

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2019-07-01 00:00:00 and 2019-07-31 00:00:00

Report Owner

Report Time 2019-08-30 18:04:38

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
VISTAPR VistaPrint.com	2741	TXN00250731	07/02/2019	07/01/2019	47.98	0.00	47.98
FS JotForm	5734	TXN00250778	07/03/2019	07/02/2019	19.95	0.00	19.95
AMZN Mktp US MH87Q9XQ1	5942	TXN00250860	07/05/2019	07/04/2019	291.97	0.00	291.97
HAMPTON INN NORTHWOOD	3665	TXN00250981	07/10/2019	07/08/2019	(171.88)	171.88	0.00
THOMSON WEST TCD	8999	TXN00251714	07/19/2019	07/18/2019	48.67	0.00	48.67
IKEA.COM 330149946	5712	TXN00251731	07/19/2019	07/19/2019	1,192.96	0.00	1,192.96
MURR PRINTING BEAUFORT	2741	TXN00251744	07/19/2019	07/17/2019	67.41	0.00	67.41
STAPLS7222075881000001	5111	TXN00251751	07/19/2019	07/18/2019	83.59	0.00	83.59
THOMSON WEST TCD	8999	TXN00251762	07/19/2019	07/18/2019	413.48	0.00	413.48
TROPICANA SERTIFI	5812	TXN00251766	07/19/2019	07/18/2019	623.60	0.00	623.60
DROPBOX FLC9B9WVF52H	4816	TXN00251791	07/19/2019	07/18/2019	119.88	0.00	119.88
STAPLS7222075881000002	5111	TXN00251877	07/22/2019	07/20/2019	65.79	0.00	65.79
STAPLS7222654258000001	5111	TXN00252532	07/31/2019	07/30/2019	159.37	0.00	159.37
count: 13					2,962.77	171.88	3,134.65
BATTERY CREEK HIGH SCH							
PAPA JOHN'S #2419	5814	TXN00250676	07/01/2019	06/29/2019	74.69	0.00	74.69
NSU FISCHER SCHL OF EDUC	8220	TXN00250809	07/04/2019	07/03/2019	700.00	0.00	700.00
GRAND HYATT SAN ANTONIO	3812	TXN00250856	07/05/2019	07/03/2019	1,246.10	0.00	1,246.10
GRAND HYATT SAN ANTONIO	3812	TXN00250868	07/05/2019	07/03/2019	1,085.33	0.00	1,085.33
GRAND HYATT SAN ANTONIO	3812	TXN00250869	07/05/2019	07/03/2019	1,246.10	0.00	1,246.10
OCEAN SKY RESORT	7011	TXN00251007	07/10/2019	07/08/2019	583.08	0.00	583.08
SHERATON INNER HARBOR	3503	TXN00251032	07/11/2019	07/10/2019	585.59	0.00	585.59
AMZN Mktp US MH9Q87MW2	5942	TXN00251075	07/11/2019	07/10/2019	53.77	0.00	53.77
AMZN Mktp US MH98R71X0	5942	TXN00251115	07/11/2019	07/10/2019	89.99	0.00	89.99
ENTERPRISE RENT-A-CAR	3405	TXN00251166	07/12/2019	07/11/2019	782.28	0.00	782.28
STAPLS7221665637000001	5111	TXN00251176	07/12/2019	07/11/2019	154.56	0.00	154.56
ENTERPRISE RENT-A-CAR	3405	TXN00251191	07/12/2019	07/11/2019	128.98	0.00	128.98
ENTERPRISE RENT-A-CAR	3405	TXN00251215	07/12/2019	07/11/2019	446.09	0.00	446.09
UNIVERSITY OF S CAR	8220	TXN00251236	07/12/2019	07/11/2019	360.00	0.00	360.00
AMZN Mktp US MH6GD1S91	5942	TXN00251255	07/15/2019	07/12/2019	42.50	0.00	42.50
Amazon.com MH2DY2812	5942	TXN00251303	07/15/2019	07/12/2019	19.99	0.00	19.99
STAPLS7221881037000001	5111	TXN00251490	07/17/2019	07/16/2019	197.01	0.00	197.01

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
FBLAPBL	8299	TXN00251511	07/17/2019	07/16/2019	(185.00)	185.00	0.00
STAPLS7221881037000002	5111	TXN00251523	07/17/2019	07/16/2019	31.57	0.00	31.57
TOWNEPLACE SUTIES	3740	TXN00251657	07/18/2019	07/17/2019	122.08	0.00	122.08
BIG D'S ROYAL TEE'S	5691	TXN00251724	07/19/2019	07/18/2019	671.26	0.00	671.26
PITNEY BOWES PI	5111	TXN00251740	07/19/2019	07/19/2019	231.12	0.00	231.12
BIG D'S ROYAL TEE'S	5691	TXN00251773	07/19/2019	07/18/2019	202.87	0.00	202.87
AMZN Mktp US MA6G33OT1	5942	TXN00251853	07/22/2019	07/21/2019	88.03	0.00	88.03
AMZN Mktp US MA5B864I2	5942	TXN00251889	07/22/2019	07/21/2019	66.78	0.00	66.78
AMZN Mktp US MA77D0OJ2	5942	TXN00251890	07/22/2019	07/19/2019	13.79	0.00	13.79
AMZN Mktp US MA2P11ZU2	5942	TXN00251910	07/23/2019	07/23/2019	34.98	0.00	34.98
AMZN Mktp US MA5K083R2	5942	TXN00251987	07/24/2019	07/23/2019	59.36	0.00	59.36
AMZN Mktp US MA1YQ7LI1	5942	TXN00252003	07/24/2019	07/23/2019	61.89	0.00	61.89
HUDL	5734	TXN00252030	07/24/2019	07/23/2019	963.00	0.00	963.00
SHARP ELECTRONICS CORPOR	5065	TXN00252056	07/24/2019	07/23/2019	377.22	0.00	377.22
AMAZON.COM MA8S32N32 AMZN	5942	TXN00252063	07/24/2019	07/23/2019	86.44	0.00	86.44
AMAZON.COM MH1639U60 AMZN	5942	TXN00252070	07/24/2019	07/23/2019	93.84	0.00	93.84
STAPLS7222338794000002	5111	TXN00252078	07/25/2019	07/24/2019	127.32	0.00	127.32
USPS PO 4505210660	9402	TXN00252105	07/25/2019	07/24/2019	32.80	0.00	32.80
TUCKER DRY CLEANERS	7216	TXN00252123	07/25/2019	07/24/2019	8.83	0.00	8.83
STAPLS7222338794000003	5111	TXN00252156	07/25/2019	07/24/2019	11.12	0.00	11.12
STAPLS7222338876000001	5111	TXN00252167	07/25/2019	07/24/2019	227.45	0.00	227.45
STAPLS7222338794000001	5111	TXN00252169	07/25/2019	07/24/2019	953.24	0.00	953.24
IMPACT APPLICATIONS INC	8099	TXN00252198	07/26/2019	07/25/2019	435.00	0.00	435.00
STAPLS7222419520000001	5111	TXN00252262	07/26/2019	07/25/2019	26.48	0.00	26.48
AMZN Mktp US MA6E64TC2	5942	TXN00252268	07/26/2019	07/25/2019	359.97	0.00	359.97
STAPLS7222338794000007	5111	TXN00252281	07/26/2019	07/25/2019	111.17	0.00	111.17
24HOURWRISTBANDS.COM	5699	TXN00252284	07/26/2019	07/25/2019	951.20	0.00	951.20
STAPLS7222338794000004	5111	TXN00252319	07/29/2019	07/27/2019	15.83	0.00	15.83
STAPLS7222338794000006	5111	TXN00252328	07/29/2019	07/27/2019	16.57	0.00	16.57
STAPLS7222338794000005	5111	TXN00252340	07/29/2019	07/27/2019	13.90	0.00	13.90
STU SHINDIGZ DECORATIO	5969	TXN00252493	07/31/2019	07/30/2019	(111.87)	111.87	0.00
count: 48					13,894.30	296.87	14,191.17

**BCSD TRANSPORTATION**

Doubletree Myrtle Beach	3692	TXN00250754	07/03/2019	07/01/2019	(195.88)	195.88	0.00
LOWES #01521	5200	TXN00250765	07/03/2019	07/02/2019	16.03	0.00	16.03
DORSEY TIRE COMPANY - POO	5532	TXN00250933	07/09/2019	07/08/2019	1,001.97	0.00	1,001.97
AMZN Mktp US MH3BB80S0	5942	TXN00250963	07/10/2019	07/09/2019	1,571.44	0.00	1,571.44

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MH68N48Z1	5942	TXN00250978	07/10/2019	07/09/2019	35.50	0.00	35.50
AUTO PARTS OF BEAUFORT	5533	TXN00250983	07/10/2019	07/09/2019	684.93	0.00	684.93
AMAZON.COM MH2DG2XJ2 AMZN	5942	TXN00250995	07/10/2019	07/09/2019	374.17	0.00	374.17
SAFETYDEPOT.COM	5699	TXN00251023	07/11/2019	07/10/2019	1,918.51	0.00	1,918.51
STAPLS7221591872000001	5111	TXN00251057	07/11/2019	07/10/2019	353.65	0.00	353.65
STAPLS7221584660000002	5111	TXN00251069	07/11/2019	07/10/2019	206.83	0.00	206.83
AMZN Mktp US MH2WC25F2	5942	TXN00251110	07/11/2019	07/11/2019	408.25	0.00	408.25
POSITIVE PROMOTIONS	7399	TXN00251118	07/11/2019	07/09/2019	1,723.41	0.00	1,723.41
STAPLES 00108696	5943	TXN00251140	07/11/2019	07/09/2019	176.53	0.00	176.53
STAPLS7221716641000002	5111	TXN00251173	07/12/2019	07/11/2019	444.25	0.00	444.25
STAPLS7221716641000001	5111	TXN00251182	07/12/2019	07/11/2019	52.91	0.00	52.91
DOLLAR TREE	5331	TXN00251199	07/12/2019	07/11/2019	116.63	0.00	116.63
STAPLS7221584660000001	5111	TXN00251205	07/12/2019	07/11/2019	1,090.60	0.00	1,090.60
AMZN Mktp US MH7T80PP0	5942	TXN00251224	07/12/2019	07/11/2019	146.91	0.00	146.91
STAPLS7221716641000003	5111	TXN00251296	07/15/2019	07/12/2019	33.37	0.00	33.37
STAPLS7221719096000001	5111	TXN00251310	07/15/2019	07/12/2019	215.05	0.00	215.05
DORSEY TIRE COMPANY - POO	5532	TXN00251382	07/16/2019	07/15/2019	140.00	0.00	140.00
DORSEY TIRE COMPANY - POO	5532	TXN00251397	07/16/2019	07/15/2019	1,008.50	0.00	1,008.50
WALMART.COM 8009666546	5310	TXN00251402	07/16/2019	07/15/2019	117.68	0.00	117.68
A AND P WRECKER SERVICE	5935	TXN00251481	07/17/2019	07/16/2019	550.00	0.00	550.00
AMAZON.COM MH6DY0H00 AMZN	5942	TXN00251551	07/17/2019	07/16/2019	33.90	0.00	33.90
AMZN MKTP US MH7HU17F2 AM	5942	TXN00251576	07/17/2019	07/16/2019	214.99	0.00	214.99
AMZN Mktp US MH2WU8IU1	5942	TXN00251610	07/18/2019	07/17/2019	290.46	0.00	290.46
COMFORT SUITES COLUMBI	3562	TXN00251629	07/18/2019	07/16/2019	262.73	0.00	262.73
AMZN Mktp US MH46T8RE1	5942	TXN00251643	07/18/2019	07/18/2019	136.24	0.00	136.24
STAPLS7221962161000001	5111	TXN00251654	07/18/2019	07/17/2019	558.21	0.00	558.21
AMZN MKTP US MH6322I92 AM	5942	TXN00251666	07/18/2019	07/17/2019	98.80	0.00	98.80
STAPLS7221962161000002	5111	TXN00251694	07/19/2019	07/18/2019	144.24	0.00	144.24
FRASIER TIRE SERVICE	5532	TXN00251725	07/19/2019	07/17/2019	586.32	0.00	586.32
WW WILLIAMS COMPANY	5013	TXN00251770	07/19/2019	07/18/2019	6,611.39	0.00	6,611.39
DS SERVICES STANDARD COFF	5199	TXN00251775	07/19/2019	07/18/2019	430.47	0.00	430.47
Doubletree Myrtle Beach	3692	TXN00251839	07/22/2019	07/18/2019	587.64	0.00	587.64
Doubletree Myrtle Beach	3692	TXN00251848	07/22/2019	07/18/2019	587.64	0.00	587.64
Doubletree Myrtle Beach	3692	TXN00251862	07/22/2019	07/18/2019	587.64	0.00	587.64
5900 LOWCOUNTRY MEDICAL G	8099	TXN00251906	07/22/2019	07/19/2019	2,120.00	0.00	2,120.00
AMZN Mktp US MH2TV4U50	5942	TXN00251999	07/24/2019	07/23/2019	6.54	0.00	6.54
APPLIED DATA TECHNOLOGIES	5045	TXN00252079	07/25/2019	07/24/2019	1,318.24	0.00	1,318.24

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA2RB3JG2	5942	TXN00252109	07/25/2019	07/24/2019	11.05	0.00	11.05
AMZN Mktp US MA4C17JR2	5942	TXN00252122	07/25/2019	07/24/2019	1,483.65	0.00	1,483.65
AMZN Mktp US MA5FT8ZB1	5942	TXN00252155	07/25/2019	07/24/2019	11.71	0.00	11.71
AUTO PARTS OF BEAUFORT	5533	TXN00252157	07/25/2019	07/24/2019	2,177.44	0.00	2,177.44
SAVANNAH COMMUNICATIONS	5046	TXN00252204	07/26/2019	07/25/2019	75.00	0.00	75.00
FIREHOUSE SUBS #497 BEAUF	5814	TXN00252316	07/29/2019	07/25/2019	190.00	0.00	190.00
5900 LOWCOUNTRY MEDICAL G	8099	TXN00252347	07/29/2019	07/25/2019	2,125.00	0.00	2,125.00
WALMART GROCERY	5411	TXN00252366	07/30/2019	07/29/2019	50.47	0.00	50.47
DORSEY TIRE COMPANY - POO	5532	TXN00252430	07/31/2019	07/30/2019	1,033.93	0.00	1,033.93
DORSEY TIRE COMPANY - POO	5532	TXN00252504	07/31/2019	07/30/2019	1,256.22	0.00	1,256.22
REFLECTIVE IMAGE MANUFACT	5099	TXN00252530	07/31/2019	07/30/2019	1,025.00	0.00	1,025.00
count: 52					36,206.16	195.88	36,402.04

**BEAUFORT ELEM SCHOOL**

SQ KONA ICE OF THE	5814	TXN00250820	07/04/2019	07/03/2019	213.75	0.00	213.75
THE UPPER CRUST	5812	TXN00250836	07/04/2019	07/03/2019	1,714.03	0.00	1,714.03
CHARLES HOTEL	7011	TXN00250857	07/05/2019	07/03/2019	1,524.46	0.00	1,524.46
IDENTAKID	5331	TXN00250977	07/10/2019	07/09/2019	342.19	0.00	342.19
STAPLS7221518805000001	5111	TXN00250992	07/10/2019	07/09/2019	85.66	0.00	85.66
Amazon.com MH52D0BM1	5942	TXN00251015	07/10/2019	07/09/2019	39.50	0.00	39.50
AMZN MKTP US MH7689611 AM	5942	TXN00251049	07/11/2019	07/10/2019	82.73	0.00	82.73
AMZN MKTP US MH5JN5HO2 AM	5942	TXN00251172	07/12/2019	07/11/2019	163.85	0.00	163.85
SSI SCHOOL SPECIALTY	5969	TXN00251197	07/12/2019	07/11/2019	491.49	0.00	491.49
AMZN Mktp US MH22Y36T1	5942	TXN00251212	07/12/2019	07/11/2019	35.60	0.00	35.60
LAKESHORE LEARNING MATER	8299	TXN00251237	07/12/2019	07/11/2019	258.49	0.00	258.49
AMZN MKTP US MH68A5VO0 AM	5942	TXN00251281	07/15/2019	07/14/2019	10.28	0.00	10.28
STUDIES WEEKLY	5942	TXN00252065	07/24/2019	07/23/2019	278.40	0.00	278.40
BRG PUBLICATIONS INC	7311	TXN00252270	07/26/2019	07/25/2019	487.50	0.00	487.50
AMZN Mktp US MH3EJ5R10	5942	TXN00252273	07/26/2019	07/25/2019	582.90	0.00	582.90
AMAZON.COM MA4997A22 AMZN	5942	TXN00252298	07/26/2019	07/25/2019	32.28	0.00	32.28
USPS PO 4505200659	9402	TXN00252459	07/31/2019	07/30/2019	110.00	0.00	110.00
AMZN Mktp US MA9YX5XM2	5942	TXN00252461	07/31/2019	07/30/2019	1,764.00	0.00	1,764.00
STAPLS7222529363000003	5111	TXN00252470	07/31/2019	07/30/2019	180.50	0.00	180.50
AMZN Mktp US MA3DS7LQ0	5942	TXN00252488	07/31/2019	07/30/2019	26.07	0.00	26.07
count: 20					8,423.68	0.00	8,423.68

**BEAUFORT HIGH SCHOOL**

HYATT PLACE GREENVILLE	3812	TXN00250678	07/01/2019	06/07/2019	406.56	0.00	406.56
HYATT PLACE GREENVILLE	3812	TXN00250700	07/01/2019	06/07/2019	406.56	0.00	406.56

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7221268985000001	5111	TXN00250736	07/03/2019	07/02/2019	148.28	0.00	148.28
STAPLS7221218532000001	5111	TXN00250777	07/03/2019	07/02/2019	766.25	0.00	766.25
STAPLS7220551810000007	5111	TXN00250872	07/08/2019	07/06/2019	265.72	0.00	265.72
NOODLETOOLS, INC.	7372	TXN00250936	07/09/2019	07/08/2019	430.00	0.00	430.00
CAROLINA SPORTSCARE & PH	8099	TXN00250994	07/10/2019	07/09/2019	15,000.00	0.00	15,000.00
HILTON DISNEY WORLD	3504	TXN00251052	07/11/2019	07/09/2019	1,401.75	0.00	1,401.75
HILTON DISNEY WORLD	3504	TXN00251066	07/11/2019	07/09/2019	200.25	0.00	200.25
AMZN Mktp US MH17F0MR2	5942	TXN00251091	07/11/2019	07/10/2019	28.88	0.00	28.88
AMAZON.COM MH3FA1MO2 AMZN	5942	TXN00251099	07/11/2019	07/10/2019	119.98	0.00	119.98
STAPLS7221691179000001	5111	TXN00251190	07/12/2019	07/11/2019	1,758.29	0.00	1,758.29
HOLIDAY INN CHARLOTTE UN	3501	TXN00251317	07/15/2019	07/11/2019	585.48	0.00	585.48
USATESTPREP	5734	TXN00251386	07/16/2019	07/15/2019	1,260.00	0.00	1,260.00
JOSTENS INC.	5137	TXN00251411	07/16/2019	07/15/2019	7,506.01	0.00	7,506.01
EXTENDEDSTAY #9697	3621	TXN00251427	07/16/2019	07/07/2019	558.55	0.00	558.55
MURR PRINTING BEAUFORT	2741	TXN00251474	07/17/2019	07/15/2019	231.12	0.00	231.12
NASSP Product & Service	8699	TXN00251525	07/17/2019	07/15/2019	480.00	0.00	480.00
STAPLS7221880776000001	5111	TXN00251547	07/17/2019	07/16/2019	242.30	0.00	242.30
THE UPS STORE 3483	7399	TXN00251564	07/17/2019	07/16/2019	81.04	0.00	81.04
MOODHOOPS	5999	TXN00251599	07/18/2019	07/17/2019	383.00	0.00	383.00
AMAZON.COM MH5H06962 AMZN	5942	TXN00251679	07/18/2019	07/17/2019	145.61	0.00	145.61
Amazon.com MH90A9UF2	5942	TXN00251686	07/18/2019	07/17/2019	59.80	0.00	59.80
AMZN Mktp US MH0FL1WM1	5942	TXN00251699	07/19/2019	07/18/2019	57.77	0.00	57.77
STAPLS7222055879000002	5111	TXN00251710	07/19/2019	07/18/2019	332.98	0.00	332.98
HUDL	5734	TXN00251803	07/19/2019	07/18/2019	481.50	0.00	481.50
HILTON DISNEY WORLD	3504	TXN00251939	07/23/2019	07/19/2019	(153.37)	153.37	0.00
TENNIS WAREHOUSE, RACQUE	5655	TXN00251955	07/23/2019	07/22/2019	659.00	0.00	659.00
AMAZING EVENT RENTAL	7299	TXN00251968	07/24/2019	07/23/2019	739.95	0.00	739.95
PITNEY BOWES PI	5111	TXN00252032	07/24/2019	07/24/2019	345.59	0.00	345.59
WAL-MART #7181	5411	TXN00252040	07/24/2019	07/23/2019	66.62	0.00	66.62
NATIONAL SCHOOL FORMS	5111	TXN00252052	07/24/2019	07/23/2019	790.32	0.00	790.32
PITNEY BOWES PI	5111	TXN00252071	07/24/2019	07/24/2019	231.12	0.00	231.12
HUDL	5734	TXN00252093	07/25/2019	07/24/2019	963.00	0.00	963.00
CES 39	5065	TXN00252112	07/25/2019	07/24/2019	107.00	0.00	107.00
HUDL	5734	TXN00252127	07/25/2019	07/24/2019	963.00	0.00	963.00
HUDL	5734	TXN00252145	07/25/2019	07/24/2019	535.00	0.00	535.00
STAPLS7222055879000001	5111	TXN00252170	07/25/2019	07/24/2019	83.45	0.00	83.45
SHARP ELECTRONICS CORPOR	5065	TXN00252187	07/25/2019	07/24/2019	253.74	0.00	253.74

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
Riddell Kollege Town Corp	5137	TXN00252243	07/26/2019	07/25/2019	6,974.05	0.00	6,974.05
BEAUFORT BREAD COMPANY	5812	TXN00252260	07/26/2019	07/24/2019	155.98	0.00	155.98
JERSEY MIKES ONLINE ORDE	5814	TXN00252277	07/26/2019	07/25/2019	65.40	0.00	65.40
FUJI'S RESTAURANT LLC	5499	TXN00252290	07/26/2019	07/25/2019	7.30	0.00	7.30
Transfer Express	5999	TXN00252302	07/29/2019	07/24/2019	440.60	0.00	440.60
Amazon.com MA3C17CD0	5942	TXN00252322	07/29/2019	07/27/2019	1,420.25	0.00	1,420.25
Amazon.com MA6B87C20	5942	TXN00252341	07/29/2019	07/27/2019	14.95	0.00	14.95
PERFORMANCE HEALTH SUP	5047	TXN00252352	07/29/2019	07/26/2019	1,273.33	0.00	1,273.33
PERFORMANCE HEALTH SUP	5047	TXN00252357	07/29/2019	07/27/2019	13.72	0.00	13.72
SULLIVAN GLOBAL	5941	TXN00252428	07/31/2019	07/30/2019	1,631.78	0.00	1,631.78
STAPLS7222640118000001	5111	TXN00252463	07/31/2019	07/30/2019	270.24	0.00	270.24
STAPLES DIRECT	5111	TXN00252474	07/31/2019	07/30/2019	199.41	0.00	199.41
PAYPAL BOOSTERBANN	8931	TXN00252505	07/31/2019	07/30/2019	700.00	0.00	700.00
CHEAPESTEEES.COM	5964	TXN00252527	07/31/2019	07/29/2019	2,218.44	0.00	2,218.44
count: 53					54,307.55	153.37	54,460.92
<b>BEAUFORT MIDDLE SCHOOL</b>							
BSN SPORTS LLC	5137	TXN00251463	07/17/2019	07/16/2019	1,585.34	0.00	1,585.34
SHARP ELECTRONICS CORPOR	5065	TXN00251533	07/17/2019	07/16/2019	18.89	0.00	18.89
TLF LAURAS CAROLINA FLOR	5992	TXN00251601	07/18/2019	07/16/2019	69.55	0.00	69.55
STUDENTS OF HISTORY	8299	TXN00251783	07/19/2019	07/18/2019	540.00	0.00	540.00
count: 4					2,213.78	0.00	2,213.78
<b>BLUFFTON ELEMENTARY</b>							
WAL-MART #6395	5411	TXN00251553	07/17/2019	07/16/2019	270.70	0.00	270.70
STAPLS7222063164000001	5111	TXN00251732	07/19/2019	07/18/2019	1,410.24	0.00	1,410.24
STAPLS7222063164000002	5111	TXN00251749	07/19/2019	07/18/2019	1,083.21	0.00	1,083.21
WALLUMS WALL DECALS	7338	TXN00251970	07/24/2019	07/23/2019	156.58	0.00	156.58
GREAT BOOKS FOUNDATION	8299	TXN00251981	07/24/2019	07/23/2019	900.50	0.00	900.50
VINYLDISORD	2741	TXN00252002	07/24/2019	07/23/2019	69.80	0.00	69.80
E3 DIAGNOSTICS, INC	5047	TXN00252010	07/24/2019	07/24/2019	140.00	0.00	140.00
JOSTENS INC.	5137	TXN00252012	07/24/2019	07/23/2019	63.13	0.00	63.13
WAL-MART #2832	5411	TXN00252023	07/24/2019	07/23/2019	173.75	0.00	173.75
SIGN D SIGN	5099	TXN00252045	07/24/2019	07/23/2019	172.78	0.00	172.78
STAPLS7222312542000001	5111	TXN00252051	07/24/2019	07/23/2019	2,035.65	0.00	2,035.65
SHARP ELECTRONICS CORPOR	5065	TXN00252060	07/24/2019	07/23/2019	61.39	0.00	61.39
SMARTSIGN	5399	TXN00252212	07/26/2019	07/25/2019	1,370.40	0.00	1,370.40
SSI SCHOOL SPECIALTY	5969	TXN00252261	07/26/2019	07/25/2019	2,499.75	0.00	2,499.75
SSI SCHOOL SPECIALTY	5969	TXN00252377	07/30/2019	07/29/2019	2,482.07	0.00	2,482.07

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA8X77X92	5942	TXN00252424	07/31/2019	07/30/2019	613.03	0.00	613.03
STAPLS7222312542000002	5111	TXN00252495	07/31/2019	07/30/2019	197.84	0.00	197.84
count: 17					13,700.82	0.00	13,700.82

**BLUFFTON HIGH SCHOOL**

HOLIDAY INN EXPRESS	3501	TXN00250686	07/01/2019	06/28/2019	868.60	0.00	868.60
AMZN Mktp US MH5DP2CF0	5942	TXN00250704	07/01/2019	06/29/2019	51.20	0.00	51.20
CHICK-FIL-A #01229	5814	TXN00250708	07/01/2019	06/27/2019	226.18	0.00	226.18
TLF OLD BLUFFTON FLOWERS	5992	TXN00250749	07/03/2019	07/01/2019	82.63	0.00	82.63
CROWNTICKETS	7922	TXN00250806	07/04/2019	07/03/2019	1,197.00	0.00	1,197.00
ANTHEM SPRT	5941	TXN00250984	07/10/2019	07/09/2019	116.42	0.00	116.42
GBC e-commerce	5111	TXN00251080	07/11/2019	07/10/2019	675.94	0.00	675.94
EXECUTIVE MIRROR DOOR IN	1799	TXN00251114	07/11/2019	07/10/2019	487.80	0.00	487.80
IN FOREVER GLITZ, LLC	7399	TXN00251135	07/11/2019	07/10/2019	4,130.00	0.00	4,130.00
McCormick's Group LLC	5999	TXN00251142	07/11/2019	07/09/2019	985.45	0.00	985.45
SEACOAST SECURITY SHREDDI	1799	TXN00251217	07/12/2019	07/10/2019	65.00	0.00	65.00
SHARP ELECTRONICS CORPOR	5065	TXN00252336	07/29/2019	07/26/2019	435.97	0.00	435.97
Dick'sSportingGoods.com	5941	TXN00252353	07/29/2019	07/27/2019	24.05	0.00	24.05
THE HOME DEPOT #1115	5200	TXN00252356	07/29/2019	07/25/2019	67.30	0.00	67.30
3ID MANAGEMENT	7399	TXN00252423	07/31/2019	07/30/2019	540.00	0.00	540.00
MUSIC & ARTS 1 C	5733	TXN00252498	07/31/2019	07/29/2019	87.89	0.00	87.89
count: 16					10,041.43	0.00	10,041.43

**BLUFFTON MIDDLE SCHOOL**

Riddell Kollege Town Corp	5137	TXN00250669	07/01/2019	06/28/2019	1,520.10	0.00	1,520.10
SEACOAST SECURITY SHREDDI	1799	TXN00250786	07/03/2019	07/01/2019	125.00	0.00	125.00
JOSTENS INC.	5137	TXN00250905	07/09/2019	07/08/2019	3,744.43	0.00	3,744.43
BEAM GRAPHIX, LLC.	5999	TXN00250910	07/09/2019	07/08/2019	2,471.70	0.00	2,471.70
SHARP ELECTRONICS CORPOR	5065	TXN00250942	07/09/2019	07/08/2019	81.29	0.00	81.29
J.W. PEPPER	5733	TXN00251689	07/18/2019	07/17/2019	58.94	0.00	58.94
STAPLS7222086900000001	5111	TXN00251705	07/19/2019	07/18/2019	826.48	0.00	826.48
AMZN Mktp US MH5XA2WZ1	5942	TXN00251716	07/19/2019	07/18/2019	156.94	0.00	156.94
AMZN Mktp US MH8L336C0	5942	TXN00251730	07/19/2019	07/18/2019	28.57	0.00	28.57
STAPLS7222038806000002	5111	TXN00251738	07/19/2019	07/18/2019	202.22	0.00	202.22
STAPLS7222025206000002	5111	TXN00251756	07/19/2019	07/18/2019	8.95	0.00	8.95
AMZN Mktp US MH8UD3680	5942	TXN00251764	07/19/2019	07/18/2019	68.54	0.00	68.54
STAPLS7222039488000001	5111	TXN00251781	07/19/2019	07/18/2019	72.56	0.00	72.56
STAPLS7222025206000001	5111	TXN00251797	07/19/2019	07/18/2019	202.50	0.00	202.50
AMZN Mktp US MH5PI6YJ2	5942	TXN00251804	07/19/2019	07/18/2019	128.79	0.00	128.79



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222119675000003	5111	TXN00251811	07/22/2019	07/19/2019	25.13	0.00	25.13
AMZN Mktp US MH3G16YO1	5942	TXN00251822	07/22/2019	07/19/2019	61.99	0.00	61.99
AMZN Mktp US MA9DC7OJ1	5942	TXN00251829	07/22/2019	07/21/2019	42.95	0.00	42.95
STAPLS7222119675000001	5111	TXN00251835	07/22/2019	07/19/2019	207.30	0.00	207.30
AMZN Mktp US MH7GB8SN0	5942	TXN00251849	07/22/2019	07/20/2019	10.71	0.00	10.71
AMZN Mktp US MH0FH12N0	5942	TXN00251852	07/22/2019	07/21/2019	209.36	0.00	209.36
AMAZON.COM MH3L20D60 AMZN	5942	TXN00251863	07/22/2019	07/19/2019	26.49	0.00	26.49
AMZN Mktp US MA4IE1OM1	5942	TXN00251868	07/22/2019	07/21/2019	272.97	0.00	272.97
STAPLS7222143592000001	5111	TXN00251873	07/22/2019	07/19/2019	10.42	0.00	10.42
AMZN Mktp US MA0UB0452	5942	TXN00251878	07/22/2019	07/21/2019	16.99	0.00	16.99
Amazon.com MA35N8OT1	5942	TXN00251885	07/22/2019	07/20/2019	55.48	0.00	55.48
AMZN Mktp US MA9VF2LK2	5942	TXN00251892	07/22/2019	07/22/2019	166.09	0.00	166.09
AMZN Mktp US MA58D5F92	5942	TXN00251893	07/22/2019	07/21/2019	47.96	0.00	47.96
STAPLS7222147052000002	5111	TXN00251900	07/22/2019	07/19/2019	120.26	0.00	120.26
AMZN Mktp US MA4DH2Z12	5942	TXN00251935	07/23/2019	07/22/2019	22.44	0.00	22.44
AMZN Mktp US MA04V1LO2	5942	TXN00251949	07/23/2019	07/22/2019	42.95	0.00	42.95
SHARP ELECTRONICS CORPOR	5065	TXN00251986	07/24/2019	07/23/2019	29.14	0.00	29.14
AMZN Mktp US MA1TJ8Z21	5942	TXN00252001	07/24/2019	07/24/2019	8.29	0.00	8.29
STAPLS7222266764000001	5111	TXN00252014	07/24/2019	07/23/2019	3,662.82	0.00	3,662.82
STAPLS7222038806000003	5111	TXN00252020	07/24/2019	07/23/2019	14.43	0.00	14.43
THE HOME DEPOT #1115	5200	TXN00252083	07/25/2019	07/23/2019	252.88	0.00	252.88
AMZN Mktp US MH9P02RJ0	5942	TXN00252118	07/25/2019	07/25/2019	25.97	0.00	25.97
AMAZON.COM MA25U1TH2 AMZN	5942	TXN00252136	07/25/2019	07/24/2019	135.39	0.00	135.39
STAPLS7222374180000001	5111	TXN00252163	07/25/2019	07/24/2019	43.24	0.00	43.24
AMZN Mktp US MH3WS2WE0	5942	TXN00252189	07/26/2019	07/25/2019	11.99	0.00	11.99
AMZN Mktp US MA6MO5JP1	5942	TXN00252201	07/26/2019	07/26/2019	12.93	0.00	12.93
STAPLS7222119675000002	5111	TXN00252205	07/26/2019	07/25/2019	21.39	0.00	21.39
AMZN Mktp US MA7TA23S1	5942	TXN00252208	07/26/2019	07/25/2019	170.76	0.00	170.76
AMAZON.COM MA4OQ3TZ2 AMZN	5942	TXN00252218	07/26/2019	07/25/2019	47.95	0.00	47.95
HOMEDEPOT.COM	5200	TXN00252227	07/26/2019	07/24/2019	99.06	0.00	99.06
AMZN Mktp US MH4V37IW0	5942	TXN00252245	07/26/2019	07/25/2019	213.36	0.00	213.36
AMZN Mktp US MA2TG0A22	5942	TXN00252254	07/26/2019	07/25/2019	111.03	0.00	111.03
AMZN Mktp US MA9MD33Q1	5942	TXN00252264	07/26/2019	07/26/2019	24.46	0.00	24.46
STAPLS7222038806000004	5111	TXN00252267	07/26/2019	07/25/2019	6.73	0.00	6.73
AMZN Mktp US MH34X7RJ0	5942	TXN00252271	07/26/2019	07/25/2019	258.81	0.00	258.81
AMZN Mktp US MA3M84AT2	5942	TXN00252286	07/26/2019	07/25/2019	39.40	0.00	39.40
AMZN Mktp US MA5R67NA1	5942	TXN00252292	07/26/2019	07/25/2019	19.44	0.00	19.44



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222038806000005	5111	TXN00252297	07/26/2019	07/25/2019	10.05	0.00	10.05
HEALY AWARDS, INC.	5999	TXN00252303	07/29/2019	07/26/2019	312.29	0.00	312.29
AMZN Mktp US MA2VT21S2	5942	TXN00252309	07/29/2019	07/28/2019	71.67	0.00	71.67
STAPLS7222038806000006	5111	TXN00252321	07/29/2019	07/26/2019	30.79	0.00	30.79
AMZN Mktp US MA9W43P62	5942	TXN00252333	07/29/2019	07/28/2019	14.99	0.00	14.99
STAPLS7222147052000001	5111	TXN00252362	07/29/2019	07/27/2019	56.16	0.00	56.16
BRAESIDE DISPLAYS	5099	TXN00252444	07/31/2019	07/29/2019	986.29	0.00	986.29
count: 59					17,728.21	0.00	17,728.21

**BOARD OF EDUCATION**

AMAZON.COM MH2422N72 AMZN	5942	TXN00250764	07/03/2019	07/02/2019	37.13	0.00	37.13
STAPLS7221971121000001	5111	TXN00251600	07/18/2019	07/17/2019	122.40	0.00	122.40
SCSBA ONLINE	8699	TXN00251793	07/19/2019	07/18/2019	1,170.00	0.00	1,170.00
STAPLS7221971121001001	5111	TXN00251800	07/19/2019	07/18/2019	(3.05)	3.05	0.00
WAL-MART #1383	5411	TXN00251956	07/23/2019	07/22/2019	59.93	0.00	59.93
count: 5					1,386.41	3.05	1,389.46

**BROAD RIVER ELEMENTARY**

SCHOOL OUTFITTERS	5999	TXN00250732	07/02/2019	07/01/2019	954.58	0.00	954.58
AMZN Mktp US MH64M7LE0	5942	TXN00250784	07/03/2019	07/02/2019	60.78	0.00	60.78
AMZN Mktp US	5942	TXN00250795	07/04/2019	07/03/2019	(35.00)	35.00	0.00
VISTAPR VistaPrint.com	2741	TXN00250814	07/04/2019	07/03/2019	39.43	0.00	39.43
AMZN Mktp US MH96G7382	5942	TXN00250824	07/04/2019	07/03/2019	47.98	0.00	47.98
NBF NATL BIZ FURNITURE	5021	TXN00250837	07/04/2019	07/03/2019	1,473.92	0.00	1,473.92
WM SUPERCENTER #1383	5411	TXN00250840	07/04/2019	07/03/2019	121.62	0.00	121.62
SCHOOL OUTFITTERS	5999	TXN00250875	07/08/2019	07/05/2019	168.36	0.00	168.36
STAPLES DIRECT	5111	TXN00250874	07/08/2019	07/06/2019	73.10	0.00	73.10
Really Good	8299	TXN00250876	07/08/2019	07/05/2019	460.93	0.00	460.93
STAPLS7221377300000001	5111	TXN00250886	07/08/2019	07/06/2019	2,487.57	0.00	2,487.57
STAPLES DIRECT	5111	TXN00250887	07/08/2019	07/07/2019	33.19	0.00	33.19
Really Good	8299	TXN00250890	07/08/2019	07/05/2019	389.99	0.00	389.99
STAPLS7221377300000002	5111	TXN00250893	07/08/2019	07/06/2019	6.94	0.00	6.94
A BEKA BOOK	8299	TXN00250896	07/08/2019	07/06/2019	7,215.00	0.00	7,215.00
AMAZON.COM MH7SS7EM2 AMZN	5942	TXN00250900	07/08/2019	07/07/2019	16.63	0.00	16.63
AMZN Mktp US	5942	TXN00250902	07/09/2019	07/08/2019	(47.98)	47.98	0.00
AMAZON.COM AMZN.COM/BILL	5942	TXN00250919	07/09/2019	07/08/2019	(12.64)	12.64	0.00
AMZN Mktp US MH8M76861	5942	TXN00250943	07/09/2019	07/09/2019	14.46	0.00	14.46
STAPLS7221410165000001	5111	TXN00250969	07/10/2019	07/09/2019	134.71	0.00	134.71
STAPLES DIRECT	5111	TXN00251180	07/12/2019	07/11/2019	47.78	0.00	47.78

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
NBF NATL BIZ FURNITURE	5021	TXN00251204	07/12/2019	07/11/2019	2,140.75	0.00	2,140.75
USPS PO 4505210660	9402	TXN00251484	07/17/2019	07/16/2019	345.00	0.00	345.00
STAPLES DIRECT	5111	TXN00251519	07/17/2019	07/16/2019	12.55	0.00	12.55
PALMETTO MOON	5941	TXN00251528	07/17/2019	07/15/2019	32.10	0.00	32.10
FORMS AND SUPPLY - AOPD	5044	TXN00251552	07/17/2019	07/15/2019	302.71	0.00	302.71
Furniture Outlet	5712	TXN00251571	07/17/2019	07/15/2019	123.03	0.00	123.03
SHARP ELECTRONICS CORPOR	5065	TXN00251787	07/19/2019	07/18/2019	49.15	0.00	49.15
BUDGET PRINT CENTER	7338	TXN00251798	07/19/2019	07/18/2019	247.10	0.00	247.10
FUN EXPRESS	5964	TXN00251832	07/22/2019	07/18/2019	161.86	0.00	161.86
RAYMOND GEDDES	5999	TXN00251844	07/22/2019	07/18/2019	181.08	0.00	181.08
OTC BRANDS, INC.	5964	TXN00251859	07/22/2019	07/18/2019	11.86	0.00	11.86
FUN EXPRESS	5964	TXN00251899	07/22/2019	07/18/2019	108.33	0.00	108.33
USPS PO 4505210660	9402	TXN00251916	07/23/2019	07/22/2019	140.00	0.00	140.00
STUDIES WEEKLY	5942	TXN00251960	07/23/2019	07/22/2019	679.72	0.00	679.72
STAPLS7221755527000001	5111	TXN00251982	07/24/2019	07/23/2019	438.11	0.00	438.11
TJ MAXX #1075	5651	TXN00252026	07/24/2019	07/23/2019	24.36	0.00	24.36
US FLAG STORE	5719	TXN00252054	07/24/2019	07/23/2019	94.65	0.00	94.65
AMZN Mktp US MH3GH2UW0	5942	TXN00252061	07/24/2019	07/23/2019	10.98	0.00	10.98
MICHAELS STORES 4711	5970	TXN00252129	07/25/2019	07/24/2019	121.83	0.00	121.83
AMZN Mktp US MA10L91N1	5942	TXN00252441	07/31/2019	07/31/2019	86.79	0.00	86.79
WAL-MART #1383	5411	TXN00252466	07/31/2019	07/30/2019	11.59	0.00	11.59
NEW SOUTH SHIRTS	7333	TXN00252478	07/31/2019	07/30/2019	3,280.35	0.00	3,280.35
WAL-MART #1383	5411	TXN00252496	07/31/2019	07/30/2019	257.12	0.00	257.12
AMZN Mktp US MA9JJ7LK0	5942	TXN00252536	07/31/2019	07/30/2019	17.99	0.00	17.99
count: 45					22,530.36	95.62	22,625.98
<b>COOSA ELEMENTARY SCHOOL</b>							
SAMSClub #6582	5300	TXN00250720	07/02/2019	07/01/2019	121.92	0.00	121.92
SSI SCHOOL SPECIALTY	5969	TXN00250733	07/02/2019	07/01/2019	18.26	0.00	18.26
7290 Dominos Pizza	5814	TXN00250855	07/05/2019	07/02/2019	185.15	0.00	185.15
VISTAPR VistaPrint.com	2741	TXN00250879	07/08/2019	07/05/2019	57.34	0.00	57.34
AMZN Mktp US MH65X0QS1	5942	TXN00250985	07/10/2019	07/10/2019	246.98	0.00	246.98
VISTAPR VistaPrint.com	2741	TXN00251005	07/10/2019	07/09/2019	16.49	0.00	16.49
AMZN Mktp US MH8U17ML2	5942	TXN00251024	07/11/2019	07/10/2019	87.33	0.00	87.33
Really Good	8299	TXN00251100	07/11/2019	07/10/2019	48.94	0.00	48.94
STAPLS7221605997000001	5111	TXN00251150	07/11/2019	07/10/2019	665.97	0.00	665.97
ROCHESTER 100, INC	5943	TXN00251165	07/12/2019	07/12/2019	641.25	0.00	641.25
DISCOUNTSCH 8006272829	5943	TXN00251189	07/12/2019	07/11/2019	86.50	0.00	86.50

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
IDENTAKID	5331	TXN00251245	07/12/2019	07/11/2019	265.27	0.00	265.27
HAMPTON INNS	3665	TXN00251278	07/15/2019	07/12/2019	463.32	0.00	463.32
HAMPTON INNS	3665	TXN00251324	07/15/2019	07/12/2019	463.32	0.00	463.32
DISCOUNTSCH 8006272829	5943	TXN00251434	07/16/2019	07/15/2019	116.58	0.00	116.58
Really Good	8299	TXN00251457	07/16/2019	07/15/2019	170.64	0.00	170.64
AMZN Mktp US MH69W1UV1	5942	TXN00251475	07/17/2019	07/16/2019	53.97	0.00	53.97
AMZN Mktp US MH6TW79Z2	5942	TXN00251489	07/17/2019	07/17/2019	104.93	0.00	104.93
AMZN Mktp US MH0N62UJ2	5942	TXN00251512	07/17/2019	07/17/2019	38.47	0.00	38.47
DRAPHIX/TEACHER DIRECT	5943	TXN00251521	07/17/2019	07/16/2019	138.04	0.00	138.04
AMZN Mktp US MH7AK9U02	5942	TXN00251531	07/17/2019	07/17/2019	40.47	0.00	40.47
AMZN Mktp US MH5EU89I2	5942	TXN00251559	07/17/2019	07/16/2019	175.90	0.00	175.90
AMZN Mktp US MH1DD6UD1	5942	TXN00251579	07/17/2019	07/16/2019	110.28	0.00	110.28
AMZN MKTP US MH43I7IX2 AM	5942	TXN00251594	07/18/2019	07/17/2019	191.20	0.00	191.20
AMZN MKTP US MH07O1IZ1 AM	5942	TXN00251603	07/18/2019	07/17/2019	49.97	0.00	49.97
NORTHSTAR SOLUTIONS	5734	TXN00251605	07/18/2019	07/17/2019	79.95	0.00	79.95
Amazon.com MH6A65870	5942	TXN00251617	07/18/2019	07/17/2019	59.14	0.00	59.14
OTC BRANDS, INC.	5964	TXN00251622	07/18/2019	07/16/2019	62.73	0.00	62.73
AMZN Mktp US MH3XY4BE0	5942	TXN00251641	07/18/2019	07/17/2019	222.10	0.00	222.10
AMZN Mktp US MH59C0RU1	5942	TXN00251642	07/18/2019	07/17/2019	19.98	0.00	19.98
STAPLS7221950741000001	5111	TXN00251655	07/18/2019	07/17/2019	30.60	0.00	30.60
AMZN Mktp US MH5LB8R52	5942	TXN00251658	07/18/2019	07/17/2019	112.90	0.00	112.90
AMZN MKTP US MH70E1IS2 AM	5942	TXN00251668	07/18/2019	07/17/2019	22.06	0.00	22.06
Amazon.com MH62V3810	5942	TXN00251680	07/18/2019	07/18/2019	20.48	0.00	20.48
AMZN Mktp US MH42Q0RI2	5942	TXN00251688	07/18/2019	07/18/2019	23.95	0.00	23.95
AMZN Mktp US MH8LR4YX2	5942	TXN00251701	07/19/2019	07/18/2019	39.79	0.00	39.79
SAMSClub #6582	5300	TXN00251715	07/19/2019	07/18/2019	213.91	0.00	213.91
AMZN Mktp US MH5RX1WH2	5942	TXN00251719	07/19/2019	07/18/2019	49.99	0.00	49.99
BARNES&NOBLE.COM-BN	5192	TXN00251733	07/19/2019	07/19/2019	223.62	0.00	223.62
AMZN Mktp US MH3MI5Y82	5942	TXN00251734	07/19/2019	07/18/2019	54.81	0.00	54.81
Scholastic Education	8299	TXN00251750	07/19/2019	07/18/2019	139.96	0.00	139.96
AMZN Mktp US MH71L4W12	5942	TXN00251752	07/19/2019	07/18/2019	33.29	0.00	33.29
AMZN Mktp US MH5UR8WL1	5942	TXN00251754	07/19/2019	07/18/2019	14.86	0.00	14.86
BARNES&NOBLE.COM-BN	5192	TXN00251761	07/19/2019	07/18/2019	373.42	0.00	373.42
AMZN Mktp US MH51P3RG1	5942	TXN00251778	07/19/2019	07/18/2019	11.30	0.00	11.30
AMAZON.COM MH1G81690 AMZN	5942	TXN00251790	07/19/2019	07/18/2019	24.99	0.00	24.99
AMZN Mktp US MH1CJ5W61	5942	TXN00251801	07/19/2019	07/18/2019	57.99	0.00	57.99
OFFICEMAX/DEPOT 6480	5965	TXN00251807	07/22/2019	07/18/2019	10.69	0.00	10.69

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OFFICE DEPOT #1214	5965	TXN00251816	07/22/2019	07/19/2019	223.27	0.00	223.27
KAPLAN EARLY LEARNING COM	8299	TXN00251819	07/22/2019	07/21/2019	183.67	0.00	183.67
AMZN Mktp US MH34U0D80	5942	TXN00251838	07/22/2019	07/20/2019	23.74	0.00	23.74
OFFICEMAX/DEPOT 6535	5965	TXN00251846	07/22/2019	07/18/2019	17.10	0.00	17.10
AMZN Mktp US MH5CW4SV0	5942	TXN00251856	07/22/2019	07/20/2019	41.99	0.00	41.99
WAYFAIR Wayfair	5965	TXN00251870	07/22/2019	07/19/2019	272.84	0.00	272.84
AMZN Mktp US MA2JD2O11	5942	TXN00251881	07/22/2019	07/21/2019	40.10	0.00	40.10
OTC BRANDS, INC.	5964	TXN00251884	07/22/2019	07/19/2019	132.54	0.00	132.54
AMAZON.COM MH0FF32O0 AMZN	5942	TXN00251907	07/22/2019	07/21/2019	7.59	0.00	7.59
AMAZON.COM MA2J374K1 AMZN	5942	TXN00251913	07/23/2019	07/22/2019	160.08	0.00	160.08
AMAZON.COM MH2OD9740 AMZN	5942	TXN00251943	07/23/2019	07/22/2019	25.18	0.00	25.18
AMAZON.COM MH2HY8KP0 AMZN	5942	TXN00251957	07/23/2019	07/22/2019	31.98	0.00	31.98
Scholastic Magazines	8299	TXN00251971	07/24/2019	07/23/2019	121.00	0.00	121.00
Scholastic Magazines	8299	TXN00251974	07/24/2019	07/23/2019	126.50	0.00	126.50
Scholastic Magazines	8299	TXN00251979	07/24/2019	07/23/2019	126.50	0.00	126.50
Scholastic Magazines	8299	TXN00251989	07/24/2019	07/23/2019	158.13	0.00	158.13
Scholastic Magazines	8299	TXN00251998	07/24/2019	07/23/2019	158.13	0.00	158.13
AMZN Mktp US	5942	TXN00252004	07/24/2019	07/23/2019	(9.99)	9.99	0.00
Scholastic Magazines	8299	TXN00252006	07/24/2019	07/23/2019	126.50	0.00	126.50
Scholastic Magazines	8299	TXN00252018	07/24/2019	07/23/2019	158.13	0.00	158.13
Scholastic Magazines	8299	TXN00252024	07/24/2019	07/23/2019	126.50	0.00	126.50
Scholastic Magazines	8299	TXN00252031	07/24/2019	07/23/2019	121.00	0.00	121.00
Scholastic Magazines	8299	TXN00252034	07/24/2019	07/23/2019	158.13	0.00	158.13
Scholastic Magazines	8299	TXN00252043	07/24/2019	07/23/2019	158.13	0.00	158.13
STAPLS7222264639000001	5111	TXN00252046	07/24/2019	07/23/2019	4.55	0.00	4.55
Scholastic Magazines	8299	TXN00252057	07/24/2019	07/23/2019	158.13	0.00	158.13
Scholastic Magazines	8299	TXN00252059	07/24/2019	07/23/2019	158.13	0.00	158.13
AMZN Mktp US MH1Q51U60	5942	TXN00252062	07/24/2019	07/24/2019	10.41	0.00	10.41
Scholastic Magazines	8299	TXN00252066	07/24/2019	07/23/2019	158.13	0.00	158.13
AMAZON.COM MH1JS59V0 AMZN	5942	TXN00252072	07/24/2019	07/23/2019	35.79	0.00	35.79
PBI LeasedEquipment	7394	TXN00252098	07/25/2019	07/24/2019	102.72	0.00	102.72
SWANK MOTION PICTURES IN	7399	TXN00252117	07/25/2019	07/24/2019	486.00	0.00	486.00
STRAWBRIDGE STUDIOS CORP	7221	TXN00252150	07/25/2019	07/24/2019	996.50	0.00	996.50
AMZN Mktp US MA7UM4NX1	5942	TXN00252165	07/25/2019	07/24/2019	10.24	0.00	10.24
SSI SCHOOL SPECIALTY	5969	TXN00252177	07/25/2019	07/24/2019	2.99	0.00	2.99
OTC BRANDS, INC.	5964	TXN00252188	07/25/2019	07/23/2019	30.47	0.00	30.47
AMZN Mktp US MH5565WY0	5942	TXN00252194	07/26/2019	07/25/2019	28.23	0.00	28.23

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA3973AK2	5942	TXN00252219	07/26/2019	07/25/2019	9.99	0.00	9.99
BARNES&NOBLE.COM-BN	5192	TXN00252233	07/26/2019	07/25/2019	14.89	0.00	14.89
AMZN Mktp US MA0Z47311	5942	TXN00252255	07/26/2019	07/25/2019	29.99	0.00	29.99
HAMPTON INNS	3665	TXN00252306	07/29/2019	07/27/2019	454.89	0.00	454.89
HAMPTON INNS	3665	TXN00252325	07/29/2019	07/27/2019	454.89	0.00	454.89
HAMPTON INNS	3665	TXN00252358	07/29/2019	07/27/2019	454.89	0.00	454.89
INTERNATIONAL TRANSACTION	0	TXN00252502	07/31/2019	07/31/2019	4.80	0.00	4.80
GOOSECHASE.COM	5734	TXN00252526	07/31/2019	07/30/2019	600.00	0.00	600.00
count: 93					13,356.37	9.99	13,366.36

**EARLY CHILDHOOD DEPARTMENT**

DS SERVICES STANDARD COFF	5199	TXN00250718	07/02/2019	07/01/2019	56.21	0.00	56.21
IN CATALYST INNOVATIONS	7392	TXN00250937	07/09/2019	07/08/2019	2,489.45	0.00	2,489.45
STAPLS7221537633000001	5111	TXN00250955	07/10/2019	07/09/2019	363.68	0.00	363.68
AMZN Mktp US MH1RJ5SU2	5942	TXN00251415	07/16/2019	07/15/2019	7.40	0.00	7.40
AMAZON.COM MH3IK6782 AMZN	5942	TXN00251494	07/17/2019	07/16/2019	5.73	0.00	5.73
STAPLS7222018296000001	5111	TXN00251634	07/18/2019	07/17/2019	48.13	0.00	48.13
AMAZON.COM MH2IP8UM0 AMZN	5942	TXN00252011	07/24/2019	07/23/2019	72.64	0.00	72.64
AMZN Mktp US MA5MU9LM1	5942	TXN00252049	07/24/2019	07/23/2019	21.99	0.00	21.99
AMAZON.COM MA2FB3TB2 AMZN	5942	TXN00252097	07/25/2019	07/24/2019	180.00	0.00	180.00
REI GREENWOODHEINEMANN	5942	TXN00252113	07/25/2019	07/24/2019	1,923.90	0.00	1,923.90
FUN EXPRESS	5964	TXN00252128	07/25/2019	07/23/2019	718.72	0.00	718.72
SSI SCHOOL SPECIALTY	5969	TXN00252242	07/26/2019	07/25/2019	72.96	0.00	72.96
STAPLS7222504327000001	5111	TXN00252318	07/29/2019	07/26/2019	468.32	0.00	468.32
STAPLS7222018296000002	5111	TXN00252334	07/29/2019	07/27/2019	43.32	0.00	43.32
LAKESHORE LEARNING MATER	8299	TXN00252339	07/29/2019	07/26/2019	922.55	0.00	922.55
KAPLAN EARLY LEARNING COM	8299	TXN00252354	07/29/2019	07/26/2019	373.46	0.00	373.46
DS SERVICES STANDARD COFF	5199	TXN00252371	07/30/2019	07/29/2019	45.49	0.00	45.49
LAKESHORE LEARNING MATER	8299	TXN00252446	07/31/2019	07/30/2019	15,178.15	0.00	15,178.15
count: 18					22,992.10	0.00	22,992.10

**EDUCATIONAL TECH DEPT**

ACTION CAPITAL	7399	TXN00250668	07/01/2019	06/27/2019	36,848.66	0.00	36,848.66
ACTION CAPITAL	7399	TXN00250680	07/01/2019	06/27/2019	22,109.20	0.00	22,109.20
DUDE SOLUTIONS INC	7399	TXN00250713	07/02/2019	07/01/2019	9,908.69	0.00	9,908.69
SOLARWINDS	5734	TXN00250714	07/02/2019	07/01/2019	8,700.00	0.00	8,700.00
DUDE SOLUTIONS INC	7399	TXN00250726	07/02/2019	07/01/2019	24,632.67	0.00	24,632.67
CALERO WHOLESALE - GA	7399	TXN00250747	07/03/2019	07/01/2019	5,527.00	0.00	5,527.00
CAROLINA ADVANCED DIGITA	4816	TXN00250759	07/03/2019	07/02/2019	41,252.78	0.00	41,252.78

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ATLAS	5734	TXN00250776	07/03/2019	07/02/2019	48,875.00	0.00	48,875.00
EDMENTUM, INC.	5734	TXN00250789	07/03/2019	07/02/2019	146,947.72	0.00	146,947.72
SOLARWINDS	5734	TXN00250818	07/04/2019	07/03/2019	7,659.00	0.00	7,659.00
ROSETTA STONE	8299	TXN00250832	07/04/2019	07/02/2019	100,189.50	0.00	100,189.50
ROSETTA STONE	8299	TXN00250835	07/04/2019	07/02/2019	100,189.50	0.00	100,189.50
CDW GOVT #SWT1612	5045	TXN00250913	07/09/2019	07/08/2019	(8,811.99)	8,811.99	0.00
AMAZON.COM MH64R1BL1 AMZN	5942	TXN00250928	07/09/2019	07/09/2019	159.95	0.00	159.95
CULLIGAN OF LOW COUNTRY	7299	TXN00250938	07/09/2019	07/08/2019	41.93	0.00	41.93
CAROLINA ADVANCED DIGITA	4816	TXN00250939	07/09/2019	07/08/2019	21,027.64	0.00	21,027.64
CDW GOVT #SXX2369	5045	TXN00250954	07/09/2019	07/08/2019	2,186.10	0.00	2,186.10
WORDMASTERSCHALLENGE.COM	5942	TXN00251038	07/11/2019	07/10/2019	5,791.50	0.00	5,791.50
TYPINGAGENT.COM TYPING	8299	TXN00251083	07/11/2019	07/10/2019	9,975.00	0.00	9,975.00
IN IDENT-A-KID SRV OF AM	8299	TXN00251123	07/11/2019	07/10/2019	26,540.00	0.00	26,540.00
DATA PUBLISHING	7311	TXN00251242	07/12/2019	07/10/2019	72.00	0.00	72.00
LOGMEIN GOTOMEETING	5968	TXN00251306	07/15/2019	07/12/2019	706.20	0.00	706.20
PEARDECK.COM	5734	TXN00251436	07/16/2019	07/15/2019	10,400.00	0.00	10,400.00
MY CABLE MART LLC	5065	TXN00251454	07/16/2019	07/16/2019	43.97	0.00	43.97
HOWARD TECH	5732	TXN00251582	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251589	07/18/2019	07/17/2019	3,674.37	0.00	3,674.37
HOWARD TECH	5732	TXN00251595	07/18/2019	07/17/2019	3,138.81	0.00	3,138.81
HOWARD TECH	5732	TXN00251598	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251604	07/18/2019	07/17/2019	18,979.29	0.00	18,979.29
HOWARD TECH	5732	TXN00251615	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251618	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251630	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251632	07/18/2019	07/17/2019	978.05	0.00	978.05
HOWARD TECH	5732	TXN00251633	07/18/2019	07/17/2019	4,888.14	0.00	4,888.14
HOWARD TECH	5732	TXN00251638	07/18/2019	07/17/2019	19,025.27	0.00	19,025.27
HOWARD TECH	5732	TXN00251639	07/18/2019	07/17/2019	15,711.90	0.00	15,711.90
HOWARD TECH	5732	TXN00251644	07/18/2019	07/17/2019	16,409.70	0.00	16,409.70
HOWARD TECH	5732	TXN00251648	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251650	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251659	07/18/2019	07/17/2019	3,949.59	0.00	3,949.59
HOWARD TECH	5732	TXN00251665	07/18/2019	07/17/2019	50,000.00	0.00	50,000.00
HOWARD TECH	5732	TXN00251671	07/18/2019	07/17/2019	11,908.24	0.00	11,908.24
HOWARD TECH	5732	TXN00251673	07/18/2019	07/17/2019	40,633.77	0.00	40,633.77
HOWARD TECH	5732	TXN00251684	07/18/2019	07/17/2019	21,919.27	0.00	21,919.27

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHARP BUSINESS SYS-SC	5065	TXN00251909	07/23/2019	07/22/2019	26,995.29	0.00	26,995.29
AMAZON.COM MA61M0NG2 AMZN	5942	TXN00251924	07/23/2019	07/22/2019	21.63	0.00	21.63
HARGRAY	4899	TXN00251934	07/23/2019	07/22/2019	18,529.58	0.00	18,529.58
JAMF SOFTWARE	5817	TXN00251940	07/23/2019	07/22/2019	36,445.00	0.00	36,445.00
HARGRAY	4899	TXN00251951	07/23/2019	07/22/2019	62,489.63	0.00	62,489.63
DEX MED INC	7311	TXN00251972	07/24/2019	07/24/2019	448.50	0.00	448.50
HARGRAY	4899	TXN00251985	07/24/2019	07/23/2019	104.60	0.00	104.60
DNH GODADDY.COM	4816	TXN00252044	07/24/2019	07/23/2019	739.98	0.00	739.98
SHARP BUSINESS SYS-SC	5065	TXN00252064	07/24/2019	07/23/2019	214.00	0.00	214.00
PROSPECT COMMUNICATIONS	4812	TXN00252180	07/25/2019	07/24/2019	1,325.00	0.00	1,325.00
PROSPECT COMMUNICATIONS	4812	TXN00252367	07/30/2019	07/24/2019	(1,325.00)	1,325.00	0.00
PAYPAL EDMRECYCLIN	5732	TXN00252485	07/31/2019	07/30/2019	2,129.14	0.00	2,129.14
count: 56					1,330,305.77	10,136.99	1,340,442.76

**FACILITIES**

ADOBE CREATIVE CLOUD	5734	TXN00250691	07/01/2019	06/29/2019	359.88	0.00	359.88
BRIGHTVIEW COMPANIES LLC	780	TXN00251912	07/23/2019	07/22/2019	83,448.00	0.00	83,448.00
THE GREENERY ADMIN	780	TXN00251952	07/23/2019	07/22/2019	42,489.84	0.00	42,489.84
WM SUPERCENTER #1383	5411	TXN00252431	07/31/2019	07/30/2019	36.18	0.00	36.18
count: 4					126,333.90	0.00	126,333.90

**FINANCE DEPARTMENT**

HAMPTON INN W COLUMBIA	3665	TXN00250682	07/01/2019	06/27/2019	(123.17)	123.17	0.00
HAMPTON INN W COLUMBIA	3665	TXN00250703	07/01/2019	06/27/2019	123.17	0.00	123.17
MURR PRINTING BEAUFORT	2741	TXN00250799	07/04/2019	07/02/2019	104.86	0.00	104.86
SDC PALMETTO ELECTRIC COO	4900	TXN00250850	07/05/2019	07/03/2019	83,861.83	0.00	83,861.83
SDC PALMETTO ELECTRIC COO	4900	TXN00250863	07/05/2019	07/03/2019	39,813.33	0.00	39,813.33
PITNEY BOWES PI	5111	TXN00251003	07/10/2019	07/10/2019	231.12	0.00	231.12
PCS REVENUE CONTROL SY	7379	TXN00251020	07/10/2019	07/09/2019	17,462.00	0.00	17,462.00
BEAUFORT JASPER WSA	4900	TXN00251025	07/11/2019	07/10/2019	1,920.42	0.00	1,920.42
BEAUFORT JASPER WSA	4900	TXN00251027	07/11/2019	07/10/2019	13.00	0.00	13.00
BEAUFORT JASPER WSA	4900	TXN00251034	07/11/2019	07/10/2019	93.81	0.00	93.81
BEAUFORT JASPER WSA	4900	TXN00251035	07/11/2019	07/10/2019	402.97	0.00	402.97
BEAUFORT JASPER WSA	4900	TXN00251050	07/11/2019	07/10/2019	52.20	0.00	52.20
BEAUFORT JASPER WSA	4900	TXN00251053	07/11/2019	07/10/2019	52.88	0.00	52.88
BEAUFORT JASPER WSA	4900	TXN00251056	07/11/2019	07/10/2019	123.90	0.00	123.90
BEAUFORT JASPER WSA	4900	TXN00251058	07/11/2019	07/10/2019	27.32	0.00	27.32
BEAUFORT JASPER WSA	4900	TXN00251062	07/11/2019	07/10/2019	365.61	0.00	365.61
BEAUFORT JASPER WSA	4900	TXN00251067	07/11/2019	07/10/2019	834.18	0.00	834.18



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT JASPER WSA	4900	TXN00251070	07/11/2019	07/10/2019	145.22	0.00	145.22
DS SERVICES STANDARD COFF	5199	TXN00251074	07/11/2019	07/10/2019	14.64	0.00	14.64
BEAUFORT JASPER WSA	4900	TXN00251079	07/11/2019	07/10/2019	105.87	0.00	105.87
BEAUFORT JASPER WSA	4900	TXN00251089	07/11/2019	07/10/2019	13.00	0.00	13.00
BEAUFORT JASPER WSA	4900	TXN00251094	07/11/2019	07/10/2019	16.41	0.00	16.41
BEAUFORT JASPER WSA	4900	TXN00251098	07/11/2019	07/10/2019	956.27	0.00	956.27
BEAUFORT JASPER WSA	4900	TXN00251101	07/11/2019	07/10/2019	496.97	0.00	496.97
BEAUFORT JASPER WSA	4900	TXN00251104	07/11/2019	07/10/2019	150.07	0.00	150.07
BEAUFORT JASPER WSA	4900	TXN00251105	07/11/2019	07/10/2019	312.86	0.00	312.86
BEAUFORT JASPER WSA	4900	TXN00251112	07/11/2019	07/10/2019	1,150.68	0.00	1,150.68
BEAUFORT JASPER WSA	4900	TXN00251122	07/11/2019	07/10/2019	228.85	0.00	228.85
BEAUFORT JASPER WSA	4900	TXN00251131	07/11/2019	07/10/2019	167.40	0.00	167.40
BEAUFORT JASPER WSA	4900	TXN00251136	07/11/2019	07/10/2019	13.80	0.00	13.80
BEAUFORT JASPER WSA	4900	TXN00251139	07/11/2019	07/10/2019	26.00	0.00	26.00
BEAUFORT JASPER WSA	4900	TXN00251146	07/11/2019	07/10/2019	698.25	0.00	698.25
BEAUFORT JASPER WSA	4900	TXN00251147	07/11/2019	07/10/2019	1,733.00	0.00	1,733.00
BEAUFORT JASPER WSA	4900	TXN00251154	07/11/2019	07/10/2019	27.00	0.00	27.00
SIMPLIFIED OFFICE SYSTEMS	5943	TXN00251157	07/11/2019	07/10/2019	63,134.28	0.00	63,134.28
BEAUFORT JASPER WSA	4900	TXN00251159	07/11/2019	07/10/2019	244.05	0.00	244.05
BEAUFORT JASPER WSA	4900	TXN00251160	07/11/2019	07/10/2019	29.03	0.00	29.03
BEAUFORT JASPER WSA	4900	TXN00251163	07/11/2019	07/10/2019	62.28	0.00	62.28
DAUFUSKIE ISLAND UTILI	4900	TXN00251171	07/12/2019	07/11/2019	730.46	0.00	730.46
AmeriGas	4900	TXN00251174	07/12/2019	07/11/2019	189.48	0.00	189.48
AmeriGas	4900	TXN00251195	07/12/2019	07/11/2019	117.18	0.00	117.18
SHARP ELECTRONICS CORPOR	5065	TXN00251201	07/12/2019	07/11/2019	575.66	0.00	575.66
SCDOR DORWAY	9399	TXN00251219	07/12/2019	07/11/2019	60.98	0.00	60.98
NOVATIME TECHNOLOGY, INC	7399	TXN00251223	07/12/2019	07/11/2019	28,608.50	0.00	28,608.50
STAPLS7221650068000001	5111	TXN00251228	07/12/2019	07/11/2019	998.95	0.00	998.95
HILTON HEAD PSD	4900	TXN00251234	07/12/2019	07/11/2019	6,003.03	0.00	6,003.03
AmeriGas	4900	TXN00251240	07/12/2019	07/11/2019	663.49	0.00	663.49
SEACOAST SECURITY SHREDDI	1799	TXN00251241	07/12/2019	07/10/2019	70.00	0.00	70.00
HAMPTON INNS	3665	TXN00251373	07/15/2019	07/11/2019	120.99	0.00	120.99
APPLIED DATA TECHNOLOGIES	5045	TXN00251392	07/16/2019	07/15/2019	139.10	0.00	139.10
SOUTH CAROLINA ASSOCIATIO	8398	TXN00251507	07/17/2019	07/16/2019	799.00	0.00	799.00
SEACOAST SECURITY SHREDDI	1799	TXN00251636	07/18/2019	07/16/2019	70.00	0.00	70.00
BEAUFORT JASPER WSA	4900	TXN00251691	07/19/2019	07/18/2019	97.73	0.00	97.73
BEAUFORT JASPER WSA	4900	TXN00251708	07/19/2019	07/18/2019	13.68	0.00	13.68

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SCDOR DORWAY	9399	TXN00251717	07/19/2019	07/18/2019	10,796.91	0.00	10,796.91
BEAUFORT JASPER WSA	4900	TXN00251726	07/19/2019	07/18/2019	27.97	0.00	27.97
BEAUFORT JASPER WSA	4900	TXN00251739	07/19/2019	07/18/2019	28.94	0.00	28.94
BEAUFORT JASPER WSA	4900	TXN00251747	07/19/2019	07/18/2019	64.37	0.00	64.37
BEAUFORT JASPER WSA	4900	TXN00251758	07/19/2019	07/18/2019	345.08	0.00	345.08
BEAUFORT JASPER WSA	4900	TXN00251767	07/19/2019	07/18/2019	2,095.82	0.00	2,095.82
BEAUFORT JASPER WSA	4900	TXN00251768	07/19/2019	07/18/2019	190.76	0.00	190.76
BEAUFORT JASPER WSA	4900	TXN00251777	07/19/2019	07/18/2019	27.97	0.00	27.97
BEAUFORT JASPER WSA	4900	TXN00251782	07/19/2019	07/18/2019	14.02	0.00	14.02
BEAUFORT JASPER WSA	4900	TXN00251794	07/19/2019	07/18/2019	13.00	0.00	13.00
AmeriGas	4900	TXN00251830	07/22/2019	07/19/2019	93.80	0.00	93.80
AmeriGas	4900	TXN00251840	07/22/2019	07/19/2019	246.88	0.00	246.88
AmeriGas	4900	TXN00251855	07/22/2019	07/19/2019	250.58	0.00	250.58
SDC PALMETTO ELECTRIC COO	4900	TXN00251902	07/22/2019	07/18/2019	1,015.49	0.00	1,015.49
FORMS FULFILLMENT CENT	7399	TXN00251918	07/23/2019	07/22/2019	1,950.50	0.00	1,950.50
AICPA ORDER	8699	TXN00251933	07/23/2019	07/22/2019	285.00	0.00	285.00
THE POST AND COURIER	5192	TXN00251993	07/24/2019	07/23/2019	258.81	0.00	258.81
LRP PUBLICATIONS	7399	TXN00252009	07/24/2019	07/24/2019	2,185.00	0.00	2,185.00
AMAZON.COM MH95W3170 AMZN	5942	TXN00252124	07/25/2019	07/24/2019	733.60	0.00	733.60
SEACOAST SECURITY SHREDDI	1799	TXN00252222	07/26/2019	07/24/2019	52.50	0.00	52.50
SCDOT: CIP TOLL WALK-INS	9399	TXN00252269	07/26/2019	07/25/2019	26.25	0.00	26.25
NEWSPAPER ADVERTISING	5968	TXN00252285	07/26/2019	07/24/2019	135.60	0.00	135.60
BEAUFORT JASPER WSA	4900	TXN00252370	07/30/2019	07/29/2019	165.00	0.00	165.00
BEAUFORT JASPER WSA	4900	TXN00252372	07/30/2019	07/29/2019	522.16	0.00	522.16
BEAUFORT JASPER WSA	4900	TXN00252373	07/30/2019	07/29/2019	3,091.54	0.00	3,091.54
BEAUFORT JASPER WSA	4900	TXN00252376	07/30/2019	07/29/2019	59.94	0.00	59.94
BEAUFORT JASPER WSA	4900	TXN00252383	07/30/2019	07/29/2019	53.17	0.00	53.17
BEAUFORT JASPER WSA	4900	TXN00252384	07/30/2019	07/29/2019	117.96	0.00	117.96
BEAUFORT JASPER WSA	4900	TXN00252386	07/30/2019	07/29/2019	119.90	0.00	119.90
BEAUFORT JASPER WSA	4900	TXN00252391	07/30/2019	07/29/2019	1,369.85	0.00	1,369.85
BEAUFORT JASPER WSA	4900	TXN00252395	07/30/2019	07/29/2019	585.36	0.00	585.36
BEAUFORT JASPER WSA	4900	TXN00252397	07/30/2019	07/29/2019	27.00	0.00	27.00
BEAUFORT JASPER WSA	4900	TXN00252398	07/30/2019	07/29/2019	46.38	0.00	46.38
BEAUFORT JASPER WSA	4900	TXN00252400	07/30/2019	07/29/2019	186.32	0.00	186.32
BEAUFORT JASPER WSA	4900	TXN00252405	07/30/2019	07/29/2019	32.82	0.00	32.82
BEAUFORT JASPER WSA	4900	TXN00252407	07/30/2019	07/29/2019	27.00	0.00	27.00
BEAUFORT JASPER WSA	4900	TXN00252408	07/30/2019	07/29/2019	13.00	0.00	13.00

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT JASPER WSA	4900	TXN00252409	07/30/2019	07/29/2019	105.49	0.00	105.49
BEAUFORT JASPER WSA	4900	TXN00252411	07/30/2019	07/29/2019	126.59	0.00	126.59
BEAUFORT JASPER WSA	4900	TXN00252412	07/30/2019	07/29/2019	137.46	0.00	137.46
BEAUFORT JASPER WSA	4900	TXN00252414	07/30/2019	07/29/2019	46.38	0.00	46.38
BEAUFORT JASPER WSA	4900	TXN00252415	07/30/2019	07/29/2019	32.82	0.00	32.82
GOVDEALS	4816	TXN00252429	07/31/2019	07/30/2019	123.72	0.00	123.72
SDC PALMETTO ELECTRIC COO	4900	TXN00252447	07/31/2019	07/29/2019	941.74	0.00	941.74
CDW GOVT #TGR2224	5045	TXN00252501	07/31/2019	07/30/2019	151.21	0.00	151.21
AmeriGas	4900	TXN00252519	07/31/2019	07/30/2019	321.58	0.00	321.58
AmeriGas	4900	TXN00252533	07/31/2019	07/30/2019	228.23	0.00	228.23
count: 101					283,815.06	123.17	283,938.23

**FINANCE EMERGENCY**

WESTIN COPLEY PLACE	3513	TXN00251821	07/22/2019	07/20/2019	1,098.92	0.00	1,098.92
WESTIN COPLEY PLACE	3513	TXN00251883	07/22/2019	07/20/2019	1,098.92	0.00	1,098.92
WESTIN COPLEY PLACE	3513	TXN00251896	07/22/2019	07/20/2019	1,098.92	0.00	1,098.92
WESTIN COPLEY PLACE	3513	TXN00251908	07/22/2019	07/20/2019	1,098.92	0.00	1,098.92
WESTIN COPLEY PLACE	3513	TXN00251919	07/23/2019	07/22/2019	1,098.92	0.00	1,098.92
WESTIN COPLEY PLACE	3513	TXN00251966	07/23/2019	07/22/2019	1,098.92	0.00	1,098.92
HAMPTON INNS	3665	TXN00252149	07/25/2019	07/23/2019	244.16	0.00	244.16
count: 7					6,837.68	0.00	6,837.68

**HE MCCRACKEN MIDDLE SCHOOL**

ENTERPRISE RENT-A-CAR	3405	TXN00250725	07/02/2019	07/01/2019	200.65	0.00	200.65
AMZN Mktp US MH1Z847Q1	5942	TXN00251430	07/16/2019	07/15/2019	17.84	0.00	17.84
AMZN Mktp US MH7IJ2MU0	5942	TXN00251445	07/16/2019	07/15/2019	21.99	0.00	21.99
AMZN Mktp US MH3719I81	5942	TXN00251496	07/17/2019	07/17/2019	100.97	0.00	100.97
CHEERLEADING COMPANY	5941	TXN00251647	07/18/2019	07/17/2019	25.49	0.00	25.49
STAPLS7222086268000001	5111	TXN00251802	07/19/2019	07/18/2019	70.93	0.00	70.93
FAIRFIELD INN COLUMBIA	3715	TXN00251814	07/22/2019	07/19/2019	237.12	0.00	237.12
THE HOME DEPOT #1115	5200	TXN00251876	07/22/2019	07/18/2019	104.45	0.00	104.45
AMAZON.COM MA2ZT8461 AMZN	5942	TXN00251959	07/23/2019	07/22/2019	134.99	0.00	134.99
NORTHEAST FOUNDATION F	8398	TXN00251975	07/24/2019	07/23/2019	24.00	0.00	24.00
STAPLS7222266756000001	5111	TXN00251988	07/24/2019	07/23/2019	68.35	0.00	68.35
SHERWIN WILLIAMS 702511	5231	TXN00252007	07/24/2019	07/22/2019	28.40	0.00	28.40
THE HOME DEPOT #1115	5200	TXN00252015	07/24/2019	07/22/2019	17.10	0.00	17.10
AMZN Mktp US MH4FL6ID0	5942	TXN00252088	07/25/2019	07/24/2019	89.88	0.00	89.88
AMZN Mktp US MH2UL6R10	5942	TXN00252139	07/25/2019	07/24/2019	22.63	0.00	22.63
AMZN Mktp US MA4ZF3AV2	5942	TXN00252228	07/26/2019	07/25/2019	59.00	0.00	59.00

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222535325000001	5111	TXN00252317	07/29/2019	07/26/2019	74.68	0.00	74.68
count: 17					1,298.47	0.00	1,298.47
<b>HILTON HEAD EARLY LEARNING</b>							
USPS PO 4539610755	9402	TXN00250904	07/09/2019	07/08/2019	110.00	0.00	110.00
STAPLS7221536902000001	5111	TXN00250997	07/10/2019	07/09/2019	211.28	0.00	211.28
STAPLS7221536902000002	5111	TXN00251017	07/10/2019	07/09/2019	6.88	0.00	6.88
AMZN Mktp US MH90Y9DL1	5942	TXN00251169	07/12/2019	07/12/2019	23.97	0.00	23.97
STAPLS7221536902000003	5111	TXN00251567	07/17/2019	07/16/2019	26.74	0.00	26.74
OMEGA GRAPHICS AND PRINT	2741	TXN00251712	07/19/2019	07/17/2019	951.69	0.00	951.69
AMZN Mktp US MH5WK5IC0	5942	TXN00252166	07/25/2019	07/24/2019	44.07	0.00	44.07
AMZN Mktp US MA6FU1ZP1	5942	TXN00252178	07/25/2019	07/24/2019	5.35	0.00	5.35
AMZN Mktp US MA6AI8311	5942	TXN00252190	07/26/2019	07/25/2019	41.96	0.00	41.96
LAKESHORE LEARNING MATER	8299	TXN00252217	07/26/2019	07/25/2019	376.48	0.00	376.48
LAKESHORE LEARNING MATER	8299	TXN00252225	07/26/2019	07/25/2019	246.01	0.00	246.01
SSI SCHOOL SPECIALTY	5969	TXN00252250	07/26/2019	07/25/2019	143.60	0.00	143.60
LAKESHORE LEARNING MATER	8299	TXN00252251	07/26/2019	07/25/2019	377.44	0.00	377.44
SSI SCHOOL SPECIALTY	5969	TXN00252307	07/29/2019	07/26/2019	219.46	0.00	219.46
SSI SCHOOL SPECIALTY	5969	TXN00252329	07/29/2019	07/26/2019	124.91	0.00	124.91
LAKESHORE LEARNING MATER	8299	TXN00252344	07/29/2019	07/26/2019	231.60	0.00	231.60
AMZN Mktp US MA4DX9G62	5942	TXN00252385	07/30/2019	07/29/2019	21.94	0.00	21.94
count: 17					3,163.38	0.00	3,163.38
<b>HILTON HEAD ELEMENTARY</b>							
Scholastic Education	8299	TXN00250677	07/01/2019	06/28/2019	3.74	0.00	3.74
AMZN Mktp US MH5VM4502	5942	TXN00251046	07/11/2019	07/11/2019	8.90	0.00	8.90
RTR KIDS RUGS	5713	TXN00251085	07/11/2019	07/10/2019	2,022.72	0.00	2,022.72
AMZN Mktp US MH8MU1HY2	5942	TXN00251187	07/12/2019	07/11/2019	72.00	0.00	72.00
LEARNING A-Z, LLC	8299	TXN00251207	07/12/2019	07/11/2019	1,068.40	0.00	1,068.40
SEACOAST SECURITY SHREDDI	1799	TXN00251233	07/12/2019	07/10/2019	40.00	0.00	40.00
AMZN Mktp US MH2XX0QF1	5942	TXN00251251	07/12/2019	07/11/2019	25.38	0.00	25.38
BOOKOUTLET.COM	5942	TXN00251256	07/15/2019	07/12/2019	73.25	0.00	73.25
AMZN Mktp US MH9IW3BB2	5942	TXN00251264	07/15/2019	07/12/2019	49.96	0.00	49.96
SSI SCHOOL SPECIALTY	5969	TXN00251279	07/15/2019	07/12/2019	14.16	0.00	14.16
HILTON HOTELS	3504	TXN00251288	07/15/2019	07/11/2019	655.76	0.00	655.76
SSI SCHOOL SPECIALTY	5969	TXN00251297	07/15/2019	07/12/2019	69.86	0.00	69.86
HILTON HOTELS	3504	TXN00251301	07/15/2019	07/11/2019	655.76	0.00	655.76
SSI SCHOOL SPECIALTY	5969	TXN00251312	07/15/2019	07/12/2019	78.01	0.00	78.01
HILTON HOTELS	3504	TXN00251327	07/15/2019	07/11/2019	655.76	0.00	655.76

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MH6BN7KH1	5942	TXN00251333	07/15/2019	07/14/2019	149.94	0.00	149.94
HILTON HOTELS	3504	TXN00251344	07/15/2019	07/11/2019	655.76	0.00	655.76
TLF FLOWERS BY SUE INC	5992	TXN00251348	07/15/2019	07/11/2019	83.65	0.00	83.65
AMAZON.COM MH5FW2KG1 AMZN	5942	TXN00251352	07/15/2019	07/14/2019	9.99	0.00	9.99
QUILL CORPORATION	5111	TXN00251357	07/15/2019	07/12/2019	501.17	0.00	501.17
QUILL CORPORATION	5111	TXN00251374	07/15/2019	07/12/2019	584.70	0.00	584.70
AMZN Mktp US MH0CC3781	5942	TXN00251406	07/16/2019	07/15/2019	42.89	0.00	42.89
SSI SCHOOL SPECIALTY	5969	TXN00251426	07/16/2019	07/15/2019	80.03	0.00	80.03
SSI SCHOOL SPECIALTY	5969	TXN00251452	07/16/2019	07/15/2019	80.20	0.00	80.20
Scholastic Education	8299	TXN00251466	07/17/2019	07/16/2019	39.91	0.00	39.91
SSI SCHOOL SPECIALTY	5969	TXN00251480	07/17/2019	07/16/2019	136.08	0.00	136.08
SSI SCHOOL SPECIALTY	5969	TXN00251497	07/17/2019	07/16/2019	79.07	0.00	79.07
Scholastic Education	8299	TXN00251503	07/17/2019	07/16/2019	87.90	0.00	87.90
STAPLES DIRECT	5111	TXN00251609	07/18/2019	07/17/2019	9.08	0.00	9.08
PUBLIX #473	5411	TXN00251621	07/18/2019	07/17/2019	110.30	0.00	110.30
CURRY PRINTING HHI INC	7333	TXN00251707	07/19/2019	07/17/2019	190.77	0.00	190.77
TESOL INTERNATIONAL ASSOC	8398	TXN00251788	07/19/2019	07/18/2019	98.00	0.00	98.00
STAPLES DIRECT	5111	TXN00251864	07/22/2019	07/21/2019	76.69	0.00	76.69
AMZN Mktp US MA2MU1ZG2	5942	TXN00251917	07/23/2019	07/22/2019	399.95	0.00	399.95
WALGREENS #4813	5912	TXN00251932	07/23/2019	07/22/2019	36.41	0.00	36.41
STAPLES 00108787	5943	TXN00252021	07/24/2019	07/22/2019	216.69	0.00	216.69
SSI SCHOOL SPECIALTY	5969	TXN00252096	07/25/2019	07/24/2019	35.95	0.00	35.95
SSI SCHOOL SPECIALTY	5969	TXN00252114	07/25/2019	07/24/2019	79.77	0.00	79.77
SSI SCHOOL SPECIALTY	5969	TXN00252132	07/25/2019	07/24/2019	508.86	0.00	508.86
Really Good	8299	TXN00252146	07/25/2019	07/25/2019	363.27	0.00	363.27
SSI SCHOOL SPECIALTY	5969	TXN00252192	07/26/2019	07/25/2019	72.68	0.00	72.68
SSI SCHOOL SPECIALTY	5969	TXN00252229	07/26/2019	07/25/2019	79.91	0.00	79.91
DOMINO'S 5682	5814	TXN00252256	07/26/2019	07/25/2019	62.82	0.00	62.82
HOLIDAY INN EXPRESS&SUIT	3501	TXN00252311	07/29/2019	07/26/2019	239.40	0.00	239.40
NCTM	8699	TXN00252332	07/29/2019	07/25/2019	59.00	0.00	59.00
AMZN Mktp US MA31N2J01	5942	TXN00252349	07/29/2019	07/26/2019	5.95	0.00	5.95
HOLIDAY INN EXPRESS&SUIT	3501	TXN00252360	07/29/2019	07/26/2019	239.40	0.00	239.40
SSI SCHOOL SPECIALTY	5969	TXN00252483	07/31/2019	07/30/2019	60.34	0.00	60.34
count: 48					10,970.19	0.00	10,970.19
<b>HILTON HEAD HIGH SCHOOL</b>							
ITS CLASSICS	5131	TXN00250723	07/02/2019	07/01/2019	17.11	0.00	17.11
LAMINEX	5734	TXN00250744	07/03/2019	07/02/2019	1,273.77	0.00	1,273.77

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
DS SERVICES STANDARD COFF	5199	TXN00250757	07/03/2019	07/02/2019	8.28	0.00	8.28
OMEGA GRAPHICS AND PRINT	2741	TXN00250770	07/03/2019	07/01/2019	1,192.16	0.00	1,192.16
AMZN Mktp US MH4IT23F2	5942	TXN00250802	07/04/2019	07/04/2019	129.35	0.00	129.35
AMZN Mktp US MH3X40XR1	5942	TXN00250842	07/04/2019	07/04/2019	314.80	0.00	314.80
AMZN Mktp US MH0GV4AP0	5942	TXN00250880	07/08/2019	07/08/2019	69.48	0.00	69.48
JOSTENS INC.	5137	TXN00250909	07/09/2019	07/08/2019	0.95	0.00	0.95
AMZN Mktp US MH7EX4XW2	5942	TXN00250964	07/10/2019	07/09/2019	269.95	0.00	269.95
AMZN Mktp US	5942	TXN00251013	07/10/2019	07/09/2019	(269.95)	269.95	0.00
AMZN Mktp US MH8473HO2	5942	TXN00251183	07/12/2019	07/12/2019	227.64	0.00	227.64
DRI PRINTING SERVICES	5111	TXN00251206	07/12/2019	07/11/2019	331.11	0.00	331.11
HYATT HOUSE ATLANTA	3640	TXN00251260	07/15/2019	07/11/2019	619.08	0.00	619.08
FORMS AND SUPPLY - AOPD	5044	TXN00251308	07/15/2019	07/11/2019	543.77	0.00	543.77
HYATT HOUSE ATLANTA	3640	TXN00251328	07/15/2019	07/11/2019	619.08	0.00	619.08
AMZN Mktp US	5942	TXN00251340	07/15/2019	07/14/2019	(269.95)	269.95	0.00
INTERNATIONAL TRANSACTION	0	TXN00251462	07/17/2019	07/17/2019	3.60	0.00	3.60
INT BACCALAUREATE ORG	7399	TXN00251465	07/17/2019	07/16/2019	450.00	0.00	450.00
INT BACCALAUREATE ORG	7399	TXN00251479	07/17/2019	07/16/2019	450.00	0.00	450.00
INT BACCALAUREATE ORG	7399	TXN00251495	07/17/2019	07/16/2019	450.00	0.00	450.00
INT BACCALAUREATE ORG	7399	TXN00251505	07/17/2019	07/16/2019	450.00	0.00	450.00
INTERNATIONAL TRANSACTION	0	TXN00251530	07/17/2019	07/17/2019	3.60	0.00	3.60
AMAZON.COM MH4RM5UD1 AMZN	5942	TXN00251534	07/17/2019	07/16/2019	91.15	0.00	91.15
INTERNATIONAL TRANSACTION	0	TXN00251545	07/17/2019	07/17/2019	3.60	0.00	3.60
INTERNATIONAL TRANSACTION	0	TXN00251562	07/17/2019	07/17/2019	3.60	0.00	3.60
PITNEY BOWES PI	5111	TXN00251626	07/18/2019	07/18/2019	135.00	0.00	135.00
AMZN Mktp US MH5CV98Q0	5942	TXN00251667	07/18/2019	07/17/2019	437.50	0.00	437.50
SHARP BUSINESS SYS-SC	5065	TXN00251678	07/18/2019	07/17/2019	485.69	0.00	485.69
CARRABBAS 9110	5812	TXN00251810	07/22/2019	07/17/2019	209.24	0.00	209.24
AMZN Mktp US MA8473OV2	5942	TXN00251872	07/22/2019	07/19/2019	566.24	0.00	566.24
DOUBLETREE NEW ORLEANS	3692	TXN00251977	07/24/2019	07/22/2019	770.28	0.00	770.28
AMEAGLE-DFS	5611	TXN00251990	07/24/2019	07/23/2019	2,162.93	0.00	2,162.93
Riddell Kollege Town Corp	5137	TXN00252008	07/24/2019	07/23/2019	3,231.07	0.00	3,231.07
BEAM GRAPHIX, LLC.	5999	TXN00252019	07/24/2019	07/23/2019	74.90	0.00	74.90
DOUBLETREE NEW ORLEANS	3692	TXN00252047	07/24/2019	07/22/2019	770.28	0.00	770.28
IN BUDGET BLINDS OF THE	5714	TXN00252090	07/25/2019	07/24/2019	599.24	0.00	599.24
AMZN Mktp US MA0WR2TF2	5942	TXN00252141	07/25/2019	07/25/2019	64.58	0.00	64.58
WM SUPERCENTER #728	5411	TXN00252181	07/25/2019	07/24/2019	10.04	0.00	10.04
AMZN Mktp US MA4LK1301	5942	TXN00252197	07/26/2019	07/25/2019	110.43	0.00	110.43

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MA85M63P1	5942	TXN00252213	07/26/2019	07/25/2019	11.68	0.00	11.68
ROBERT TRENT JONES GOLF C	7992	TXN00252226	07/26/2019	07/24/2019	1,594.50	0.00	1,594.50
AMZN Mktp US MH39L8WHO	5942	TXN00252252	07/26/2019	07/25/2019	56.00	0.00	56.00
DS SERVICES STANDARD COFF	5199	TXN00252266	07/26/2019	07/25/2019	8.28	0.00	8.28
DUNKIN #349841	5814	TXN00252283	07/26/2019	07/25/2019	20.69	0.00	20.69
TENNIS EXPRESS	5941	TXN00252359	07/29/2019	07/26/2019	405.00	0.00	405.00
A FLORAL AFFAIR INC	5992	TXN00252393	07/30/2019	07/29/2019	48.10	0.00	48.10
HARRIS TEETER #0152	5411	TXN00252440	07/31/2019	07/30/2019	29.67	0.00	29.67
AMZN Mktp US MA29671W1	5942	TXN00252458	07/31/2019	07/31/2019	143.82	0.00	143.82
INT BACCALAUREATE ORG	7399	TXN00252477	07/31/2019	07/30/2019	(450.00)	450.00	0.00
count: 49					18,477.34	989.90	19,467.24

**HILTON HEAD MID SCHOOL**

Craftmaster Hardware	5251	TXN00250920	07/09/2019	07/08/2019	15.09	0.00	15.09
GRANLIBAKKEN RESORT AND C	7011	TXN00251033	07/11/2019	07/01/2019	(49.00)	49.00	0.00
SSI SCHOOL SPECIALTY	5969	TXN00251040	07/11/2019	07/10/2019	336.36	0.00	336.36
SSI SCHOOL SPECIALTY	5969	TXN00251051	07/11/2019	07/10/2019	370.82	0.00	370.82
SSI SCHOOL SPECIALTY	5969	TXN00251063	07/11/2019	07/10/2019	161.72	0.00	161.72
SSI SCHOOL SPECIALTY	5969	TXN00251078	07/11/2019	07/10/2019	120.36	0.00	120.36
SSI SCHOOL SPECIALTY	5969	TXN00251095	07/11/2019	07/10/2019	118.35	0.00	118.35
SSI SCHOOL SPECIALTY	5969	TXN00251111	07/11/2019	07/10/2019	250.25	0.00	250.25
GOPHER SPORT	5941	TXN00251119	07/11/2019	06/29/2019	(187.25)	187.25	0.00
SSI SCHOOL SPECIALTY	5969	TXN00251124	07/11/2019	07/10/2019	357.16	0.00	357.16
SSI SCHOOL SPECIALTY	5969	TXN00251132	07/11/2019	07/10/2019	264.70	0.00	264.70
SSI SCHOOL SPECIALTY	5969	TXN00251133	07/11/2019	07/10/2019	193.86	0.00	193.86
STAPLS7220266681001001	5111	TXN00251137	07/11/2019	06/27/2019	(7.77)	7.77	0.00
SSI SCHOOL SPECIALTY	5969	TXN00251158	07/11/2019	07/10/2019	333.72	0.00	333.72
SSI SCHOOL SPECIALTY	5969	TXN00251161	07/11/2019	07/10/2019	234.21	0.00	234.21
SSI SCHOOL SPECIALTY	5969	TXN00251167	07/12/2019	07/11/2019	143.96	0.00	143.96
SSI SCHOOL SPECIALTY	5969	TXN00251177	07/12/2019	07/11/2019	289.83	0.00	289.83
JERSEY MIKES ONLINE ORDE	5814	TXN00251188	07/12/2019	07/11/2019	52.20	0.00	52.20
SSI SCHOOL SPECIALTY	5969	TXN00251200	07/12/2019	07/11/2019	280.47	0.00	280.47
SSI SCHOOL SPECIALTY	5969	TXN00251218	07/12/2019	07/11/2019	213.17	0.00	213.17
SSI SCHOOL SPECIALTY	5969	TXN00251239	07/12/2019	07/11/2019	170.50	0.00	170.50
SSI SCHOOL SPECIALTY	5969	TXN00251244	07/12/2019	07/11/2019	254.38	0.00	254.38
SSI SCHOOL SPECIALTY	5969	TXN00251258	07/15/2019	07/12/2019	338.44	0.00	338.44
STAPLS7221525686000001	5111	TXN00251272	07/15/2019	07/13/2019	307.08	0.00	307.08
SSI SCHOOL SPECIALTY	5969	TXN00251276	07/15/2019	07/12/2019	239.40	0.00	239.40



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SSI SCHOOL SPECIALTY	5969	TXN00251287	07/15/2019	07/12/2019	230.90	0.00	230.90
SSI SCHOOL SPECIALTY	5969	TXN00251302	07/15/2019	07/12/2019	250.40	0.00	250.40
SSI SCHOOL SPECIALTY	5969	TXN00251325	07/15/2019	07/12/2019	177.22	0.00	177.22
SSI SCHOOL SPECIALTY	5969	TXN00251326	07/15/2019	07/12/2019	169.19	0.00	169.19
SSI SCHOOL SPECIALTY	5969	TXN00251338	07/15/2019	07/12/2019	193.14	0.00	193.14
SSI SCHOOL SPECIALTY	5969	TXN00251346	07/15/2019	07/12/2019	243.11	0.00	243.11
SSI SCHOOL SPECIALTY	5969	TXN00251358	07/15/2019	07/12/2019	161.39	0.00	161.39
SSI SCHOOL SPECIALTY	5969	TXN00251361	07/15/2019	07/12/2019	326.27	0.00	326.27
SSI SCHOOL SPECIALTY	5969	TXN00251369	07/15/2019	07/12/2019	252.61	0.00	252.61
SSI SCHOOL SPECIALTY	5969	TXN00251379	07/15/2019	07/12/2019	231.32	0.00	231.32
SSI SCHOOL SPECIALTY	5969	TXN00251389	07/16/2019	07/15/2019	379.01	0.00	379.01
SSI SCHOOL SPECIALTY	5969	TXN00251391	07/16/2019	07/15/2019	210.27	0.00	210.27
SSI SCHOOL SPECIALTY	5969	TXN00251399	07/16/2019	07/15/2019	189.60	0.00	189.60
SSI SCHOOL SPECIALTY	5969	TXN00251412	07/16/2019	07/15/2019	384.83	0.00	384.83
AMZN Mktp US MH6LM05B0	5942	TXN00251414	07/16/2019	07/15/2019	18.86	0.00	18.86
SSI SCHOOL SPECIALTY	5969	TXN00251419	07/16/2019	07/15/2019	107.07	0.00	107.07
SSI SCHOOL SPECIALTY	5969	TXN00251428	07/16/2019	07/15/2019	156.43	0.00	156.43
AMZN Mktp US MH28S2SG2	5942	TXN00251432	07/16/2019	07/15/2019	12.89	0.00	12.89
SSI SCHOOL SPECIALTY	5969	TXN00251435	07/16/2019	07/15/2019	22.25	0.00	22.25
SSI SCHOOL SPECIALTY	5969	TXN00251448	07/16/2019	07/15/2019	50.63	0.00	50.63
AMAZON.COM MH78C6UW1 AMZN	5942	TXN00251461	07/17/2019	07/17/2019	199.03	0.00	199.03
AMZN Mktp US MH15F4HZ0	5942	TXN00251468	07/17/2019	07/16/2019	19.99	0.00	19.99
SSI SCHOOL SPECIALTY	5969	TXN00251470	07/17/2019	07/16/2019	184.31	0.00	184.31
STAPLS7221885346000001	5111	TXN00251472	07/17/2019	07/16/2019	89.75	0.00	89.75
STAPLS7221886158000001	5111	TXN00251476	07/17/2019	07/16/2019	67.99	0.00	67.99
AMAZON.COM MH3863752 AMZN	5942	TXN00251491	07/17/2019	07/16/2019	71.12	0.00	71.12
RAINBOW RESOURCE CENTER	8299	TXN00251498	07/17/2019	07/16/2019	142.00	0.00	142.00
AMZN Mktp US MH7NE7K62	5942	TXN00251510	07/17/2019	07/16/2019	152.03	0.00	152.03
RAINBOW RESOURCE CENTER	8299	TXN00251513	07/17/2019	07/16/2019	52.42	0.00	52.42
AMZN Mktp US MH6SO69K1	5942	TXN00251514	07/17/2019	07/16/2019	41.76	0.00	41.76
AMAZON.COM MH9XA1H40 AMZN	5942	TXN00251526	07/17/2019	07/16/2019	35.88	0.00	35.88
SSI SCHOOL SPECIALTY	5969	TXN00251536	07/17/2019	07/16/2019	216.92	0.00	216.92
STAPLS7221884975000001	5111	TXN00251541	07/17/2019	07/16/2019	32.08	0.00	32.08
STAPLS7221905963000001	5111	TXN00251543	07/17/2019	07/16/2019	96.88	0.00	96.88
AMZN Mktp US MH73P59Y2	5942	TXN00251548	07/17/2019	07/16/2019	51.98	0.00	51.98
AMZN Mktp US MH49W9UB1	5942	TXN00251555	07/17/2019	07/16/2019	269.13	0.00	269.13
AMAZON.COM MH6I12962 AMZN	5942	TXN00251560	07/17/2019	07/16/2019	256.06	0.00	256.06

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MH3K959V1	5942	TXN00251566	07/17/2019	07/16/2019	212.48	0.00	212.48
SSI SCHOOL SPECIALTY	5969	TXN00251572	07/17/2019	07/16/2019	201.25	0.00	201.25
STAPLS7221885624000001	5111	TXN00251577	07/17/2019	07/16/2019	30.01	0.00	30.01
IXL	8299	TXN00251584	07/18/2019	07/17/2019	9,225.00	0.00	9,225.00
PORTMANS MUSIC SAVANNAH	5733	TXN00251585	07/18/2019	07/16/2019	203.30	0.00	203.30
PORTMANS MUSIC SAVANNAH	5733	TXN00251586	07/18/2019	07/16/2019	147.00	0.00	147.00
PORTMANS MUSIC SAVANNAH	5733	TXN00251592	07/18/2019	07/16/2019	95.00	0.00	95.00
GOPHER SPORT	5941	TXN00251608	07/18/2019	07/17/2019	212.57	0.00	212.57
PORTMANS MUSIC SAVANNAH	5733	TXN00251611	07/18/2019	07/16/2019	220.00	0.00	220.00
AMZN Mktp US MH68B2RZ2	5942	TXN00251616	07/18/2019	07/18/2019	19.35	0.00	19.35
TEACHER'S DISCOVERY	8299	TXN00251625	07/18/2019	07/17/2019	103.30	0.00	103.30
AMZN Mktp US MH7EX7BS0	5942	TXN00251627	07/18/2019	07/17/2019	210.36	0.00	210.36
NASSP Product & Service	8699	TXN00251640	07/18/2019	07/16/2019	385.00	0.00	385.00
PORTMANS MUSIC SAVANNAH	5733	TXN00251645	07/18/2019	07/16/2019	287.00	0.00	287.00
AMZN Mktp US MH0JH7IW1	5942	TXN00251662	07/18/2019	07/17/2019	10.63	0.00	10.63
PORTMANS MUSIC SAVANNAH	5733	TXN00251663	07/18/2019	07/16/2019	117.00	0.00	117.00
STAPLS7221884975000002	5111	TXN00251674	07/18/2019	07/17/2019	102.68	0.00	102.68
PORTMANS MUSIC SAVANNAH	5733	TXN00251675	07/18/2019	07/16/2019	178.00	0.00	178.00
PORTMANS MUSIC SAVANNAH	5733	TXN00251681	07/18/2019	07/16/2019	142.20	0.00	142.20
PORTMANS MUSIC SAVANNAH	5733	TXN00251682	07/18/2019	07/16/2019	88.00	0.00	88.00
DISCOUNTSCH 8006272829	5943	TXN00251713	07/19/2019	07/18/2019	282.53	0.00	282.53
AMZN Mktp US MH6SK5QT0	5942	TXN00251745	07/19/2019	07/18/2019	21.87	0.00	21.87
DISCOUNTSCH 8006272829	5943	TXN00251759	07/19/2019	07/18/2019	181.74	0.00	181.74
AMZN Mktp US	5942	TXN00251785	07/19/2019	07/18/2019	(19.35)	19.35	0.00
NASCO FORT ATKINSON	5965	TXN00251826	07/22/2019	07/19/2019	160.38	0.00	160.38
TEACHER'S DISCOVERY	8299	TXN00251858	07/22/2019	07/19/2019	103.60	0.00	103.60
CURRIC ASSO	5942	TXN00251941	07/23/2019	07/22/2019	11,000.00	0.00	11,000.00
STAPLS7221905963000002	5111	TXN00252022	07/24/2019	07/23/2019	15.29	0.00	15.29
STAPLS7221905963000003	5111	TXN00252067	07/24/2019	07/23/2019	14.22	0.00	14.22
PORTMANS MUSIC SAVANNAH	5733	TXN00252102	07/25/2019	07/23/2019	503.50	0.00	503.50
PORTMANS MUSIC SAVANNAH	5733	TXN00252119	07/25/2019	07/23/2019	1,057.88	0.00	1,057.88
Amazon.com MA9FT5ZU1	5942	TXN00252138	07/25/2019	07/24/2019	20.08	0.00	20.08
JERSEY MIKES ONLINE ORDE	5814	TXN00252154	07/25/2019	07/24/2019	98.87	0.00	98.87
SSI SCHOOL SPECIALTY	5969	TXN00252299	07/26/2019	07/25/2019	224.09	0.00	224.09
SSI SCHOOL SPECIALTY	5969	TXN00252452	07/31/2019	07/30/2019	271.03	0.00	271.03
SSI SCHOOL SPECIALTY	5969	TXN00252520	07/31/2019	07/30/2019	306.06	0.00	306.06
count: 98					36,980.65	263.37	37,244.02

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD SCHOOL FOR CREATIVE ART							
STAPLES 00111906	5943	TXN00250675	07/01/2019	06/27/2019	1,311.60	0.00	1,311.60
STAPLES 00108787	5943	TXN00250692	07/01/2019	06/27/2019	1,267.84	0.00	1,267.84
SSI SCHOOL SPECIALTY	5969	TXN00250699	07/01/2019	06/28/2019	1,677.58	0.00	1,677.58
WAL-MART #0728	5411	TXN00250813	07/04/2019	07/03/2019	222.99	0.00	222.99
PUBLIX #473	5411	TXN00250826	07/04/2019	07/03/2019	106.94	0.00	106.94
RAINBOW RESOURCE CENTER	8299	TXN00251021	07/11/2019	07/10/2019	226.31	0.00	226.31
AMAZON.COM MH9S38QK1 AMZN	5942	TXN00251029	07/11/2019	07/10/2019	206.88	0.00	206.88
AMZN Mktp US MH2086MM2	5942	TXN00251045	07/11/2019	07/10/2019	11.36	0.00	11.36
AMZN Mktp US MH3LG7562	5942	TXN00251065	07/11/2019	07/11/2019	16.98	0.00	16.98
AMZN Mktp US MH96Z51L0	5942	TXN00251084	07/11/2019	07/10/2019	14.49	0.00	14.49
SEACOAST SECURITY SHREDDI	1799	TXN00251086	07/11/2019	07/09/2019	40.00	0.00	40.00
AMZN Mktp US MH1NF9522	5942	TXN00251103	07/11/2019	07/11/2019	15.99	0.00	15.99
ROCHESTER 100, INC	5943	TXN00251128	07/11/2019	07/11/2019	553.00	0.00	553.00
AMZN Mktp US MH68A8MY2	5942	TXN00251129	07/11/2019	07/10/2019	38.85	0.00	38.85
SEACOAST SECURITY SHREDDI	1799	TXN00251145	07/11/2019	07/09/2019	40.00	0.00	40.00
AMZN Mktp US MH0HV4M02	5942	TXN00251152	07/11/2019	07/10/2019	52.58	0.00	52.58
AMZN Mktp US MH46R3G20	5942	TXN00251164	07/12/2019	07/11/2019	7.22	0.00	7.22
AMAZON.COM MH32O3681 AMZN	5942	TXN00251193	07/12/2019	07/11/2019	69.99	0.00	69.99
AMAZON.COM MH2MZ2HP2 AMZN	5942	TXN00251214	07/12/2019	07/11/2019	43.99	0.00	43.99
AMZN Mktp US MH4P87PE0	5942	TXN00251238	07/12/2019	07/11/2019	38.00	0.00	38.00
AMAZON.COM MH8ZJ3DP2 AMZN	5942	TXN00251259	07/15/2019	07/14/2019	24.98	0.00	24.98
OTC BRANDS, INC.	5964	TXN00251270	07/15/2019	07/11/2019	71.09	0.00	71.09
WEST MUSIC CATALOG	5733	TXN00251286	07/15/2019	07/11/2019	438.45	0.00	438.45
Amazon.com MH19B0MT0	5942	TXN00251290	07/15/2019	07/14/2019	9.91	0.00	9.91
SSI SCHOOL SPECIALTY	5969	TXN00251300	07/15/2019	07/12/2019	197.49	0.00	197.49
AMAZON.COM MH9JG7VS0 AMZN	5942	TXN00251307	07/15/2019	07/14/2019	169.44	0.00	169.44
HOMEDEPOT.COM	5200	TXN00251315	07/15/2019	07/11/2019	24.89	0.00	24.89
Really Good	8299	TXN00251335	07/15/2019	07/12/2019	164.74	0.00	164.74
PIONEER VALLEY BOOKS	5942	TXN00251341	07/15/2019	07/12/2019	122.10	0.00	122.10
OTC BRANDS, INC.	5964	TXN00251349	07/15/2019	07/11/2019	111.15	0.00	111.15
BULKOFFICESUPPLY	5111	TXN00251365	07/15/2019	07/11/2019	200.30	0.00	200.30
POPPLERSMUSIC.COM	5733	TXN00251364	07/15/2019	07/11/2019	124.89	0.00	124.89
AMZN Mktp US MH1CL3BW2	5942	TXN00251380	07/15/2019	07/12/2019	23.96	0.00	23.96
SSI SCHOOL SPECIALTY	5969	TXN00251383	07/16/2019	07/15/2019	8.13	0.00	8.13
SSI SCHOOL SPECIALTY	5969	TXN00251385	07/16/2019	07/15/2019	90.96	0.00	90.96
SSI SCHOOL SPECIALTY	5969	TXN00251394	07/16/2019	07/15/2019	92.16	0.00	92.16

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SSI SCHOOL SPECIALTY	5969	TXN00251398	07/16/2019	07/15/2019	249.33	0.00	249.33
SSI SCHOOL SPECIALTY	5969	TXN00251400	07/16/2019	07/15/2019	127.96	0.00	127.96
SSI SCHOOL SPECIALTY	5969	TXN00251401	07/16/2019	07/15/2019	247.11	0.00	247.11
SSI SCHOOL SPECIALTY	5969	TXN00251403	07/16/2019	07/15/2019	90.23	0.00	90.23
SSI SCHOOL SPECIALTY	5969	TXN00251405	07/16/2019	07/15/2019	29.93	0.00	29.93
SSI SCHOOL SPECIALTY	5969	TXN00251416	07/16/2019	07/15/2019	99.85	0.00	99.85
SSI SCHOOL SPECIALTY	5969	TXN00251418	07/16/2019	07/15/2019	52.21	0.00	52.21
SSI SCHOOL SPECIALTY	5969	TXN00251420	07/16/2019	07/15/2019	184.37	0.00	184.37
SSI SCHOOL SPECIALTY	5969	TXN00251423	07/16/2019	07/15/2019	225.53	0.00	225.53
SSI SCHOOL SPECIALTY	5969	TXN00251433	07/16/2019	07/15/2019	265.92	0.00	265.92
SSI SCHOOL SPECIALTY	5969	TXN00251439	07/16/2019	07/15/2019	87.58	0.00	87.58
SSI SCHOOL SPECIALTY	5969	TXN00251441	07/16/2019	07/15/2019	95.14	0.00	95.14
SSI SCHOOL SPECIALTY	5969	TXN00251442	07/16/2019	07/15/2019	2,873.36	0.00	2,873.36
SSI SCHOOL SPECIALTY	5969	TXN00251446	07/16/2019	07/15/2019	255.55	0.00	255.55
SSI SCHOOL SPECIALTY	5969	TXN00251450	07/16/2019	07/15/2019	249.62	0.00	249.62
SSI SCHOOL SPECIALTY	5969	TXN00251451	07/16/2019	07/15/2019	215.73	0.00	215.73
SSI SCHOOL SPECIALTY	5969	TXN00251459	07/16/2019	07/15/2019	453.22	0.00	453.22
SSI SCHOOL SPECIALTY	5969	TXN00251460	07/17/2019	07/16/2019	5.41	0.00	5.41
SSI SCHOOL SPECIALTY	5969	TXN00251467	07/17/2019	07/16/2019	235.04	0.00	235.04
BENDER BURKOT EAST COAST	5943	TXN00251487	07/17/2019	07/15/2019	142.10	0.00	142.10
SSI SCHOOL SPECIALTY	5969	TXN00251488	07/17/2019	07/16/2019	72.56	0.00	72.56
SSI SCHOOL SPECIALTY	5969	TXN00251499	07/17/2019	07/16/2019	260.89	0.00	260.89
AMZN Mktp US MH0AI7BT0	5942	TXN00251504	07/17/2019	07/17/2019	34.98	0.00	34.98
SSI SCHOOL SPECIALTY	5969	TXN00251509	07/17/2019	07/16/2019	266.65	0.00	266.65
SSI SCHOOL SPECIALTY	5969	TXN00251527	07/17/2019	07/16/2019	1,408.29	0.00	1,408.29
DEMCO INC	5111	TXN00251535	07/17/2019	07/15/2019	305.71	0.00	305.71
SSI SCHOOL SPECIALTY	5969	TXN00251540	07/17/2019	07/16/2019	167.52	0.00	167.52
GLOBAL PRINTING/ELAN	5943	TXN00251554	07/17/2019	07/16/2019	1,000.00	0.00	1,000.00
SSI SCHOOL SPECIALTY	5969	TXN00251556	07/17/2019	07/16/2019	279.95	0.00	279.95
SSI SCHOOL SPECIALTY	5969	TXN00251563	07/17/2019	07/16/2019	270.32	0.00	270.32
SSI SCHOOL SPECIALTY	5969	TXN00251573	07/17/2019	07/16/2019	249.47	0.00	249.47
SSI SCHOOL SPECIALTY	5969	TXN00251590	07/18/2019	07/17/2019	98.49	0.00	98.49
SSI SCHOOL SPECIALTY	5969	TXN00251677	07/18/2019	07/17/2019	3.89	0.00	3.89
SSI SCHOOL SPECIALTY	5969	TXN00251687	07/18/2019	07/17/2019	341.74	0.00	341.74
SSI SCHOOL SPECIALTY	5969	TXN00251697	07/19/2019	07/18/2019	308.49	0.00	308.49
PUBLIX #473	5411	TXN00251727	07/19/2019	07/18/2019	111.48	0.00	111.48
LAKESHORE LEARNING MATER	8299	TXN00251728	07/19/2019	07/18/2019	149.29	0.00	149.29

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
USPS PO 4539610755	9402	TXN00251743	07/19/2019	07/18/2019	90.00	0.00	90.00
AMZN Mktp US MH8FZ3YD2	5942	TXN00251776	07/19/2019	07/18/2019	29.99	0.00	29.99
OFFICE DEPOT #1214	5965	TXN00251812	07/22/2019	07/18/2019	16.36	0.00	16.36
SSI SCHOOL SPECIALTY	5969	TXN00251850	07/22/2019	07/19/2019	223.54	0.00	223.54
OFFICE DEPOT #1214	5965	TXN00251923	07/23/2019	07/21/2019	180.32	0.00	180.32
SSI SCHOOL SPECIALTY	5969	TXN00251938	07/23/2019	07/22/2019	255.79	0.00	255.79
HARRIS TEETER #0152	5411	TXN00252223	07/26/2019	07/25/2019	48.72	0.00	48.72
WALMART.COM 8009666546	5310	TXN00252312	07/29/2019	07/26/2019	11.70	0.00	11.70
WALMART.COM 8009666546	5310	TXN00252363	07/29/2019	07/26/2019	158.32	0.00	158.32
SSI SCHOOL SPECIALTY	5969	TXN00252416	07/30/2019	07/29/2019	26.03	0.00	26.03
SSI SCHOOL SPECIALTY	5969	TXN00252456	07/31/2019	07/30/2019	278.03	0.00	278.03
SSI SCHOOL SPECIALTY	5969	TXN00252468	07/31/2019	07/30/2019	218.16	0.00	218.16
SSI SCHOOL SPECIALTY	5969	TXN00252480	07/31/2019	07/30/2019	148.70	0.00	148.70
count: 86					21,037.80	0.00	21,037.80

**HUMAN RESOURCES**

GAYLORD ROCKIES RESORT	3608	TXN00250679	07/01/2019	06/29/2019	(0.62)	0.62	0.00
CHICK-FIL-A #01476	5814	TXN00250698	07/01/2019	06/27/2019	96.70	0.00	96.70
ID ZONE	5199	TXN00250739	07/03/2019	07/02/2019	2,364.70	0.00	2,364.70
GAYLORD ROCKIES RESORT	3608	TXN00250752	07/03/2019	07/02/2019	1,359.20	0.00	1,359.20
GAYLORD ROCKIES RESORT	3608	TXN00250767	07/03/2019	07/02/2019	1,366.04	0.00	1,366.04
FIREHOUSE SUBS #497 BEAUF	5814	TXN00250782	07/03/2019	07/01/2019	330.44	0.00	330.44
APPLIED DATA TECHNOLOGIES	5045	TXN00250781	07/03/2019	07/02/2019	208.65	0.00	208.65
GAYLORD ROCKIES RESORT	3608	TXN00250853	07/05/2019	07/04/2019	6.78	0.00	6.78
ALVIN ORD'S SANDWICH SHOP	5814	TXN00250861	07/05/2019	07/03/2019	90.80	0.00	90.80
FIREHOUSE SUBS #497 BEAUF	5814	TXN00250982	07/10/2019	07/08/2019	318.83	0.00	318.83
BUF'S	5999	TXN00250996	07/10/2019	07/08/2019	86.03	0.00	86.03
STAPLS7221579848000001	5111	TXN00251039	07/11/2019	07/10/2019	508.15	0.00	508.15
STAPLES DIRECT	5111	TXN00251092	07/11/2019	07/10/2019	71.20	0.00	71.20
H RUBIN OPTICAL	8043	TXN00251121	07/11/2019	07/10/2019	404.45	0.00	404.45
STAPLES DIRECT	5111	TXN00251192	07/12/2019	07/11/2019	32.09	0.00	32.09
WM SUPERCENTER #1383	5411	TXN00251231	07/12/2019	07/11/2019	238.54	0.00	238.54
FIREHOUSE SUBS #497 BEAUF	5814	TXN00251478	07/17/2019	07/15/2019	297.57	0.00	297.57
HAMPTON INN ANDERSON	3665	TXN00251516	07/17/2019	07/15/2019	116.96	0.00	116.96
STAPLS7221917391000001	5111	TXN00251544	07/17/2019	07/16/2019	1,144.17	0.00	1,144.17
STAPLES 00108696	5943	TXN00251637	07/18/2019	07/16/2019	26.70	0.00	26.70
STAPLES 00108696	5943	TXN00251664	07/18/2019	07/16/2019	377.51	0.00	377.51
FIREHOUSE SUBS #497 BEAUF	5814	TXN00251709	07/19/2019	07/17/2019	177.13	0.00	177.13

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MH07566R0	5942	TXN00251753	07/19/2019	07/19/2019	1.74	0.00	1.74
CHICK-FIL-A #01476	5814	TXN00251861	07/22/2019	07/18/2019	49.44	0.00	49.44
ID ZONE	5199	TXN00251887	07/22/2019	07/19/2019	2,157.12	0.00	2,157.12
CHICK-FIL-A #01476	5814	TXN00251901	07/22/2019	07/18/2019	9.59	0.00	9.59
IDENTIFY YOURSELF	7399	TXN00251950	07/23/2019	07/22/2019	365.45	0.00	365.45
FIREHOUSE SUBS #497 BEAUF	5814	TXN00252000	07/24/2019	07/22/2019	269.23	0.00	269.23
APPLIED DATA TECHNOLOGIES	5045	TXN00252074	07/25/2019	07/24/2019	790.24	0.00	790.24
BIBCOM	7299	TXN00252152	07/25/2019	07/23/2019	3,812.50	0.00	3,812.50
CHICK-FIL-A #01476	5814	TXN00252199	07/26/2019	07/24/2019	70.87	0.00	70.87
STAPLS7222470335000003	5111	TXN00252209	07/26/2019	07/25/2019	1,877.85	0.00	1,877.85
STAPLS7222470335000004	5111	TXN00252241	07/26/2019	07/25/2019	2,500.59	0.00	2,500.59
OMEGA GRAPHICS AND PRINT	2741	TXN00252265	07/26/2019	07/24/2019	1,287.68	0.00	1,287.68
STAPLS7222470335000002	5111	TXN00252351	07/29/2019	07/26/2019	2,905.05	0.00	2,905.05
NASN	8299	TXN00252399	07/30/2019	07/29/2019	116.00	0.00	116.00
CHICK-FIL-A #01476	5814	TXN00252443	07/31/2019	07/29/2019	105.56	0.00	105.56
FIREHOUSE SUBS #497 BEAUF	5814	TXN00252486	07/31/2019	07/29/2019	289.57	0.00	289.57
STAPLS7222666384000001	5111	TXN00252510	07/31/2019	07/30/2019	610.70	0.00	610.70
count: 39					26,841.20	0.62	26,841.82

**INSTRUCTIONAL SERVICE**

EDUCATION WEEK	5968	TXN00250683	07/01/2019	06/29/2019	(88.94)	88.94	0.00
HILTON GREENVILLE	3504	TXN00250684	07/01/2019	06/28/2019	349.44	0.00	349.44
DRURY INN GREENVILLE	3693	TXN00250685	07/01/2019	06/26/2019	316.78	0.00	316.78
DRURY INN GREENVILLE	3693	TXN00250687	07/01/2019	06/26/2019	449.88	0.00	449.88
RENAISSANCE HOTEL FT W	3530	TXN00250688	07/01/2019	06/29/2019	751.16	0.00	751.16
DRURY INN GREENVILLE	3693	TXN00250705	07/01/2019	06/24/2019	(97.90)	97.90	0.00
RENAISSANCE HOTEL FT W	3530	TXN00250706	07/01/2019	06/29/2019	751.16	0.00	751.16
UNIVERSITY OF S CAROLINA	8220	TXN00250707	07/01/2019	06/26/2019	250.00	0.00	250.00
DRURY INN GREENVILLE	3693	TXN00250709	07/01/2019	06/26/2019	613.78	0.00	613.78
PROJECT LEAD THE WAY, INC	8398	TXN00250712	07/02/2019	07/01/2019	1,200.00	0.00	1,200.00
IN LOWCOUNTRY REGIONAL E	8249	TXN00250711	07/02/2019	07/01/2019	35.00	0.00	35.00
NEW SOUTH SHIRTS	7333	TXN00250715	07/02/2019	07/01/2019	1,040.04	0.00	1,040.04
DS SERVICES STANDARD COFF	5199	TXN00250727	07/02/2019	07/01/2019	71.56	0.00	71.56
PROJECT LEAD THE WAY, INC	8398	TXN00250728	07/02/2019	07/01/2019	2,478.00	0.00	2,478.00
PRUFROCK PRESS, INC.	2741	TXN00250729	07/02/2019	07/01/2019	420.00	0.00	420.00
IN LOWCOUNTRY REGIONAL E	8249	TXN00250730	07/02/2019	07/01/2019	56.00	0.00	56.00
AMZN Mktp US MH9U25NF2	5942	TXN00250738	07/03/2019	07/02/2019	9.06	0.00	9.06
AMAZON.COM MH8Z12ZK0 AMZN	5942	TXN00250745	07/03/2019	07/02/2019	16.99	0.00	16.99

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
GREAT BOOKS FOUNDATION	8299	TXN00250748	07/03/2019	07/02/2019	1,101.44	0.00	1,101.44
FLAGHOUSE INC	5399	TXN00250751	07/03/2019	07/02/2019	21.22	0.00	21.22
STAPLS7221214499000001	5111	TXN00250760	07/03/2019	07/02/2019	83.42	0.00	83.42
CPI INC	8249	TXN00250761	07/03/2019	07/02/2019	6,872.50	0.00	6,872.50
AMZN Mktp US MH1EG8LJ0	5942	TXN00250766	07/03/2019	07/02/2019	617.63	0.00	617.63
APPLIED DATA TECHNOLOGIES	5045	TXN00250775	07/03/2019	07/02/2019	1,478.97	0.00	1,478.97
MARRIOTT COPLEY PLACE	3509	TXN00250783	07/03/2019	07/02/2019	717.60	0.00	717.60
IN LOWCOUNTRY REGIONAL E	8249	TXN00250787	07/03/2019	07/02/2019	238.00	0.00	238.00
AMZN Mktp US MH7AN8GZ1	5942	TXN00250788	07/03/2019	07/03/2019	8.71	0.00	8.71
MARRIOTT COPLEY PLACE	3509	TXN00250794	07/04/2019	07/03/2019	957.85	0.00	957.85
STAPLES DIRECT	5111	TXN00250791	07/04/2019	07/03/2019	1,915.29	0.00	1,915.29
SQ SAVANNAH ASSOCI	8011	TXN00250804	07/04/2019	07/03/2019	209.16	0.00	209.16
AMZN Mktp US MH6L29X51	5942	TXN00250821	07/04/2019	07/03/2019	15.96	0.00	15.96
STAPLS7221301377000001	5111	TXN00250833	07/04/2019	07/03/2019	1,344.69	0.00	1,344.69
WESTIN POINSETT HOTEL	3513	TXN00250844	07/05/2019	07/04/2019	333.76	0.00	333.76
MARRIOTT COPLEY PLACE	3509	TXN00250854	07/05/2019	07/04/2019	627.64	0.00	627.64
WESTIN POINSETT HOTEL	3513	TXN00250858	07/05/2019	07/04/2019	333.76	0.00	333.76
AMZN Mktp US MH1813XZ1	5942	TXN00250866	07/05/2019	07/04/2019	97.38	0.00	97.38
AMZN Mktp US MH85B7T22	5942	TXN00250873	07/08/2019	07/05/2019	25.57	0.00	25.57
AMZN Mktp US MH5ZG5V11	5942	TXN00250871	07/08/2019	07/05/2019	146.11	0.00	146.11
KENDALL HUNT PUBLISHING	8299	TXN00250884	07/08/2019	07/03/2019	320.00	0.00	320.00
AMZN Mktp US MH0JO9TF2	5942	TXN00250892	07/08/2019	07/05/2019	40.00	0.00	40.00
AMZN Mktp US MH2PC7JM2	5942	TXN00250894	07/08/2019	07/05/2019	18.74	0.00	18.74
KENDALL HUNT PUBLISHING	8299	TXN00250901	07/08/2019	07/03/2019	2,775.43	0.00	2,775.43
AMZN Mktp US MH15T8BD1	5942	TXN00250906	07/09/2019	07/08/2019	11.94	0.00	11.94
DBC BLICK ART MATERIAL	5965	TXN00250907	07/09/2019	07/09/2019	277.66	0.00	277.66
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00250922	07/09/2019	07/08/2019	7,195.00	0.00	7,195.00
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00250932	07/09/2019	07/08/2019	6,400.00	0.00	6,400.00
AMZN Mktp US MH4ID8P72	5942	TXN00250944	07/09/2019	07/08/2019	57.00	0.00	57.00
AMZN Mktp US MH6I10PN2	5942	TXN00250945	07/09/2019	07/08/2019	863.25	0.00	863.25
ASCA	8699	TXN00251043	07/11/2019	07/10/2019	2,883.38	0.00	2,883.38
SSI SCHOOL SPECIALTY	5943	TXN00251130	07/11/2019	07/10/2019	402.72	0.00	402.72
WM SUPERCENTER #1383	5411	TXN00251153	07/11/2019	07/10/2019	748.33	0.00	748.33
TOYS FOR SPECIAL CHILDREN	5099	TXN00251170	07/12/2019	07/10/2019	46.95	0.00	46.95
HILTON AT UNIV. PLACE	3504	TXN00251257	07/15/2019	07/12/2019	824.60	0.00	824.60
COMFORT INN CHARLESTON D	3562	TXN00251282	07/15/2019	07/14/2019	727.50	0.00	727.50
DOUBLETREE GREENSBORO	3692	TXN00251294	07/15/2019	07/12/2019	662.40	0.00	662.40



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
DOUBLETREE GREENSBORO	3692	TXN00251337	07/15/2019	07/12/2019	662.40	0.00	662.40
HILTON COLUMBIA CENTER	3504	TXN00251355	07/15/2019	07/12/2019	294.12	0.00	294.12
HILTON COLUMBIA CENTER	3504	TXN00251366	07/15/2019	07/12/2019	147.06	0.00	147.06
AWL PEARSON EDUCATION	8299	TXN00251371	07/15/2019	07/12/2019	2,159.68	0.00	2,159.68
AMZN Mktp US MH3WU82W2	5942	TXN00251381	07/16/2019	07/15/2019	16.27	0.00	16.27
WAL-MART #1383	5411	TXN00251425	07/16/2019	07/15/2019	92.54	0.00	92.54
AMAZON.COM MH66C2SN2 AMZN	5942	TXN00251440	07/16/2019	07/15/2019	67.96	0.00	67.96
TUCKER DRY CLEANERS	7216	TXN00251464	07/17/2019	07/16/2019	128.40	0.00	128.40
SHARP ELECTRONICS CORPOR	5065	TXN00251539	07/17/2019	07/16/2019	142.83	0.00	142.83
JOSTENS INC.	5137	TXN00251569	07/17/2019	07/16/2019	6.67	0.00	6.67
LYFT RIDE WED 10AM	4121	TXN00251612	07/18/2019	07/17/2019	18.97	0.00	18.97
LYFT RIDE WED 11AM	4121	TXN00251635	07/18/2019	07/17/2019	19.30	0.00	19.30
BUF'S	5999	TXN00251652	07/18/2019	07/16/2019	119.84	0.00	119.84
CLAIM ADJ/LYFT RIDE WE	4121	TXN00252080	07/25/2019	07/17/2019	(19.30)	19.30	0.00
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00252091	07/25/2019	07/24/2019	8,820.00	0.00	8,820.00
STAPLS7222041167000002	5111	TXN00252094	07/25/2019	07/18/2019	76.98	0.00	76.98
IN BRIGHT LIGHT BEHAVIOR	8011	TXN00252143	07/25/2019	07/24/2019	9,610.00	0.00	9,610.00
QUILL CORPORATION	5111	TXN00252148	07/25/2019	07/18/2019	68.47	0.00	68.47
STAPLS7222041167000001	5111	TXN00252173	07/25/2019	07/18/2019	11.11	0.00	11.11
CLAIM ADJ/LYFT RIDE WE	4121	TXN00252182	07/25/2019	07/17/2019	(18.97)	18.97	0.00
DS SERVICES STANDARD COFF	5199	TXN00252203	07/26/2019	07/25/2019	25.00	0.00	25.00
DS SERVICES STANDARD COFF	5199	TXN00252235	07/26/2019	07/25/2019	81.98	0.00	81.98
DEX IMAGING	5044	TXN00252404	07/30/2019	07/29/2019	1,553.22	0.00	1,553.22
BUDS & BLOOMS	5261	TXN00252490	07/31/2019	07/30/2019	230.55	0.00	230.55
AMAZON.COM MA3XJ7EM1 AMZN	5942	TXN00252531	07/31/2019	07/30/2019	617.54	0.00	617.54
count: 80					74,956.19	225.11	75,181.30

**LADYS IS. ELEMENTARY**

LIFETOUCH NSS MOBILE	7221	TXN00250702	07/01/2019	06/27/2019	507.92	0.00	507.92
WAL-MART #7181	5411	TXN00250772	07/03/2019	07/02/2019	52.01	0.00	52.01
LITTLE CAESARS 1680 0004	5814	TXN00250847	07/05/2019	07/03/2019	87.20	0.00	87.20
CAPITAL COFFEE & SUPPLY	5814	TXN00250947	07/09/2019	07/08/2019	66.52	0.00	66.52
DOLLAR TREE	5331	TXN00250965	07/10/2019	07/09/2019	13.91	0.00	13.91
AMZN Mktp US MH0264M92	5942	TXN00251031	07/11/2019	07/10/2019	47.46	0.00	47.46
AMZN Mktp US MH40U8DS1	5942	TXN00251267	07/15/2019	07/13/2019	14.95	0.00	14.95
FLOWER SHOP NETWORK	5193	TXN00251506	07/17/2019	07/16/2019	66.14	0.00	66.14
WM SUPERCENTER #7181	5411	TXN00251928	07/23/2019	07/22/2019	26.75	0.00	26.75
MURR PRINTING BEAUFORT	2741	TXN00251995	07/24/2019	07/22/2019	418.37	0.00	418.37

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7222284440000001	5111	TXN00252037	07/24/2019	07/23/2019	972.68	0.00	972.68
STAPLS7222284440000003	5111	TXN00252068	07/24/2019	07/23/2019	24.91	0.00	24.91
STAPLS7222284440000002	5111	TXN00252134	07/25/2019	07/24/2019	9.82	0.00	9.82
AMAZON.COM MA6SU2081 AMZN	5942	TXN00252448	07/31/2019	07/30/2019	13.96	0.00	13.96
ZANER-BLOSER	8299	TXN00252487	07/31/2019	07/23/2019	1,118.71	0.00	1,118.71
Etsy.com - COSnieCOS	5699	TXN00252513	07/31/2019	07/30/2019	64.17	0.00	64.17
AMZN Mktp US MA4BI9LZ0	5942	TXN00252529	07/31/2019	07/30/2019	91.56	0.00	91.56
count: 17					3,597.04	0.00	3,597.04
<b>LADYS ISLAND MID SCH</b>							
HOWARD TECH	5732	TXN00250716	07/02/2019	07/01/2019	1,476.60	0.00	1,476.60
STAPLS7220202424000003	5111	TXN00250737	07/03/2019	07/02/2019	1,747.41	0.00	1,747.41
SAMSClub.COM	5300	TXN00251196	07/12/2019	07/09/2019	1,823.31	0.00	1,823.31
SQ BEAUFORT WATER	7929	TXN00251216	07/12/2019	07/11/2019	450.00	0.00	450.00
SAMSClub.COM	5300	TXN00251329	07/15/2019	07/12/2019	478.00	0.00	478.00
SAMSClub.COM	5300	TXN00251453	07/16/2019	07/13/2019	171.36	0.00	171.36
WM SUPERCENTER #7181	5411	TXN00251575	07/17/2019	07/16/2019	58.78	0.00	58.78
SHARP BUSINESS SYS-SC	5065	TXN00251587	07/18/2019	07/17/2019	127.63	0.00	127.63
OMNI CHEER	5655	TXN00251597	07/18/2019	07/17/2019	1,101.95	0.00	1,101.95
SAMSClub.COM	5300	TXN00251651	07/18/2019	07/15/2019	201.19	0.00	201.19
SAMSClub.COM	5300	TXN00251700	07/19/2019	07/16/2019	231.24	0.00	231.24
USPS PO 4505200659	9402	TXN00251806	07/19/2019	07/18/2019	55.00	0.00	55.00
SAMSClub.COM	5300	TXN00251818	07/22/2019	07/18/2019	254.94	0.00	254.94
SAMSClub.COM	5300	TXN00251903	07/22/2019	07/18/2019	240.84	0.00	240.84
SQ VINYLIE YOURS	5999	TXN00252238	07/26/2019	07/25/2019	40.00	0.00	40.00
SQ VINYLIE YOURS	5999	TXN00252249	07/26/2019	07/25/2019	390.00	0.00	390.00
PUBLIX #1463	5411	TXN00252369	07/30/2019	07/29/2019	42.80	0.00	42.80
WM SUPERCENTER #7181	5411	TXN00252379	07/30/2019	07/29/2019	57.07	0.00	57.07
AMZN Mktp US MA1ZS0EW1	5942	TXN00252390	07/30/2019	07/29/2019	79.92	0.00	79.92
WALMART.COM 8009666546	5310	TXN00252427	07/31/2019	07/30/2019	15.77	0.00	15.77
STAPLS7222633911000002	5111	TXN00252439	07/31/2019	07/30/2019	7.94	0.00	7.94
WALMART.COM 8009666546	5310	TXN00252469	07/31/2019	07/30/2019	132.15	0.00	132.15
STAPLS7222689954000001	5111	TXN00252479	07/31/2019	07/30/2019	66.60	0.00	66.60
STAPLS7222633911000001	5111	TXN00252499	07/31/2019	07/30/2019	49.18	0.00	49.18
STAPLS7221295810000001	5111	TXN00252511	07/31/2019	07/30/2019	618.33	0.00	618.33
OMNI CHEER	5655	TXN00252516	07/31/2019	07/30/2019	128.94	0.00	128.94
STAPLS7222643454000001	5111	TXN00252522	07/31/2019	07/30/2019	399.58	0.00	399.58
count: 27					10,446.53	0.00	10,446.53

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAINTENANCE DEPARTMENT							
PARTS TOWN	5085	TXN00250671	07/01/2019	06/29/2019	265.50	0.00	265.50
STAPLES 00108696	5943	TXN00250670	07/01/2019	06/28/2019	223.63	0.00	223.63
FAULKNER HAYNES	5074	TXN00250672	07/01/2019	06/28/2019	1,706.60	0.00	1,706.60
IDN ARMSTRONGS INC	5099	TXN00250674	07/01/2019	06/28/2019	68.77	0.00	68.77
GRAINGER	5085	TXN00250689	07/01/2019	06/28/2019	36.96	0.00	36.96
AUTO PARTS OF BEAUFORT	5533	TXN00250690	07/01/2019	06/28/2019	580.51	0.00	580.51
REMICHEL 282 HILTON HEAD	5074	TXN00250693	07/01/2019	06/28/2019	948.79	0.00	948.79
TRANE SUPPLY-115410	5046	TXN00250694	07/01/2019	06/28/2019	328.83	0.00	328.83
LOWES #01521	5200	TXN00250719	07/02/2019	07/01/2019	325.28	0.00	325.28
SITEONE LANDSCAPE SUPPLY,	5085	TXN00250724	07/02/2019	07/01/2019	1.24	0.00	1.24
SITEONE LANDSCAPE SUPPLY,	5085	TXN00250734	07/02/2019	07/01/2019	7.93	0.00	7.93
AMZN Mktp US MH0XT4LM0	5942	TXN00250741	07/03/2019	07/02/2019	189.10	0.00	189.10
AMZN Mktp US MH5G67G21	5942	TXN00250746	07/03/2019	07/03/2019	21.38	0.00	21.38
BLANCHARD EQUIPMENT - HA	5046	TXN00250755	07/03/2019	07/01/2019	282.27	0.00	282.27
GRAINGER	5085	TXN00250758	07/03/2019	07/02/2019	307.09	0.00	307.09
CRAFTMASTER HARDWARE	5251	TXN00250769	07/03/2019	07/01/2019	621.36	0.00	621.36
SHERWIN WILLIAMS 702511	5231	TXN00250774	07/03/2019	07/02/2019	67.43	0.00	67.43
ASPEN REFRIGERANTS	5046	TXN00250785	07/03/2019	07/02/2019	4,154.14	0.00	4,154.14
LOWES #01533	5200	TXN00250790	07/03/2019	07/02/2019	1,375.71	0.00	1,375.71
GRAINGER	5085	TXN00250796	07/04/2019	07/03/2019	84.87	0.00	84.87
ZORO TOOLS INC	5085	TXN00250798	07/04/2019	07/03/2019	426.28	0.00	426.28
AMZN Mktp US MH81G33F2	5942	TXN00250811	07/04/2019	07/03/2019	102.70	0.00	102.70
DECKER EQUIPMENT	5099	TXN00250819	07/04/2019	07/03/2019	848.46	0.00	848.46
DECKER EQUIPMENT	5099	TXN00250831	07/04/2019	07/03/2019	44.86	0.00	44.86
TRANE SUPPLY-115410	5046	TXN00250846	07/05/2019	07/03/2019	452.79	0.00	452.79
GIH GLOBALINDUSTRIALEQ	5085	TXN00250848	07/05/2019	06/26/2019	(749.56)	749.56	0.00
AMZN Mktp US MH9669TD2	5942	TXN00250891	07/08/2019	07/05/2019	180.26	0.00	180.26
IN LIBERTY FIRE PROTECTI	1799	TXN00250917	07/09/2019	07/08/2019	922.30	0.00	922.30
IN LIBERTY FIRE PROTECTI	1799	TXN00250918	07/09/2019	07/08/2019	358.16	0.00	358.16
IN LIBERTY FIRE PROTECTI	1799	TXN00250924	07/09/2019	07/08/2019	331.45	0.00	331.45
SC BOILER SAFETY PROG	9399	TXN00250935	07/09/2019	07/08/2019	25.00	0.00	25.00
BAKER DISTRIBUTING #592	5074	TXN00250949	07/09/2019	07/08/2019	424.38	0.00	424.38
IN LIBERTY FIRE PROTECTI	1799	TXN00250951	07/09/2019	07/08/2019	1,118.44	0.00	1,118.44
EASY RENTAL	7394	TXN00250957	07/10/2019	07/08/2019	42.10	0.00	42.10
FERGUSON ENT #589	5074	TXN00250960	07/10/2019	07/09/2019	260.60	0.00	260.60
CREGGER COMPANY 6	5074	TXN00250961	07/10/2019	07/08/2019	535.43	0.00	535.43

**Card Embossed Line 1**

<b>Vendor Name</b>	<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>
PACE ADAMS	5074	TXN00250962	07/10/2019	07/09/2019	1,928.12	0.00	1,928.12
FERGUSON ENT #589	5074	TXN00250971	07/10/2019	07/09/2019	260.60	0.00	260.60
EASY RENTAL	7394	TXN00250974	07/10/2019	07/08/2019	105.70	0.00	105.70
WASTE PRO OF SC- 3	4900	TXN00250976	07/10/2019	07/09/2019	4,163.97	0.00	4,163.97
CREGGER COMPANY 6	5074	TXN00250979	07/10/2019	07/08/2019	503.24	0.00	503.24
EASY RENTAL	7394	TXN00250987	07/10/2019	07/08/2019	105.70	0.00	105.70
WASTE PRO OF SC- 3	4900	TXN00250989	07/10/2019	07/09/2019	23,328.48	0.00	23,328.48
SAVANNAH CLEANING SYSTEMS	7349	TXN00250991	07/10/2019	07/09/2019	1,021.10	0.00	1,021.10
GRAINGER	5085	TXN00251004	07/10/2019	07/09/2019	577.95	0.00	577.95
ZORO TOOLS INC	5085	TXN00251006	07/10/2019	07/09/2019	9.98	0.00	9.98
SFI ELECTRONICS, LLC	7393	TXN00251011	07/10/2019	07/10/2019	146.55	0.00	146.55
MEDCOM INC.	8999	TXN00251014	07/10/2019	07/09/2019	358.46	0.00	358.46
IN LIBERTY FIRE PROTECTI	1799	TXN00251022	07/11/2019	07/10/2019	3,410.00	0.00	3,410.00
SHERWIN WILLIAMS 702511	5231	TXN00251030	07/11/2019	07/10/2019	119.53	0.00	119.53
BAKER DISTRIBUTING #592	5074	TXN00251037	07/11/2019	07/10/2019	604.55	0.00	604.55
MARVAIR	5074	TXN00251042	07/11/2019	07/10/2019	1,140.00	0.00	1,140.00
MARVAIR	5074	TXN00251048	07/11/2019	07/10/2019	34.94	0.00	34.94
MARVAIR	5074	TXN00251060	07/11/2019	07/10/2019	91.49	0.00	91.49
RADWELL INTERNATIONAL	5065	TXN00251064	07/11/2019	07/09/2019	9.56	0.00	9.56
MARVAIR	5074	TXN00251071	07/11/2019	07/10/2019	97.83	0.00	97.83
TRANE SUPPLY-115410	5046	TXN00251076	07/11/2019	07/09/2019	419.28	0.00	419.28
CREGGER COMPANY BLUFFTON	5074	TXN00251082	07/11/2019	07/09/2019	1,692.78	0.00	1,692.78
TRANE SUPPLY-115410	5046	TXN00251096	07/11/2019	07/09/2019	897.60	0.00	897.60
SHERWIN WILLIAMS 702234	5231	TXN00251097	07/11/2019	07/10/2019	67.54	0.00	67.54
RADWELL INTERNATIONAL	5065	TXN00251102	07/11/2019	07/09/2019	131.88	0.00	131.88
ORKIN LLC 002	7342	TXN00251116	07/11/2019	07/10/2019	1,305.00	0.00	1,305.00
NEVCO SPORTS	5732	TXN00251120	07/11/2019	07/09/2019	36.51	0.00	36.51
SOUTHEASTERN BUSINESS MAC	5065	TXN00251138	07/11/2019	07/09/2019	345.00	0.00	345.00
HERITAGE FOOD SERVICE GRO	5046	TXN00251148	07/11/2019	07/03/2019	(601.81)	601.81	0.00
AMZN Mktp US MH06B5HA2	5942	TXN00251179	07/12/2019	07/11/2019	11.93	0.00	11.93
WASTE PRO OF SC- 3	4900	TXN00251184	07/12/2019	07/11/2019	1.00	0.00	1.00
COLBURN POWER COLBURN P	5085	TXN00251208	07/12/2019	07/11/2019	1,754.88	0.00	1,754.88
WASTE PRO OF SC- 3	4900	TXN00251209	07/12/2019	07/11/2019	23,328.48	0.00	23,328.48
ORKIN LLC 002	7342	TXN00251213	07/12/2019	07/11/2019	2,200.00	0.00	2,200.00
WASTE PRO OF SC- 3	4900	TXN00251229	07/12/2019	07/11/2019	402.92	0.00	402.92
WASTE PRO OF SC- 3	4900	TXN00251235	07/12/2019	07/11/2019	(1.00)	1.00	0.00
IN ESTATE MANAGEMENT SER	780	TXN00251248	07/12/2019	07/11/2019	1,821.94	0.00	1,821.94

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WASTE PRO OF SC- 3	4900	TXN00251250	07/12/2019	07/11/2019	2,631.59	0.00	2,631.59
CREGGER COMPANY BLUFFTON	5074	TXN00251252	07/15/2019	07/11/2019	224.70	0.00	224.70
STAPLS7221754142000001	5111	TXN00251266	07/15/2019	07/12/2019	537.40	0.00	537.40
ZORO TOOLS INC	5085	TXN00251268	07/15/2019	07/13/2019	80.31	0.00	80.31
SOUTHEASTERN BUSINESS MAC	5065	TXN00251274	07/15/2019	07/11/2019	345.00	0.00	345.00
ZORO TOOLS INC	5085	TXN00251284	07/15/2019	07/13/2019	126.24	0.00	126.24
THYSSENKRUPP ELEVATOR	5085	TXN00251291	07/15/2019	07/11/2019	7,497.72	0.00	7,497.72
ZORO TOOLS INC	5085	TXN00251298	07/15/2019	07/13/2019	128.24	0.00	128.24
4TE SONITROL SECURITY SYS	7393	TXN00251305	07/15/2019	07/13/2019	42.20	0.00	42.20
IN ACE FENCE COMPANY, LL	1799	TXN00251304	07/15/2019	07/12/2019	235.60	0.00	235.60
ZORO TOOLS INC	5085	TXN00251314	07/15/2019	07/13/2019	98.25	0.00	98.25
SOUTHEASTERN BUSINESS MAC	5065	TXN00251316	07/15/2019	07/11/2019	115.00	0.00	115.00
ZORO TOOLS INC	5085	TXN00251331	07/15/2019	07/13/2019	24.15	0.00	24.15
TRANE SUPPLY-115410	5046	TXN00251334	07/15/2019	07/11/2019	1,794.85	0.00	1,794.85
STAPLS7221754142000002	5111	TXN00251343	07/15/2019	07/12/2019	27.49	0.00	27.49
ZORO TOOLS INC	5085	TXN00251350	07/15/2019	07/13/2019	757.43	0.00	757.43
PACE ADAMS	5074	TXN00251354	07/15/2019	07/12/2019	2,505.74	0.00	2,505.74
TRANE SUPPLY-115410	5046	TXN00251360	07/15/2019	07/12/2019	1,353.02	0.00	1,353.02
PARTS TOWN	5085	TXN00251367	07/15/2019	07/12/2019	164.26	0.00	164.26
CREGGER COMPANY 6	5074	TXN00251368	07/15/2019	07/11/2019	1,566.19	0.00	1,566.19
CREATIVE INTERIORS CAR	5713	TXN00251376	07/15/2019	07/12/2019	444.05	0.00	444.05
SITEONE LANDSCAPE SUPPLY,	5085	TXN00251390	07/16/2019	07/15/2019	80.25	0.00	80.25
DOUBLE O ENTERPRISES	5072	TXN00251393	07/16/2019	07/15/2019	418.70	0.00	418.70
CAROLINA GLASS LLC	8999	TXN00251395	07/16/2019	07/15/2019	424.54	0.00	424.54
BEAUFORT WINLECTRIC CO	5074	TXN00251410	07/16/2019	07/15/2019	438.26	0.00	438.26
CAROLINA GLASS LLC	8999	TXN00251417	07/16/2019	07/15/2019	400.10	0.00	400.10
FERGUSON ENT #589	5074	TXN00251431	07/16/2019	07/15/2019	533.71	0.00	533.71
ORKIN LLC 002	7342	TXN00251437	07/16/2019	07/15/2019	1,305.00	0.00	1,305.00
CAROLINA GLASS LLC	8999	TXN00251447	07/16/2019	07/15/2019	400.10	0.00	400.10
DOUBLE O ENTERPRISES	5072	TXN00251449	07/16/2019	07/15/2019	209.35	0.00	209.35
SHERWIN WILLIAMS 702046	5231	TXN00251456	07/16/2019	07/15/2019	48.76	0.00	48.76
ORKIN LLC 002	7342	TXN00251473	07/17/2019	07/16/2019	2,225.00	0.00	2,225.00
CREGGER COMPANY BLUFFTON	5074	TXN00251492	07/17/2019	07/15/2019	55.79	0.00	55.79
CHEMGARD INC	5169	TXN00251502	07/17/2019	07/15/2019	914.00	0.00	914.00
ZORO TOOLS INC	5085	TXN00251524	07/17/2019	07/16/2019	1,602.18	0.00	1,602.18
Hilton Head Glass	5231	TXN00251542	07/17/2019	07/15/2019	449.70	0.00	449.70
COASTAL TRANSMISSION	7538	TXN00251557	07/17/2019	07/16/2019	1,631.00	0.00	1,631.00

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
IN ACE FENCE COMPANY, LL	1799	TXN00251578	07/17/2019	07/16/2019	1,620.60	0.00	1,620.60
IN LIBERTY FIRE PROTECTI	1799	TXN00251581	07/18/2019	07/17/2019	719.23	0.00	719.23
CAROLINA GLASS LLC	8999	TXN00251596	07/18/2019	07/17/2019	133.30	0.00	133.30
IN LIBERTY FIRE PROTECTI	1799	TXN00251607	07/18/2019	07/17/2019	769.93	0.00	769.93
CAROLINA GLASS LLC	8999	TXN00251613	07/18/2019	07/17/2019	697.97	0.00	697.97
CAROLINA GLASS LLC	8999	TXN00251614	07/18/2019	07/17/2019	378.96	0.00	378.96
CAROLINA GLASS LLC	8999	TXN00251631	07/18/2019	07/17/2019	274.89	0.00	274.89
GIH GLOBALINDUSTRIALEQ	5085	TXN00251649	07/18/2019	07/18/2019	638.15	0.00	638.15
CAROLINA GLASS LLC	8999	TXN00251653	07/18/2019	07/17/2019	367.30	0.00	367.30
IN LIBERTY FIRE PROTECTI	1799	TXN00251661	07/18/2019	07/17/2019	439.57	0.00	439.57
BARNARD TIRE CO INC	5532	TXN00251670	07/18/2019	07/17/2019	312.93	0.00	312.93
FERGUSON ENT #42	5074	TXN00251683	07/18/2019	07/17/2019	339.09	0.00	339.09
BEAUFORT WINLECTRIC CO	5074	TXN00251685	07/18/2019	07/16/2019	321.75	0.00	321.75
EASY RENTAL	7394	TXN00251693	07/19/2019	07/17/2019	42.10	0.00	42.10
ULINE SHIP SUPPLIES	5964	TXN00251695	07/19/2019	07/19/2019	666.62	0.00	666.62
HOFFMAN & HOFFMAN INC	5074	TXN00251698	07/19/2019	07/17/2019	742.43	0.00	742.43
AMZN Mktp US MH78G0RN1	5942	TXN00251703	07/19/2019	07/18/2019	16.96	0.00	16.96
HOFFMAN & HOFFMAN INC	5074	TXN00251711	07/19/2019	07/17/2019	184.90	0.00	184.90
TRANE SUPPLY-115410	5046	TXN00251720	07/19/2019	07/17/2019	694.43	0.00	694.43
ROYAL BAG	5199	TXN00251722	07/19/2019	07/18/2019	97.82	0.00	97.82
HOFFMAN & HOFFMAN INC	5074	TXN00251729	07/19/2019	07/17/2019	272.21	0.00	272.21
TRANE SUPPLY-115410	5046	TXN00251736	07/19/2019	07/17/2019	158.30	0.00	158.30
STAPLS0176254160000001	5111	TXN00251742	07/19/2019	07/18/2019	35.79	0.00	35.79
HOFFMAN & HOFFMAN INC	5074	TXN00251746	07/19/2019	07/17/2019	586.36	0.00	586.36
AMZN Mktp US MH9YY0YQ2	5942	TXN00251755	07/19/2019	07/18/2019	65.26	0.00	65.26
ATLANTIC COASTAL SUPPLY	5074	TXN00251765	07/19/2019	07/18/2019	485.97	0.00	485.97
EASY RENTAL	7394	TXN00251771	07/19/2019	07/17/2019	63.30	0.00	63.30
TRANE SUPPLY-115410	5046	TXN00251772	07/19/2019	07/17/2019	1,503.77	0.00	1,503.77
IN LIBERTY FIRE PROTECTI	1799	TXN00251774	07/19/2019	07/18/2019	819.59	0.00	819.59
KULLY SUPPLY	5074	TXN00251780	07/19/2019	07/18/2019	210.95	0.00	210.95
IN LIBERTY FIRE PROTECTI	1799	TXN00251789	07/19/2019	07/18/2019	302.04	0.00	302.04
AMZN Mktp US MH6MY4W21	5942	TXN00251792	07/19/2019	07/18/2019	49.20	0.00	49.20
EASY RENTAL	7394	TXN00251796	07/19/2019	07/17/2019	105.70	0.00	105.70
ATLANTIC COASTAL SUPPLY	5074	TXN00251805	07/19/2019	07/18/2019	172.59	0.00	172.59
SP RADIOSHACK	5732	TXN00251808	07/22/2019	07/19/2019	13.32	0.00	13.32
TRANE SUPPLY-115410	5046	TXN00251815	07/22/2019	07/18/2019	112.74	0.00	112.74
AMAZON.COM MA5N41OJ2 AMZN	5942	TXN00251824	07/22/2019	07/19/2019	243.09	0.00	243.09

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ZORO TOOLS INC	5085	TXN00251825	07/22/2019	07/19/2019	439.45	0.00	439.45
AMAZON.COM MA4OC8F12 AMZN	5942	TXN00251827	07/22/2019	07/20/2019	10.80	0.00	10.80
AMZN Mktp US MH4LG0YX1	5942	TXN00251828	07/22/2019	07/19/2019	45.59	0.00	45.59
LIBERTY FIRE PROTECTION I	5999	TXN00251834	07/22/2019	07/18/2019	356.21	0.00	356.21
AMZN Mktp US MA4IY5O02	5942	TXN00251836	07/22/2019	07/20/2019	41.21	0.00	41.21
BARNARD TIRE CO INC	5532	TXN00251845	07/22/2019	07/19/2019	667.89	0.00	667.89
WESSPUR TREE EQUIP. INC	5099	TXN00251851	07/22/2019	07/19/2019	299.99	0.00	299.99
CREGGER COMPANY BLUFFTON	5074	TXN00251865	07/22/2019	07/19/2019	2,289.31	0.00	2,289.31
AMZN Mktp US MA6LE5OS2	5942	TXN00251866	07/22/2019	07/19/2019	35.68	0.00	35.68
PARTS TOWN	5085	TXN00251875	07/22/2019	07/20/2019	226.10	0.00	226.10
LOWES #01521	5200	TXN00251879	07/22/2019	07/19/2019	564.96	0.00	564.96
AMZN Mktp US MA0GF44W2	5942	TXN00251886	07/22/2019	07/20/2019	222.77	0.00	222.77
CREGGER COMPANY BLUFFTON	5074	TXN00251891	07/22/2019	07/18/2019	1,382.14	0.00	1,382.14
LIBERTY FIRE PROTECTION I	5999	TXN00251894	07/22/2019	07/18/2019	(356.21)	356.21	0.00
TRANS-LUX MIDWEST CORP	7399	TXN00251895	07/22/2019	07/19/2019	614.76	0.00	614.76
CHEMGARD INC	5169	TXN00251904	07/22/2019	07/19/2019	2,450.00	0.00	2,450.00
TRANE SUPPLY-115410	5046	TXN00251905	07/22/2019	07/18/2019	2,056.97	0.00	2,056.97
AMZN Mktp US MA8UH5N12	5942	TXN00251927	07/23/2019	07/22/2019	66.29	0.00	66.29
PAYPAL ROSPAW	5999	TXN00251944	07/23/2019	07/22/2019	11.95	0.00	11.95
AMZ Hardware Plus To	5719	TXN00251967	07/24/2019	07/23/2019	338.40	0.00	338.40
GRAINGER	5085	TXN00251980	07/24/2019	07/23/2019	1,117.23	0.00	1,117.23
LOWES #00907	5200	TXN00251997	07/24/2019	07/23/2019	363.33	0.00	363.33
GRAINGER	5085	TXN00252025	07/24/2019	07/23/2019	109.64	0.00	109.64
LOWES #00907	5200	TXN00252038	07/24/2019	07/23/2019	638.46	0.00	638.46
FERGUSON ENT #42	5074	TXN00252075	07/25/2019	07/24/2019	915.37	0.00	915.37
PACE ADAMS	5074	TXN00252082	07/25/2019	07/24/2019	(5.74)	5.74	0.00
INDUSTRIAL PRODUCTS LIMI	5039	TXN00252095	07/25/2019	07/24/2019	980.67	0.00	980.67
AMZN Mktp US MA35P2ZF1	5942	TXN00252110	07/25/2019	07/24/2019	30.95	0.00	30.95
TRANE SUPPLY-115410	5046	TXN00252126	07/25/2019	07/23/2019	1,277.17	0.00	1,277.17
TRANE SUPPLY-115410	5046	TXN00252144	07/25/2019	07/23/2019	1,163.84	0.00	1,163.84
COMPLIANCESIGNS COM	5099	TXN00252153	07/25/2019	07/24/2019	75.44	0.00	75.44
SUPPLYHOUSE.COM	5074	TXN00252159	07/25/2019	07/24/2019	614.61	0.00	614.61
AMAZON.COM MA01A0J22 AMZN	5942	TXN00252164	07/25/2019	07/24/2019	14.97	0.00	14.97
SUPPLYHOUSE.COM	5074	TXN00252175	07/25/2019	07/24/2019	614.61	0.00	614.61
GIH GLOBALINDUSTRIALEQ	5085	TXN00252179	07/25/2019	07/25/2019	203.19	0.00	203.19
SITEONE LANDSCAPE SUPPLY,	5085	TXN00252186	07/25/2019	07/24/2019	72.08	0.00	72.08
AIPHONE CORPORATION	5046	TXN00252210	07/26/2019	07/25/2019	71.42	0.00	71.42



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ORKIN LLC 002	7342	TXN00252240	07/26/2019	07/25/2019	84,864.90	0.00	84,864.90
ZORO TOOLS INC	5085	TXN00252248	07/26/2019	07/25/2019	267.07	0.00	267.07
AMZN Mktp US MA5C27AA2	5942	TXN00252258	07/26/2019	07/25/2019	37.16	0.00	37.16
CREGGER COMPANY BLUFFTON	5074	TXN00252272	07/26/2019	07/24/2019	1,231.20	0.00	1,231.20
IN SPECIALTY FLOORING	5713	TXN00252278	07/26/2019	07/25/2019	1,653.50	0.00	1,653.50
TRANE SUPPLY-115410	5046	TXN00252289	07/26/2019	07/24/2019	1,781.36	0.00	1,781.36
IN LIBERTY FIRE PROTECTI	1799	TXN00252293	07/26/2019	07/25/2019	1,562.21	0.00	1,562.21
IN LIBERTY FIRE PROTECTI	1799	TXN00252294	07/26/2019	07/25/2019	673.84	0.00	673.84
TRANE SUPPLY-115410	5046	TXN00252310	07/29/2019	07/25/2019	143.66	0.00	143.66
BAKER DISTRIBUTING #592	5074	TXN00252327	07/29/2019	07/26/2019	568.86	0.00	568.86
CHEMGARD INC	5169	TXN00252331	07/29/2019	07/25/2019	1,552.00	0.00	1,552.00
PARTS TOWN	5085	TXN00252337	07/29/2019	07/28/2019	46.15	0.00	46.15
CHEMSEARCH	5169	TXN00252345	07/29/2019	07/27/2019	2,415.95	0.00	2,415.95
ALL BATTERY CENTER	5533	TXN00252346	07/29/2019	07/25/2019	160.71	0.00	160.71
PARTS TOWN	5085	TXN00252355	07/29/2019	07/28/2019	374.03	0.00	374.03
TRANE SUPPLY-115410	5046	TXN00252361	07/29/2019	07/25/2019	120.01	0.00	120.01
SHERWIN WILLIAMS 702046	5231	TXN00252368	07/30/2019	07/29/2019	37.62	0.00	37.62
BEAUFORT WINLECTRIC CO	5074	TXN00252374	07/30/2019	07/29/2019	2,498.91	0.00	2,498.91
DOUBLE O ENTERPRISES	5072	TXN00252378	07/30/2019	07/29/2019	649.76	0.00	649.76
AMZN Mktp US MA8MY7430	5942	TXN00252380	07/30/2019	07/29/2019	661.89	0.00	661.89
ULINE SHIP SUPPLIES	5964	TXN00252382	07/30/2019	07/30/2019	128.36	0.00	128.36
MASTERCRAFT RENOVATION SY	5021	TXN00252388	07/30/2019	07/29/2019	2,895.00	0.00	2,895.00
DOUBLE O ENTERPRISES	5072	TXN00252389	07/30/2019	07/29/2019	198.22	0.00	198.22
BAKER DISTRIBUTING #592	5074	TXN00252392	07/30/2019	07/29/2019	684.24	0.00	684.24
SHERWIN WILLIAMS 702601	5231	TXN00252394	07/30/2019	07/29/2019	94.12	0.00	94.12
LOWES #01521	5200	TXN00252401	07/30/2019	07/29/2019	265.57	0.00	265.57
BAKER DISTRIBUTING #592	5074	TXN00252402	07/30/2019	07/29/2019	374.22	0.00	374.22
SHERWIN WILLIAMS 702511	5231	TXN00252406	07/30/2019	07/29/2019	56.15	0.00	56.15
BAKER DISTRIBUTING #592	5074	TXN00252417	07/30/2019	07/29/2019	310.38	0.00	310.38
AMZN Mktp US MA22I9EY1	5942	TXN00252418	07/30/2019	07/29/2019	154.58	0.00	154.58
DOUBLE O ENTERPRISES	5072	TXN00252421	07/30/2019	07/29/2019	347.75	0.00	347.75
IN LIBERTY FIRE PROTECTI	1799	TXN00252425	07/31/2019	07/30/2019	1,218.01	0.00	1,218.01
SFI ELECTRONICS, LLC	7393	TXN00252426	07/31/2019	07/31/2019	3,333.33	0.00	3,333.33
STAPLS7221754142001001	5111	TXN00252438	07/31/2019	07/30/2019	(48.61)	48.61	0.00
KNOX COMPANY	5085	TXN00252442	07/31/2019	07/30/2019	681.00	0.00	681.00
GRAINGER	5085	TXN00252449	07/31/2019	07/29/2019	290.34	0.00	290.34
MARVAIR	5074	TXN00252453	07/31/2019	07/30/2019	120.00	0.00	120.00

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
IN INDUSTRIAL ELECTRIC M	7299	TXN00252454	07/31/2019	07/30/2019	2,158.72	0.00	2,158.72
AMZN Mktp US MA83X6ZP0	5942	TXN00252455	07/31/2019	07/31/2019	50.20	0.00	50.20
MARVAIR	5074	TXN00252460	07/31/2019	07/30/2019	2.74	0.00	2.74
STAPLS7222671022000001	5111	TXN00252465	07/31/2019	07/30/2019	35.97	0.00	35.97
TRANE SUPPLY-115410	5046	TXN00252467	07/31/2019	07/29/2019	933.71	0.00	933.71
SAFETY KLEEN SYSTEMS BRAN	5169	TXN00252471	07/31/2019	07/30/2019	315.65	0.00	315.65
AMZ SmartSign	7399	TXN00252482	07/31/2019	07/30/2019	273.33	0.00	273.33
STAPLS7222671022000002	5111	TXN00252481	07/31/2019	07/30/2019	45.42	0.00	45.42
BORIE DAVIS INC	5074	TXN00252484	07/31/2019	07/30/2019	990.00	0.00	990.00
IN LIBERTY FIRE PROTECTI	1799	TXN00252497	07/31/2019	07/30/2019	589.39	0.00	589.39
AMZN Mktp US MA85H0MQ2	5942	TXN00252500	07/31/2019	07/31/2019	378.99	0.00	378.99
IN SPECIALTY FLOORING	5713	TXN00252514	07/31/2019	07/30/2019	2,000.00	0.00	2,000.00
IN LIBERTY FIRE PROTECTI	1799	TXN00252524	07/31/2019	07/30/2019	197.03	0.00	197.03
count: 234					275,643.80	1,762.93	277,406.73

**MAY RIVER HIGH SCHOOL**

DRURY INN GREENVILLE	3693	TXN00250673	07/01/2019	06/26/2019	310.20	0.00	310.20
HILTON HTL CONF CTR MARI	3504	TXN00250701	07/01/2019	06/28/2019	686.20	0.00	686.20
SSI SCHOOL SPECIALTY	5969	TXN00250710	07/02/2019	07/01/2019	2,673.33	0.00	2,673.33
ULINE SHIP SUPPLIES	5964	TXN00250722	07/02/2019	07/02/2019	668.28	0.00	668.28
STAPLS7220669511000001	5111	TXN00250771	07/03/2019	07/02/2019	527.42	0.00	527.42
JOSTENS INC.	5137	TXN00250805	07/04/2019	07/03/2019	1,205.38	0.00	1,205.38
STAPLS7220669511000002	5111	TXN00250817	07/04/2019	07/03/2019	126.29	0.00	126.29
SSI SCHOOL SPECIALTY	5969	TXN00250849	07/05/2019	07/04/2019	1,099.01	0.00	1,099.01
HYATT PLACE BALTIMORE	3812	TXN00250852	07/05/2019	07/04/2019	688.40	0.00	688.40
HYATT PLACE BALTIMORE	3812	TXN00250867	07/05/2019	07/04/2019	688.40	0.00	688.40
IMPACT APPLICATIONS INC	8099	TXN00250923	07/09/2019	07/08/2019	655.00	0.00	655.00
VOCABULARY.COM	8299	TXN00251028	07/11/2019	07/10/2019	312.00	0.00	312.00
THE NATIONAL BETA CLUB	8398	TXN00251113	07/11/2019	07/10/2019	222.54	0.00	222.54
STAPLS7220669511000003	5111	TXN00251156	07/11/2019	07/10/2019	7.04	0.00	7.04
SP MUSICTEACHERTOOLS	5945	TXN00251227	07/12/2019	07/11/2019	108.00	0.00	108.00
STAPLS7221747607000001	5111	TXN00251262	07/15/2019	07/12/2019	1,664.92	0.00	1,664.92
STAPLS7221783078000001	5111	TXN00251275	07/15/2019	07/12/2019	462.04	0.00	462.04
BAND SHOPPE	5137	TXN00251277	07/15/2019	07/11/2019	1,922.50	0.00	1,922.50
AMZN Mktp US MH5JV5VU0	5942	TXN00251283	07/15/2019	07/14/2019	52.23	0.00	52.23
AMAZON.COM MH6N91QI2 AMZN	5942	TXN00251292	07/15/2019	07/13/2019	17.82	0.00	17.82
SEACOAST SECURITY SHREDDI	1799	TXN00251322	07/15/2019	07/11/2019	65.00	0.00	65.00
STAPLS7221764981000001	5111	TXN00251323	07/15/2019	07/12/2019	69.72	0.00	69.72

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MH8AV7221	5942	TXN00251330	07/15/2019	07/14/2019	976.91	0.00	976.91
DRURY INN GREENVILLE	3693	TXN00251345	07/15/2019	07/11/2019	103.40	0.00	103.40
UGA GA CTR HOTEL	7011	TXN00251359	07/15/2019	07/11/2019	449.28	0.00	449.28
AMZN Mktp US MH2BA62E1	5942	TXN00251363	07/15/2019	07/14/2019	19.99	0.00	19.99
A WISH COME TRUE	5137	TXN00251372	07/15/2019	07/12/2019	1,360.77	0.00	1,360.77
AMZN Mktp US MH7CG86E2	5942	TXN00251378	07/15/2019	07/14/2019	39.98	0.00	39.98
AMZN Mktp US MH8C547J1	5942	TXN00251388	07/16/2019	07/15/2019	37.74	0.00	37.74
THECERAMICSHOP	5970	TXN00251407	07/16/2019	07/15/2019	756.22	0.00	756.22
PITNEY BOWES PI	5111	TXN00251424	07/16/2019	07/16/2019	182.97	0.00	182.97
SHARP ELECTRONICS CORPOR	5065	TXN00251443	07/16/2019	07/15/2019	544.63	0.00	544.63
STAPLS7221882545000001	5111	TXN00251483	07/17/2019	07/16/2019	928.85	0.00	928.85
MOLLY HAWKINS HOUSE INC	5970	TXN00251520	07/17/2019	07/16/2019	1,405.23	0.00	1,405.23
AMZN Mktp US MH0YA9HA0	5942	TXN00251570	07/17/2019	07/16/2019	57.74	0.00	57.74
STAPLS7221882545000002	5111	TXN00251624	07/18/2019	07/17/2019	31.66	0.00	31.66
STAPLS7222088871000001	5111	TXN00251706	07/19/2019	07/18/2019	92.01	0.00	92.01
UPS 2936M2GD8KD	4215	TXN00251721	07/19/2019	07/18/2019	5.80	0.00	5.80
STAPLS7222043789000001	5111	TXN00251735	07/19/2019	07/18/2019	57.52	0.00	57.52
UPS 1ZJT519Z0300024610	4215	TXN00251741	07/19/2019	07/18/2019	30.90	0.00	30.90
STAPLS7222049976000001	5111	TXN00251757	07/19/2019	07/18/2019	54.28	0.00	54.28
STAPLS7222089455000001	5111	TXN00251779	07/19/2019	07/18/2019	57.03	0.00	57.03
STAPLS7222049976000002	5111	TXN00251874	07/22/2019	07/19/2019	72.64	0.00	72.64
PAPA JOHNS #2927	5814	TXN00251914	07/23/2019	07/22/2019	55.42	0.00	55.42
KROGER #499	5411	TXN00251953	07/23/2019	07/22/2019	26.93	0.00	26.93
STAPLS7222043789000002	5111	TXN00251976	07/24/2019	07/23/2019	35.83	0.00	35.83
DBC BLICK ART MATERIAL	5965	TXN00252050	07/24/2019	07/24/2019	1,857.64	0.00	1,857.64
APPLIED DATA TECHNOLOGIES	5045	TXN00252076	07/25/2019	07/24/2019	1,953.82	0.00	1,953.82
UPS 1ZE691GT0320007613	4215	TXN00252092	07/25/2019	07/24/2019	10.26	0.00	10.26
UPS 2917041SB7I	4215	TXN00252108	07/25/2019	07/24/2019	6.90	0.00	6.90
APPLIED DATA TECHNOLOGIES	5045	TXN00252120	07/25/2019	07/24/2019	1,953.82	0.00	1,953.82
NASCO FORT ATKINSON	5965	TXN00252202	07/26/2019	07/24/2019	1,467.36	0.00	1,467.36
DRURY INN GREENVILLE	3693	TXN00252304	07/29/2019	07/24/2019	103.40	0.00	103.40
RESIDENCE INN ATLANTA	3703	TXN00252313	07/29/2019	07/28/2019	1,096.14	0.00	1,096.14
DBC BLICK ART MATERIAL	5965	TXN00252324	07/29/2019	07/27/2019	190.65	0.00	190.65
HOLIDAY INN EXPRESS & SU	3501	TXN00252343	07/29/2019	07/26/2019	517.00	0.00	517.00
AMAZON.COM MA6HL0L50 AMZN	5942	TXN00252433	07/31/2019	07/31/2019	646.08	0.00	646.08
STAPLS7221907752000001	5111	TXN00252503	07/31/2019	07/30/2019	45.04	0.00	45.04
HOLIDAY INN EXPRESS & SU	3501	TXN00252515	07/31/2019	07/29/2019	119.83	0.00	119.83

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 59					31,583.39	0.00	31,583.39
<b>MC RILEY ELEM SCHOOL</b>							
SAMSClub #6582	5300	TXN00250750	07/03/2019	07/02/2019	24.30	0.00	24.30
EZCATERALVIN ORDS SAN	5811	TXN00250762	07/03/2019	07/02/2019	129.08	0.00	129.08
WAYFAIR Wayfair	5965	TXN00250966	07/10/2019	07/09/2019	233.25	0.00	233.25
AMZN Mktp US MH6UB00Q0	5942	TXN00250972	07/10/2019	07/09/2019	64.05	0.00	64.05
STAPLS7221541163000002	5111	TXN00250975	07/10/2019	07/09/2019	15.69	0.00	15.69
CULLIGAN OF LOW COUNTRY	7299	TXN00250999	07/10/2019	07/09/2019	55.11	0.00	55.11
SQ KONA ICE OF THE	5814	TXN00251019	07/10/2019	07/09/2019	270.00	0.00	270.00
INLET SPORTS LODGE	7011	TXN00251088	07/11/2019	07/09/2019	192.97	0.00	192.97
INLET SPORTS LODGE	7011	TXN00251109	07/11/2019	07/09/2019	357.03	0.00	357.03
INLET SPORTS LODGE	7011	TXN00251125	07/11/2019	07/10/2019	357.03	0.00	357.03
INLET SPORTS LODGE	7011	TXN00251144	07/11/2019	07/09/2019	192.97	0.00	192.97
FORMS AND SUPPLY - AOPD	5044	TXN00251225	07/12/2019	07/10/2019	202.17	0.00	202.17
STAPLS7221541163000001	5111	TXN00251289	07/15/2019	07/13/2019	19.25	0.00	19.25
EZCATERALVIN ORDS SAN	5811	TXN00251384	07/16/2019	07/16/2019	1.31	0.00	1.31
SHARP ELECTRONICS CORPOR	5065	TXN00251602	07/18/2019	07/17/2019	50.77	0.00	50.77
ORLANDO AIRPORT MARRIO	3509	TXN00251920	07/23/2019	07/22/2019	472.50	0.00	472.50
ORLANDO AIRPORT MARRIO	3509	TXN00251936	07/23/2019	07/22/2019	472.50	0.00	472.50
ORLANDO AIRPORT MARRIO	3509	TXN00251946	07/23/2019	07/22/2019	472.50	0.00	472.50
ORLANDO AIRPORT MARRIO	3509	TXN00251965	07/23/2019	07/22/2019	472.50	0.00	472.50
SAMSClub #6582	5300	TXN00252048	07/24/2019	07/23/2019	94.01	0.00	94.01
ORLANDO AIRPORT MARRIO	3509	TXN00252106	07/25/2019	07/24/2019	315.00	0.00	315.00
ORLANDO AIRPORT MARRIO	3509	TXN00252221	07/26/2019	07/25/2019	472.50	0.00	472.50
ADOBE ACROPRO SUBS	5734	TXN00252315	07/29/2019	07/27/2019	179.88	0.00	179.88
AMAZON.COM MA5PY11U2 AMZN	5942	TXN00252326	07/29/2019	07/28/2019	59.78	0.00	59.78
BAYARD PRINTING GROUP	2741	TXN00252350	07/29/2019	07/25/2019	338.51	0.00	338.51
count: 25					5,514.66	0.00	5,514.66
<b>MOSSY OAKS ELEM SCHOOL</b>							
MARRIOTT COPLEY PLACE	3509	TXN00250827	07/04/2019	07/03/2019	1,197.05	0.00	1,197.05
MARRIOTT COPLEY PLACE	3509	TXN00251168	07/12/2019	07/10/2019	(239.20)	239.20	0.00
VISTAPR VistaPrint.com	2741	TXN00251676	07/18/2019	07/17/2019	235.24	0.00	235.24
Scholastic Magazines	8299	TXN00251704	07/19/2019	07/18/2019	569.25	0.00	569.25
Scholastic Magazines	8299	TXN00251718	07/19/2019	07/18/2019	328.90	0.00	328.90
STUDIES WEEKLY	5942	TXN00251760	07/19/2019	07/18/2019	2,265.75	0.00	2,265.75
DBC BLICK ART MATERIAL	5965	TXN00251823	07/22/2019	07/21/2019	683.31	0.00	683.31
SWANK MOTION PICTURES IN	7399	TXN00251947	07/23/2019	07/22/2019	486.00	0.00	486.00

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
IDENTAKID	5331	TXN00252029	07/24/2019	07/23/2019	66.57	0.00	66.57
AMZN Mktp US MA8594NZ1	5942	TXN00252085	07/25/2019	07/24/2019	152.63	0.00	152.63
STAPLS7222355568000001	5111	TXN00252104	07/25/2019	07/24/2019	192.69	0.00	192.69
AMZN Mktp US MH9JE9UL0	5942	TXN00252140	07/25/2019	07/24/2019	17.98	0.00	17.98
AMZN Mktp US MA0QQ5331	5942	TXN00252215	07/26/2019	07/25/2019	22.60	0.00	22.60
AMZN Mktp US MA4MF2AY1	5942	TXN00252320	07/29/2019	07/28/2019	150.86	0.00	150.86
ROCHESTER 100, INC	5943	TXN00252396	07/30/2019	07/30/2019	337.50	0.00	337.50
AMAZON.COM MA3OV6VA2 AMZN	5942	TXN00252450	07/31/2019	07/30/2019	303.11	0.00	303.11
HANGSAFEHOOKS.COM	5021	TXN00252492	07/31/2019	07/30/2019	144.75	0.00	144.75
AMZN Mktp US MA4I570Z1	5942	TXN00252535	07/31/2019	07/30/2019	24.99	0.00	24.99
count: 18					6,939.98	239.20	7,179.18

**OKATIE ELEM SCHOOL**

STAPLS7221216929000001	5111	TXN00250740	07/03/2019	07/02/2019	1,319.88	0.00	1,319.88
AMZN Mktp US MH54K91B1	5942	TXN00250743	07/03/2019	07/02/2019	23.14	0.00	23.14
AMZN Mktp US MH5529GD1	5942	TXN00250753	07/03/2019	07/02/2019	54.34	0.00	54.34
AMZN Mktp US MH7H571A1	5942	TXN00250763	07/03/2019	07/02/2019	211.60	0.00	211.60
AMZN Mktp US MH61G3GK1	5942	TXN00250768	07/03/2019	07/03/2019	22.98	0.00	22.98
AMZN Mktp US MH0H244I0	5942	TXN00250779	07/03/2019	07/02/2019	134.96	0.00	134.96
SAMSClub #6582	5300	TXN00250780	07/03/2019	07/02/2019	34.66	0.00	34.66
AMZN Mktp US MH6BB9XF1	5942	TXN00250797	07/04/2019	07/03/2019	22.98	0.00	22.98
AMZN Mktp US MH8HZ8NNO	5942	TXN00250812	07/04/2019	07/04/2019	21.39	0.00	21.39
DIRECTGARDENING COM	5261	TXN00250816	07/04/2019	07/03/2019	35.97	0.00	35.97
SSI SCHOOL SPECIALTY	5969	TXN00250828	07/04/2019	07/03/2019	847.46	0.00	847.46
AMZN Mktp US MH8B06XY1	5942	TXN00250838	07/04/2019	07/03/2019	64.96	0.00	64.96
SPACEPORT-TICKETING EC	7011	TXN00250851	07/05/2019	07/03/2019	250.00	0.00	250.00
Little Caesars 3134-0007	5814	TXN00250862	07/05/2019	07/03/2019	100.44	0.00	100.44
AMZN Mktp US MH2I54MI1	5942	TXN00250878	07/08/2019	07/05/2019	1,095.63	0.00	1,095.63
WALMART.COM 8009666546	5310	TXN00250895	07/08/2019	07/05/2019	480.70	0.00	480.70
SSI SCHOOL SPECIALTY	5969	TXN00250929	07/09/2019	07/08/2019	2,034.89	0.00	2,034.89
CORP SIGS 401-385-3060	7392	TXN00250953	07/09/2019	07/08/2019	491.36	0.00	491.36
5633 Dominos Pizza	5814	TXN00250986	07/10/2019	07/09/2019	130.82	0.00	130.82
AMZN Mktp US MH5O19HJ2	5942	TXN00251194	07/12/2019	07/11/2019	342.04	0.00	342.04
Etsy.com - PoshReels	5699	TXN00251220	07/12/2019	07/11/2019	619.00	0.00	619.00
AMZN Mktp US MH31Y7VU0	5942	TXN00251271	07/15/2019	07/14/2019	42.45	0.00	42.45
STAPLS7221751100000002	5111	TXN00251318	07/15/2019	07/12/2019	764.80	0.00	764.80
HOMEDEPOT.COM	5200	TXN00251339	07/15/2019	07/11/2019	486.21	0.00	486.21
STAPLS7221751100000001	5111	TXN00251356	07/15/2019	07/12/2019	7.48	0.00	7.48

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7221751100000003	5111	TXN00251370	07/15/2019	07/12/2019	22.99	0.00	22.99
POSITIVE PROMOTIONS	7399	TXN00251377	07/15/2019	07/11/2019	401.39	0.00	401.39
EXPLORELEARNING,LLC	8299	TXN00251387	07/16/2019	07/15/2019	3,295.00	0.00	3,295.00
AMZN Mktp US MH0R52731	5942	TXN00251409	07/16/2019	07/15/2019	29.59	0.00	29.59
WPY LiveSchool	7299	TXN00251422	07/16/2019	07/15/2019	3,827.55	0.00	3,827.55
AMZN Mktp US MH3WD8580	5942	TXN00251444	07/16/2019	07/15/2019	50.08	0.00	50.08
BULKOFFICESUPPLY	5111	TXN00251469	07/17/2019	07/16/2019	253.92	0.00	253.92
AMZN Mktp US MH6LV5IK1	5942	TXN00251493	07/17/2019	07/16/2019	61.22	0.00	61.22
AMZN Mktp US MH3D05UM2	5942	TXN00251501	07/17/2019	07/17/2019	138.96	0.00	138.96
STAPLS7221751100000004	5111	TXN00251518	07/17/2019	07/16/2019	45.13	0.00	45.13
AMAZON.COM MH2R389T1 AMZN	5942	TXN00251537	07/17/2019	07/16/2019	117.00	0.00	117.00
AMAZON.COM MH8PN55Z0 AMZN	5942	TXN00251568	07/17/2019	07/16/2019	92.40	0.00	92.40
AMZN Mktp US MH5PK1RE1	5942	TXN00251669	07/18/2019	07/18/2019	217.90	0.00	217.90
BULKOFFICESUPPLY	5111	TXN00251692	07/19/2019	07/18/2019	126.97	0.00	126.97
LAKESHORE LEARNING MATER	8299	TXN00251748	07/19/2019	07/18/2019	261.01	0.00	261.01
AMZN Mktp US MH50F1YX2	5942	TXN00251763	07/19/2019	07/18/2019	15.98	0.00	15.98
ALPS	8999	TXN00251837	07/22/2019	07/18/2019	257.90	0.00	257.90
STAPLS7222122623000001	5111	TXN00251854	07/22/2019	07/19/2019	1,721.02	0.00	1,721.02
ERINCONDREN.COM	5111	TXN00251882	07/22/2019	07/19/2019	44.36	0.00	44.36
DISCOUNTMUGS.COM	5964	TXN00251911	07/23/2019	07/22/2019	1,149.29	0.00	1,149.29
SSI SCHOOL SPECIALTY	5969	TXN00251925	07/23/2019	07/22/2019	319.04	0.00	319.04
MICHAELS STORES 4711	5970	TXN00251926	07/23/2019	07/22/2019	92.46	0.00	92.46
Amazon.com MA4CR4LH1	5942	TXN00251931	07/23/2019	07/23/2019	13.02	0.00	13.02
MICHAELS STORES 4711	5970	TXN00251942	07/23/2019	07/22/2019	145.37	0.00	145.37
NORTHSTARTE	8211	TXN00251954	07/23/2019	07/22/2019	23.98	0.00	23.98
FORMS AND SUPPLY - AOPD	5044	TXN00251973	07/24/2019	07/22/2019	212.40	0.00	212.40
AMZN Mktp US MH9A309N0	5942	TXN00251994	07/24/2019	07/23/2019	74.97	0.00	74.97
PRINTING SERVICES	5111	TXN00252016	07/24/2019	07/23/2019	192.20	0.00	192.20
Etsy.com	5699	TXN00252042	07/24/2019	07/23/2019	1.99	0.00	1.99
AMZN Mktp US MH9F94I20	5942	TXN00252081	07/25/2019	07/24/2019	18.99	0.00	18.99
AMZN Mktp US MA12V9JY2	5942	TXN00252125	07/25/2019	07/24/2019	89.97	0.00	89.97
AMZN Mktp US MA0214TE2	5942	TXN00252158	07/25/2019	07/25/2019	13.98	0.00	13.98
AMZN Mktp US MA6I06Z41	5942	TXN00252168	07/25/2019	07/25/2019	16.47	0.00	16.47
SP BOOKS INTERNATION	5734	TXN00252184	07/25/2019	07/24/2019	888.80	0.00	888.80
AMZN Mktp US MH4JO4R60	5942	TXN00252195	07/26/2019	07/25/2019	81.17	0.00	81.17
THE HOME DEPOT 1115	5200	TXN00252211	07/26/2019	07/24/2019	224.51	0.00	224.51
AMZN Mktp US MH8WT5RL0	5942	TXN00252220	07/26/2019	07/25/2019	10.06	0.00	10.06

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MH8VS2IU0	5942	TXN00252234	07/26/2019	07/25/2019	29.90	0.00	29.90
Really Good	8299	TXN00252246	07/26/2019	07/25/2019	156.20	0.00	156.20
Amazon.com MA92N6NV1	5942	TXN00252253	07/26/2019	07/25/2019	184.35	0.00	184.35
ERINCONDREN.COM	5111	TXN00252279	07/26/2019	07/25/2019	44.89	0.00	44.89
AMZN Mktp US MA7734JD1	5942	TXN00252335	07/29/2019	07/26/2019	10.63	0.00	10.63
STU SHINDIGZ DECORATIO	5969	TXN00252436	07/31/2019	07/30/2019	48.98	0.00	48.98
AMZN Mktp US MA7NT7L70	5942	TXN00252506	07/31/2019	07/30/2019	13.85	0.00	13.85
STAPLS7222677916000001	5111	TXN00252517	07/31/2019	07/30/2019	85.59	0.00	85.59
Amazon.com MA0YG5Z40	5942	TXN00252534	07/31/2019	07/31/2019	125.40	0.00	125.40
AMZN Mktp US MA5G04XY2	5942	TXN00252537	07/31/2019	07/30/2019	223.05	0.00	223.05
count: 72					25,112.02	0.00	25,112.02

**OPERATIONS**

MOTOROLA SOLUTIONS ONLIN	4812	TXN00250697	07/01/2019	06/28/2019	194,130.45	0.00	194,130.45
SFI ELECTRONICS, LLC	7393	TXN00250735	07/02/2019	07/02/2019	420.00	0.00	420.00
PITNEY BOWES PI	5111	TXN00250773	07/03/2019	07/03/2019	495.00	0.00	495.00
ESRI	5045	TXN00250829	07/04/2019	07/03/2019	2,500.00	0.00	2,500.00
ATTAWAY INC	2741	TXN00250864	07/05/2019	07/03/2019	85.47	0.00	85.47
SHARP ELECTRONICS CORPOR	5065	TXN00251408	07/16/2019	07/15/2019	65.45	0.00	65.45
SHARP ELECTRONICS CORPOR	5065	TXN00251421	07/16/2019	07/15/2019	436.30	0.00	436.30
BUF'S	5999	TXN00251619	07/18/2019	07/16/2019	34.99	0.00	34.99
PROSPECT COMMUNICATIONS	4812	TXN00252077	07/25/2019	07/24/2019	1,325.00	0.00	1,325.00
VIRTUAL IMAGE TECHNOLOGY	4816	TXN00252196	07/26/2019	07/25/2019	1,500.00	0.00	1,500.00
IRON MOUNTAIN	7375	TXN00252518	07/31/2019	07/30/2019	951.26	0.00	951.26
count: 11					201,943.92	0.00	201,943.92

**PORT ROYAL ELEMENTARY**

DOLLAR TREE	5331	TXN00250742	07/03/2019	07/02/2019	59.92	0.00	59.92
WAL-MART #7181	5411	TXN00250756	07/03/2019	07/02/2019	91.03	0.00	91.03
SQ OLD SCHOOL PIZZA	5812	TXN00250843	07/04/2019	07/03/2019	210.00	0.00	210.00
SQ KONA ICE OF THE	5814	TXN00250877	07/08/2019	07/05/2019	90.00	0.00	90.00
STUDIES WEEKLY	5942	TXN00250882	07/08/2019	07/05/2019	604.20	0.00	604.20
LAKESHORE LEARNING MATER	8299	TXN00250885	07/08/2019	07/06/2019	34.53	0.00	34.53
AMZN Mktp US MH2B43HD1	5942	TXN00250897	07/08/2019	07/07/2019	752.19	0.00	752.19
IN WRITABLE INC.	8211	TXN00250898	07/08/2019	07/05/2019	600.00	0.00	600.00
U OREGON ONLINE PAYMNT	8299	TXN00250899	07/08/2019	07/05/2019	39.99	0.00	39.99
STAPLS7221456053000001	5111	TXN00251001	07/10/2019	07/09/2019	67.90	0.00	67.90
DEMCO INC	5111	TXN00251002	07/10/2019	07/08/2019	149.21	0.00	149.21
USPS PO 4571200735	9402	TXN00251018	07/10/2019	07/09/2019	3.79	0.00	3.79



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
VH STORESMART	5970	TXN00251155	07/11/2019	07/10/2019	678.80	0.00	678.80
AMAZON.COM MH9BX3VU0 AMZN	5942	TXN00251261	07/15/2019	07/14/2019	136.95	0.00	136.95
REI GREENWOODHEINEMANN	5942	TXN00251429	07/16/2019	07/15/2019	470.36	0.00	470.36
IN NATIONAL SCHOOL FORMS	8299	TXN00251565	07/17/2019	07/16/2019	308.55	0.00	308.55
SHARP ELECTRONICS CORPOR	5065	TXN00251963	07/23/2019	07/22/2019	270.29	0.00	270.29
CAVENDERS.COM 600	5661	TXN00252028	07/24/2019	07/22/2019	865.99	0.00	865.99
SMARTSIGN	5399	TXN00252231	07/26/2019	07/25/2019	703.50	0.00	703.50
CUSTOMINK LLC	5691	TXN00252523	07/31/2019	07/30/2019	1,112.27	0.00	1,112.27
count: 20					7,249.47	0.00	7,249.47

**PRITCHARDVILLE ELEM SCHOOL**

STAPLS7217492887000004	5111	TXN00250695	07/01/2019	06/29/2019	21.34	0.00	21.34
THE LUNCH LADY LLC	5812	TXN00250825	07/04/2019	07/03/2019	179.04	0.00	179.04
ROCHESTER 100, INC	5943	TXN00250958	07/10/2019	07/10/2019	1,161.25	0.00	1,161.25
FOLLETT SCHOOL SOLUTIONS	5942	TXN00250968	07/10/2019	07/09/2019	61.35	0.00	61.35
AMZN Mktp US MH62T2B61	5942	TXN00251000	07/10/2019	07/09/2019	381.84	0.00	381.84
REI GREENWOODHEINEMANN	5942	TXN00251041	07/11/2019	07/10/2019	1,870.00	0.00	1,870.00
AMZN Mktp US MH7762VP2	5942	TXN00251044	07/11/2019	07/10/2019	36.94	0.00	36.94
AMZN Mktp US MH4KN70B0	5942	TXN00251059	07/11/2019	07/10/2019	391.42	0.00	391.42
Really Good	8299	TXN00251072	07/11/2019	07/10/2019	940.08	0.00	940.08
MICHAELS #9490	5970	TXN00251081	07/11/2019	07/10/2019	86.51	0.00	86.51
AMZN Mktp US MH8UW7MN2	5942	TXN00251090	07/11/2019	07/10/2019	39.90	0.00	39.90
AMZN Mktp US MH9VC5Q71	5942	TXN00251108	07/11/2019	07/10/2019	36.24	0.00	36.24
AMAZON.COM MH3DX4QU1 AMZN	5942	TXN00251126	07/11/2019	07/10/2019	15.36	0.00	15.36
PLANK ROAD PUBLISHING IN	2741	TXN00251141	07/11/2019	07/09/2019	237.90	0.00	237.90
SUPER DUPER PUBLICATIONS	7399	TXN00251186	07/12/2019	07/11/2019	317.74	0.00	317.74
AMZN Mktp US MH0UZ06X1	5942	TXN00251185	07/12/2019	07/11/2019	318.06	0.00	318.06
AMZN Mktp US MH76K1DR1	5942	TXN00251210	07/12/2019	07/11/2019	8.48	0.00	8.48
AMZN Mktp US MH7QM65L2	5942	TXN00251211	07/12/2019	07/11/2019	534.01	0.00	534.01
LAKESHORE LEARNING MATER	8299	TXN00251232	07/12/2019	07/11/2019	1,805.30	0.00	1,805.30
PIONEER VALLEY BOOKS	5942	TXN00251246	07/12/2019	07/10/2019	70.40	0.00	70.40
Really Good	8299	TXN00251249	07/12/2019	07/11/2019	393.67	0.00	393.67
AMZN Mktp US MH5LW56R2	5942	TXN00251254	07/15/2019	07/14/2019	8.48	0.00	8.48
AMZN Mktp US MH1SP3842	5942	TXN00251332	07/15/2019	07/13/2019	8.20	0.00	8.20
REI GREENWOODHEINEMANN	5942	TXN00251413	07/16/2019	07/15/2019	823.90	0.00	823.90
ELLISON EDUCATION.COM	5970	TXN00251438	07/16/2019	07/15/2019	339.20	0.00	339.20
ULINE SHIP SUPPLIES	5964	TXN00251455	07/16/2019	07/16/2019	532.39	0.00	532.39
LAKESHORE LEARNING MATER	8299	TXN00251477	07/17/2019	07/16/2019	2,473.70	0.00	2,473.70

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7221941420000001	5111	TXN00251485	07/17/2019	07/16/2019	147.68	0.00	147.68
AMAZON.COM MH6DW6971 AMZN	5942	TXN00251532	07/17/2019	07/16/2019	166.53	0.00	166.53
AMZN Mktp US MH7J34HT0	5942	TXN00251549	07/17/2019	07/16/2019	218.41	0.00	218.41
PHYSICAL EDUCATION EQUIP	5941	TXN00251558	07/17/2019	07/16/2019	1,460.41	0.00	1,460.41
AMZN Mktp US MH8QN87U1	5942	TXN00251574	07/17/2019	07/16/2019	10.60	0.00	10.60
WALMART.COM 8009666546	5310	TXN00251591	07/18/2019	07/17/2019	687.05	0.00	687.05
SSI SCHOOL SPECIALTY	5969	TXN00251656	07/18/2019	07/17/2019	472.10	0.00	472.10
AMZN Mktp US MH2BO9W1	5942	TXN00251690	07/19/2019	07/18/2019	287.88	0.00	287.88
LAKESHORE LEARNING MATER	8299	TXN00251737	07/19/2019	07/18/2019	614.70	0.00	614.70
PHYSICAL EDUCATION EQUIP	5941	TXN00251769	07/19/2019	07/18/2019	203.39	0.00	203.39
STAPLS7222055954000001	5111	TXN00251786	07/19/2019	07/18/2019	128.31	0.00	128.31
STAPLS7222055954000004	5111	TXN00251799	07/19/2019	07/18/2019	441.36	0.00	441.36
AMZN Mktp US MA9NZ8CJ1	5942	TXN00251809	07/22/2019	07/20/2019	34.97	0.00	34.97
AMZN Mktp US MA5C03F01	5942	TXN00251817	07/22/2019	07/21/2019	215.88	0.00	215.88
Really Good	8299	TXN00251831	07/22/2019	07/19/2019	22.41	0.00	22.41
PHYSICAL EDUCATION EQUIP	5941	TXN00251841	07/22/2019	07/19/2019	779.38	0.00	779.38
STAPLS7222055954000003	5111	TXN00251847	07/22/2019	07/19/2019	130.75	0.00	130.75
Really Good	8299	TXN00251867	07/22/2019	07/19/2019	95.85	0.00	95.85
AMZN Mktp US MA7M04OU1	5942	TXN00251869	07/22/2019	07/20/2019	877.67	0.00	877.67
AMZN Mktp US MA8RH1OJ1	5942	TXN00251897	07/22/2019	07/22/2019	1,531.75	0.00	1,531.75
DBC BLICK ART MATERIAL	5965	TXN00251915	07/23/2019	07/23/2019	1,910.18	0.00	1,910.18
WALMART.COM 8009666546	5310	TXN00251930	07/23/2019	07/22/2019	148.90	0.00	148.90
PHYSICAL EDUCATION EQUIP	5941	TXN00251969	07/24/2019	07/23/2019	187.19	0.00	187.19
AMZN Mktp US MA72L9L1	5942	TXN00251991	07/24/2019	07/23/2019	1,759.68	0.00	1,759.68
AMZN Mktp US MH4A88U40	5942	TXN00252035	07/24/2019	07/23/2019	431.84	0.00	431.84
AMZN MKTP US MH2BM6U70 AM	5942	TXN00252039	07/24/2019	07/23/2019	2,023.55	0.00	2,023.55
AMAZON.COM MH3VK0UW0 AMZN	5942	TXN00252058	07/24/2019	07/23/2019	90.92	0.00	90.92
AMZN Mktp US MH7SY59F0	5942	TXN00252073	07/24/2019	07/23/2019	418.26	0.00	418.26
SSI SCHOOL SPECIALTY	5969	TXN00252084	07/25/2019	07/24/2019	1,612.63	0.00	1,612.63
AMZN Mktp US MH1J11UW0	5942	TXN00252100	07/25/2019	07/24/2019	628.47	0.00	628.47
AMZN Mktp US MA1H37ZW1	5942	TXN00252115	07/25/2019	07/24/2019	48.00	0.00	48.00
AMZN Mktp US MH1YW0IP0	5942	TXN00252130	07/25/2019	07/24/2019	221.03	0.00	221.03
Really Good	8299	TXN00252135	07/25/2019	07/24/2019	247.11	0.00	247.11
AMAZON.COM MA6183ZV1 AMZN	5942	TXN00252160	07/25/2019	07/24/2019	571.96	0.00	571.96
STAPLS7222383905000001	5111	TXN00252176	07/25/2019	07/24/2019	1,267.90	0.00	1,267.90
AMZN Mktp US MA3MH1351	5942	TXN00252276	07/26/2019	07/26/2019	39.00	0.00	39.00
PHYSICAL EDUCATION EQUIP	5941	TXN00252342	07/29/2019	07/26/2019	125.91	0.00	125.91

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WALMART.COM 8009666546	5310	TXN00252348	07/29/2019	07/28/2019	973.94	0.00	973.94
WALMART.COM 8009666546	5310	TXN00252365	07/29/2019	07/28/2019	99.09	0.00	99.09
AMAZON.COM MA3QF84D0 AMZN	5942	TXN00252375	07/30/2019	07/30/2019	10.50	0.00	10.50
WALMART.COM 8009666546	5310	TXN00252413	07/30/2019	07/29/2019	64.01	0.00	64.01
AMZN Mktp US MA6XM7XZ2	5942	TXN00252432	07/31/2019	07/30/2019	879.84	0.00	879.84
STAPLS7222055954000002	5111	TXN00252445	07/31/2019	07/30/2019	141.72	0.00	141.72
STAPLS7222055954000005	5111	TXN00252462	07/31/2019	07/30/2019	112.83	0.00	112.83
STAPLS7222055954000006	5111	TXN00252473	07/31/2019	07/30/2019	120.86	0.00	120.86
count: 72					35,755.10	0.00	35,755.10

**RED CEDAR ELEMENTARY**

PUBLIX 845	5411	TXN00250717	07/02/2019	07/01/2019	55.41	0.00	55.41
GAMETRUCK SAVANNAH	5945	TXN00250830	07/04/2019	07/03/2019	548.50	0.00	548.50
ERINCONDREN.COM	5111	TXN00250845	07/05/2019	07/04/2019	98.71	0.00	98.71
AMZN Mktp US MH8NO9HB1	5942	TXN00250881	07/08/2019	07/07/2019	226.68	0.00	226.68
PIONEER VALLEY BOOKS	5942	TXN00250988	07/10/2019	07/08/2019	438.63	0.00	438.63
CURRIC ASSO	5942	TXN00251010	07/10/2019	07/09/2019	208.13	0.00	208.13
MUSIC IN MOTION, INC	5733	TXN00251143	07/11/2019	07/08/2019	116.16	0.00	116.16
MUSIC IN MOTION, INC	5733	TXN00251178	07/12/2019	07/10/2019	10.95	0.00	10.95
TEACHER CREATED RESOURCES	5943	TXN00251198	07/12/2019	07/11/2019	1,673.33	0.00	1,673.33
SSI SCHOOL SPECIALTY	5969	TXN00251203	07/12/2019	07/11/2019	759.42	0.00	759.42
USPS PO 4508000663	9402	TXN00251221	07/12/2019	07/11/2019	55.00	0.00	55.00
ERINCONDREN.COM	5111	TXN00251226	07/12/2019	07/11/2019	85.55	0.00	85.55
FORMS AND SUPPLY - AOPD	5044	TXN00251247	07/12/2019	07/10/2019	837.38	0.00	837.38
FORMS AND SUPPLY - AOPD	5044	TXN00251646	07/18/2019	07/16/2019	265.53	0.00	265.53
AMAZON.COM MH8NU1WY2 AMZN	5942	TXN00251696	07/19/2019	07/18/2019	19.44	0.00	19.44
AMZN Mktp US MH1G41970	5942	TXN00252005	07/24/2019	07/23/2019	92.60	0.00	92.60
AMAZON.COM MH82K39E0 AMZN	5942	TXN00252017	07/24/2019	07/23/2019	38.56	0.00	38.56
WALMART.COM 8009666546	5310	TXN00252089	07/25/2019	07/24/2019	559.31	0.00	559.31
SMARTSIGN	5399	TXN00252137	07/25/2019	07/24/2019	979.97	0.00	979.97
ULINE SHIP SUPPLIES	5964	TXN00252200	07/26/2019	07/26/2019	376.77	0.00	376.77
FORMS AND SUPPLY - AOPD	5044	TXN00252232	07/26/2019	07/24/2019	667.68	0.00	667.68
SP DEBBIE LYNN INC	5734	TXN00252419	07/30/2019	07/29/2019	64.58	0.00	64.58
AMZN Mktp US MA5LG1111	5942	TXN00252472	07/31/2019	07/30/2019	7.99	0.00	7.99
count: 23					8,186.28	0.00	8,186.28

**RIVER RIDGE ACADEMY**

SCHOOL HEALTH CORP	5047	TXN00250721	07/02/2019	07/02/2019	264.48	0.00	264.48
ALISON'S MONTESSORI	5943	TXN00250792	07/04/2019	07/04/2019	89.80	0.00	89.80

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SAMS CLUB #6582	5300	TXN00250803	07/04/2019	07/03/2019	46.65	0.00	46.65
PROJECT LEAD THE WAY, INC	8398	TXN00250807	07/04/2019	07/03/2019	1,020.00	0.00	1,020.00
AMZN Mktp US MH7OX13U2	5942	TXN00250808	07/04/2019	07/03/2019	21.42	0.00	21.42
AMZN Mktp US MH96213U0	5942	TXN00250815	07/04/2019	07/04/2019	90.00	0.00	90.00
PROJECT LEAD THE WAY, INC	8398	TXN00250822	07/04/2019	07/03/2019	603.00	0.00	603.00
AMZN Mktp US MH9AV33H2	5942	TXN00250823	07/04/2019	07/03/2019	115.23	0.00	115.23
PROJECT LEAD THE WAY, INC	8398	TXN00250834	07/04/2019	07/03/2019	2,776.50	0.00	2,776.50
JOANN STORES JOANN.COM	5949	TXN00250839	07/04/2019	07/03/2019	42.77	0.00	42.77
JOANN STORES JOANN.COM	5949	TXN00250865	07/05/2019	07/04/2019	42.76	0.00	42.76
AMZN Mktp US MH71U4T10	5942	TXN00250870	07/08/2019	07/07/2019	123.00	0.00	123.00
AMAZON.COM MH6R09VY1 AMZN	5942	TXN00250883	07/08/2019	07/05/2019	179.11	0.00	179.11
AMZN Mktp US MH9DV6072	5942	TXN00250888	07/08/2019	07/07/2019	48.88	0.00	48.88
SAMSClub.COM	5300	TXN00250889	07/08/2019	07/04/2019	81.62	0.00	81.62
AMZN Mktp US MH19B00L0	5942	TXN00250903	07/09/2019	07/08/2019	73.76	0.00	73.76
CAROLINA BIOLOGIC SUPPLY	5047	TXN00250908	07/09/2019	07/08/2019	899.54	0.00	899.54
AMZN Mktp US MH6LY00S0	5942	TXN00250911	07/09/2019	07/09/2019	95.92	0.00	95.92
SSI SCHOOL SPECIALTY	5969	TXN00250915	07/09/2019	07/08/2019	74.91	0.00	74.91
SSI SCHOOL SPECIALTY	5969	TXN00250914	07/09/2019	07/08/2019	317.20	0.00	317.20
AMZN Mktp US MH96Y3G12	5942	TXN00250916	07/09/2019	07/08/2019	199.00	0.00	199.00
STUDIES WEEKLY	5942	TXN00250921	07/09/2019	07/08/2019	437.25	0.00	437.25
AMZN Mktp US MH9363G42	5942	TXN00250925	07/09/2019	07/08/2019	14.98	0.00	14.98
SSI SCHOOL SPECIALTY	5969	TXN00250926	07/09/2019	07/08/2019	299.50	0.00	299.50
AMZN Mktp US MH3MI7GU2	5942	TXN00250927	07/09/2019	07/08/2019	88.74	0.00	88.74
AMZN Mktp US MH1Z99GE2	5942	TXN00250930	07/09/2019	07/08/2019	119.57	0.00	119.57
SSI SCHOOL SPECIALTY	5969	TXN00250931	07/09/2019	07/08/2019	114.77	0.00	114.77
SSI SCHOOL SPECIALTY	5969	TXN00250934	07/09/2019	07/08/2019	296.09	0.00	296.09
AMZN Mktp US MH6YY7PG2	5942	TXN00250940	07/09/2019	07/08/2019	220.72	0.00	220.72
WALMART.COM	5310	TXN00250941	07/09/2019	07/08/2019	16.64	0.00	16.64
STUDIES WEEKLY	5942	TXN00250946	07/09/2019	07/08/2019	95.40	0.00	95.40
SSI SCHOOL SPECIALTY	5969	TXN00250950	07/09/2019	07/08/2019	315.93	0.00	315.93
SSI SCHOOL SPECIALTY	5969	TXN00250952	07/09/2019	07/08/2019	232.71	0.00	232.71
LAKESHORE LEARNING MATER	8299	TXN00250956	07/10/2019	07/09/2019	85.38	0.00	85.38
Amazon.com MH9KK5B61	5942	TXN00250959	07/10/2019	07/09/2019	16.83	0.00	16.83
CAROLINA BIOLOGIC SUPPLY	5047	TXN00250967	07/10/2019	07/09/2019	304.15	0.00	304.15
LAKESHORE LEARNING MATER	8299	TXN00250970	07/10/2019	07/09/2019	109.78	0.00	109.78
IMSE	8299	TXN00250973	07/10/2019	07/09/2019	43.14	0.00	43.14
STAPLS7221489854000001	5111	TXN00250980	07/10/2019	07/09/2019	131.26	0.00	131.26

Card Embossed Line 1

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
DEVELOPMENTAL STUDIES CEN	5192	TXN00250990	07/10/2019	07/09/2019	2,808.00	0.00	2,808.00
WALMART.COM	5310	TXN00250993	07/10/2019	07/09/2019	99.55	0.00	99.55
STAPLS7221489809000001	5111	TXN00250998	07/10/2019	07/09/2019	2,497.38	0.00	2,497.38
PRUFROCK PRESS, INC.	2741	TXN00251008	07/10/2019	07/09/2019	130.00	0.00	130.00
Really Good	8299	TXN00251009	07/10/2019	07/09/2019	102.28	0.00	102.28
SSI SCHOOL SPECIALTY	5969	TXN00251012	07/10/2019	07/09/2019	132.00	0.00	132.00
WALMART.COM 8009666546	5310	TXN00251016	07/10/2019	07/10/2019	38.49	0.00	38.49
TFS FISHERSCI ECOM CHI	5047	TXN00251026	07/11/2019	07/10/2019	331.82	0.00	331.82
KIMS DRY CLEANING CPU	7399	TXN00251047	07/11/2019	07/10/2019	110.00	0.00	110.00
AMZN Mktp US MH5YK1Q51	5942	TXN00251061	07/11/2019	07/10/2019	335.99	0.00	335.99
AMZN Mktp US MH0IN81B0	5942	TXN00251073	07/11/2019	07/10/2019	47.90	0.00	47.90
PROJECT LEAD THE WAY, INC	8398	TXN00251087	07/11/2019	07/10/2019	1,500.00	0.00	1,500.00
SSI SCHOOL SPECIALTY	5969	TXN00251093	07/11/2019	07/10/2019	65.49	0.00	65.49
AMZN Mktp US MH1QQ7MU2	5942	TXN00251107	07/11/2019	07/10/2019	149.72	0.00	149.72
AMZN Mktp US MH0R43Q41	5942	TXN00251127	07/11/2019	07/11/2019	233.40	0.00	233.40
CAROLINA BIOLOGIC SUPPLY	5047	TXN00251149	07/11/2019	07/10/2019	1,532.24	0.00	1,532.24
AMZN Mktp US MH5CG7P60	5942	TXN00251151	07/11/2019	07/10/2019	140.57	0.00	140.57
SSI SCHOOL SPECIALTY	5943	TXN00251175	07/12/2019	07/11/2019	57.91	0.00	57.91
SSI SCHOOL SPECIALTY	5969	TXN00251202	07/12/2019	07/11/2019	172.04	0.00	172.04
AMZN Mktp US MH4JD4PX0	5942	TXN00251230	07/12/2019	07/12/2019	98.62	0.00	98.62
SSI SCHOOL SPECIALTY	5969	TXN00251265	07/15/2019	07/12/2019	173.11	0.00	173.11
WALMART.COM 8009666546	5310	TXN00251320	07/15/2019	07/12/2019	234.50	0.00	234.50
SP BREAKOUT INCORPOR	8299	TXN00251396	07/16/2019	07/15/2019	848.00	0.00	848.00
SHOOLLABELS.COM	7399	TXN00251404	07/16/2019	07/15/2019	795.00	0.00	795.00
SSI SCHOOL SPECIALTY	5969	TXN00251458	07/16/2019	07/15/2019	80.89	0.00	80.89
AMZN Mktp US MH8JR47Y2	5942	TXN00251471	07/17/2019	07/16/2019	246.80	0.00	246.80
CAROLINA BIOLOGIC SUPPLY	5047	TXN00251486	07/17/2019	07/16/2019	109.73	0.00	109.73
PROJECT LEAD THE WAY, INC	8398	TXN00251500	07/17/2019	07/16/2019	1,457.00	0.00	1,457.00
HEUSER HDWE- BUCKWALTER	5251	TXN00251508	07/17/2019	07/16/2019	426.61	0.00	426.61
AMZN Mktp US MH65937V2	5942	TXN00251515	07/17/2019	07/16/2019	17.08	0.00	17.08
AMZN Mktp US MH7LQ8BH0	5942	TXN00251529	07/17/2019	07/17/2019	90.99	0.00	90.99
SSI SCHOOL SPECIALTY	5969	TXN00251538	07/17/2019	07/16/2019	187.52	0.00	187.52
AMZN Mktp US MH38N9HT0	5942	TXN00251546	07/17/2019	07/16/2019	9.98	0.00	9.98
AMZN Mktp US MH7QS4711	5942	TXN00251561	07/17/2019	07/16/2019	21.97	0.00	21.97
SSI SCHOOL SPECIALTY	5969	TXN00251583	07/18/2019	07/17/2019	295.83	0.00	295.83
STAPLS7221963042000001	5111	TXN00251606	07/18/2019	07/17/2019	1,070.09	0.00	1,070.09
SSI SCHOOL SPECIALTY	5969	TXN00251620	07/18/2019	07/17/2019	4.43	0.00	4.43

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STAPLS7221963042000002	5111	TXN00251784	07/19/2019	07/18/2019	80.40	0.00	80.40
STAPLS7222122775000001	5111	TXN00251813	07/22/2019	07/20/2019	21.49	0.00	21.49
Dollar Tree, Inc.	5399	TXN00251871	07/22/2019	07/20/2019	269.51	0.00	269.51
SSI SCHOOL SPECIALTY	5969	TXN00251948	07/23/2019	07/22/2019	292.67	0.00	292.67
AMZN Mktp US MA2MS3LO1	5942	TXN00251984	07/24/2019	07/23/2019	7.14	0.00	7.14
AMZN Mktp US MA7V06NP2	5942	TXN00251996	07/24/2019	07/23/2019	84.97	0.00	84.97
Amazon.com MH1WX8UC0	5942	TXN00252013	07/24/2019	07/23/2019	258.48	0.00	258.48
SSI SCHOOL SPECIALTY	5969	TXN00252027	07/24/2019	07/23/2019	181.32	0.00	181.32
VISTAPR VistaPrint.com	2741	TXN00252041	07/24/2019	07/23/2019	208.64	0.00	208.64
AMZN Mktp US MA1LD7JD2	5942	TXN00252055	07/24/2019	07/24/2019	19.59	0.00	19.59
ROCHESTER 100, INC	5943	TXN00252069	07/24/2019	07/24/2019	1,350.00	0.00	1,350.00
AMZN Mktp US MA59M6JM2	5942	TXN00252099	07/25/2019	07/24/2019	19.59	0.00	19.59
AMZN Mktp US MH18F7UB0	5942	TXN00252151	07/25/2019	07/24/2019	166.85	0.00	166.85
EXPLORELEARNING,LLC	8299	TXN00252171	07/25/2019	07/24/2019	3,295.00	0.00	3,295.00
STAPLS7222122775000002	5111	TXN00252174	07/25/2019	07/24/2019	113.41	0.00	113.41
WALMART.COM 8009666546	5310	TXN00252183	07/25/2019	07/24/2019	646.32	0.00	646.32
SHARP ELECTRONICS CORPOR	5065	TXN00252244	07/26/2019	07/25/2019	10.50	0.00	10.50
SSI SCHOOL SPECIALTY	5969	TXN00252280	07/26/2019	07/25/2019	100.55	0.00	100.55
STAPLS7222450596000001	5111	TXN00252296	07/26/2019	07/25/2019	110.38	0.00	110.38
WALMART.COM 8009666546	5310	TXN00252301	07/29/2019	07/28/2019	37.40	0.00	37.40
IXL	8299	TXN00252330	07/29/2019	07/26/2019	4,550.00	0.00	4,550.00
WALMART.COM 8009666546	5310	TXN00252364	07/29/2019	07/28/2019	471.30	0.00	471.30
SSI SCHOOL SPECIALTY	5969	TXN00252437	07/31/2019	07/30/2019	285.70	0.00	285.70
WALMART.COM 8009666546	5310	TXN00252476	07/31/2019	07/30/2019	564.79	0.00	564.79
AMAZON.COM MA0F42VK2 AMZN	5942	TXN00252491	07/31/2019	07/30/2019	8.98	0.00	8.98
BERKELEY FLOWERS & GIF	5992	TXN00252509	07/31/2019	07/29/2019	96.30	0.00	96.30
STAPLS7222637159000001	5111	TXN00252508	07/31/2019	07/30/2019	192.81	0.00	192.81
STAPLS7222637159000002	5111	TXN00252521	07/31/2019	07/30/2019	25.03	0.00	25.03
count: 104					40,270.44	0.00	40,270.44
<b>ROBERT SMALLS INTL ACADEMY</b>							
VISTAPR VistaPrint.com	2741	TXN00250793	07/04/2019	07/03/2019	68.70	0.00	68.70
Amazon.com MH5NL8392	5942	TXN00250800	07/04/2019	07/03/2019	19.04	0.00	19.04
SOUTH CAROLINA ASSOCIATON	8699	TXN00250912	07/09/2019	07/08/2019	1,400.00	0.00	1,400.00
WALMART.COM 8009666546	5310	TXN00250948	07/09/2019	07/09/2019	164.40	0.00	164.40
STAPLS7221550493000001	5111	TXN00251054	07/11/2019	07/10/2019	851.74	0.00	851.74
SAMSClub.COM	5300	TXN00251222	07/12/2019	07/09/2019	279.69	0.00	279.69
FORMS AND SUPPLY - AOPD	5044	TXN00251243	07/12/2019	07/10/2019	711.97	0.00	711.97

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LITCHFIELD COMPANY	7011	TXN00251273	07/15/2019	07/12/2019	337.26	0.00	337.26
LITCHFIELD COMPANY	7011	TXN00251293	07/15/2019	07/12/2019	337.26	0.00	337.26
LITCHFIELD COMPANY	7011	TXN00251309	07/15/2019	07/12/2019	316.80	0.00	316.80
LITCHFIELD COMPANY	7011	TXN00251321	07/15/2019	07/12/2019	337.26	0.00	337.26
LITCHFIELD COMPANY	7011	TXN00251336	07/15/2019	07/12/2019	292.92	0.00	292.92
LITCHFIELD COMPANY	7011	TXN00251353	07/15/2019	07/12/2019	337.26	0.00	337.26
SCHOOL OUTFITTERS	5999	TXN00251482	07/17/2019	07/16/2019	603.29	0.00	603.29
SHARP ELECTRONICS CORPOR	5065	TXN00251522	07/17/2019	07/16/2019	44.73	0.00	44.73
REI GREENWOODHEINEMANN	5942	TXN00251550	07/17/2019	07/16/2019	788.70	0.00	788.70
LITCHFIELD COMPANY	7011	TXN00251593	07/18/2019	07/16/2019	(91.74)	91.74	0.00
LITCHFIELD COMPANY	7011	TXN00251672	07/18/2019	07/16/2019	(55.00)	55.00	0.00
HOLIDAY INN EXPRESS & SU	3501	TXN00251843	07/22/2019	07/18/2019	233.10	0.00	233.10
HOLIDAY INN EXPRESS & SU	3501	TXN00251860	07/22/2019	07/18/2019	233.10	0.00	233.10
J.W. PEPPER	5733	TXN00251992	07/24/2019	07/23/2019	147.90	0.00	147.90
PIONEER VALLEY BOOKS	5942	TXN00252033	07/24/2019	07/22/2019	515.00	0.00	515.00
APPLIED DATA TECHNOLOGIES	5045	TXN00252086	07/25/2019	07/24/2019	42.80	0.00	42.80
DOLLAR TREE	5331	TXN00252103	07/25/2019	07/24/2019	16.05	0.00	16.05
LOWES #01521	5200	TXN00252107	07/25/2019	07/24/2019	2.76	0.00	2.76
J.W. PEPPER	5733	TXN00252121	07/25/2019	07/23/2019	79.90	0.00	79.90
ITS CLASSICS	5131	TXN00252142	07/25/2019	07/24/2019	2,494.66	0.00	2,494.66
AMZN Mktp US MH9MP7IC0	5942	TXN00252172	07/25/2019	07/24/2019	20.98	0.00	20.98
AMZN Mktp US MA6800ZL1	5942	TXN00252185	07/25/2019	07/24/2019	20.99	0.00	20.99
AMZN Mktp US MA7QR0TO2	5942	TXN00252207	07/26/2019	07/25/2019	29.43	0.00	29.43
CURRICULUM ASSOC	5942	TXN00252214	07/26/2019	07/25/2019	2,140.00	0.00	2,140.00
PIONEER VALLEY BOOKS	5942	TXN00252224	07/26/2019	07/24/2019	(515.00)	515.00	0.00
FCC FRANKLINC VYSEMINAR	7399	TXN00252236	07/26/2019	07/26/2019	(67.20)	67.20	0.00
FORMS AND SUPPLY - AOPD	5044	TXN00252239	07/26/2019	07/24/2019	167.34	0.00	167.34
CALLOWAY HOUSE	5111	TXN00252247	07/26/2019	07/24/2019	59.93	0.00	59.93
ORLANDO AIRPORT MARRIO	3509	TXN00252263	07/26/2019	07/25/2019	472.50	0.00	472.50
ORLANDO AIRPORT MARRIO	3509	TXN00252282	07/26/2019	07/25/2019	472.50	0.00	472.50
ORLANDO AIRPORT MARRIO	3509	TXN00252288	07/26/2019	07/25/2019	472.50	0.00	472.50
ORLANDO AIRPORT MARRIO	3509	TXN00252295	07/26/2019	07/25/2019	535.41	0.00	535.41
HILTON GARDEN INN	3604	TXN00252314	07/29/2019	07/27/2019	716.10	0.00	716.10
SAMSLUB.COM	5300	TXN00252338	07/29/2019	07/24/2019	608.70	0.00	608.70
HOLIDAY INN EXPRESS & SU	3501	TXN00252422	07/31/2019	07/29/2019	116.55	0.00	116.55
SP SITSPOTS	5734	TXN00252435	07/31/2019	07/30/2019	38.70	0.00	38.70
RIDDELL ALL AMERICAN COR	5137	TXN00252451	07/31/2019	07/29/2019	1,757.13	0.00	1,757.13



**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RIDDELL ALL AMERICAN COR	5137	TXN00252457	07/31/2019	07/29/2019	606.75	0.00	606.75
SCHOOL OUTFITTERS	5999	TXN00252475	07/31/2019	07/30/2019	776.62	0.00	776.62
RIDDELL ALL AMERICAN COR	5137	TXN00252494	07/31/2019	07/29/2019	603.81	0.00	603.81
MONSTER TECHNOLOGY LLC	7392	TXN00252507	07/31/2019	07/30/2019	570.00	0.00	570.00
WILSON LANGUAGE TRAINING	5999	TXN00252512	07/31/2019	07/30/2019	279.08	0.00	279.08
Amazon.com MA7L701A1	5942	TXN00252528	07/31/2019	07/30/2019	190.86	0.00	190.86
count: 50					20,583.23	728.94	21,312.17

**SC BEAUFORT CTY SCHOOLS**

PAYMENT THANK YOU	0	TXN00251961	07/23/2019	07/23/2019	(2,023,895.68)	0.00	0.00
count: 1					(2,023,895.68)	0.00	0.00

**SHANKLIN ELEMENTARY**

AMAZON.COM MA62S0ED1 AMZN	5942	TXN00252410	07/30/2019	07/29/2019	53.50	0.00	53.50
SOLUTION TREE INC	2741	TXN00252464	07/31/2019	07/30/2019	1,300.00	0.00	1,300.00
count: 2					1,353.50	0.00	1,353.50

**ST HELENA ELEM SCHOOL**

WM SUPERCENTER #7181	5411	TXN00250810	07/04/2019	07/03/2019	69.46	0.00	69.46
PIZZA HUT 34752	5812	TXN00250859	07/05/2019	07/03/2019	82.16	0.00	82.16
HAMPTON INNS	3665	TXN00251106	07/11/2019	07/10/2019	365.20	0.00	365.20
HAMPTON INNS	3665	TXN00251263	07/15/2019	07/12/2019	365.20	0.00	365.20
HAMPTON INNS	3665	TXN00251269	07/15/2019	07/12/2019	365.20	0.00	365.20
HAMPTON INNS	3665	TXN00251299	07/15/2019	07/12/2019	365.20	0.00	365.20
HAMPTON INNS	3665	TXN00251311	07/15/2019	07/12/2019	365.20	0.00	365.20
HAMPTON INNS	3665	TXN00251313	07/15/2019	07/12/2019	365.20	0.00	365.20
HAMPTON INNS	3665	TXN00251347	07/15/2019	07/12/2019	365.20	0.00	365.20
HAMPTON INNS	3665	TXN00251351	07/15/2019	07/12/2019	365.20	0.00	365.20
AMZN Mktp US MH7TJ3U12	5942	TXN00251580	07/18/2019	07/17/2019	16.94	0.00	16.94
BARNES&NOBLE.COM-BN	5192	TXN00251628	07/18/2019	07/18/2019	95.05	0.00	95.05
AMZN Mktp US MH9EE3BB0	5942	TXN00251660	07/18/2019	07/17/2019	14.46	0.00	14.46
LAKESHORE LEARNING MATER	8299	TXN00251702	07/19/2019	07/18/2019	138.62	0.00	138.62
DISCOUNTSCH 8006272829	5943	TXN00251723	07/19/2019	07/18/2019	825.52	0.00	825.52
AMAZON.COM MA9GB2FL1 AMZN	5942	TXN00251820	07/22/2019	07/21/2019	185.39	0.00	185.39
KAPLAN EARLY LEARNING COM	8299	TXN00251842	07/22/2019	07/21/2019	112.54	0.00	112.54
AMAZON.COM MH7P99220 AMZN	5942	TXN00251857	07/22/2019	07/21/2019	21.98	0.00	21.98
Scholastic Education	8299	TXN00251880	07/22/2019	07/19/2019	75.65	0.00	75.65
TEACHER CREATED RESOURCES	5943	TXN00251888	07/22/2019	07/19/2019	18.97	0.00	18.97
AMZN Mktp US MH12E2YF1	5942	TXN00251898	07/22/2019	07/19/2019	21.68	0.00	21.68
AMZN Mktp US MA0GC5411	5942	TXN00251921	07/23/2019	07/23/2019	56.19	0.00	56.19

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
AMZN Mktp US MH4YF27O0	5942	TXN00251922	07/23/2019	07/22/2019	45.90	0.00	45.90
AMAZON.COM MH53M0KA0 AMZN	5942	TXN00251929	07/23/2019	07/22/2019	57.98	0.00	57.98
AMZN Mktp US MH6D31KT0	5942	TXN00251937	07/23/2019	07/22/2019	218.97	0.00	218.97
AMAZON.COM MH9WL47A0 AMZN	5942	TXN00251945	07/23/2019	07/22/2019	51.77	0.00	51.77
Really Good	8299	TXN00251962	07/23/2019	07/22/2019	700.77	0.00	700.77
AMZN Mktp US MA4GH9NV2	5942	TXN00251964	07/23/2019	07/23/2019	85.47	0.00	85.47
AMZN Mktp US MH15D4UN0	5942	TXN00251978	07/24/2019	07/23/2019	59.76	0.00	59.76
AMZN Mktp US MA2S974Y1	5942	TXN00252053	07/24/2019	07/23/2019	713.44	0.00	713.44
ORLANDO AIRPORT MARRIO	3509	TXN00252087	07/25/2019	07/24/2019	315.00	0.00	315.00
OTC BRANDS, INC.	5964	TXN00252116	07/25/2019	07/23/2019	26.29	0.00	26.29
AMAZON.COM MA7711NJ1 AMZN	5942	TXN00252131	07/25/2019	07/24/2019	501.45	0.00	501.45
ACP DIRECT	5099	TXN00252147	07/25/2019	07/24/2019	247.95	0.00	247.95
ORLANDO AIRPORT MARRIO	3509	TXN00252162	07/25/2019	07/24/2019	315.00	0.00	315.00
RTR KIDS RUGS	5713	TXN00252193	07/26/2019	07/25/2019	382.46	0.00	382.46
AMZN Mktp US MH4XS6RT0	5942	TXN00252206	07/26/2019	07/25/2019	15.10	0.00	15.10
Scholastic Education	8299	TXN00252230	07/26/2019	07/25/2019	145.44	0.00	145.44
AMZN Mktp US MA5F39A82	5942	TXN00252237	07/26/2019	07/25/2019	533.94	0.00	533.94
STUDIES WEEKLY	5942	TXN00252257	07/26/2019	07/25/2019	477.00	0.00	477.00
KAPLAN EARLY LEARNING COM	8299	TXN00252259	07/26/2019	07/25/2019	87.92	0.00	87.92
LAKESHORE LEARNING MATER	8299	TXN00252274	07/26/2019	07/25/2019	398.68	0.00	398.68
SCHOOL OUTFITTERS	5999	TXN00252275	07/26/2019	07/25/2019	167.72	0.00	167.72
SP APRONWAREHOUSE	5734	TXN00252291	07/26/2019	07/25/2019	194.25	0.00	194.25
AMZN Mktp US MA82U0EL2	5942	TXN00252305	07/29/2019	07/26/2019	81.98	0.00	81.98
AMZN Mktp US MA2ZN7EX2	5942	TXN00252308	07/29/2019	07/26/2019	79.99	0.00	79.99
LEARNING A-Z, LLC	8299	TXN00252381	07/30/2019	07/29/2019	352.94	0.00	352.94
HOME SCIENCE TOOLS	8299	TXN00252387	07/30/2019	07/29/2019	57.91	0.00	57.91
Amazon.com MA8QW6AA1	5942	TXN00252403	07/30/2019	07/29/2019	126.00	0.00	126.00
AMZN Mktp US MA3OE84X0	5942	TXN00252420	07/30/2019	07/29/2019	179.00	0.00	179.00
AMZN Mktp US MA6XH3021	5942	TXN00252434	07/31/2019	07/30/2019	94.58	0.00	94.58
AMZN Mktp US MA67A2VF2	5942	TXN00252489	07/31/2019	07/30/2019	159.72	0.00	159.72
AMAZON.COM MA9IP4ZU0 AMZN	5942	TXN00252525	07/31/2019	07/30/2019	198.18	0.00	198.18
count: 53					11,728.77	0.00	11,728.77

**WHALE BRANCH ELEMENTARY**

FOLLETT SCHOOL SOLUTIONS	5942	TXN00250801	07/04/2019	07/03/2019	34,324.66	0.00	34,324.66
FOLLETT SCHOOL SOLUTIONS	5942	TXN00250841	07/04/2019	07/03/2019	20,773.32	0.00	20,773.32
STAPLS7221566863000001	5111	TXN00251036	07/11/2019	07/10/2019	80.24	0.00	80.24
AMZN Mktp US MH65A1PI0	5942	TXN00251077	07/11/2019	07/10/2019	149.99	0.00	149.99

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
CDW GOVT #TBW3777	5045	TXN00251517	07/17/2019	07/16/2019	159.59	0.00	159.59
APPLIED DATA TECHNOLOGIES	5045	TXN00251588	07/18/2019	07/17/2019	521.09	0.00	521.09
Amazon.com MA2GG3472	5942	TXN00251833	07/22/2019	07/20/2019	10.99	0.00	10.99
USPS PO 4505210660	9402	TXN00252111	07/25/2019	07/24/2019	220.00	0.00	220.00
FORMS AND SUPPLY - AOPD	5044	TXN00252133	07/25/2019	07/23/2019	(0.01)	0.01	0.00
TCC 123PRINT	5999	TXN00252161	07/25/2019	07/24/2019	235.49	0.00	235.49
STAPLS7222442957000001	5111	TXN00252191	07/26/2019	07/25/2019	61.75	0.00	61.75
HAMPTON INNS	3665	TXN00252300	07/29/2019	07/27/2019	303.26	0.00	303.26
count: 12					56,840.37	0.01	56,840.38

**WHALE BRANCH HIGH SCHOOL**

QUILL CORPORATION	5111	TXN00250696	07/01/2019	06/29/2019	114.48	0.00	114.48
SAMS CLUB #4820	5300	TXN00251055	07/11/2019	07/10/2019	939.67	0.00	939.67
AMAZING EVENT RENTAL	7299	TXN00251068	07/11/2019	07/10/2019	100.69	0.00	100.69
WALMART.COM 8009666546	5310	TXN00251181	07/12/2019	07/11/2019	(166.92)	166.92	0.00
RADISSON HOTEL BALTIMORE	3649	TXN00251253	07/15/2019	07/11/2019	367.30	0.00	367.30
RADISSON HOTEL BALTIMORE	3649	TXN00251280	07/15/2019	07/11/2019	367.30	0.00	367.30
RADISSON HOTEL BALTIMORE	3649	TXN00251295	07/15/2019	07/11/2019	367.30	0.00	367.30
RADISSON HOTEL BALTIMORE	3649	TXN00251319	07/15/2019	07/11/2019	367.30	0.00	367.30
RADISSON HOTEL BALTIMORE	3649	TXN00251342	07/15/2019	07/11/2019	367.30	0.00	367.30
RADISSON HOTEL BALTIMORE	3649	TXN00251362	07/15/2019	07/11/2019	367.30	0.00	367.30
RADISSON HOTEL BALTIMORE	3649	TXN00251375	07/15/2019	07/11/2019	367.30	0.00	367.30
HERITAGE SPORTSWEAR	5199	TXN00251795	07/19/2019	07/18/2019	290.16	0.00	290.16
FCA	8398	TXN00251958	07/23/2019	07/22/2019	1,120.00	0.00	1,120.00
Transfer Express	5999	TXN00251983	07/24/2019	07/22/2019	352.75	0.00	352.75
WALMART.COM 8009666546	5310	TXN00252101	07/25/2019	07/25/2019	120.17	0.00	120.17
PP SC ATH COACHES ASSN	8641	TXN00252323	07/29/2019	07/28/2019	799.05	0.00	799.05
count: 16					6,241.15	166.92	6,408.07

**WHALE BRANCH MIDDLE SCHOOL**

COURTYARD BY MARRIOTT	3690	TXN00250681	07/01/2019	06/28/2019	937.05	0.00	937.05
DS SERVICES STANDARD COFF	5199	TXN00251117	07/11/2019	07/10/2019	8.55	0.00	8.55
PITNEY BOWES PI	5111	TXN00251134	07/11/2019	07/11/2019	125.19	0.00	125.19
ENTERPRISE RENT-A-CAR	3405	TXN00251162	07/11/2019	07/10/2019	281.13	0.00	281.13
ADOBE ACROPRO SUBS	5734	TXN00251285	07/15/2019	07/13/2019	14.99	0.00	14.99
ADOBE ACROPRO SUBS	5734	TXN00251623	07/18/2019	07/17/2019	(14.99)	14.99	0.00
SHARP ELECTRONICS CORPOR	5065	TXN00252036	07/24/2019	07/23/2019	359.92	0.00	359.92
CAROLINA SPORTSCARE & PH	8099	TXN00252216	07/26/2019	07/25/2019	850.00	0.00	850.00
SAMSClub.COM	5300	TXN00252287	07/26/2019	07/23/2019	2,139.57	0.00	2,139.57

**Card Embossed Line 1**

Vendor Name	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 9					4,701.41	14.99	4,716.40
report count: 1870					890,556.95	15,578.81	2,930,031.44