO9812	5942	TXN00254875	08/29/2019	08/29/2019	13.68	0.00	13.68
FTD.COM	5992	TXN00254891	08/29/2019	08/28/2019	71.67	0.00	71.67
SSI SCHOOL SPECIALTY	5969	TXN00254929	08/30/2019	08/29/2019	376.29	0.00	376.29
AMZN Mktp US MO8IV5TC0	5942	TXN00254984	08/30/2019	08/30/2019	9.10	0.00	9.10
AMZN Mktp US	5942	TXN00255021	08/30/2019	08/29/2019	(67.34)	67.34	0.00
count: 94					17,146.70	67.34	17,214.04

OPERATIONS

ADOBE CREATIVE CLOUD	5734	TXN00253166	08/09/2019	08/08/2019	(359.88)	359.88	0.00
THE GREENERY ADMIN	780	TXN00254658	08/28/2019	08/27/2019	42,488.00	0.00	42,488.00
BRIGHTVIEW COMPANIES LLC	780	TXN00254700	08/28/2019	08/27/2019	83,448.00	0.00	83,448.00
count: 3					125,576.12	359.88	125,936.00

PORT ROYAL ELEMENTARY

24HOURWRISTBANDS.COM	5699	TXN00252559	08/01/2019	07/31/2019	64.30	0.00	64.30
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Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA9BZ5P41	5942	TXN00252561	08/01/2019	07/31/2019	224.67	0.00	224.67
AMAZON.COM MA8VS6M12 AMZN	5942	TXN00252577	08/01/2019	07/31/2019	169.04	0.00	169.04
AMZN Mktp US MA4UC0NI0	5942	TXN00252593	08/01/2019	07/31/2019	265.27	0.00	265.27
AMZN Mktp US MA66895V2	5942	TXN00252609	08/01/2019	07/31/2019	66.31	0.00	66.31
AMZN Mktp US MA5I09MO2	5942	TXN00252610	08/01/2019	07/31/2019	34.22	0.00	34.22
AMZN Mktp US MA16Y51G1	5942	TXN00252645	08/01/2019	07/31/2019	34.23	0.00	34.23
REI GREENWOODHEINEMANN	5942	TXN00252650	08/01/2019	07/31/2019	214.50	0.00	214.50
EAI EDUCATION	5943	TXN00252688	08/02/2019	07/31/2019	195.50	0.00	195.50
SPRING ISLAND TRUST	8398	TXN00252948	08/07/2019	08/06/2019	125.00	0.00	125.00
AMZN Mktp US MA6I798K0	5942	TXN00253382	08/13/2019	08/12/2019	609.99	0.00	609.99
AMZN Mktp US MA3ZL1830	5942	TXN00253392	08/13/2019	08/12/2019	44.99	0.00	44.99
GOLDEN CORRAL 0623	5812	TXN00253401	08/13/2019	08/12/2019	256.85	0.00	256.85
AMZN Mktp US MA06169V1	5942	TXN00253415	08/13/2019	08/12/2019	119.97	0.00	119.97
AMZN Mktp US MA8V589H1	5942	TXN00253429	08/13/2019	08/12/2019	39.98	0.00	39.98
AMZN Mktp US MO3Z26FP2	5942	TXN00253520	08/14/2019	08/14/2019	145.79	0.00	145.79
AMAZON.COM MA9VU9DZ0 AMZN	5942	TXN00253640	08/15/2019	08/14/2019	13.86	0.00	13.86
AMZN Mktp US MA7UT0WG1	5942	TXN00253656	08/15/2019	08/14/2019	179.98	0.00	179.98
FORMS AND SUPPLY - AOPD	5044	TXN00253667	08/16/2019	08/14/2019	563.72	0.00	563.72
PUBLIX #1463	5411	TXN00253757	08/16/2019	08/14/2019	291.04	0.00	291.04
DBC BLICK ART MATERIAL	5965	TXN00253810	08/19/2019	08/18/2019	67.56	0.00	67.56
AMAZON.COM MO84D8N42 AMZN	5942	TXN00253911	08/19/2019	08/17/2019	42.77	0.00	42.77
CLAIM ADJ/CAVENDERS.COM 6	5661	TXN00253962	08/20/2019	07/22/2019	(865.99)	865.99	0.00
DBC BLICK ART MATERIAL	5965	TXN00253983	08/20/2019	08/10/2019	1,641.03	0.00	1,641.03
AMZN Mktp US MA7JB7UI0	5942	TXN00254002	08/20/2019	08/20/2019	56.29	0.00	56.29
FORMS AND SUPPLY - AOPD	5044	TXN00254082	08/21/2019	08/19/2019	315.22	0.00	315.22
GRAYCO BUILDING CNT-LADY	5211	TXN00254149	08/22/2019	08/20/2019	8.11	0.00	8.11
VISTAPR VistaPrint.com	2741	TXN00254284	08/23/2019	08/22/2019	65.78	0.00	65.78
DX PRINT LLC	2741	TXN00254328	08/23/2019	08/22/2019	800.12	0.00	800.12
AMZN Mktp US MO3N805S2	5942	TXN00254604	08/27/2019	08/26/2019	233.07	0.00	233.07
AMZN Mktp US MO2K57JL0	5942	TXN00254797	08/29/2019	08/28/2019	8.01	0.00	8.01
SHARP ELECTRONICS CORPOR	5065	TXN00254946	08/30/2019	08/29/2019	38.03	0.00	38.03
count: 32					6,069.21	865.99	6,935.20
PRITCHARDVILLE ELEM SCHOOL							
STAPLS7222746364000001	5111	TXN00252564	08/01/2019	07/31/2019	1,098.85	0.00	1,098.85
Scholastic Education	8299	TXN00252632	08/01/2019	07/31/2019	2,479.18	0.00	2,479.18
WALMART.COM 8009666546	5310	TXN00252651	08/01/2019	07/31/2019	206.11	0.00	206.11
SAMSClub.COM	5300	TXN00252804	08/05/2019	07/31/2019	224.06	0.00	224.06

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
DEMCO INC	5111	TXN00252848	08/05/2019	08/02/2019	959.91	0.00	959.91
AMZN Mktp US MA9OC7S22	5942	TXN00252908	08/06/2019	08/05/2019	439.92	0.00	439.92
WILSONLANGU	8249	TXN00252976	08/07/2019	08/06/2019	2,440.00	0.00	2,440.00
SSI SCHOOL SPECIALTY	5969	TXN00253060	08/08/2019	08/07/2019	511.95	0.00	511.95
REI GREENWOODHEINEMANN	5942	TXN00253065	08/08/2019	08/07/2019	242.00	0.00	242.00
AMZN Mktp US MA5T91732	5942	TXN00253075	08/08/2019	08/07/2019	2,054.40	0.00	2,054.40
DBC BLICK ART MATERIAL	5965	TXN00253094	08/08/2019	08/08/2019	132.49	0.00	132.49
SAMS CLUB #6582	5300	TXN00253187	08/09/2019	08/08/2019	1,471.29	0.00	1,471.29
HOBBY LOBBY ECOMM	5945	TXN00253287	08/12/2019	08/09/2019	401.74	0.00	401.74
STAPLS7223334819000001	5111	TXN00253309	08/12/2019	08/10/2019	1,769.69	0.00	1,769.69
AMZN Mktp US MA29X17J1	5942	TXN00253349	08/12/2019	08/11/2019	128.45	0.00	128.45
GLOBAL PRODUCTS INT'L GR	5200	TXN00253355	08/12/2019	08/09/2019	364.35	0.00	364.35
MOE'S ONLINE #165	5811	TXN00253406	08/13/2019	08/13/2019	942.85	0.00	942.85
SQ THE ROLLING COW	5814	TXN00253424	08/13/2019	08/12/2019	102.00	0.00	102.00
Scholastic Education	8299	TXN00253501	08/14/2019	08/13/2019	2,275.36	0.00	2,275.36
ROCHESTER 100, INC	5943	TXN00253537	08/14/2019	08/14/2019	192.50	0.00	192.50
PANERA BREAD #204951 P	5814	TXN00253551	08/14/2019	08/13/2019	1,086.77	0.00	1,086.77
FIREHOUSE SUBS #562	5814	TXN00253830	08/19/2019	08/15/2019	415.21	0.00	415.21
AMAZON.COM MA2QH77D0 AMZN	5942	TXN00253852	08/19/2019	08/18/2019	370.30	0.00	370.30
AMZN Mktp US MO7YX6OX1	5942	TXN00253923	08/19/2019	08/16/2019	478.72	0.00	478.72
PP THAT BEAN	5499	TXN00253924	08/19/2019	08/16/2019	271.50	0.00	271.50
CHICK-FIL-A #01229	5814	TXN00253943	08/19/2019	08/16/2019	872.25	0.00	872.25
SSI SCHOOL SPECIALTY	5969	TXN00254007	08/20/2019	08/19/2019	319.67	0.00	319.67
AMZN Mktp US MO77L1311	5942	TXN00254210	08/22/2019	08/21/2019	376.71	0.00	376.71
LAKESHORE LEARNING MATER	8299	TXN00254285	08/23/2019	08/22/2019	683.18	0.00	683.18
COASTAL DISCOVERY MUSEUM	7991	TXN00254316	08/23/2019	08/22/2019	414.60	0.00	414.60
SQ KONA ICE OF THE	5814	TXN00254327	08/23/2019	08/22/2019	871.50	0.00	871.50
CARRABBAS 9110	5812	TXN00254355	08/23/2019	08/20/2019	434.52	0.00	434.52
STAPLS7223914387000001	5111	TXN00254474	08/26/2019	08/23/2019	677.42	0.00	677.42
count: 33					25,709.45	0.00	25,709.45

RED CEDAR ELEMENTARY

AMZN Mktp US MA4XT5Z60	5942	TXN00252560	08/01/2019	07/31/2019	132.98	0.00	132.98
IXL	8299	TXN00252709	08/02/2019	08/01/2019	2,200.00	0.00	2,200.00
EXPLORELEARNING,LLC	8299	TXN00252735	08/02/2019	08/01/2019	3,295.00	0.00	3,295.00
ULINE SHIP SUPPLIES	5964	TXN00252751	08/02/2019	08/02/2019	480.17	0.00	480.17
SAMS CLUB #6582	5300	TXN00252791	08/05/2019	08/02/2019	454.04	0.00	454.04
STAPLS7222853749000001	5111	TXN00252806	08/05/2019	08/02/2019	1,865.67	0.00	1,865.67

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LAKESHORE LEARNING MATER	8299	TXN00252832	08/05/2019	08/02/2019	336.55	0.00	336.55
WAL-MART #6395	5411	TXN00252845	08/05/2019	08/02/2019	245.38	0.00	245.38
FORMS AND SUPPLY - AOPD	5044	TXN00252862	08/05/2019	08/02/2019	2,479.98	0.00	2,479.98
THE DOWNTOWN DELI - B	5812	TXN00252937	08/06/2019	08/05/2019	94.42	0.00	94.42
FORMS AND SUPPLY - AOPD	5044	TXN00252969	08/07/2019	08/05/2019	2,458.20	0.00	2,458.20
AMZN Mktp US MA9208KS2	5942	TXN00252999	08/07/2019	08/07/2019	47.21	0.00	47.21
FORMS AND SUPPLY - AOPD	5044	TXN00253036	08/08/2019	08/06/2019	2,418.36	0.00	2,418.36
STAPLS7222853749000002	5111	TXN00253053	08/08/2019	08/07/2019	74.47	0.00	74.47
Really Good	8299	TXN00253089	08/08/2019	08/07/2019	1,997.59	0.00	1,997.59
AMAZON.COM MA4Y97XF0 AMZN	5942	TXN00253100	08/08/2019	08/07/2019	24.76	0.00	24.76
AMAZON.COM MA8C507B2 AMZN	5942	TXN00253111	08/08/2019	08/07/2019	104.42	0.00	104.42
FORMS AND SUPPLY - AOPD	5044	TXN00253113	08/08/2019	08/06/2019	(1,302.22)	1,302.22	0.00
WOOLYTOWNPENNANT.COM	5399	TXN00253128	08/08/2019	08/07/2019	46.55	0.00	46.55
FORMS AND SUPPLY - AOPD	5044	TXN00253223	08/09/2019	08/07/2019	2,460.83	0.00	2,460.83
FORMS AND SUPPLY - AOPD	5044	TXN00253317	08/12/2019	08/08/2019	2,431.55	0.00	2,431.55
GBC e-commerce	5111	TXN00253326	08/12/2019	08/09/2019	291.00	0.00	291.00
AMAZON.COM MA54319V1 AMZN	5942	TXN00253416	08/13/2019	08/12/2019	196.09	0.00	196.09
GBC e-commerce	5111	TXN00253432	08/13/2019	08/12/2019	145.50	0.00	145.50
STAPLS7222853749001001	5111	TXN00253479	08/14/2019	08/13/2019	(104.22)	104.22	0.00
DEMCO INC	5111	TXN00253481	08/14/2019	08/12/2019	510.41	0.00	510.41
FORMS AND SUPPLY - AOPD	5044	TXN00253491	08/14/2019	08/12/2019	596.25	0.00	596.25
AMZN MKTP US MO35I0O42 AM	5942	TXN00253638	08/15/2019	08/14/2019	32.90	0.00	32.90
AMAZON.COM MO0M02FU2 AMZN	5942	TXN00253653	08/15/2019	08/14/2019	17.18	0.00	17.18
FORMS AND SUPPLY - AOPD	5044	TXN00253709	08/16/2019	08/14/2019	2,407.42	0.00	2,407.42
FORMS AND SUPPLY - AOPD	5044	TXN00253726	08/16/2019	08/14/2019	(70.74)	70.74	0.00
AMZN Mktp US MA66D27K0	5942	TXN00253939	08/19/2019	08/18/2019	106.70	0.00	106.70
LEARNING A-Z, LLC	8299	TXN00253973	08/20/2019	08/19/2019	1,500.00	0.00	1,500.00
BRAINPOP	8299	TXN00253991	08/20/2019	08/19/2019	1,895.00	0.00	1,895.00
RAPIDWRISTBANDS	5999	TXN00254060	08/21/2019	08/20/2019	273.00	0.00	273.00
GBC e-commerce	5111	TXN00254072	08/21/2019	08/20/2019	291.00	0.00	291.00
APPLIED DATA TECHNOLOGIES	5045	TXN00254179	08/22/2019	08/21/2019	94.16	0.00	94.16
SSI SCHOOL SPECIALTY	5969	TXN00254268	08/23/2019	08/22/2019	84.80	0.00	84.80
FORMS AND SUPPLY - AOPD	5044	TXN00254380	08/26/2019	08/23/2019	228.73	0.00	228.73
SP BREAKOUT INCORPOR	8299	TXN00254425	08/26/2019	08/23/2019	75.00	0.00	75.00
RIVERSTRANSPORTSERVICE	4131	TXN00254490	08/26/2019	08/23/2019	550.00	0.00	550.00
FORMS AND SUPPLY - AOPD	5044	TXN00254541	08/26/2019	08/23/2019	12.39	0.00	12.39
PLANK ROAD PUBLISHING IN	2741	TXN00254552	08/26/2019	08/22/2019	116.95	0.00	116.95

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
J.W. PEPPER	5733	TXN00254563	08/26/2019	08/23/2019	48.98	0.00	48.98
RIVERSTRANSPORTSERVICE	4131	TXN00254608	08/27/2019	08/26/2019	(550.00)	550.00	0.00
LAKESHORE LEARNING MATER	8299	TXN00254731	08/28/2019	08/27/2019	329.09	0.00	329.09
AMAZON.COM MO3R02MB1 AMZN	5942	TXN00254744	08/28/2019	08/27/2019	7.46	0.00	7.46
IMSE	8299	TXN00254777	08/29/2019	08/28/2019	1,175.00	0.00	1,175.00
FORMS AND SUPPLY - AOPD	5044	TXN00254850	08/29/2019	08/26/2019	(21.03)	21.03	0.00
count: 49					32,584.93	2,048.21	34,633.14
RIVER RIDGE ACADEMY							
AMZN Mktp US MA5A61MN2	5942	TXN00252556	08/01/2019	07/31/2019	245.63	0.00	245.63
SSI SCHOOL SPECIALTY	5969	TXN00252573	08/01/2019	07/31/2019	298.16	0.00	298.16
AMZN Mktp US MA5Q520R1	5942	TXN00252574	08/01/2019	07/31/2019	303.20	0.00	303.20
REI GREENWOODHEINEMANN	5942	TXN00252587	08/01/2019	07/31/2019	1,275.30	0.00	1,275.30
STAPLS7222450596000005	5111	TXN00252607	08/01/2019	07/31/2019	28.45	0.00	28.45
STAPLS7222450596000002	5111	TXN00252618	08/01/2019	07/31/2019	18.18	0.00	18.18
STAPLS7222450596000003	5111	TXN00252630	08/01/2019	07/31/2019	21.50	0.00	21.50
STAPLS7222450596000004	5111	TXN00252641	08/01/2019	07/31/2019	37.44	0.00	37.44
AMAZON.COM MA39W6Q92 AMZN	5942	TXN00252796	08/05/2019	08/03/2019	6.99	0.00	6.99
STAPLS7222947442000001	5111	TXN00252873	08/05/2019	08/03/2019	131.26	0.00	131.26
BIG D'S ROYAL TEE'S	5691	TXN00252895	08/06/2019	08/05/2019	2,071.00	0.00	2,071.00
AMZN Mktp US MA95F1DD2	5942	TXN00252935	08/06/2019	08/05/2019	38.98	0.00	38.98
AMZN Mktp US MA4M93DK2	5942	TXN00252979	08/07/2019	08/06/2019	19.99	0.00	19.99
AMZN Mktp US MA9FR2DP2	5942	TXN00253004	08/07/2019	08/06/2019	38.98	0.00	38.98
AMZN Mktp US MA2FC6GN0	5942	TXN00253030	08/07/2019	08/06/2019	67.87	0.00	67.87
STAPLS7223075879000001	5111	TXN00253061	08/08/2019	08/07/2019	49.94	0.00	49.94
SSI SCHOOL SPECIALTY	5969	TXN00253127	08/08/2019	08/07/2019	284.59	0.00	284.59
LAKESHORE LEARNING MATER	8299	TXN00253129	08/08/2019	08/07/2019	125.85	0.00	125.85
STAPLS7222122775002001	5111	TXN00253156	08/09/2019	08/08/2019	(113.41)	113.41	0.00
PUBLIX #1205	5411	TXN00253174	08/09/2019	08/08/2019	19.22	0.00	19.22
PUBLIX #1205	5411	TXN00253188	08/09/2019	08/08/2019	8.54	0.00	8.54
AMZN Mktp US MO32S8O42	5942	TXN00253437	08/14/2019	08/14/2019	6.61	0.00	6.61
STAPLS7223075879000004	5111	TXN00253442	08/14/2019	08/13/2019	9.62	0.00	9.62
MIM MIMEO.COM	5111	TXN00253453	08/14/2019	08/13/2019	2,644.71	0.00	2,644.71
WALMART.COM 8009666546	5310	TXN00253456	08/14/2019	08/13/2019	56.90	0.00	56.90
AMZN Mktp US MA65M3WV1	5942	TXN00253465	08/14/2019	08/14/2019	43.99	0.00	43.99
AMZN Mktp US MA8ML16O0	5942	TXN00253466	08/14/2019	08/13/2019	9.59	0.00	9.59
STAPLS7223075879000002	5111	TXN00253468	08/14/2019	08/13/2019	14.97	0.00	14.97
AMZN Mktp US MO84V3O52	5942	TXN00253480	08/14/2019	08/13/2019	43.11	0.00	43.11

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
Riddell Kollege Town Corp	5137	TXN00253483	08/14/2019	08/13/2019	806.56	0.00	806.56
MIM MIMEO.COM	5111	TXN00253496	08/14/2019	08/13/2019	2,781.03	0.00	2,781.03
AMAZON.COM MO5Z88FA2 AMZN	5942	TXN00253500	08/14/2019	08/13/2019	26.25	0.00	26.25
STAPLS7223075879000005	5111	TXN00253507	08/14/2019	08/13/2019	9.62	0.00	9.62
Amazon.com MA7587W11	5942	TXN00253510	08/14/2019	08/14/2019	24.99	0.00	24.99
AMZN Mktp US MA4BS2RN1	5942	TXN00253512	08/14/2019	08/14/2019	98.24	0.00	98.24
STAPLS7223075879000003	5111	TXN00253515	08/14/2019	08/13/2019	14.97	0.00	14.97
AMZN Mktp US MO31V8OX2	5942	TXN00253528	08/14/2019	08/13/2019	10.98	0.00	10.98
AMAZON.COM MA29J5Q90 AMZN	5942	TXN00253533	08/14/2019	08/13/2019	29.89	0.00	29.89
AMAZON.COM MO7090CX2 AMZN	5942	TXN00253542	08/14/2019	08/13/2019	94.42	0.00	94.42
SSI SCHOOL SPECIALTY	5969	TXN00253546	08/14/2019	08/13/2019	245.69	0.00	245.69
AMZN Mktp US MO1ZV9FA2	5942	TXN00253554	08/14/2019	08/14/2019	9.11	0.00	9.11
AMZN Mktp US MO2GG4F52	5942	TXN00253564	08/15/2019	08/14/2019	109.99	0.00	109.99
AMZN Mktp US MA98T1RH1	5942	TXN00253578	08/15/2019	08/14/2019	99.93	0.00	99.93
Amazon.com MA9QL3RD1	5942	TXN00253589	08/15/2019	08/14/2019	61.03	0.00	61.03
AMZN Mktp US MO3CD2FY2	5942	TXN00253596	08/15/2019	08/14/2019	39.55	0.00	39.55
AMAZON.COM MA8WT5R01 AMZN	5942	TXN00253609	08/15/2019	08/14/2019	211.16	0.00	211.16
AMZN Mktp US MA9W31DU0	5942	TXN00253624	08/15/2019	08/14/2019	3.94	0.00	3.94
Amazon.com MA7094DX0	5942	TXN00253634	08/15/2019	08/15/2019	68.92	0.00	68.92
AMZN Mktp US MA4RO9RP1	5942	TXN00253641	08/15/2019	08/14/2019	39.98	0.00	39.98
STAPLS7223479716000001	5111	TXN00253648	08/15/2019	08/14/2019	275.34	0.00	275.34
AMZN Mktp US MA1WO5DK0	5942	TXN00253652	08/15/2019	08/14/2019	104.05	0.00	104.05
SSI SCHOOL SPECIALTY	5969	TXN00253678	08/16/2019	08/15/2019	288.69	0.00	288.69
STAPLS7223479716000002	5111	TXN00253680	08/16/2019	08/15/2019	23.53	0.00	23.53
SSI SCHOOL SPECIALTY	5969	TXN00253701	08/16/2019	08/15/2019	30.35	0.00	30.35
SAMS CLUB #6582	5300	TXN00253770	08/16/2019	08/15/2019	62.17	0.00	62.17
AMZN Mktp US MO40X1LI2	5942	TXN00253789	08/16/2019	08/16/2019	89.72	0.00	89.72
SSI SCHOOL SPECIALTY	5969	TXN00253800	08/16/2019	08/15/2019	218.37	0.00	218.37
STAPLS7223552656000001	5111	TXN00253803	08/16/2019	08/15/2019	60.75	0.00	60.75
SSI SCHOOL SPECIALTY	5969	TXN00253834	08/19/2019	08/16/2019	2,229.31	0.00	2,229.31
OUTBACK 4130	5812	TXN00253875	08/19/2019	08/15/2019	613.09	0.00	613.09
WACOM TECHNOLOGY CORP	5045	TXN00253893	08/19/2019	08/18/2019	1,798.50	0.00	1,798.50
SSI SCHOOL SPECIALTY	5969	TXN00253894	08/19/2019	08/16/2019	224.13	0.00	224.13
AMZN Mktp US MA2TC49N0	5942	TXN00253940	08/19/2019	08/19/2019	19.99	0.00	19.99
SAMSClub.COM	5300	TXN00253954	08/19/2019	08/15/2019	89.69	0.00	89.69
SSI SCHOOL SPECIALTY	5969	TXN00253989	08/20/2019	08/19/2019	292.28	0.00	292.28
AMAZON.COM MA01I6U10 AMZN	5942	TXN00254003	08/20/2019	08/19/2019	102.36	0.00	102.36

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
DBC BLICK ART MATERIAL	5965	TXN00254017	08/20/2019	08/20/2019	4,883.38	0.00	4,883.38
AMZN Mktp US MO3NH5341	5942	TXN00254021	08/21/2019	08/20/2019	101.52	0.00	101.52
AMZN Mktp US MO2H33AC2	5942	TXN00254030	08/21/2019	08/20/2019	19.79	0.00	19.79
AMAZON.COM MA56J4I60 AMZN	5942	TXN00254045	08/21/2019	08/20/2019	43.20	0.00	43.20
AMZN Mktp US MO9B43A92	5942	TXN00254048	08/21/2019	08/20/2019	12.45	0.00	12.45
AMZN Mktp US MA1Y87I50	5942	TXN00254051	08/21/2019	08/20/2019	34.96	0.00	34.96
AMAZON.COM MO69073S1 AMZN	5942	TXN00254057	08/21/2019	08/20/2019	220.52	0.00	220.52
WALMART.COM 8009666546	5310	TXN00254073	08/21/2019	08/20/2019	84.53	0.00	84.53
AMZN Mktp US MO57T5NT1	5942	TXN00254077	08/21/2019	08/20/2019	49.95	0.00	49.95
AMZN Mktp US MO8H26AQ2	5942	TXN00254086	08/21/2019	08/20/2019	35.98	0.00	35.98
AMAZON.COM MA2664R20 AMZN	5942	TXN00254089	08/21/2019	08/20/2019	68.40	0.00	68.40
AMZN Mktp US MA1VI8IN0	5942	TXN00254093	08/21/2019	08/20/2019	76.00	0.00	76.00
AMZN Mktp US MO09I1391	5942	TXN00254096	08/21/2019	08/20/2019	196.48	0.00	196.48
AMAZON.COM MO5IR9311 AMZN	5942	TXN00254101	08/21/2019	08/20/2019	55.07	0.00	55.07
AMAZON.COM MO9YX2EB2 AMZN	5942	TXN00254115	08/21/2019	08/20/2019	9.98	0.00	9.98
AMZN Mktp US MO3Q70AX2	5942	TXN00254126	08/21/2019	08/20/2019	10.95	0.00	10.95
AMZN Mktp US MO5NP3331	5942	TXN00254131	08/21/2019	08/20/2019	230.28	0.00	230.28
AMZN Mktp US MA5YP8RS0	5942	TXN00254132	08/21/2019	08/20/2019	105.60	0.00	105.60
ULINE SHIP SUPPLIES	5964	TXN00254134	08/21/2019	08/21/2019	354.77	0.00	354.77
AMZN Mktp US MA5I32RQ0	5942	TXN00254150	08/22/2019	08/21/2019	18.52	0.00	18.52
AMZN Mktp US MO9RN91Q2	5942	TXN00254161	08/22/2019	08/22/2019	6.58	0.00	6.58
STAPLS7223777734000001	5111	TXN00254175	08/22/2019	08/21/2019	7.78	0.00	7.78
AMAZON.COM MO8IP5JC1 AMZN	5942	TXN00254181	08/22/2019	08/21/2019	20.78	0.00	20.78
STAPLS7223777535000001	5111	TXN00254187	08/22/2019	08/21/2019	87.46	0.00	87.46
STAPLS7223784073000002	5111	TXN00254194	08/22/2019	08/21/2019	34.71	0.00	34.71
STAPLS7223776188000001	5111	TXN00254200	08/22/2019	08/21/2019	53.01	0.00	53.01
RACK ROOM SHOES #0355	5661	TXN00254222	08/22/2019	08/20/2019	131.04	0.00	131.04
STAPLS7223780141000002	5111	TXN00254224	08/22/2019	08/21/2019	129.72	0.00	129.72
SHARP ELECTRONICS CORPOR	5065	TXN00254225	08/22/2019	08/21/2019	71.48	0.00	71.48
AMAZON.COM MO48K7331 AMZN	5942	TXN00254234	08/22/2019	08/21/2019	38.94	0.00	38.94
AMZN Mktp US MO7G76J61	5942	TXN00254239	08/22/2019	08/21/2019	12.30	0.00	12.30
AMAZON.COM MO54Y1EL2 AMZN	5942	TXN00254247	08/22/2019	08/21/2019	71.94	0.00	71.94
Really Good	8299	TXN00254253	08/22/2019	08/21/2019	93.02	0.00	93.02
LAKESHORE LEARNING MATER	8299	TXN00254264	08/22/2019	08/21/2019	34.79	0.00	34.79
AMAZON.COM MO6W08EV1 AMZN	5942	TXN00254275	08/23/2019	08/22/2019	50.41	0.00	50.41
AMZN Mktp US MO31D8PM2	5942	TXN00254296	08/23/2019	08/22/2019	53.97	0.00	53.97
WALMART.COM 8009666546	5310	TXN00254307	08/23/2019	08/22/2019	18.82	0.00	18.82

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WALMART.COM 8009666546	5310	TXN00254310	08/23/2019	08/23/2019	168.26	0.00	168.26
AMAZON.COM MO0C94G02 AMZN	5942	TXN00254315	08/23/2019	08/22/2019	36.64	0.00	36.64
WALMART.COM	5310	TXN00254337	08/23/2019	08/22/2019	55.38	0.00	55.38
AMZN Mktp US MO82M6C20	5942	TXN00254348	08/23/2019	08/23/2019	46.89	0.00	46.89
PAYPAL NEWENG DANCE	5942	TXN00254358	08/23/2019	08/22/2019	148.76	0.00	148.76
AMZN Mktp US MO3CW0PF2	5942	TXN00254366	08/23/2019	08/22/2019	53.16	0.00	53.16
RACK ROOM SHOES #0355	5661	TXN00254369	08/26/2019	08/23/2019	(56.16)	56.16	0.00
AMZN Mktp US MO6TW6EH1	5942	TXN00254375	08/26/2019	08/24/2019	27.74	0.00	27.74
AMAZON.COM MO5W52VE2 AMZN	5942	TXN00254393	08/26/2019	08/25/2019	24.10	0.00	24.10
AMAZON.COM MO10N7F00 AMZN	5942	TXN00254395	08/26/2019	08/24/2019	95.65	0.00	95.65
WALMART.COM	5310	TXN00254408	08/26/2019	08/23/2019	157.64	0.00	157.64
AMAZON.COM MO3O43X82 AMZN	5942	TXN00254413	08/26/2019	08/24/2019	24.10	0.00	24.10
AMZN Mktp US MO5J37AL1	5942	TXN00254421	08/26/2019	08/23/2019	26.26	0.00	26.26
AMAZON.COM MO9SC5ES1 AMZN	5942	TXN00254445	08/26/2019	08/23/2019	16.24	0.00	16.24
AMZN Mktp US MO2IP61Z1	5942	TXN00254454	08/26/2019	08/25/2019	37.74	0.00	37.74
AMAZON.COM MO18W8P52 AMZN	5942	TXN00254487	08/26/2019	08/23/2019	12.49	0.00	12.49
AMAZON.COM MO1FJ7OU0 AMZN	5942	TXN00254496	08/26/2019	08/23/2019	18.93	0.00	18.93
SAMSClub.COM	5300	TXN00254520	08/26/2019	08/23/2019	239.49	0.00	239.49
FLOWER SHOP NETWORK	5193	TXN00254526	08/26/2019	08/23/2019	96.30	0.00	96.30
STAPLS7223979409000001	5111	TXN00254542	08/26/2019	08/24/2019	180.50	0.00	180.50
PROJECT LEAD THE WAY, INC	8398	TXN00254549	08/26/2019	08/23/2019	4,480.00	0.00	4,480.00
STAPLS7223930429000001	5111	TXN00254551	08/26/2019	08/23/2019	120.00	0.00	120.00
STAPLS7223922549000001	5111	TXN00254562	08/26/2019	08/23/2019	277.32	0.00	277.32
STAPLS7223721624000001	5111	TXN00254571	08/26/2019	08/24/2019	42.14	0.00	42.14
AMAZON.COM AMZN.COM/BILL	5942	TXN00254573	08/26/2019	08/24/2019	(9.98)	9.98	0.00
STAPLS7223930018000001	5111	TXN00254577	08/26/2019	08/23/2019	29.71	0.00	29.71
STAPLS7223780141000001	5111	TXN00254581	08/26/2019	08/24/2019	28.99	0.00	28.99
AMAZON.COM MO75G65P2 AMZN	5942	TXN00254588	08/27/2019	08/26/2019	69.93	0.00	69.93
SSI SCHOOL SPECIALTY	5969	TXN00254599	08/27/2019	08/26/2019	364.75	0.00	364.75
AMZN Mktp US MO3926ZX0	5942	TXN00254611	08/27/2019	08/26/2019	4.99	0.00	4.99
AMAZON.COM MO9B935W2 AMZN	5942	TXN00254633	08/27/2019	08/26/2019	68.92	0.00	68.92
STAPLS7223784073000001	5111	TXN00254638	08/28/2019	08/27/2019	19.89	0.00	19.89
AMZN Mktp US MO04L5XX1	5942	TXN00254709	08/28/2019	08/27/2019	48.34	0.00	48.34
STAPLS7223777535000002	5111	TXN00254735	08/28/2019	08/27/2019	111.27	0.00	111.27
AMZN Mktp US MO0E29B22	5942	TXN00254761	08/29/2019	08/28/2019	127.00	0.00	127.00
AMZN Mktp US MO23K58O2	5942	TXN00254773	08/29/2019	08/28/2019	159.33	0.00	159.33
AMZN Mktp US MO0WF8QJ2	5942	TXN00254792	08/29/2019	08/28/2019	36.94	0.00	36.94

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HOWARD TECH	5732	TXN00254800	08/29/2019	08/28/2019	101.97	0.00	101.97
SSI SCHOOL SPECIALTY	5969	TXN00254814	08/29/2019	08/28/2019	5.21	0.00	5.21
AMAZON.COM MO53P08Z2 AMZN	5942	TXN00254821	08/29/2019	08/28/2019	14.77	0.00	14.77
VISTAPR VistaPrint.com	2741	TXN00254834	08/29/2019	08/28/2019	110.19	0.00	110.19
AMAZON.COM MO5HK38O2 AMZN	5942	TXN00254840	08/29/2019	08/28/2019	20.20	0.00	20.20
HOWARD TECH	5732	TXN00254860	08/29/2019	08/28/2019	7.14	0.00	7.14
SAMSClub.COM	5300	TXN00254958	08/30/2019	08/27/2019	235.27	0.00	235.27
count: 147					34,529.21	179.55	34,708.76

ROBERT SMALLS INTL ACADEMY

CAROLINA SPORTSCARE & PH	8099	TXN00252549	08/01/2019	07/31/2019	850.00	0.00	850.00
AVIS RENT-A-CAR 1	3389	TXN00252595	08/01/2019	07/31/2019	327.00	0.00	327.00
BIO CORPORATION	5199	TXN00252625	08/01/2019	07/30/2019	1,128.60	0.00	1,128.60
Really Good	8299	TXN00252637	08/01/2019	07/31/2019	1,080.49	0.00	1,080.49
AMZN Mktp US MA9BV5PP1	5942	TXN00252644	08/01/2019	07/31/2019	42.79	0.00	42.79
UMASS CAMPUS CENTER HOTEL	7011	TXN00252652	08/02/2019	07/31/2019	445.02	0.00	445.02
STAPLES 00108696	5943	TXN00252656	08/02/2019	07/31/2019	96.28	0.00	96.28
LAKESHORE LEARNING MATER	8299	TXN00252668	08/02/2019	08/01/2019	371.13	0.00	371.13
STAPLS7222773425000002	5111	TXN00252670	08/02/2019	08/01/2019	477.27	0.00	477.27
J.W. PEPPER	5733	TXN00252683	08/02/2019	08/01/2019	43.94	0.00	43.94
OFFICEMAX/OFFICEDEPT#6876	5965	TXN00252685	08/02/2019	07/31/2019	121.45	0.00	121.45
J.W. PEPPER	5733	TXN00252692	08/02/2019	08/01/2019	16.98	0.00	16.98
FORMS AND SUPPLY - AOPD	5044	TXN00252693	08/02/2019	07/31/2019	81.40	0.00	81.40
LA QUINTA INN 6036	3516	TXN00252702	08/02/2019	07/31/2019	427.52	0.00	427.52
STAPLS7222773425000004	5111	TXN00252704	08/02/2019	08/01/2019	23.72	0.00	23.72
UMASS CAMPUS CENTER HOTEL	7011	TXN00252716	08/02/2019	07/31/2019	445.02	0.00	445.02
OFFICE DEPOT #1214	5965	TXN00252720	08/02/2019	07/31/2019	42.79	0.00	42.79
UMASS CAMPUS CENTER HOTEL	7011	TXN00252730	08/02/2019	07/31/2019	445.02	0.00	445.02
UMASS CAMPUS CENTER HOTEL	7011	TXN00252750	08/02/2019	07/31/2019	445.02	0.00	445.02
FORMS AND SUPPLY - AOPD	5044	TXN00252763	08/05/2019	08/01/2019	303.23	0.00	303.23
HOLIDAY INN EXPRESS & SU	3501	TXN00252767	08/05/2019	08/02/2019	116.55	0.00	116.55
NASCO FORT ATKINSON	5965	TXN00252776	08/05/2019	08/02/2019	415.72	0.00	415.72
STAPLES DIRECT	5111	TXN00252779	08/05/2019	08/02/2019	156.45	0.00	156.45
DBC BLICK ART MATERIAL	5965	TXN00252790	08/05/2019	08/03/2019	993.44	0.00	993.44
SSI SCHOOL SPECIALTY	5969	TXN00252808	08/05/2019	08/02/2019	88.69	0.00	88.69
DBC BLICK ART MATERIAL	5965	TXN00252810	08/05/2019	08/03/2019	173.16	0.00	173.16
UMASS CAMPUS CENTER HOTEL	7011	TXN00252833	08/05/2019	08/01/2019	445.02	0.00	445.02
FORMS AND SUPPLY - AOPD	5044	TXN00252846	08/05/2019	08/01/2019	21.41	0.00	21.41

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FORMS AND SUPPLY - AOPD	5044	TXN00252856	08/05/2019	08/02/2019	202.23	0.00	202.23
KENDALL HUNT PUBLISHING	8299	TXN00252866	08/05/2019	08/01/2019	912.01	0.00	912.01
HOMEDEPOT.COM	5200	TXN00252877	08/05/2019	08/01/2019	114.23	0.00	114.23
4IMPRINT	5969	TXN00252897	08/06/2019	08/05/2019	268.91	0.00	268.91
STAPLS7222773425000003	5111	TXN00252950	08/07/2019	08/06/2019	48.78	0.00	48.78
STAPLS7222773425000001	5111	TXN00252968	08/07/2019	08/06/2019	56.46	0.00	56.46
FORMS AND SUPPLY - AOPD	5044	TXN00252995	08/07/2019	08/05/2019	66.21	0.00	66.21
COLUMBIA MARRIOTT	3509	TXN00253057	08/08/2019	08/07/2019	124.41	0.00	124.41
COLUMBIA MARRIOTT	3509	TXN00253096	08/08/2019	08/07/2019	124.41	0.00	124.41
COLUMBIA MARRIOTT	3509	TXN00253119	08/08/2019	08/07/2019	124.41	0.00	124.41
COLUMBIA MARRIOTT	3509	TXN00253141	08/08/2019	08/07/2019	124.41	0.00	124.41
NASCO FORT ATKINSON	5965	TXN00253167	08/09/2019	08/07/2019	1,072.60	0.00	1,072.60
NASCO FORT ATKINSON	5965	TXN00253180	08/09/2019	08/07/2019	4.16	0.00	4.16
NASCO FORT ATKINSON	5965	TXN00253376	08/12/2019	08/09/2019	2.34	0.00	2.34
DBC BLICK ART MATERIAL	5965	TXN00253405	08/13/2019	08/13/2019	129.13	0.00	129.13
SCHOOL OUTFITTERS	5999	TXN00253449	08/14/2019	08/13/2019	828.36	0.00	828.36
ITS CLASSICS	5131	TXN00253577	08/15/2019	08/14/2019	2,489.93	0.00	2,489.93
ITS CLASSICS	5131	TXN00253635	08/15/2019	08/14/2019	447.40	0.00	447.40
Really Good	8299	TXN00253692	08/16/2019	08/15/2019	68.93	0.00	68.93
LOWES #01521	5200	TXN00253717	08/16/2019	08/15/2019	27.63	0.00	27.63
ESSENTRA SPECIALITY TAPE	5111	TXN00253743	08/16/2019	08/15/2019	123.74	0.00	123.74
WM SUPERCENTER #1383	5411	TXN00253802	08/16/2019	08/15/2019	83.00	0.00	83.00
STAPLES 00108696	5943	TXN00253921	08/19/2019	08/15/2019	272.10	0.00	272.10
LAKESHORE LEARNING MATER	8299	TXN00253936	08/19/2019	08/16/2019	585.50	0.00	585.50
DOLLAR TREE	5331	TXN00253953	08/19/2019	08/17/2019	21.40	0.00	21.40
STAPLS7223736647000001	5111	TXN00254034	08/21/2019	08/20/2019	308.26	0.00	308.26
APPLIED DATA TECHNOLOGIES	5045	TXN00254039	08/21/2019	08/20/2019	117.70	0.00	117.70
BSN SPORTS LLC	5137	TXN00254049	08/21/2019	08/20/2019	962.99	0.00	962.99
FCC FRANKLINCYSEMINAR	7399	TXN00254054	08/21/2019	08/21/2019	486.51	0.00	486.51
WM SUPERCENTER #1383	5411	TXN00254061	08/21/2019	08/20/2019	16.88	0.00	16.88
AMERICAN FLAGS 4 LESS	5999	TXN00254071	08/21/2019	08/20/2019	450.00	0.00	450.00
SHARP ELECTRONICS CORPOR	5065	TXN00254078	08/21/2019	08/20/2019	17.16	0.00	17.16
APPLIED DATA TECHNOLOGIES	5045	TXN00254092	08/21/2019	08/20/2019	117.70	0.00	117.70
APPLIED DATA TECHNOLOGIES	5045	TXN00254107	08/21/2019	08/20/2019	117.70	0.00	117.70
APPLIED DATA TECHNOLOGIES	5045	TXN00254124	08/21/2019	08/20/2019	117.70	0.00	117.70
APPLIED DATA TECHNOLOGIES	5045	TXN00254142	08/21/2019	08/20/2019	117.70	0.00	117.70
ITS CLASSICS	5131	TXN00254163	08/22/2019	08/21/2019	31.41	0.00	31.41

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Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SSI SCHOOL SPECIALTY	5969	TXN00254186	08/22/2019	08/21/2019	3,711.05	0.00	3,711.05
AMAZON.COM MO4GP20G2 AMZN	5942	TXN00254190	08/22/2019	08/21/2019	161.20	0.00	161.20
GBC e-commerce	5111	TXN00254203	08/22/2019	08/21/2019	624.88	0.00	624.88
SCHOOL OUTFITTERS	5999	TXN00254227	08/22/2019	08/21/2019	343.05	0.00	343.05
FUN EXPRESS	5964	TXN00254273	08/23/2019	08/21/2019	74.83	0.00	74.83
STAPLES DIRECT	5111	TXN00254279	08/23/2019	08/22/2019	131.06	0.00	131.06
STAPLS7223866547000001	5111	TXN00254301	08/23/2019	08/22/2019	500.10	0.00	500.10
AMAZON.COM MO6WC1T11 AMZN	5942	TXN00254318	08/23/2019	08/22/2019	169.99	0.00	169.99
AMZN Mktp US MO5285P42	5942	TXN00254343	08/23/2019	08/22/2019	31.02	0.00	31.02
WAL-MART #1383	5411	TXN00254379	08/26/2019	08/23/2019	18.13	0.00	18.13
LAKESHORE LEARNING MATER	8299	TXN00254391	08/26/2019	08/23/2019	557.49	0.00	557.49
FORMS AND SUPPLY - AOPD	5044	TXN00254400	08/26/2019	08/23/2019	43.66	0.00	43.66
FORMS AND SUPPLY - AOPD	5044	TXN00254411	08/26/2019	08/23/2019	630.44	0.00	630.44
J.W. PEPPER	5733	TXN00254440	08/26/2019	08/24/2019	70.99	0.00	70.99
DOLLAR TREE	5331	TXN00254518	08/26/2019	08/23/2019	107.00	0.00	107.00
IN PS SAFETY CONNECTION,	7311	TXN00254523	08/26/2019	08/23/2019	465.00	0.00	465.00
ITS CLASSICS	5131	TXN00254533	08/26/2019	08/23/2019	148.31	0.00	148.31
STAPLS7223866547000003	5111	TXN00254553	08/26/2019	08/23/2019	17.22	0.00	17.22
STAPLES DIRECT	5111	TXN00254565	08/26/2019	08/23/2019	60.79	0.00	60.79
PAYPAL LOVING GUID	8299	TXN00254590	08/27/2019	08/26/2019	258.75	0.00	258.75
SPRING ISLAND TRUST	8398	TXN00254597	08/27/2019	08/26/2019	125.00	0.00	125.00
SC DEPT OF EDUCATION	9399	TXN00254610	08/27/2019	08/26/2019	87.45	0.00	87.45
SCHOOL NURSE SUPPLY, INC	5943	TXN00254625	08/27/2019	08/26/2019	197.50	0.00	197.50
AMZN Mktp US MO66V6XN1	5942	TXN00254632	08/27/2019	08/26/2019	11.36	0.00	11.36
ROCHESTER 100, INC	5943	TXN00254642	08/28/2019	08/28/2019	418.00	0.00	418.00
AMZN MKTP US MO4G02501 AM	5942	TXN00254643	08/28/2019	08/28/2019	23.53	0.00	23.53
STAPLS7223736647000002	5111	TXN00254656	08/28/2019	08/27/2019	157.72	0.00	157.72
STAPLS7224063403000001	5111	TXN00254665	08/28/2019	08/27/2019	53.07	0.00	53.07
AMZN Mktp US MO62B7HC2	5942	TXN00254684	08/28/2019	08/28/2019	21.28	0.00	21.28
STAPLS7224063403000002	5111	TXN00254687	08/28/2019	08/27/2019	640.95	0.00	640.95
AMZN Mktp US MO9GC4BR2	5942	TXN00254710	08/28/2019	08/27/2019	275.83	0.00	275.83
AMZN Mktp US	5942	TXN00254711	08/28/2019	08/27/2019	(31.02)	31.02	0.00
WALMART.COM 8009666546	5310	TXN00254726	08/28/2019	08/27/2019	101.97	0.00	101.97
AMZN Mktp US MO3OJ6H12	5942	TXN00254736	08/28/2019	08/27/2019	170.98	0.00	170.98
SSI SCHOOL SPECIALTY	5969	TXN00254748	08/29/2019	08/28/2019	(1,855.53)	1,855.53	0.00
MONSTER TECHNOLOGY LLC	7392	TXN00254768	08/29/2019	08/28/2019	104.00	0.00	104.00
AMZN Mktp US MO0M23HE1	5942	TXN00254830	08/29/2019	08/28/2019	142.21	0.00	142.21

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7224063403000003	5111	TXN00254872	08/29/2019	08/28/2019	8.75	0.00	8.75
STAPLS7223866547000002	5111	TXN00254889	08/29/2019	08/28/2019	38.94	0.00	38.94
AMZN Mktp US MO0045AI0	5942	TXN00254912	08/30/2019	08/30/2019	66.32	0.00	66.32
OFFICE DEPOT #1214	5965	TXN00254919	08/30/2019	08/28/2019	216.56	0.00	216.56
AMAZON.COM MO4179HA1 AMZN	5942	TXN00254940	08/30/2019	08/29/2019	43.51	0.00	43.51
SSI SCHOOL SPECIALTY	5969	TXN00254950	08/30/2019	08/29/2019	107.98	0.00	107.98
FCC FRANKLINC VYSEMINAR	7399	TXN00254961	08/30/2019	08/30/2019	147.34	0.00	147.34
OFFICE DEPOT #1214	5965	TXN00254966	08/30/2019	08/28/2019	216.56	0.00	216.56
AMAZON.COM MO83I56S2 AMZN	5942	TXN00254990	08/30/2019	08/29/2019	61.31	0.00	61.31
MUSIC & ARTS 1 C	5733	TXN00255003	08/30/2019	08/28/2019	705.56	0.00	705.56
count: 112					31,191.60	1,886.55	33,078.15

SC BEAUFORT CTY SCHOOLS

PAYMENT THANK YOU	0	TXN00254360	08/23/2019	08/23/2019	(2,914,452.63)	0.00	0.00
count: 1					(2,914,452.63)	0.00	0.00

SHANKLIN ELEMENTARY

IN NATIONAL SCHOOL FORMS	8299	TXN00252614	08/01/2019	07/31/2019	555.38	0.00	555.38
AMAZON.COM MA8EO4XA1 AMZN	5942	TXN00252778	08/05/2019	08/03/2019	16.19	0.00	16.19
COLUMBIA MARRIOTT	3509	TXN00253095	08/08/2019	08/07/2019	248.82	0.00	248.82
COLUMBIA MARRIOTT	3509	TXN00253137	08/08/2019	08/07/2019	248.82	0.00	248.82
PLANBOOK.COM	7299	TXN00253980	08/20/2019	08/19/2019	445.50	0.00	445.50
EXPLORELEARNING,LLC	8299	TXN00253997	08/20/2019	08/19/2019	3,295.00	0.00	3,295.00
SOLUTION TREE INC	2741	TXN00254010	08/20/2019	08/19/2019	3,900.00	0.00	3,900.00
count: 7					8,709.71	0.00	8,709.71

ST HELENA ELEM SCHOOL

STAPLS7222704525000001	5111	TXN00252570	08/01/2019	07/31/2019	563.84	0.00	563.84
DISCOUNTSCH 8006272829	5943	TXN00252613	08/01/2019	07/31/2019	217.31	0.00	217.31
FCC FRANKLINC VYSEMINAR	7399	TXN00252710	08/02/2019	08/02/2019	2,414.74	0.00	2,414.74
FAMILY DOLLAR #8440	5331	TXN00252741	08/02/2019	08/01/2019	32.91	0.00	32.91
AMZN Mktp US MA5BL0GD1	5942	TXN00252754	08/02/2019	08/02/2019	271.64	0.00	271.64
STAPLS7222898750000001	5111	TXN00252786	08/05/2019	08/02/2019	198.62	0.00	198.62
PETSMART # 2088	5995	TXN00252955	08/07/2019	08/06/2019	11.76	0.00	11.76
WAL-MART #7181	5411	TXN00252977	08/07/2019	08/06/2019	36.44	0.00	36.44
WAL-MART #1383	5411	TXN00252986	08/07/2019	08/06/2019	54.25	0.00	54.25
DOLLAR TREE	5331	TXN00253005	08/07/2019	08/06/2019	17.12	0.00	17.12
WAL-MART #7181	5411	TXN00253006	08/07/2019	08/06/2019	81.21	0.00	81.21
WAYFAIR Wayfair	5712	TXN00253013	08/07/2019	08/05/2019	449.38	0.00	449.38
ROSES EXPRESS STORE 1806	5651	TXN00253029	08/07/2019	08/06/2019	9.57	0.00	9.57

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PIONEER VALLEY BOOKS	5942	TXN00253042	08/08/2019	08/06/2019	373.45	0.00	373.45
APPLIED DATA TECHNOLOGIES	5045	TXN00253054	08/08/2019	08/07/2019	101.65	0.00	101.65
APPLIED DATA TECHNOLOGIES	5045	TXN00253070	08/08/2019	08/07/2019	714.76	0.00	714.76
FAMILY DOLLAR #8440	5331	TXN00253097	08/08/2019	08/07/2019	19.90	0.00	19.90
MHE MCGRAW-HILL ECOMM	8299	TXN00253106	08/08/2019	08/07/2019	115.75	0.00	115.75
STAPLES 00108696	5943	TXN00253136	08/08/2019	08/06/2019	67.07	0.00	67.07
123 123 SCTITLE1	8299	TXN00253218	08/09/2019	08/08/2019	400.00	0.00	400.00
STAPLS7223170119000001	5111	TXN00253240	08/09/2019	08/08/2019	832.46	0.00	832.46
DOLLAR TREE	5331	TXN00253248	08/09/2019	08/08/2019	21.40	0.00	21.40
123 123 SCTITLE1	8299	TXN00253254	08/09/2019	08/08/2019	400.00	0.00	400.00
PIZZA HUT 34752	5812	TXN00253255	08/09/2019	08/07/2019	170.89	0.00	170.89
WM SUPERCENTER #1383	5411	TXN00253284	08/12/2019	08/09/2019	27.33	0.00	27.33
DOLLAR TREE	5331	TXN00253298	08/12/2019	08/09/2019	3.21	0.00	3.21
PETSMART # 2088	5995	TXN00253323	08/12/2019	08/09/2019	12.63	0.00	12.63
SQ CONNIE PINCKNEY	5811	TXN00253390	08/13/2019	08/12/2019	700.00	0.00	700.00
DISPLAYS2GO	5099	TXN00253523	08/14/2019	08/13/2019	240.44	0.00	240.44
THE READING WAREHOUSE IN	5192	TXN00253660	08/15/2019	08/14/2019	1,051.24	0.00	1,051.24
WM SUPERCENTER #1383	5411	TXN00253759	08/16/2019	08/14/2019	29.54	0.00	29.54
BOOKSOURCE	5942	TXN00253775	08/16/2019	08/14/2019	1,044.29	0.00	1,044.29
EZCATERGROUCHOS DELI	5811	TXN00253786	08/16/2019	08/15/2019	614.84	0.00	614.84
DELTA AIR 0062384035889	3058	TXN00253879	08/19/2019	08/16/2019	561.00	0.00	561.00
AMZN Mktp US MO7TO0FB1	5942	TXN00253898	08/19/2019	08/17/2019	264.53	0.00	264.53
AMAZON.COM MO9AD8Z61 AMZN	5942	TXN00253969	08/20/2019	08/19/2019	155.79	0.00	155.79
STAPLS7223708498000002	5111	TXN00254024	08/21/2019	08/20/2019	57.07	0.00	57.07
STAPLS7223708540000001	5111	TXN00254103	08/21/2019	08/20/2019	67.28	0.00	67.28
STAPLS7223708498000001	5111	TXN00254218	08/22/2019	08/21/2019	314.45	0.00	314.45
MENTORING MINDS MENTORI	8211	TXN00254263	08/22/2019	08/21/2019	310.08	0.00	310.08
STAPLS7223708498000004	5111	TXN00254576	08/26/2019	08/24/2019	135.46	0.00	135.46
WM SUPERCENTER #7181	5411	TXN00254587	08/27/2019	08/26/2019	96.82	0.00	96.82
AMZN Mktp US MO29N3L70	5942	TXN00254601	08/27/2019	08/26/2019	115.59	0.00	115.59
STAPLS7224067337000001	5111	TXN00254718	08/28/2019	08/27/2019	126.55	0.00	126.55
Scholastic, Inc.	8299	TXN00254779	08/29/2019	08/28/2019	379.50	0.00	379.50
Scholastic, Inc.	8299	TXN00254836	08/29/2019	08/28/2019	474.38	0.00	474.38
LIFETOUCH NSS MOBILE	7221	TXN00254905	08/30/2019	08/28/2019	226.50	0.00	226.50
count: 47					14,584.64	0.00	14,584.64
WHALE BRANCH ELEMENTARY							
WALMART.COM 8009666546	5310	TXN00252550	08/01/2019	07/31/2019	56.58	0.00	56.58

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
REI GREENWOODHEINEMANN	5942	TXN00252649	08/01/2019	07/31/2019	1,072.50	0.00	1,072.50
WALMART.COM 8009666546	5310	TXN00252769	08/05/2019	08/04/2019	20.81	0.00	20.81
WAYFAIR Wayfair	5712	TXN00252799	08/05/2019	08/02/2019	321.21	0.00	321.21
SSI SCHOOL SPECIALTY	5969	TXN00252823	08/05/2019	08/02/2019	1,036.83	0.00	1,036.83
STAPLS7222856314000001	5111	TXN00252857	08/05/2019	08/02/2019	450.76	0.00	450.76
ADORAMA INC	5969	TXN00252918	08/06/2019	08/05/2019	1.00	0.00	1.00
ADORAMA INC	5969	TXN00252926	08/06/2019	08/05/2019	776.50	0.00	776.50
AMZN Mktp US MA81G1070	5942	TXN00252940	08/06/2019	08/06/2019	144.10	0.00	144.10
THE LOCK PEOPLE	5085	TXN00253019	08/07/2019	08/01/2019	57.82	0.00	57.82
123 123 SCTITLE1	8299	TXN00253272	08/12/2019	08/09/2019	400.00	0.00	400.00
STAPLS7222856314002001	5111	TXN00253350	08/12/2019	08/09/2019	405.34	0.00	405.34
STAPLS7222856314002002	5111	TXN00253354	08/12/2019	08/09/2019	45.42	0.00	45.42
123 123 SCTITLE1	8299	TXN00253372	08/12/2019	08/09/2019	400.00	0.00	400.00
STAPLS7222856314001001	5111	TXN00253377	08/12/2019	08/09/2019	(450.76)	450.76	0.00
WPY Image Matters IncZoho	5969	TXN00253403	08/13/2019	08/12/2019	648.00	0.00	648.00
FIREHOUSE SUBS #497 BEAUF	5814	TXN00253540	08/14/2019	08/12/2019	497.81	0.00	497.81
DEVELOPMENTAL STUDIES CEN	5192	TXN00253606	08/15/2019	08/14/2019	4,320.00	0.00	4,320.00
STAPLS7223515572000001	5111	TXN00253691	08/16/2019	08/15/2019	182.25	0.00	182.25
DEVELOPMENTAL STUDIES CEN	5192	TXN00253884	08/19/2019	08/15/2019	2,808.00	0.00	2,808.00
TONER CAMPUS INC	5111	TXN00253993	08/20/2019	08/19/2019	495.90	0.00	495.90
EDMENTUM, INC.	5734	TXN00253998	08/20/2019	08/19/2019	5,587.04	0.00	5,587.04
TOUCHMATH	5942	TXN00254011	08/20/2019	08/19/2019	1,319.55	0.00	1,319.55
MACIE PUBLISHING COMPANY	5733	TXN00254069	08/21/2019	08/20/2019	894.24	0.00	894.24
PLANK ROAD PUBLISHING IN	2741	TXN00254085	08/21/2019	08/19/2019	116.95	0.00	116.95
DX PRINT LLC	2741	TXN00254280	08/23/2019	08/22/2019	1,846.02	0.00	1,846.02
STAPLS7223815664000001	5111	TXN00254325	08/23/2019	08/22/2019	333.73	0.00	333.73
STAPLS7223916991000001	5111	TXN00254519	08/26/2019	08/23/2019	499.48	0.00	499.48
PLANK ROAD PUBLISHING IN	2741	TXN00254530	08/26/2019	08/22/2019	115.28	0.00	115.28
J.W. PEPPER	5733	TXN00254627	08/27/2019	08/26/2019	39.08	0.00	39.08
PAYPAL RAYNORPIANO	8999	TXN00254853	08/29/2019	08/28/2019	110.00	0.00	110.00
EB BOYS IN THE HOOD E	7922	TXN00254916	08/30/2019	08/29/2019	54.67	0.00	54.67
count: 32					24,606.11	450.76	25,056.87
WHALE BRANCH HIGH SCHOOL							
RESIDENCE INN CHARLEST	3703	TXN00252667	08/02/2019	08/01/2019	348.12	0.00	348.12
RESIDENCE INN CHARLEST	3703	TXN00252703	08/02/2019	08/01/2019	519.93	0.00	519.93
VWR INTERNATIONAL INC	5047	TXN00252987	08/07/2019	08/07/2019	134.78	0.00	134.78
SAMS CLUB #6582	5300	TXN00253071	08/08/2019	08/07/2019	50.40	0.00	50.40

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA4RR5VW0	5942	TXN00253170	08/09/2019	08/08/2019	19.00	0.00	19.00
MICHAELS STORES 4711	5970	TXN00253201	08/09/2019	08/08/2019	122.62	0.00	122.62
AMZN Mktp US MA6KE3UV2	5942	TXN00253217	08/09/2019	08/08/2019	125.50	0.00	125.50
CHICK-FIL-A #01476	5814	TXN00253262	08/12/2019	08/08/2019	350.22	0.00	350.22
STAPLS7223334838000001	5111	TXN00253292	08/12/2019	08/10/2019	128.10	0.00	128.10
AMZN Mktp US MA1WE5HJ0	5942	TXN00253352	08/12/2019	08/10/2019	345.18	0.00	345.18
AMZN Mktp US MA7RC1B20	5942	TXN00253356	08/12/2019	08/11/2019	29.80	0.00	29.80
MURR PRINTING BEAUFORT	2741	TXN00253360	08/12/2019	08/08/2019	163.71	0.00	163.71
SQ CONNIE PINCKNEY	5811	TXN00253363	08/12/2019	08/09/2019	675.00	0.00	675.00
STAPLS7223247648000001	5111	TXN00253373	08/12/2019	08/09/2019	2,272.32	0.00	2,272.32
PUBLIX #1463	5411	TXN00253375	08/12/2019	08/11/2019	213.31	0.00	213.31
DRI PRINTING SERVICES	5111	TXN00253435	08/13/2019	08/12/2019	434.57	0.00	434.57
PBI LeasedEquipment	7394	TXN00253443	08/14/2019	08/13/2019	676.95	0.00	676.95
DELTA AIR 0067385235515	3058	TXN00253471	08/14/2019	08/12/2019	388.00	0.00	388.00
AGENT FEE 8900770571680	4511	TXN00253484	08/14/2019	08/12/2019	31.00	0.00	31.00
WALMART.COM 8009666546	5310	TXN00253608	08/15/2019	08/14/2019	(166.92)	166.92	0.00
AMZN Mktp US MO5LF0CJ1	5942	TXN00253663	08/16/2019	08/15/2019	179.75	0.00	179.75
STAPLS7223556956000001	5111	TXN00253677	08/16/2019	08/15/2019	154.96	0.00	154.96
AMZN Mktp US MA0KO9YS1	5942	TXN00253686	08/16/2019	08/15/2019	250.00	0.00	250.00
BLAINE RAY WORKSHOPS I	8299	TXN00253708	08/16/2019	08/15/2019	285.00	0.00	285.00
TCL BOOKSTORE	8220	TXN00253710	08/16/2019	08/14/2019	891.90	0.00	891.90
FOOD LION #1698	5411	TXN00253716	08/16/2019	08/15/2019	36.30	0.00	36.30
TEAMLEADER	5941	TXN00253724	08/16/2019	08/15/2019	4,000.00	0.00	4,000.00
Amazon.com MA1UV42Q0	5942	TXN00253725	08/16/2019	08/15/2019	134.00	0.00	134.00
STAPLES DIRECT	5111	TXN00253731	08/16/2019	08/15/2019	85.59	0.00	85.59
Amazon.com MA4UV5S40	5942	TXN00253739	08/16/2019	08/15/2019	77.68	0.00	77.68
IMPACT APPLICATIONS INC	8099	TXN00253756	08/16/2019	08/15/2019	655.00	0.00	655.00
TEAMLEADER	5941	TXN00253766	08/16/2019	08/15/2019	3,251.58	0.00	3,251.58
AMZN Mktp US MA8ES4SG0	5942	TXN00253781	08/16/2019	08/15/2019	158.25	0.00	158.25
AMZN Mktp US MA5GA3Y71	5942	TXN00253790	08/16/2019	08/15/2019	76.50	0.00	76.50
AMZN Mktp US MO8YY3FX1	5942	TXN00253809	08/19/2019	08/17/2019	284.97	0.00	284.97
J.W. PEPPER	5733	TXN00253833	08/19/2019	08/16/2019	139.99	0.00	139.99
STAPLES 00108696	5943	TXN00253837	08/19/2019	08/16/2019	40.38	0.00	40.38
STAPLES 00108696	5943	TXN00253848	08/19/2019	08/16/2019	(10.96)	10.96	0.00
EARTEC COMPANY INC	5399	TXN00253853	08/19/2019	08/16/2019	3,998.00	0.00	3,998.00
SQ CONNIE PINCKNEY	5811	TXN00253855	08/19/2019	08/16/2019	700.00	0.00	700.00
HoneyBaked Ham & Cafe of	5499	TXN00253871	08/19/2019	08/15/2019	781.59	0.00	781.59

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
J.W. PEPPER	5733	TXN00253889	08/19/2019	08/16/2019	125.00	0.00	125.00
STAPLES DIRECT	5111	TXN00253892	08/19/2019	08/16/2019	64.18	0.00	64.18
Amazon.com MA1FI5KB0	5942	TXN00253907	08/19/2019	08/17/2019	83.27	0.00	83.27
TEACHER'S DISCOVERY	8299	TXN00253916	08/19/2019	08/16/2019	338.99	0.00	338.99
AMZN Mktp US MO6TM1ZB2	5942	TXN00253928	08/19/2019	08/16/2019	64.80	0.00	64.80
AMZN Mktp US MA7FM2KB0	5942	TXN00253945	08/19/2019	08/17/2019	902.98	0.00	902.98
STAPLS7223625696000001	5111	TXN00253948	08/19/2019	08/16/2019	266.39	0.00	266.39
HUDL	5734	TXN00253975	08/20/2019	08/19/2019	481.50	0.00	481.50
HUDL	5734	TXN00254015	08/20/2019	08/19/2019	856.00	0.00	856.00
AMZN Mktp US MO8UA63E1	5942	TXN00254028	08/21/2019	08/20/2019	170.80	0.00	170.80
CAROLINA SPORTSCARE & PH	8099	TXN00254056	08/21/2019	08/20/2019	15,000.00	0.00	15,000.00
STAPLS7223757188000001	5111	TXN00254070	08/21/2019	08/20/2019	262.19	0.00	262.19
STAPLS7223783878000001	5111	TXN00254183	08/22/2019	08/21/2019	79.14	0.00	79.14
STAPLS7223783878000002	5111	TXN00254192	08/22/2019	08/21/2019	7.69	0.00	7.69
SUTCLIFFE GOLF CARS	5999	TXN00254195	08/22/2019	08/20/2019	1,153.75	0.00	1,153.75
BIG D'S ROYAL TEE'S	5691	TXN00254292	08/23/2019	08/22/2019	289.04	0.00	289.04
GTECH FITNESS	5941	TXN00254299	08/23/2019	08/22/2019	2,091.00	0.00	2,091.00
AMZN Mktp US MO4ND0P02	5942	TXN00254322	08/23/2019	08/22/2019	70.10	0.00	70.10
MURR PRINTING BEAUFORT	2741	TXN00254334	08/23/2019	08/21/2019	264.29	0.00	264.29
AMERICAN BOOK COMPANY INC	5942	TXN00254341	08/23/2019	08/22/2019	1,085.84	0.00	1,085.84
AMZN Mktp US MO0MA1CQ0	5942	TXN00254357	08/23/2019	08/22/2019	126.99	0.00	126.99
AMZN Mktp US MO4PC3142	5942	TXN00254367	08/23/2019	08/22/2019	1,129.96	0.00	1,129.96
AMZN Mktp US MO1MC0GT2	5942	TXN00254381	08/26/2019	08/23/2019	41.97	0.00	41.97
AMZN Mktp US MO7O031G1	5942	TXN00254382	08/26/2019	08/24/2019	31.96	0.00	31.96
AMZN Mktp US MO8M39F80	5942	TXN00254420	08/26/2019	08/24/2019	322.92	0.00	322.92
MCDONALD'S F3466	5814	TXN00254441	08/26/2019	08/23/2019	77.37	0.00	77.37
AMZN Mktp US MO41B31A1	5942	TXN00254459	08/26/2019	08/24/2019	116.36	0.00	116.36
AMZN Mktp US MO3OA01P1	5942	TXN00254480	08/26/2019	08/24/2019	559.60	0.00	559.60
STAPLS7223938566000001	5111	TXN00254513	08/26/2019	08/23/2019	259.35	0.00	259.35
AMZN Mktp US MO8Z28E81	5942	TXN00254535	08/26/2019	08/23/2019	149.75	0.00	149.75
AMZN Mktp US MO9FR4XH1	5942	TXN00254592	08/27/2019	08/26/2019	12.99	0.00	12.99
AMZN Mktp US MO1B23VG1	5942	TXN00254609	08/27/2019	08/27/2019	11.99	0.00	11.99
BEST BUY MHT 00006643	5732	TXN00254719	08/28/2019	08/27/2019	74.89	0.00	74.89
SAMSClub #6582	5300	TXN00254742	08/28/2019	08/27/2019	504.05	0.00	504.05
ISLANDPACKET CIRCULATI	5994	TXN00254854	08/29/2019	08/28/2019	239.20	0.00	239.20
STAPLS7224179951000001	5111	TXN00254907	08/30/2019	08/29/2019	141.27	0.00	141.27
SAMS CLUB #6582	5300	TXN00254936	08/30/2019	08/29/2019	590.21	0.00	590.21

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7224180652000001	5111	TXN00254985	08/30/2019	08/29/2019	340.53	0.00	340.53
AMZN Mktp US MO8552QR2	5942	TXN00255000	08/30/2019	08/29/2019	58.10	0.00	58.10
AMAZON.COM MO1Y22AE0 AMZN	5942	TXN00255010	08/30/2019	08/29/2019	839.94	0.00	839.94
count: 81					52,318.42	177.88	52,496.30
WHALE BRANCH MIDDLE SCHOOL							
SAMS CLUB #6582	5300	TXN00253339	08/12/2019	08/11/2019	97.74	0.00	97.74
SSI SCHOOL SPECIALTY	5969	TXN00253347	08/12/2019	08/09/2019	402.76	0.00	402.76
HIGHWAY 21 SEAFOOD	5422	TXN00253413	08/13/2019	08/11/2019	44.59	0.00	44.59
METALDETECTOR	5945	TXN00253455	08/14/2019	08/13/2019	2,434.93	0.00	2,434.93
IN IDENT-A-KID SRV OF AM	8299	TXN00253522	08/14/2019	08/13/2019	70.00	0.00	70.00
BI-LO GROCERY #5158	5411	TXN00253544	08/14/2019	08/13/2019	36.73	0.00	36.73
WAL-MART #1383	5411	TXN00253559	08/14/2019	08/13/2019	94.51	0.00	94.51
BI-LO GROCERY #5158	5411	TXN00253707	08/16/2019	08/15/2019	20.43	0.00	20.43
4013 JNN BLUFFTON	5812	TXN00253723	08/16/2019	08/15/2019	367.30	0.00	367.30
STAPLES 00108696	5943	TXN00253961	08/19/2019	08/16/2019	162.18	0.00	162.18
DS SERVICES STANDARD COFF	5199	TXN00254204	08/22/2019	08/21/2019	17.10	0.00	17.10
SSI SCHOOL SPECIALTY	5969	TXN00254220	08/22/2019	08/21/2019	902.41	0.00	902.41
STAPLES 00108696	5943	TXN00254332	08/23/2019	08/21/2019	505.10	0.00	505.10
STAPLES 00108696	5943	TXN00254386	08/26/2019	08/22/2019	1,246.19	0.00	1,246.19
EAI EDUCATION	5943	TXN00254681	08/28/2019	08/26/2019	117.01	0.00	117.01
SHARP ELECTRONICS CORPOR	5065	TXN00254914	08/30/2019	08/29/2019	83.37	0.00	83.37
STAPLES 00108696	5943	TXN00255017	08/30/2019	08/28/2019	749.97	0.00	749.97
count: 17					7,352.32	0.00	7,352.32
report count: 2484					(478,822.91)	27,373.78	2,463,003.50