



SC BEAUFORT CTY SCHOOLS

Purchasing Card

November 01, 2023 - November 30, 2023

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/30/23 Payment Due Date 12/25/23 Days in Billing Cycle 30 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,825,322.96	Previous Balance \$2,311,228.83 Payments -\$2,311,228.83 Credits -\$18,369.60 Cash \$0.00 Purchases \$1,843,657.56 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$35.00 Finance Charge \$0.00 Current Balance \$1,825,322.96

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RIVER RIDGE				
64,177	823.77	0.00	22,165.19	21,341.42

Account Number: XXXX-XXXX-XXXX- **6722**
 November 01, 2023 - November 30, 2023

Total Payment Due \$1,825,322.96
Payment Due Date 12/25/23

Enter payment amount

\$

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

SC BEAUFORT CTY SCHOOLS

 PO BOX 309
 BEAUFORT, SC 29901-0309

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ADMINISTRATION				
25,000	0.00	0.00	9,380.93	9,380.93
ART, HILTON HEAD SCHOOL FOR CREATIVE				
40,000	0.00	0.00	6,821.08	6,821.08
BATTERY CREEK HIGH SCH				
60,000	288.61	0.00	57,354.91	57,066.30
BEAUFORT ELEM SCHOOL				
25,000	231.85	0.00	8,386.72	8,154.87
BEAUFORT MIDDLE SCHOOL				
25,000	0.00	0.00	23,093.10	23,093.10
CENTER, HILTON HEAD EARLY LEARNING				
25,000	45.00	0.00	13,319.98	13,274.98
DEPARTMEN, MAINTENANCE				
398,487	1,513.43	0.00	170,812.74	169,299.31
DEPARTMENT, EARLY CHILDHOOD				
60,000	0.00	0.00	2,243.22	2,243.22
DEPARTMENT, FINANCE				
500,000	0.00	0.00	180,911.94	180,911.94
DEPT., FOOD SERVICES				
75,000	0.00	0.00	7,089.35	7,089.35
EDUCATION, BOARD OF				
10,000	0.00	0.00	954.06	954.06
EDUCATIONAL TECH DEPT				
1,000,000	0.00	0.00	241,815.85	241,815.85
ELEMENTARY, BLUFFTON				
24,566	434.44	0.00	11,950.98	11,516.54
ELEMENTARY, BROAD RIVER				
35,000	0.00	0.00	5,410.68	5,410.68
ELEMENTARY, HILTON HEAD				
39,795	205.68	0.00	16,243.58	16,037.90
ELEMENTARY, LADYS IS.				
25,000	34.17	0.00	6,844.66	6,810.49
ELEMENTARY, PORT ROYAL				
15,000	0.00	0.00	7,778.69	7,778.69
ELEMENTARY, RED CEDAR				
40,000	0.00	0.00	28,984.84	28,984.84
ELEMENTARY, SHANKLIN				
40,000	18.21	0.00	11,580.91	11,562.70
ELEMENTARY, WHALE BRANCH				
55,000	0.00	0.00	33,547.66	33,547.66
FACILITIES				
600,000	0.00	0.00	412,053.66	412,053.66

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HIGH, BEAUFORT				
50,000	14.53	0.00	6,312.63	6,298.10
MC RILEY ELEM SCHOOL				
35,000	403.21	0.00	10,180.53	9,777.32
MIDDLE, HILTON HEAD				
45,000	5.08	0.00	25,541.92	25,536.84
MOSSY OAKS ELEM SCHOOL				
25,000	138.66	0.00	10,412.26	10,273.60
RESOURCES, HUMAN				
49,701	10,299.39	0.00	12,279.98	1,980.59
SCH, LADYS ISLAND MID				
23,677	1,323.27	0.00	16,722.94	15,399.67
SCHOOL, BEAUFORT HIGH				
1	218.04	0.00	25,591.27	25,373.23
SCHOOL, BLUFFTON HIGH				
74,839	171.43	0.00	54,338.54	54,167.11
SCHOOL, BLUFFTON MIDDLE				
64,830	170.73	0.00	61,069.90	60,899.17
SCHOOL, COOSA ELEMENTARY				
25,000	121.89	0.00	10,773.94	10,652.05
SCHOOL, HE MCCRACKEN MIDDLE				
35,000	0.00	0.00	21,881.97	21,881.97
SCHOOL, HILTON HEAD HIGH				
84,889	153.43	0.00	31,185.94	31,032.51
SCHOOL, MAY RIVER HIGH				
84,983	113.40	0.00	48,797.66	48,684.26
SCHOOL, OKATIE ELEM				
35,000	0.00	0.00	10,520.60	10,520.60
SCHOOL, PRITCHARDVILLE ELEM				
45,000	0.00	0.00	7,193.16	7,193.16
SCHOOL, WHALE BRANCH HIGH				
49,727	273.86	0.00	44,048.39	43,774.53
SCHOOL, WHALE BRANCH MIDDLE				
35,000	0.00	0.00	16,289.38	16,289.38
SERVICE, INSTRUCTIONAL				
399,168	832.27	0.00	94,170.96	93,338.69
SERVICES, STUDENT				
299,700	300.30	0.00	34,222.17	33,921.87
SMALLS, ROBERT				
35,000	0.00	0.00	16,465.36	16,465.36
ST HELENA ELEM SCHOOL				
25,000	16.32	0.00	3,772.35	3,756.03

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
45,000	218.63	0.00	3,175.98	2,957.35

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number:						-\$2,311,228.83
11/17	11/17	PAYMENT THANK YOU	2576000310	74024413321825088316207	0008	
ACADEMY, RIVER RIDGE						Total Activity
Account Number:						21,341.42
11/01	10/31	PORT ROYAL SOUND FOUND	PORTROYALSOUNSC	24492163304000024995825	8398	372.00
11/01	10/30	MUSEUM OF SCIENCE - BOSTON	BOSTON MA	24428063304500766183341	7991	1,918.40
11/01	10/31	AMAZON.COM*0K6FQ6QL3	SEATTLE WA	24431063304083326179567	5942	49.37
11/01	10/31	AMZN Mktp US*NL9964MR3	Amzn.com/billWA	24692163304103606765158	5942	219.84
11/01	11/01	AMZN Mktp US*S64ZG7NR3	Amzn.com/billWA	24692163305103799464022	5942	36.32
11/02	11/01	KROGER #703	BEAUFORT SC	24445713305300647315396	5411	105.63
11/02	11/01	EAI Education	800-7708010 NJ	24744553306240000132425	5099	77.85
11/03	11/01	DEMCO INC	800-9624463 WI	24325453306900013901369	5111	140.88
11/03	11/01	SAMSLUB.COM	888-746-7726 AR	24226383306370463790416	5300	184.80
11/03	11/02	IN *BNC GRAPHICS, LLC	317-5016181 SC	24692163306105172997808	8999	534.00
11/03	11/02	KROGER #703	BEAUFORT SC	24445713306300608227795	5411	103.93
11/03	11/02	STAPLS7904052163000002	877-8267755 GA	24164073306105063663584	5111	20.50
11/03	11/02	STAPLS7618300069000001	877-8267755 GA	24164073306105518195760	5111	815.77
11/06	11/03	MIND YOUR BRAIN, INC	HTTPSWWW.MINDCA	24492163307000030116306	8299	49.00
11/06	11/03	LAKESHORE LEARNING MATER	310-537-8600 CA	24493983307700447865235	5943	169.04
11/06	11/02	SAMSLUB.COM	888-746-7726 AR	24226383307370516204752	5300	182.22
11/06	11/03	J.W. PEPPER	8003456296 PA	24801973307762997666270	5733	727.90
11/06	11/03	Scholastic, Inc.	573-632-1834 MO	24009583308600152764900	8299	65.89
11/06	11/03	Scholastic, Inc.	573-632-1834 MO	24009583308600152765089	8299	219.78
11/06	11/03	CHICKEN SALAD CHICK -	163404-509-0352 LA	24269793308500805904384	5814	54.00
11/06	11/03	MUSIC&ARTS.COM	FREDERICK MD	24943003308031638193829	5733	850.03
11/06	11/04	STAPLS7618575040000001	877-8267755 GA	24164073309105532363490	5111	11.33
11/06	11/04	CHICK-FIL-A #01229	BLUFFTON SC	24427333309710008506190	5814	669.37
11/06	11/04	CHICK-FIL-A #01229	BLUFFTON SC	24427333309710008507479	5814	562.00
11/07	11/04	CHICK-FIL-A #01229	BLUFFTON SC	74427333309710008504851	5814	669.37
11/08	11/08	AMZN Mktp US*SP4EH5AO3	Amzn.com/billWA	24692163312109403572127	5942	28.86
11/08	11/07	AMZN MKTP US	SEATTLE WA	74431063311083006837647	5942	154.40
11/09	11/08	TARGET	00012989 BLUFFTON SC	24164073312091017389082	5310	126.23
11/09	11/08	WWW.BLUFFTONPROMOS.COM	WWW.BLUFFTONPSC	24000773312000001960793	7392	1,623.49
11/09	11/08	STAPLS7904052163000001	877-8267755 GA	24164073312105330599571	5111	34.02
11/09	11/09	AMZN Mktp US*450AT2RZ3	Amzn.com/billWA	24692163313100258446839	5942	533.90
11/10	11/08	DEMCO INC	800-9624463 WI	24325453313900014604906	5111	201.11
11/10	11/08	DEMCO INC	800-9624463 WI	24325453313900014604955	5111	130.31
11/10	11/08	SAMSLUB.COM	888-746-7726 AR	24226383313370828475258	5300	169.60
11/10	11/09	STAPLS7904515979000001	877-8267755 GA	24164073313105093044855	5111	7.59
11/10	11/09	STAPLS7618787781000001	877-8267755 GA	24164073313105981525742	5111	35.09
11/10	11/09	BSN SPORTS LLC	800-227-7404 TX	24431063313069201815721	5137	249.98
11/13	11/10	STAPLS7618591350000001	877-8267755 GA	24164073314105072450148	5111	42.25
11/13	11/11	AMZN Mktp US*4V4T273M3	Amzn.com/billWA	24692163315102219706127	5942	343.26
11/13	11/10	CHICK-FIL-A #01229	BLUFFTON SC	24427333315710009508676	5814	563.44
11/13	11/12	AMZN Mktp US*B00SC71X3	Amzn.com/billWA	24692163316102943752560	5942	458.10
11/15	11/14	J.W. PEPPER	8003456296 PA	24801973318762465616416	5733	50.00
11/15	11/14	AMZN Mktp US*997NV8KM3	Amzn.com/billWA	24692163318104829446828	5942	85.58
11/15	11/14	MICHAELS #9490	800-642-4235 TX	24692163318104881405472	5970	180.64
11/15	11/15	Amazon.com*WO4GD11C3	Amzn.com/billWA	24692163319105000264574	5942	7.64
11/15	11/15	AMZN MKTP US*U20JH3793	SEATTLE WA	24431063319083320793416	5942	26.74
11/16	11/15	AMZN Mktp US*WC47U3TR3	Amzn.com/billWA	24692163319105252814282	5942	154.07
11/17	11/15	SAMSLUB.COM	888-746-7726 AR	24226383320370195221344	5300	40.62
11/17	11/16	J.W. PEPPER	800-345-6296 PA	24801973320762180302249	5733	182.00
11/17	11/16	AMZN Mktp US*UX7BS5T33	Amzn.com/billWA	24692163320106357866711	5942	32.09
11/17	11/16	THE LIBRARY STORE	309-9253923 IL	24755423320293209211296	5111	159.67
11/17	11/16	STAPLS7619465672000001	877-8267755 GA	24164073320105117200542	5111	1,384.95
11/20	11/17	ROBOTICS EDUCATION & COMP	903-457-0431 TX	24492153321743777691147	8398	128.75
11/20	11/17	ROBOTICS EDUCATION & COMP	903-457-0431 TX	24492153321743777850412	8398	128.75
11/20	11/17	ROBOTICS EDUCATION & COMP	903-457-0431 TX	24492153321745778012009	8398	153.77
11/20	11/17	Amazon.com*3Y0A99U73	Amzn.com/billWA	24692163321107005139344	5942	135.15

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/17	STAPLS7619465672000002 877-8267755 GA	24164073321105117200541	5111	390.02	
11/20	11/17	STAPLS7619414002000001 877-8267755 GA	24164073321105118971769	5111	79.75	
11/20	11/17	SAMS CLUB #6582 HILTON HEAD SC	24445003322400218304988	5300	53.56	
11/20	11/17	SAMS CLUB #6582 HILTON HEAD SC	24445003322400218305068	5300	26.19	
11/20	11/18	Amazon.com*8Q64E2BY3 Amzn.com/billWA	24692163322108112934105	5942	15.05	
11/20	11/17	DEMCO INC 800-9624463 WI	24325453323900015503436	5111	32.04	
11/20	11/19	AMZN Mktp US*M97RH5XQ3 Amzn.com/billWA	24692163323108601360472	5942	21.83	
11/20	11/19	AMZN Mktp US*5D5QZ1WH3 Amzn.com/billWA	24692163323108808420376	5942	51.09	
11/21	11/20	AMZN Mktp US*T52YR5H93 Amzn.com/billWA	24692163324109416397633	5942	286.30	
11/21	11/20	AMZN Mktp US*PB8K684L3 Amzn.com/billWA	24692163324109672625388	5942	149.75	
11/21	11/20	AMZN Mktp US*UZ5BF5GF3 Amzn.com/billWA	24692163324109839757108	5942	118.22	
11/21	11/20	MICHAELS.COM 800-642-4235 TX	24692163324109985593620	5970	32.09	
11/22	11/21	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492163325000050278315	8398	312.00	
11/24	11/21	SAMSCLUB.COM 888-746-7726 AR	24226383326370505995615	5300	177.78	
11/24	11/22	STAPLS7619465997000001 877-8267755 GA	24164073326105384420009	5111	42.25	
11/24	11/23	ACCO Brands Direct 800-5655396 IL	24906413327187742580542	5943	213.86	
11/28	11/27	HP *HP.COM STORE 888-345-5409 CA	24692163331105696175021	5045	706.20	
11/29	11/28	AMZN Mktp US*E50PL02U3 Amzn.com/billWA	24692163332106320964185	5942	151.80	
11/29	11/27	OTC BRANDS INC 800-2280475 NE	24789303332751803447822	5964	58.24	
11/29	11/28	AMAZON.COM*EM1QH3753 SEATTLE WA	24431063332083326057017	5942	12.07	
11/29	11/28	AMAZON.COM*8351U9L43 SEATTLE WA	24431063332083703307688	5942	119.58	
11/29	11/28	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692163332106643461877	2741	664.74	
11/29	11/28	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692163332106643801098	7922	1,050.00	
11/30	11/28	CHS SPACE RENTAL KEYED 912-651-6849 GA	24269793333500574078559	7299	1,018.64	
11/30	11/29	AMZN Mktp US*H506B6BT3 Amzn.com/billWA	24692163333107327589412	5942	315.63	
11/30	11/29	AMAZON.COM*7Q14X5WP3 SEATTLE WA	24431063333083331121856	5942	21.39	
11/30	11/29	AMZN Mktp US*HU2O14ZF3 Amzn.com/billWA	24692163333107482724127	5942	178.79	
11/30	11/30	AMZN Mktp US*2V4PI5CB3 Amzn.com/billWA	24692163334107805071056	5942	26.70	
11/30	11/29	AMAZON.COM*VT5ZC1RC3 SEATTLE WA	24431063333083332226159	5942	15.47	
11/30	11/29	AMZN MKTP US*SL5JH0DB3 SEATTLE WA	24431063333083741697057	5942	167.36	
11/30	11/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163334107718434615	5965	119.30	

ADMINISTRATION

Total Activity

Account Number:

9,380.93

11/02	11/01	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603305300767084593	2741	363.92	
11/02	11/01	AMAZON.COM*YN8EST7GF3 SEATTLE WA	24431063306083317618548	5942	170.66	
11/06	11/02	HAMPTON INNS 803-7496999 SC	24755423307263070110213	3665	125.44	
		Arrival: 11/01/23				
11/06	11/03	AMAZON.COM*7Y97F2E53 SEATTLE WA	24431063308083305777684	5942	899.91	
11/06	11/05	STAPLS7904508586000001 877-8267755 GA	24164073309105533424002	5111	273.76	
11/08	11/07	THOMSON WEST*TCD 800-328-4880 MN	24692163311109137266526	8999	797.68	
11/08	11/07	THOMSON WEST*TCD 800-328-4880 MN	24692163311109137266534	8999	70.17	
11/08	11/07	FSP*SOUTH CAROLINA BAR - 803-771-0333 SC	24445003311300619527992	8699	275.00	
11/10	11/09	FSP*SOUTH CAROLINA BAR 803-799-6653 SC	24445003313300604708431	8699	690.00	
11/10	11/09	HAMPTON INNS 803-7496999 SC	24755423314163141476505	3665	125.44	
		Arrival: 11/08/23				
11/13	11/11	STAPLS7619050082000001 877-8267755 GA	24164073316105101723836	5111	16.26	
11/14	11/13	LRP PUBLICATIONS 5616226520 FL	24943003317014000289044	7399	975.00	
11/15	11/15	Amazon.com*HV6MH6KT3 Amzn.com/billWA	24692163319104972832542	5942	411.39	
11/16	11/15	WOMEN LEADING ED WWW.ILOGROUP.RI	24492163319000053538366	7392	1,576.16	
11/16	11/15	PUBLIX #1716 BEAUFORT SC	24137463320001437405381	5411	94.11	
11/17	11/16	WOMEN LEADING ED WWW.ILOGROUP.RI	24492163320000040588463	7392	1,576.16	
11/17	11/16	STAPLS7619480730000001 877-8267755 GA	24164073320105139580152	5111	106.60	
11/21	11/20	AMAZON.COM*OP0WL2EH3 SEATTLE WA	24431063324083747245290	5942	119.99	
11/24	11/22	STAPLS7619964035000001 877-8267755 GA	24164073326105377032704	5111	348.37	
11/30	11/29	AMERICAN AIR0012497210080FORT WORTH TX	24035963333634001154378	3001	364.91	
		FRANCISCO				
		0012497210080				
		Departure Date: 02/26/24 Airport Code: SAV				
		MQ G CLT				
		Departure Date: 02/26/24 Airport Code: CLT				
		AA G MSY				
		Departure Date: 02/26/24 Airport Code: MSY				
		AA QO DFW				

ART, HILTON HEAD SCHOOL FOR CREATIVE

Total Activity

Account Number:

6,821.08

11/01	10/31	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163304000030030047	5817	100.00	
11/01	10/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163304103255389466	5969	127.20	
11/01	10/31	AMZN Mktp US*OP8HW9733 Amzn.com/billWA	24692163304103256497144	5942	21.36	
11/02	11/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163305103975597298	5969	38.94	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/02	11/01	AMZN Mktp US*TD1ST8Q13 Amzn.com/billWA	24692163305104280830952	5942	37.40	
11/02	11/01	AMZN MKTP US*IK1E68CP3 SEATTLE WA	24431063305083712862619	5942	27.81	
11/02	11/01	STAPLS0213001622000002 877-8267755 GA	24164073305105513231629	5111	128.39	
11/02	11/01	MANGIAMOS HILTON HEAD SC	24269793306001035235931	5812	83.88	
11/03	11/02	AMZN Mktp US*UD5UK2SW3 Amzn.com/billWA	24692163306105069411210	5942	7.48	
11/03	10/31	FORMS AND SUPPLY 704-5988971 NC	24639233306900010245452	5044	931.64	
11/03	11/02	SAMS CLUB#6582 BLUFFTON SC	24226383307360582414088	5300	26.73	
11/03	11/02	SAMS CLUB#6582 BLUFFTON SC	24226383307360582414096	5300	51.96	
11/06	11/04	STAPLS7618527363000001 877-8267755 GA	24164073309105070775923	5111	182.14	
11/07	11/06	MICHAELS #9490 800-642-4235 TX	24692163310108503009651	5970	71.14	
11/07	11/07	AMZN Mktp US*WV6HV1F13 Amzn.com/billWA	24692163311108712107204	5942	31.02	
11/08	11/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293311018019919441	1799	50.00	
11/08	11/07	WM SUPERCENTER #728 HILTON HEAD SC	24445003312400189122189	5411	17.36	
11/09	11/08	STAPLS7904580877000001 877-8267755 GA	24164073312105088386049	5111	26.32	
11/10	11/09	WALMART.COM 800-966-6546 AR	24692163313100803780161	5310	80.22	
11/10	11/09	AMZN Mktp US*S85175OD3 Amzn.com/billWA	24692163313100860984656	5942	49.20	
11/13	11/10	STAPLS7618955834000001 877-8267755 GA	24164073314105005450728	5111	13.16	
11/13	11/10	STAPLS7618956228000001 877-8267755 GA	24164073314105331523321	5111	12.05	
11/13	11/09	FREDRICK 800-890-1000 FL	24116413314067933460194	5331	99.30	
11/13	11/10	SAMS CLUB #6582 HILTON HEAD SC	24445003315400222627662	5300	55.38	
11/13	11/10	HOBBY-LOBBY #761 BLUFFTON SC	24137463315200296219175	5945	27.77	
11/13	11/12	AMZN Mktp US*I76144OR3 Amzn.com/billWA	24692163316102723980522	5942	137.98	
11/13	11/11	STAPLS7619010117000001 877-8267755 GA	24164073316105100510937	5111	9.95	
11/14	11/13	THE FRESH MARKET 048 HILTON HEAD ISC	24231683317837000220175	5411	16.04	
11/14	11/13	DOLLAR TREE HILTON HEAD SC	24445003318000896112228	5331	2.14	
11/15	11/14	AMZN Mktp US*CL1A96ZX3 Amzn.com/billWA	24692163318104620872446	5942	32.09	
11/15	11/14	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492163318000026233971	8398	1,380.00	
11/15	11/14	SP TEACHERGEEK TEACHERGEEK.CNY	24492163318000036995882	5945	86.24	
11/15	11/10	FORMS AND SUPPLY 704-5988971 NC	24639233318900011079021	5044	19.30	
11/16	11/13	PAYPAL *BEBECIFALDI 4029357733 CA	24198803319345001893233	8999	565.00	
11/16	11/13	PAYPAL *BEBECIFALDI 4029357733 CA	24198803319345005905256	8999	420.00	
11/17	11/15	TST* NEW YORK CITY PIZZA Hilton Head ISC	24692163320105916360182	5812	120.96	
11/17	11/16	STAPLS7619491975000001 877-8267755 GA	24164073320105117980044	5111	33.79	
11/17	11/16	AMAZON.COM*BB7D61693 SEATTLE WA	24431063320083352574673	5942	200.66	
11/20	11/16	BARNES & NOBLE #2914 HILTON HEAD SC	24137463321100525143034	5942	102.40	
11/20	11/17	STAPLS7619596789000001 877-8267755 GA	24164073321105351885064	5111	39.15	
11/21	11/20	SAMSClub #6582 HILTON HEAD SC	24226383325400007967100	5300	53.46	
11/21	11/20	MICHAELS STORES 4711 BLUFFTON SC	24692163325100118138812	5970	9.07	
11/21	11/20	SAMS CLUB #6582 HILTON HEAD SC	24445003325400234191671	5300	53.56	
11/21	11/20	SAMS CLUB #6582 HILTON HEAD SC	24445003325400234191754	5300	57.69	
11/22	11/21	AMZN Mktp US*PM42729H3 Amzn.com/billWA	24692163325100777532057	5942	55.62	
11/24	11/22	AMZN Mktp US*S73UHOZ93 Amzn.com/billWA	24692163326101532193416	5942	88.70	
11/24	11/22	AMZN Mktp US*C20ID7HA3 Amzn.com/billWA	24692163326101584065371	5942	196.80	
11/28	11/27	AMZN Mktp US*KL9T23R3 Amzn.com/billWA	24692163331105330922937	5942	24.60	
11/28	11/27	WAL-MART #0728 HILTON HEAD ISC	24226383331360725488924	5411	29.67	
11/28	11/27	AMAZON.COM*2G9S55K73 SEATTLE WA	24431063331083321919709	5942	13.97	
11/28	11/27	MICHAELS #9490 800-642-4235 TX	24692163331105775741321	5970	136.36	
11/28	11/27	AMZN Mktp US*MV7OJ20U3 Amzn.com/billWA	24692163332105840085497	5942	13.90	
11/28	11/27	WM SUPERCENTER #728 HILTON HEAD SC	24445003332400246111270	5411	19.90	
11/29	11/28	LOWES #01533* BLUFFTON SC	24692163332106308113805	5200	10.72	
11/29	11/28	AMAZON.COM*YI3VB9063 SEATTLE WA	24431063332083328827177	5942	13.98	
11/29	11/28	AMZN Mktp US*GM6E37ZB3 Amzn.com/billWA	24692163332106652109292	5942	20.32	
11/29	11/28	WM SUPERCENTER #6395 BLUFFTON SC	24445003333400201046304	5411	9.04	
11/29	11/28	HARRIS TEETER #0152 HILTON HEAD SC	24445003333000952882707	5411	130.72	
11/29	11/29	AMZN Mktp US*TS8C11AC1 Amzn.com/billWA	24692163333106927556045	5942	49.20	
11/29	11/29	AMZN Mktp US*3Q6WI7GJ3 Amzn.com/billWA	24692163333106840008082	5942	243.12	
11/30	11/29	AMZN Mktp US*IB13V4DG3 Amzn.com/billWA	24692163333107403782014	5942	34.22	
11/30	11/29	AMZN Mktp US*2Z2442W93 Amzn.com/billWA	24692163333107444752638	5942	24.60	
11/30	11/29	TARGET.COM * 800-591-3869 MN	24431063333083019806653	5310	53.48	
11/30	11/29	STAPLS7620230936000001 877-8267755 GA	24164073333105395608221	5111	14.83	

BATTERY CREEK HIGH SCH

Total Activity

Account Number:

57,066.30

11/01	10/31	SWAY MEDICAL, INC. SWAYMEDICAL.COK	24492163304000041779798	5817	750.00	
11/01	10/31	The Webstaurant Store Inc717-392-7472 PA	24113433305600191637285	5099	3,117.86	
11/01	10/31	WAL-MART #1383 BEAUFORT SC	24226383305091004125661	5411	164.92	
11/02	11/01	SPRINGHILL SUITES CHARLOTTE SC	24692163305104102874246	3770	3,140.69	
Arrival: 11/01/23						
11/02	11/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993305083344903806	5065	218.28	
11/03	11/02	ON DECK SPORTS 508-5806171 MA	24645633306900011606515	5941	523.44	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/03	11/02	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993306083336910560	5065	381.49	
11/03	11/02	VEXROBOTICS 903-453-0802 TX	24492153306715202053241	8299	76.71	
11/03	11/02	BSN SPORTS LLC 800-227-7404 TX	24431063306069201515767	5137	8,239.00	
11/03	11/02	BSN SPORTS LLC 800-227-7404 TX	24431063306069201514372	5137	314.58	
11/03	11/02	BSN SPORTS LLC 800-227-7404 TX	24431063306069201511832	5137	1,251.57	
11/03	11/02	IN *ALL PRINT CUSTOM TEES843-7268337 SC	24692163306105172957570	5999	3,783.20	
11/03	11/02	STERLING ATHLETICS 253-8450677 WA	24755423306273060978900	5199	467.70	
11/03	11/02	BEAUFORT ORTHOPAEDIC SPORHILTON HEAD SC	24755423306283065735288	8011	9,000.00	
11/03	11/02	RIDDELL ALL AMERICAN 224-585-5200 IL	24435653306207559500304	5941	4,476.36	
11/03	11/02	VWR INTERNATIONAL INC 800-932-5000 PA	24435653306069201129035	5047	311.05	
11/03	11/02	WAL-MART #1383 BEAUFORT SC	24226383307091007426106	5411	387.50	
11/06	11/02	ENTERPRISE RAC10196962 877-5306141 OK	24164073307434310234216	5511	81.71	
11/06	11/02	ENTERPRISE RAC10196962 877-5306141 OK	24164073307434310234224	5511	81.71	
11/06	11/03	WAL-MART #1383 BEAUFORT SC	24226383308091000936266	5411	59.20	
11/07	11/06	WAL-MART #1383 BEAUFORT SC	24455013310141002026490	5411	156.89	
11/07	11/06	HOLIDAY INN EXPRESS MYRT 8439164993 SC	24943003311970056868245	3501	120.91	
Arrival: 11/07/23						
11/08	11/07	LOWES #00907* 866-483-7521 NC	24692163311109201746015	5200	22.45	
11/09	11/08	IN *LIVIN UP PROMO 904-7287777 FL	24692163312100079043592	2741	841.50	
11/09	11/08	WM SUPERCENTER #1383 BEAUFORT SC	24445003313400187581161	5411	353.37	
11/10	11/08	ENTERPRISE RAC10196962 877-5306141 OK	24164073313434310228939	5511	163.41	
11/10	11/08	ENTERPRISE RAC10196962 877-5306141 OK	24164073313434310228947	5511	163.41	
11/10	11/09	WAL-MART #1383 BEAUFORT SC	24455013313141002027354	5411	165.34	
11/13	11/10	AMZN Mktp US*M134Z4FV3 Amzn.com/billWA	24692163314101417663586	5942	341.66	
11/13	11/10	AMZN Mktp US*A32O75M63 Amzn.com/billWA	24692163314101549420384	5942	110.73	
11/13	11/10	STAPLS7618894284000001 877-8267755 GA	24164073314105998518333	5111	1,160.02	
11/13	11/11	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492153315713644503062	7692	288.61	
11/13	11/10	PUBLIX #1716 BEAUFORT SC	24137463315001606809972	5411	104.28	
11/13	11/10	HOLIDAY INN EXPRESS MYRT 8439164993 SC	2494300331597064654929	3501	241.82	
Arrival: 11/07/23						
11/13	11/11	AMZN Mktp US*103B69TB3 Amzn.com/billWA	24692163315102173640890	5942	132.66	
11/13	11/12	AMZN Mktp US*2L6A81O73 Amzn.com/billWA	24692163316103406364976	5942	26.74	
11/14	11/13	LOWES #00907* 866-483-7521 NC	24692163317104064215327	5200	146.56	
11/14	11/13	WAL-MART #1383 BEAUFORT SC	24226383317360646782015	5411	572.08	
11/14	11/13	IN *LIVIN UP PROMO 800-262-3246 CA	24692163317104092832879	2741	1,518.50	
11/15	11/14	AMZN Mktp US*7Q8PS4VK3 Amzn.com/billWA	24692163318104540821598	5942	99.27	
11/15	11/14	WAL-MART #1383 BEAUFORT SC	24226383318360652641807	5411	878.71	
11/15	11/14	The Webstaurant Store Inc717-392-7472 PA	24113433319600184895126	5099	5,431.50	
11/16	11/15	AMZN Mktp US*KA8GV1OV3 Amzn.com/billWA	24692163319105354139729	5942	72.32	
11/16	11/14	Concord Theatricals Corp.New York NY	24393493319012077177452	5999	931.25	
11/16	11/15	AMZN Mktp US*RC3LF5FE3 Amzn.com/billWA	24692163319105523876409	5942	25.46	
11/16	11/15	AMZN Mktp US*8I9BH0E33 Amzn.com/billWA	24692163319105526604634	5942	368.00	
11/16	11/15	WAL-MART #1383 BEAUFORT SC	24226383320091004222766	5411	93.06	
11/16	11/14	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853319173501092054	3695	320.32	
Arrival: 11/12/23						
11/16	11/15	STAPLS7619365679000002 877-8267755 GA	24164073319105118148354	5111	587.53	
11/16	11/15	WM SUPERCENTER #1383 BEAUFORT SC	24445003320400193337112	5411	16.04	
11/16	11/15	WM SUPERCENTER #1383 BEAUFORT SC	24445003320400193337294	5411	213.40	
11/17	11/16	PB LEASING 844-256-6444 CT	24692163320106435148553	7394	530.50	
11/20	11/17	WAL-MART #1383 BEAUFORT SC	24226383321360670392677	5411	31.86	
11/20	11/17	WM SUPERCENTER #1383 BEAUFORT SC	24445003322400218285005	5411	315.00	
11/20	11/17	HILTON HOTELS 803-4699800 SC	24755423322263222597821	3504	118.77	
Arrival: 11/16/23						
11/20	11/17	HILTON HOTELS 803-4699800 SC	24755423322263222597839	3504	118.77	
Arrival: 11/16/23						
11/20	11/17	HILTON HOTELS 803-4699800 SC	24755423322263222598084	3504	118.77	
Arrival: 11/16/23						
11/20	11/17	HILTON HOTELS 803-4699800 SC	24755423322263222598092	3504	118.77	
Arrival: 11/16/23						
11/20	11/19	AMZN MKTP US*KR5RJ6943 SEATTLE WA	24431063323083723125764	5942	194.44	
11/20	11/19	AMZN Mktp US*DY9SL8XE3 Amzn.com/billWA	24692163323108803515857	5942	251.06	
11/21	11/20	WAL-MART #1383 BEAUFORT SC	24226383325091005773697	5411	140.70	
11/21	11/20	LINDE GAS & EQUIPMENT INC0000070621 CT	74492153324713309529588	7692		288.61
11/22	11/21	COLUMBIA FLAG & SIGN COM 803-748-8524 SC	24733093325207968100048	5999	235.00	
11/22	11/21	WM SUPERCENTER #1383 BEAUFORT SC	24445003326400241791660	5411	153.20	
11/24	11/22	STAPLS7619365679000001 877-8267755 GA	24164073326105307890056	5111	85.21	
11/28	11/27	WM SUPERCENTER #1383 BEAUFORT SC	24445003332400246091134	5411	185.92	
11/29	11/28	NIAAA 317-587-1450 IN	24072803332207245800115	8999	390.00	
11/30	11/29	IN *LIVIN UP PROMO 904-7287777 FL	24692163333107513430215	2741	1,339.85	

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/30	11/29	NASN 866-6276767 MD	24275393333900017455342	8299	116.00	
11/30	11/29	WM SUPERCENTER #1383 BEAUFORT SC	24445003334400203285024	5411	416.32	

BEAUFORT ELEM SCHOOL **Total Activity 8,154.87**

Account Number:						
11/01	10/31	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009583304200156174992	8299	72.92	
11/01	10/31	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009583304200156175072	8299	77.93	
11/01	10/31	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009583304200156175155	8299	84.92	
11/01	10/31	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009583304200156175239	8299	118.94	
11/01	11/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163305103793518484	5965	4,873.03	
11/02	11/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993305083742260981	5065	356.31	
11/02	11/01	PETSMART # 2088 BEAUFORT SC	24231683306091012187013	5995	51.32	
11/03	11/02	WM SUPERCENTER #1383 BEAUFORT SC	24445003307400191329076	5411	65.21	
11/03	11/02	USPS PO 4505200659 BEAUFORT SC	24137463307001465304560	9402	13.70	
11/03	11/03	AMZN Mktp US*OT89U16M3 Amzn.com/billWA	24692163307105467247421	5942	58.90	
11/06	11/03	AMZN MKTP US*D95AH8JW3 SEATTLE WA	24431063307083701910914	5942	29.89	
11/08	11/06	NASSP Product & Service 703-8600200 VA	24906413310186630807545	8699	88.90	
11/08	11/06	NASSP Product & Service 703-8600200 VA	24906413310186630797894	8699	17.78	
11/09	11/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983312700497136662	5943	212.93	
11/09	11/08	BEE CITY LLC 843-224-8614 SC	24116413313400186000329	7999	364.00	
11/16	11/15	WAL-MART #7181 BEAUFORT SC	24226383319360658549748	5411	85.09	
11/16	11/15	AMZN Mktp US*DR2J10MM3 Amzn.com/billWA	24692163319105547651077	5942	150.20	
11/20	11/17	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 11/16/23	24943003322722297641643	3640	189.21	
11/22	11/21	WWW.AMAZON* 111-742443 WWW.AMAZON.COWA	24011343325000033279281	5331	55.48	
11/22	11/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983325700433067083	5943	143.49	
11/22	11/21	AMZN Mktp US*ZK8MO6L33 Amzn.com/billWA	24692163325100398975552	5942	13.69	
11/22	11/21	AMZN Mktp US*VF5LN1QP3 Amzn.com/billWA	24692163325100499397243	5942	56.04	
11/22	11/21	AMAZON.COM*TY1SF7RT3 SEATTLE WA	24431063325083727169279	5942	13.47	
11/22	11/21	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463326600260860788	5945	201.13	
11/22	11/21	AMAZON.COM*634CU0B43 SEATTLE WA	24431063326083310113923	5942	21.99	
11/22	11/21	AMAZON.COM*DH83B12M3 SEATTLE WA	24431063326083344618020	5942	220.23	
11/22	11/22	AMZN Mktp US*VO3R20Y13 Amzn.com/billWA	24692163326100988964726	5942	9.44	
11/22	11/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163326101099633614	5965	35.74	
11/24	11/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983326700451392768	5943	143.49	
11/24	11/22	AMZN Mktp US*E68RU2Q93 Amzn.com/billWA	24692163326101190955544	5942	61.68	
11/24	11/22	AMZN Mktp US*TL3J45SY3 Amzn.com/billWA	24692163326101288138516	5942	108.04	
11/24	11/22	NASSP Product & Service 703-8600200 VA	24906413326187725172656	8699	38.44	
11/24	11/24	AMZN Mktp US*C75Q32TU3 Amzn.com/billWA	24692163328102588942654	5942	12.99	
11/27	11/25	AMAZON.COM SEATTLE WA	74431063329083000633380	5942		120.33
11/27	11/25	AMZN Mktp US Amzn.com/billWA	74692163329103609738521	5942		56.04
11/27	11/25	WWW.AMAZON* 111-742443 WWW.AMAZON.COWA	24011343329000060000796	5331		55.48
11/30	11/29	AMZN MKTP US*JZ7QJ1FS3 SEATTLE WA	24431063333083704594267	5942	57.98	
11/30	11/29	AMZN Mktp US*WS9FQ5VY3 Amzn.com/billWA	24692163333107118804574	5942	56.14	
11/30	11/28	Jones School Supply Co., 800-845-1807 SC	24202983333016025026755	5943	159.80	
11/30	11/29	AMAZON.COM*S79VK1J53 SEATTLE WA	24431063333083322821498	5942	45.70	
11/30	11/29	STAPLS7620230774000001 877-8267755 GA	24164073333105177328345	5111	20.58	

BEAUFORT MIDDLE SCHOOL **Total Activity 23,093.10**

Account Number:						
11/01	10/31	MICHAELS #9490 800-642-4235 TX	24692163304103542061183	5970	67.36	
11/01	10/31	IN *COASTAL EXPEDITIONS, 800-262-3246 CA	24692163304103653862338	7299	1,289.00	
11/02	10/31	CHICK-FIL-A #01476 BEAUFORT SC	24427333305710009359262	5814	121.81	
11/02	11/02	AMZN Mktp US*G50NA8F93 Amzn.com/billWA	24692163306104585146590	5942	34.20	
11/03	11/02	AMZN Mktp US*HH8S96IE3 Amzn.com/billWA	24692163306105068877585	5942	205.14	
11/03	11/02	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055233306014000174998	5699	1,393.74	
11/03	11/02	STAPLS7617761245000001 877-8267755 GA	24164073306105519640277	5111	355.46	
11/06	11/04	STAPLS7903935633000001 877-8267755 GA	24164073309105067963615	5111	419.71	
11/07	11/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163311108752032403	5965	1,015.53	
11/09	11/08	WALMART.COM 800-966-6546 AR	24692163312109995029445	5310	55.06	
11/09	11/08	BSN SPORTS LLC 800-227-7404 TX	24431063312069201890360	5137	36.11	
11/09	11/09	AMZN Mktp US*JQ47A4B13 Amzn.com/billWA	24692163313100333876653	5942	74.23	
11/10	11/09	SCBDA REGION 4 HTTPSWWW.BANDSC	24492163313000029686782	8641	123.89	
11/13	11/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943003315031639156982	5733	1,069.20	
11/13	11/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943003315031639157030	5733	8,345.99	
11/13	11/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943003315031639157055	5733	999.56	
11/15	11/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163318104541141160	5969	69.54	
11/16	11/16	AMZN Mktp US*J440Q9P83 Amzn.com/billWA	24692163320105725852643	5942	39.22	
11/17	11/16	IN *WOOD VIOLINS, INC. 516-3535511 AZ	24692163320106400717648	8299	1,666.00	
11/20	11/17	WALMART.COM 800-966-6546 AR	24692163321107229850452	5310	63.66	
11/20	11/17	MUSIC THEATRE INTL 212-5414684 NY	24750693321900011369672	7922	830.00	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/20	11/17	SAMSLUB.COM 888-746-7726 AR	24226383323370298561973	5300	14.99	
11/22	11/21	WALMART.COM 800-966-6546 AR	24692163325100496966743	5310	14.98	
11/29	11/28	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750693332900192500662	7922	48.37	
11/30	11/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943003333031642072232	5733	3,468.03	
11/30	11/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943003333031642072158	5733	480.32	
11/30	11/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943003333031642072216	5733	792.00	

CENTER, HILTON HEAD EARLY LEARNING

**Total Activity
13,274.98**

Account Number:

11/01	10/31	SWEETWATER SOUND 260-432-8176 IN	24492153304719817376163	5733	2,769.11	
11/01	10/30	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293304018019810680	1799	50.00	
11/01	10/31	TOBII DYNAVOX SYSTEMS LLC412-381-4883 PA	24137463304300771051359	5065	53.50	
11/02	11/01	KAPLAN EARLY LEARNING COM800-3342014 NC	24073143305900019380313	8299	525.35	
11/02	11/01	JOHNSON FLORIST 843-6815107 NC	24239003305900018700088	5992	68.90	
11/03	11/02	STAPLS7617733323002001 877-8267755 GA	24164073306105514011003	5111	20.40	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105411953439	5965	1,172.61	
11/06	11/03	ESGI SOFTWARE HTTPSWWW.ESGIIL	24492163307000046889391	8211	4,212.00	
11/08	11/07	WALMART.COM 800-966-6546 AR	24692163311109001868753	5310	297.56	
11/08	11/07	WALMART.COM 800-966-6546 AR	24692163311109135164335	5310	10.00	
11/08	11/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692163312109461678084	5965		45.00
11/09	11/08	PUBLIX #473 HILTON HEAD SC	24137463313001448322194	5411	99.73	
11/10	11/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163313100550681539	5969	2,150.14	
11/16	11/15	AMZN Mktp US*BW1XO5MJ3 Amzn.com/billWA	24692163319105118664178	5942	269.52	
11/29	11/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983332700416588478	5943	538.16	
11/29	11/28	AMZN MKTP US*EQ14V5A63 SEATTLE WA	24431063333083723797636	5942	443.94	
11/29	11/28	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163332106736572176	5943	639.06	

DEPARTMEN, MAINTENANCE

**Total Activity
169,299.31**

Account Number:

11/01	10/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693304500448255083	5074	4,994.76	
11/01	10/31	LOWES #00907* 866-483-7521 NC	24692163304103304410735	5200	728.53	
11/02	11/01	SP BPI LLC HTTPSWWW.BASKVA	24011343305000042811441	5941	1,128.00	
11/02	11/01	SQ *URGENT HANDS LLC Beaufort SC	24692163305104143142140	1520	1,600.00	
11/02	11/01	SQ *ON TIME LAWN CARE gosq.com SC	24692163305104143202589	0780	4,900.00	
11/02	11/01	IN *DURAFLEX, INC. 847-4621007 IL	24692163305104334541936	1761	73.43	
11/02	11/01	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973305872890353587	5074	1,485.73	
11/03	11/02	DOUBLE O ENTERPRISES 503-7720077 SC	24833363306900019011342	5072	3,401.04	
11/03	11/02	NAPA AUTO PARTS 843-757-6272 SC	24801973306200908800093	5533	25.13	
11/03	11/03	BULBS.COM INC 888-4552800 MA	24760623307470000015598	5211	3,240.00	
11/03	11/03	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011343307000018552084	7399	388.37	
11/06	11/02	TRANE SUPPLY-115410 NORTH CHARLESSC	24431063307968438183787	5046	2,936.01	
11/06	11/03	BARNARD TIRE CO INC BEAUFORT SC	24829133307200255596169	5532	323.91	
11/06	11/03	EASYKEYSCOM INC 877-839-5397 NC	24493983307286868400918	7399	32.66	
11/06	11/03	GRAINGER 877-2022594 IL	24755423308733087989162	5085	26.30	
11/06	11/03	THE HOME DEPOT #1115 BLUFFTON SC	24943013308010191509174	5200	179.29	
11/06	11/03	LADY'S ISLAND HARDWARE 843-5218044 SC	24639233309900018050588	5039	94.13	
11/07	11/06	LOWES #01533* 843-837-8887 SC	24692163310108291132640	5200	452.59	
11/07	11/06	SQ *ON TIME LAWN CARE gosq.com SC	24692163310108318948309	0780	3,800.00	
11/07	11/03	ZORO TOOLS INC 855-2899676 IL	24755423310273106140402	5085	293.16	
11/07	11/06	LOW TEMP INDUSTRIES INC 770-4788803 GA	24755423311133116804489	5046	682.99	
11/08	11/07	BEAUFORT GLIDDEN 843-552-8970 SC	24801973311200817800047	5231	117.60	
11/08	11/07	ACE FENCE CO LLC 843-9083626 SC	24755423311263116802389	1799	664.35	
11/08	11/07	ACE FENCE CO LLC 843-9083626 SC	24755423311263116802397	1799	250.00	
11/08	11/06	TRANE SUPPLY-115410 NORTH CHARLESSC	74431063311968054988674	5046		1,278.46
11/09	11/08	ZORO TOOLS INC 855-2899676 IL	24755423312283129770950	5085	226.63	
11/10	11/09	PRO KITCHEN ONLINE COLUMBIA SC	24122593313027011976620	5046	435.86	
11/10	11/09	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973313872943421514	5074	266.65	
11/10	11/09	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973313872243423426	5074	830.38	
11/10	11/09	ACE FENCE CO LLC 843-9083626 SC	24755423313273138909383	1799	2,192.00	
11/13	11/10	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24492153314713537392749	7399	2,060.63	
11/13	11/09	TRANE SUPPLY-115410 NORTH CHARLESSC	24431063314968498426614	5046	2,922.55	
11/13	11/10	NAPA AUTO PARTS BLUFFTON SC	24801973314200644500056	5533	12.50	
11/13	11/10	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323043314188600226322	7538	372.92	
11/13	11/10	ORKIN LLC 002 877-620-8282 GA	24632693314300709658085	7342	1,933.81	
11/13	11/10	ORKIN LLC 002 877-620-8282 GA	24632693314300709658168	7342	2,532.93	
11/13	11/10	CAROLINA GLASS LLC BEAUFORT SC	24183103314900019200081	8999	565.22	
11/13	11/10	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801973314726903273407	4900	52.50	
11/13	11/10	AED SUPERSTORE 8005440048 WI	24801973315726402441892	5047	2,069.38	
11/14	11/13	SQ *ON TIME LAWN CARE gosq.com SC	24692163317104005692030	0780	3,000.00	
11/14	11/13	SQ *URGENT HANDS LLC Beaufort SC	24692163317104044603873	1520	3,344.76	
11/14	11/13	ABILITY REFRIGERANTS ABILITYREFRIGAZ	24492163317000039214217	5399	4,875.00	

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/14	11/13	BARNARD TIRE CO INC BEAUFORT SC	24829133317200227117233	5532	720.29	
11/14	11/13	The Webstaurant Store Inc717-392-7472 PA	24113433318600202277100	5099	35.68	
11/14	11/13	NAPA AUTO PARTS BLUFFTON SC	24801973317200644700026	5533	212.77	
11/14	11/13	INSIGHT PARTNERS 757-468-8800 VA	2432300331763600078926	5074	5,857.70	
11/14	11/13	CASIL USA 973-500-6828 NJ	24431063318200400500039	5065	1,053.60	
11/15	11/14	LOWES #00907* 866-483-7521 NC	24692163318104684364207	5200	808.02	
11/15	11/14	AED.US CORO MEDICAL AED.US TN	24492163318000028113387	5047	535.00	
11/15	11/14	SP PSS STORE HTTPSPSSSALESCA	24492163318000032626101	1520	70.00	
11/15	11/14	KIZER AUTO REPAIR LLC 843-5222120 SC	24239003318900011100869	5541	2,338.82	
11/15	11/14	KIZER AUTO REPAIR LLC 843-5222120 SC	24239003318900011100547	5541	527.89	
11/15	11/14	KIZER AUTO REPAIR LLC 843-5222120 SC	24239003318900011109738	5541	460.44	
11/15	11/14	OCS Doors LLC 843-5210102 SC	24193043319004658552752	7523	1,246.30	
11/15	11/15	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692163319104950613286	5085	1,709.69	
11/16	11/14	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693319500466649624	5074	4,994.76	
11/16	11/15	PRO KITCHEN ONLINE COLUMBIA SC	24122593319027011941693	5046	285.69	
11/16	11/15	AMZN Mktp US*T42QJ0DX3 Amzn.com/billIWA	24692163319105523751933	5942	372.00	
11/17	11/16	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692163320106319246721	8999	3,850.00	
11/17	11/16	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755423320273208486768	5099	499.27	
11/17	11/16	STAPLS7619458345000001 877-8267755 GA	24164073320105137802509	5111	101.19	
11/20	11/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693321500517298740	5074	741.86	
11/20	11/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693321500517298823	5074	316.08	
11/20	11/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693321500517298906	5074	955.42	
11/20	11/17	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692163321107001774425	8999	1,492.65	
11/20	11/17	SIGN D' SIGN 8437577057 SC	24055233321091258000100	5199	4,041.57	
11/20	11/17	LOWES #01521* 843-522-3144 SC	24692163321107228507756	5200	1,228.62	
11/20	11/17	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692163321107324421886	8911	272.58	
11/20	11/17	OC WELCH FORD LINCOLN 843-2880100 NC	24270743321900017634602	5511	25.91	
11/20	11/17	GRAINGER 877-2022594 IL	24755423322733229073653	5085	1,109.92	
11/20	11/17	GRAINGER 877-2022594 IL	24755423322733229073679	5085	476.34	
11/20	11/17	GRAINGER 877-2022594 IL	24755423322733229073869	5085	25.89	
11/20	11/17	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693322500648035754	5074	2,405.24	
11/20	11/17	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693322500648035838	5074	2,104.58	
11/20	11/19	AMAZON.COM*576J169L3 SEATTLE WA	24431063323083337313723	5942	414.72	
11/20	11/19	STAPLS7619458345000002 877-8267755 GA	24164073323105137802506	5111	11.74	
11/21	11/20	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692163324109659749045	4121	2,150.00	
11/21	11/20	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692163324109667810029	4121	650.00	
11/21	11/20	LOWES #01521* BEAUFORT SC	74692163324109632154029	5200		234.97
11/22	11/21	PP*MR SOFT WASH POWER SHOBLUFFTON SC	24055233325400316245043	2842	2,350.00	
11/22	11/21	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973325872947467592	5074	1,222.86	
11/22	11/21	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973325872070474860	5074	700.87	
11/22	11/21	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973325872810476704	5074	442.20	
11/22	11/21	IN *BEAUFORT COUNTY RESTO843-8156923 SC	24692163325100794463583	8999	52,391.12	
11/22	11/22	STANLEY STEEMER OF HIL 843-645-2280 SC	24692163326100914182369	7217	1,296.00	
11/24	11/22	AMZN Mktp US*9E2CW5IP3 Amzn.com/billIWA	24692163326101499548586	5942	24.98	
11/24	11/22	DAUFUSKIE DIFFERENCE HILTON HEAD ISC	24183103326900017300020	4468	709.46	
11/24	11/22	COMPLIANCE SIGNS.COM 800-5781245 FL	24755423327643270009875	5099	126.15	
11/24	11/21	PAYPAL *BREA VELA P 4029357733 CA	24198803327346228129336	1771	31.00	
11/28	11/27	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973331872422526609	5074	272.69	
11/28	11/27	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973331872150540442	5074	2,086.54	
11/28	11/27	SOUTHPAW ENTERPRISES INC 8885701415 OH	24435653331207240100059	5099	438.90	
11/28	11/27	The Webstaurant Store Inc717-392-7472 PA	24113433332600291698630	5099	217.03	
11/28	11/27	CASIL USA 973-500-6828 NJ	24431063332200400500031	5065	1,053.60	
11/28	11/28	PARTS TOWN, LLC HTTPSWWWW.PARTIL	24011343332000027779057	7399	413.98	
11/29	11/28	BARNARD TIRE CO INC BEAUFORT SC	24829133332200310612844	5532	177.08	
11/29	11/28	NEVCO INC 618-6640360 IL	24755423332263324804388	5065	93.37	
11/29	11/28	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755423332273320735007	5099	915.12	
11/29	11/28	united-states-flag.com 877-7342458 PA	24906413332188135177618	5999	645.89	
11/30	11/29	PRO KITCHEN ONLINE COLUMBIA SC	24122593333027011873229	5046	519.32	
11/30	11/29	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973333872697353455	5074	418.67	
11/30	11/29	BARNARD TIRE CO INC BEAUFORT SC	24829133333200293074268	5532	292.90	
11/30	11/29	NAPA AUTO PARTS HILTON 843-6896272 SC	24257613333900015400046	5533	86.28	
11/30	11/29	GRAINGER 877-2022594 IL	24755423334733341931735	5085	72.80	

DEPARTMENT, EARLY CHILDHOOD **Total Activity**
Account Number: **2,243.22**

11/01	10/31	REALITYWORKS INC 800-8301416 WI	24203913304900016789425	8299	327.42	
11/03	11/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983306700432623988	5943	272.78	
11/08	11/07	IN/OUT BOARD SERVICE HTTPSWWWW.BROWAK	24492163311000040334356	5734	40.00	
11/10	11/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767253314000000754654	7299	96.00	
11/13	11/10	PAYPAL *PLUSOPTIX 800-488-6436 GA	24492153314852975024024	5047	885.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/13	11/10	STAPLS7618895685000001 877-8267755 GA	24164073314105998615758	5111	333.11	
11/13	11/10	STAPLS7618896457000001 877-8267755 GA	24164073314105998674268	5111	163.24	
11/13	11/11	STAPLS7618895685000002 877-8267755 GA	24164073316105998615756	5111	22.66	
11/17	11/16	STAPLS7618895685000003 877-8267755 GA	24164073320105175260669	5111	103.01	
DEPARTMENT, FINANCE						Total Activity
Account Number:						180,911.94
11/01	10/31	GOVERNMENT FINANCE OFFICE312-977-9700 IL	24492153304719867468720	8398	575.00	
11/02	11/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993305083735463873	5065	164.46	
11/02	11/01	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423306163065873166	4900	1,567.60	
11/03	11/02	AGP*BTPROPANE 610-337-7000 PA	24692163306105214771609	4900	441.11	
11/03	11/02	AGP*BTPROPANE 610-337-7000 PA	24692163306105214771641	4900	279.37	
11/03	11/02	AGP*BTPROPANE 610-337-7000 PA	24692163306105214771682	4900	1,372.45	
11/03	11/02	AGP*BTPROPANE 610-337-7000 PA	24692163306105214774181	4900	144.46	
11/06	11/03	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610843309000700042917	5499	138.10	
11/07	11/06	AMZN Mktp US*A92Z298T3 Amzn.com/billWA	24692163310108432097959	5942	20.96	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510140077	4900	671.99	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510140093	4900	802.57	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510140119	4900	165.09	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510140655	4900	14.79	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510140697	4900	3,648.64	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510140705	4900	51.77	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510140747	4900	20.55	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510141208	4900	1,153.93	
11/07	11/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163310108510141232	4900	5,028.36	
11/07	11/07	AMZN Mktp US*SE7GP6MN3 Amzn.com/billWA	24692163311108631850611	5942	250.56	
11/07	11/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423311163111037041	4900	71,217.25	
11/07	11/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423311163111040292	4900	44,760.45	
11/10	11/09	STAPLS7618727545000001 877-8267755 GA	24164073313105536530528	5111	141.26	
11/10	11/08	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610843314000700036730	5499	31.33	
11/13	11/07	MARRIOTT MYRTLE BEACH MYRTLE BEACH SC Arrival: 11/07/23	24692163315102366160532	3509	378.36	
11/13	11/10	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/07/23	24207853315171401429222	3504	668.29	
11/13	11/10	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/07/23	24207853315171401431079	3504	668.29	
11/15	11/14	AMZN Mktp US*DF1ZN7VO3 Amzn.com/billWA	24692163318104617297151	5942	320.58	
11/15	11/14	AMAZON.COM*JI5HR2SX3 SEATTLE WA	24431063318083703525725	5942	16.02	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320713604367071	4900	963.97	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320713604380298	4900	89.35	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320713604406804	4900	314.40	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320713604416860	4900	21.53	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320713604466543	4900	104.20	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320745604388517	4900	656.28	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320745604395777	4900	50.32	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320745604426531	4900	21.50	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320745604432224	4900	21.50	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320745604441803	4900	149.59	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320745604451638	4900	125.62	
11/17	11/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153320745604459003	4900	121.00	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290304	4900	86.90	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290338	4900	1,587.49	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290346	4900	31.00	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290510	4900	31.00	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290544	4900	625.94	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290577	4900	1,179.00	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290585	4900	733.53	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290593	4900	33.00	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290601	4900	103.92	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290825	4900	830.61	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290833	4900	20.11	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290841	4900	92.50	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290858	4900	180.95	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290866	4900	1,084.22	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437290882	4900	31.66	
11/17	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163320106437291120	4900	59.58	
11/17	11/16	AGP*BTPROPANE 610-337-7000 PA	24692163320106438024363	4900	1,424.59	
11/17	11/16	AGP*BTPROPANE 610-337-7000 PA	24692163320106438031095	4900	240.69	
11/17	11/16	AGP*BTPROPANE 610-337-7000 PA	24692163320106438032275	4900	1,054.56	
11/17	11/16	AGP*BTPROPANE 610-337-7000 PA	24692163320106438032317	4900	669.78	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/17	11/16	AGP*BTPROPANE 610-337-7000 PA	24692163320106438037613	4900	994.77	
11/20	11/16	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293321018020828480	1799	85.00	
11/20	11/17	SCDOR DORWAY 844-898-8542 SC	24015143321083740623862	9311	12,974.60	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981371567	4900	1,453.03	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981371757	4900	125.12	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981371765	4900	355.72	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981371799	4900	15.00	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981371963	4900	1,919.57	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981372086	4900	640.00	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981372094	4900	37.50	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981372128	4900	102.34	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981372136	4900	36.66	
11/21	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163324109981372268	4900	44.00	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352103096	4900	89.61	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352124969	4900	76.08	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352129364	4900	73.00	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352150147	4900	40.00	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352161375	4900	281.16	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352166457	4900	273.91	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352171523	4900	230.25	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352177694	4900	21.50	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324713352187842	4900	100.58	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352108030	4900	86.19	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352114632	4900	85.80	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352119946	4900	82.77	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352134424	4900	72.26	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352139969	4900	452.13	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352144662	4900	41.04	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352155700	4900	40.00	
11/21	11/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153324745352182381	4900	190.41	
11/21	11/20	SCDOR DORWAY 844-898-8542 SC	24015143324083705012892	9311	559.12	
11/22	11/21	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153325715493511987	4900	765.02	
11/22	11/21	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153325719493523075	4900	126.60	
11/22	11/21	BARNARD TIRE CO INC BEAUFORT SC	24829133325200300116292	5532	1,496.16	
11/28	11/27	MAVIS01791 914-984-2500 SC	24431053331200000000012	5532	66.61	
11/28	11/27	NATIONAL INSTITUTE OF GO 703-736-8900 VA	24801973331726810474154	8699	249.00	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674251	4900	33.61	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674376	4900	19.53	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674384	4900	15.41	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674392	4900	17.06	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674400	4900	725.88	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674418	4900	1,170.40	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674442	4900	1,400.53	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674673	4900	35.65	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674707	4900	76.32	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674921	4900	235.51	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674939	4900	1,353.72	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674947	4900	961.76	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780674988	4900	34.49	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780675167	4900	37.97	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780675191	4900	31.00	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780675217	4900	93.75	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780675225	4900	161.18	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780675233	4900	143.71	
11/28	11/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163331105780677148	4900	686.94	
11/28	11/27	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423332163320016385	4900	1,528.51	
11/29	11/28	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993332083701004427	5065	130.12	
11/30	11/29	SCASBO 803-6087124 SC	24755423333273331406878	8699	50.00	
11/30	11/29	WAL-MART #1383 BEAUFORT SC	24226383334360738654873	5411	112.24	
11/30	11/29	STAPLS7620247744000001 877-8267755 GA	24164073333105396927992	5111	120.26	

DEPT., FOOD SERVICES **Total Activity**
Account Number: **7,089.35**

11/08	11/06	TONER CAMPUS INC 866-235-9122 FL	24223693311017019161455	5943	238.00	
11/10	11/09	PCS REVENUE CONTROL SY 201-568-8300 NJ	24323003313207888700017	7379	3,985.00	
11/13	11/09	SAM TELL & SON INC 631-5019700 NY	24988943314018015319841	5046	2,748.51	
11/13	11/10	STAPLS7618896656000001 877-8267755 GA	24164073314105998689019	5111	76.94	
11/13	11/12	AMZN Mktp US*C31UZ2403 Amzn.com/billWA	24692163316103393286778	5942	40.90	

EDUCATION, BOARD OF **Total Activity**
Account Number: **954.06**

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/06	HHI - BLUFFTON CHAMBER 843-785-3673 SC	24426293310017046346413	7399	425.00	
11/14	11/13	HHI - BLUFFTON CHAMBER 843-785-3673 SC	24426293317017045001624	7399	255.00	
11/17	11/16	STAPLS7619422849000001 877-8267755 GA	24164073320105127415312	5111	216.50	
11/20	11/18	STAPLS7619635483000001 877-8267755 GA	24164073323105123007037	5111	41.73	
11/20	11/18	STAPLS7619635709000001 877-8267755 GA	24164073323105164183069	5111	15.83	

EDUCATIONAL TECH DEPT

Total Activity

Account Number:

241,815.85

11/02	11/01	AMZN Mktp US*RV7EG7D53 Amzn.com/billWA	24692163305104264263311	5942	16.34	
11/06	11/03	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692163307105526399361	4814	22,593.33	
11/06	11/03	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993307083306862329	5065	11,042.40	
11/06	11/04	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692163308106401527299	4814	6,034.47	
11/07	11/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423310273105044159	5045	8,508.64	
11/07	11/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423310273105044167	5045	832.46	
11/07	11/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423310273105044175	5045	406.60	
11/07	11/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423310273105044183	5045	101.65	
11/07	11/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423310273105044191	5045	416.23	
11/07	11/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	2476725331100000670770	7299	41.93	
11/08	11/07	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993311083707134975	5065	767.42	
11/08	11/07	CDW GOVT #MX41775 800-808-4239 IL	24430993311886432100461	5045	1,286.88	
11/09	11/07	DATA PUBLISHING 888-3282782 SC	24073143312900015692688	7311	88.00	
11/10	11/09	TWILIO INC TWILIO.COM CA	24011343313000049457826	5734	200.00	
11/10	11/09	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993313083734813417	5065	524.31	
11/10	11/09	CDW GOVT #MX56482 800-808-4239 IL	24430993313083135317943	5045	39,600.00	
11/13	11/10	CDW GOVT #MZ90118 800-808-4239 IL	24430993314083185301051	5045	1,121.42	
11/13	11/09	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993314029331409843	5065	58,405.81	
11/13	11/12	Amazon.com*9M2Z92KL3 Amzn.com/billWA	24692163316102724053378	5942	32.09	
11/13	11/12	AMZN Mktp US*YT74M6CJ3 Amzn.com/billWA	24692163316103416802379	5942	23.52	
11/14	11/14	AMZN Mktp US*1P2BU0TB3 Amzn.com/billWA	24692163318104341892970	5942	746.85	
11/15	11/14	AMZN Mktp US*YH85A2DQ3 Amzn.com/billWA	24692163318104560855682	5942	1,603.93	
11/15	11/15	AMZN Mktp US*2N67A8E33 Amzn.com/billWA	24692163319105054006574	5942	246.00	
11/16	11/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393319001774976821	4899	114.59	
11/16	11/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393319001758113029	4899	62,759.42	
11/20	11/18	STAPLS7619724042000001 877-8267755 GA	24164073323105181921616	5111	222.00	
11/21	11/20	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393324002356887314	4899	20,495.12	
11/22	11/21	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423325283259664911	5045	1,549.36	
11/22	11/21	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423325283259664929	5045	1,137.41	
11/22	11/22	DEX MED INC 844-339-6334 TX	24692163326100990091609	7311	522.35	
11/28	11/27	Amazon.com*ZJ1246MH3 Amzn.com/billWA	24692163331105602749463	5942	17.97	
11/29	11/27	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053332939131981756	7379	304.95	
11/30	11/29	AMZN Mktp US*3N1MY8E83 Amzn.com/billWA	24692163333107239182454	5942	37.43	
11/30	11/29	AMZN Mktp US*0R7ET3U63 Amzn.com/billWA	24692163333107323491241	5942	14.97	

ELEMENTARY, BLUFFTON

Total Activity

Account Number:

11,516.54

11/03	11/02	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463307600189314555	5942	35.22	
11/03	11/03	REALLY GOOD STUFF 800-366-1920 CT	24692163307105377920935	8299	81.83	
11/06	11/05	STAPLS7903947893000002 877-8267755 GA	24164073309105535228989	5111	18.61	
11/06	11/05	STAPLS7903947893001001 ATLANTA GA	74164073309105084590438	5111		172.84
11/06	11/05	STAPLS7903947893002001 ATLANTA GA	74164073309105535259468	5111		12.13
11/07	11/06	PAYPAL *CAROLINATRA 402-935-7733 SC	24116413310067813550662	7519	4,864.39	
11/07	11/06	PATRIOTS POINT TCKT SALE MOUNT PLEASANS SC	24015143311837000000182	7991	90.00	
11/09	11/08	STAPLS7903947893003001 ATLANTA GA	74164073312105330607577	5111		165.64
11/10	11/09	STAPLS7903947893004001 ATLANTA GA	74164073313105018724925	5111		83.83
11/13	11/08	PAYPAL *THAT BEAN 402-935-7733 SC	24116413314067907058164	5499	500.00	
11/13	11/12	AMZN MKTP US*YM4CN7PQ3 SEATTLE WA	24431063316083311675914	5942	365.94	
11/14	11/14	REALLY GOOD STUFF 800-366-1920 CT	24692163318104264889516	8299	178.22	
11/15	11/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163318104541278541	5969	2,721.59	
11/24	11/21	STATION 300 BLUFFTON SC	24055233326286388900279	5812	622.22	
11/24	11/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463327600299783885	5942	47.51	
11/29	11/28	REDDING MEDICAL, INC 410-526-9755 MD	24492153332719656495476	5047	63.99	
11/29	11/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983332700413858015	5943	288.86	
11/29	11/28	BADGE A MINIT 800-2234103 IL	24755423332263322019260	5072	285.85	
11/29	11/28	BATTERY WAREHOUSE OF SAVA877-8144102 GA	24037243332900013100279	5732	661.26	
11/29	11/28	AMZN Mktp US*PE0V72CR3 Amzn.com/billWA	24692163332106676595047	5942	114.26	
11/30	11/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983333700437686011	5943	531.23	
11/30	11/29	NASN 866-6276767 MD	24275393333900017491529	8299	116.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017447943	8299	116.00	
11/30	11/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163334107820139185	5965	248.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, BROAD RIVER						
Account Number:						Total Activity
						5,410.68
11/03	11/02	STAPLS761836156600001 877-8267755 GA	24164073306105064351536	5111	262.44	
11/03	11/02	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463307600189323051	5942	107.84	
11/09	11/08	STAPLS761868156800001 877-8267755 GA	24164073312105088719975	5111	848.48	
11/09	11/08	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943003313091887000086	5943	248.63	
11/10	11/09	SWANK MOTION PICTURES IN 800-876-5445 MO	24431063313083351166975	7399	585.00	
11/13	11/10	AMZN Mktp US*C56VS1EM3 SEATTLE WA	24431063314083344551027	5942	261.60	
11/13	11/10	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463315600223112155	5942	205.22	
11/17	11/16	STAPLS761946042500001 877-8267755 GA	24164073320105137617006	5111	423.10	
11/20	11/17	STAPLS761957167400002 877-8267755 GA	24164073321105351475775	5111	298.72	
11/20	11/17	LA QUINTA MOTOR INNS 864-2338018 SC Arrival: 11/15/23	24755423322173228808512	3516	235.40	
11/24	11/22	STAPLS761957167400004 877-8267755 GA	24164073326105351475770	5111	38.07	
11/24	11/22	STAPLS761946042500002 877-8267755 GA	24164073326105384448695	5111	95.18	
11/24	11/23	STAPLS761957167400003 877-8267755 GA	24164073327105351475779	5111	58.19	
11/27	11/27	AMZN Mktp US*YX10KY83 Amzn.com/billWA	24692163331105136403959	5942	68.43	
11/28	11/27	MEGA DOUGH FUNDRAISING 800-960-2014 LA	24733093331200868700092	8398	1,580.02	
11/29	11/28	ERIN CONDREN 512-676-4200 TX	24055233332083411558949	5943	48.37	
11/29	11/28	AMZN Mktp US*DX6D797S3 Amzn.com/billWA	24692163332106075018989	5942	45.99	
ELEMENTARY, HILTON HEAD						Total Activity
Account Number:						16,037.90

11/01	10/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163304103537792768	5965	849.41	
11/01	10/31	ABDO PUBLISHING INC 5076253797 MN	24493983304207830300013	5192	2,995.60	
11/02	11/01	EXPLORELEARNING,LLC 866-882-4141 TX	24692163305104370647910	8299	1,762.83	
11/02	11/01	STAPLS790405305900001 877-8267755 GA	24164073305105062099187	5111	75.22	
11/02	11/01	STAPLS790405268300001 877-8267755 GA	24164073305105513044493	5111	71.74	
11/02	11/02	AMZN Mktp US*UI2X43B83 Amzn.com/billWA	24692163306104558378626	5942	24.92	
11/02	11/02	PERSONALIZATION MALL 630-910-6000 IL	24692163306104568582506	5947	47.06	
11/03	11/01	OTC BRANDS INC 800-2280475 NE	24789303306640000953033	5964	17.01	
11/03	11/01	OTC BRANDS INC 800-2280475 NE	24789303306640000955624	5964	34.22	
11/03	11/01	THE HOME DEPOT #1115 BLUFFTON SC	24943013306010190095284	5200	101.59	
11/03	11/03	ARTS CENTER OF COASTAL C 843-686-3945 SC	24801973307207664300126	7922	2,648.00	
11/03	11/03	ARTS CENTER OF COASTAL C 843-686-3945 SC	24801973307207664300183	7922	2,672.00	
11/03	11/03	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463307001465273872	5942	62.22	
11/06	11/02	OTC BRANDS INC 800-2280475 NE	24789303307644501598726	5964	46.00	
11/06	11/02	OTC BRANDS INC 800-2280475 NE	24789303307644501958185	5964	371.72	
11/06	11/03	AMZN Mktp US*M34YW8M43 Amzn.com/billWA	24692163307105859792091	5942	305.29	
11/06	11/03	STAPLS761840127800001 877-8267755 GA	24164073307105066631660	5111	31.01	
11/06	11/03	STAPLS761841847200001 877-8267755 GA	24164073307105526010364	5111	69.12	
11/06	11/03	STAPLS761843624300001 877-8267755 GA	24164073307105526549635	5111	14.42	
11/06	11/03	QUILL CORPORATION quill.com SC	24164073307105066722048	5111	269.73	
11/06	11/03	PUBLIX #473 863-688-1188 SC	24137463308001576307162	5411	103.92	
11/06	11/04	STAPLS761847748100001 877-8267755 GA	24164073309105068018351	5111	45.89	
11/06	11/05	AMZN Mktp US*O106U7OS3 Amzn.com/billWA	24692163309107571963867	5942	31.79	
11/06	11/05	Amazon.com*ZO82Y8XY3 Amzn.com/billWA	24692163309107581209871	5942	20.51	
11/06	11/05	AMZN Mktp US*LJ4A85OJ3 Amzn.com/billWA	24692163309107593818214	5942	612.76	
11/06	11/06	AMZN Mktp US*LC0SC9943 Amzn.com/billWA	24692163310107898180507	5942	104.65	
11/06	11/06	AMZN Mktp US*2480X4CC3 Amzn.com/billWA	24692163310107986693866	5942	19.25	
11/06	11/03	PUBLIX #473 HILTON HEAD SC	74137463308001729112167	5411		103.92
11/07	11/06	PUBLIX #473 863-688-1188 SC	24137463311001396476556	5411	103.92	
11/08	11/07	PUBLIX #473 HILTON HEAD SC	24137463312001452743799	5411	21.24	
11/08	11/07	PUBLIX #473 HILTON HEAD SC	24137463312001452743617	5411	37.43	
11/09	11/08	PUBLIX #473 HILTON HEAD SC	24137463313001448299186	5411	7.80	
11/09	11/08	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463313001448299004	5942	63.93	
11/10	11/09	PUBLIX #473 HILTON HEAD SC	24137463314001479810215	5411	17.29	
11/13	11/11	AMZN Mktp US*FD70B3QP3 Amzn.com/billWA	24692163315102005824563	5942	21.19	
11/13	11/11	AMZN Mktp US*2N15Y5TS3 Amzn.com/billWA	24692163315102168112632	5942	28.39	
11/13	11/11	AMZN Mktp US*031UU78V3 Amzn.com/billWA	24692163315102171449393	5942	39.20	
11/13	11/11	AMZN Mktp US*JL56U16K3 Amzn.com/billWA	24692163315102175376121	5942	51.38	
11/13	11/10	FREDRICK 800-890-1000 FL	24116413316067981742004	5331	107.00	
11/13	11/11	STAPLS761905922900001 877-8267755 GA	24164073316105026631973	5111	774.98	
11/13	11/13	AMZN Mktp US*RT3TM18E3 Amzn.com/billWA	24692163317103615093944	5942	27.55	
11/14	11/13	PUBLIX #473 HILTON HEAD SC	24137463318001448374570	5411	20.32	
11/15	11/14	AMZN Mktp US*X24G321B3 Amzn.com/billWA	24692163318104411402411	5942	29.94	
11/15	11/13	CURRY PRINTING HHI INC HILTON HEAD SC	24638583318017023249002	7333	236.00	
11/15	11/14	PAPA JOHN'S #1290 281-580-6088 SC	24445003319600101344471	5814	93.52	
11/15	11/14	THE FRESH MARKET 048 HILTON HEAD ISC	24231683318837000221701	5411	19.35	
11/15	11/15	KENT DISPLAYS 330-673-8784 OH	24692163319104938096513	5734	431.76	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/16	11/15	Dollar Tree, Inc. 877-530-8733 VA	24445003320600135425541	5399	38.51	
11/20	11/17	STAPLS7619572792000001 877-8267755 GA	24164073321105351457062	5111	26.63	
11/20	11/19	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692163323108645315136	8299	190.00	
11/20	11/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163324109304180703	5965	124.99	
11/22	11/21	PAPA JOHN'S #1290 281-580-6088 SC	24445003326600169820702	5814	150.12	
11/22	11/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163326101099627624	5965	18.08	
11/22	11/21	AMZN Mktp US Amzn.com/billWA	74692163325100871248530	5942		101.76
11/28	11/27	USPS PO 4539610755 HILTON HEAD SC	24137463332001550790722	9402	10.25	
11/28	11/27	PUBLIX #473 863-688-1188 SC	24137463332001550790805	5411	98.92	
11/30	11/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463334001574912425	5942	46.01	

ELEMENTARY, LADYS IS.

Total Activity

Account Number: XXXXXXXXXX **6,810.49**

11/01	10/31	WAL-MART #7181 BEAUFORT SC	24226383304360573025805	5411	17.20	
11/02	11/01	AMZN Mktp US*VK6JN30S3 Amzn.com/billWA	24692163305104323252065	5942	169.06	
11/02	11/01	LOWCOUNTRY STITCH BEAUFORT SC	24431863305027016688090	5999	322.92	
11/03	11/01	FREDRICK 800-890-1000 FL	24116413306067614523740	5331	138.57	
11/03	11/03	South Carolina Council North Myrtle SC	24793383307001312842056	8398	185.00	
11/03	11/03	South Carolina Council North Myrtle SC	24793383307001312863052	8398	235.00	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105410331900	5965	95.12	
11/06	11/03	WWW.KISHRUSSELL.COM HTTPSWWW.KISHTX	24011343307000032750656	7392	134.00	
11/06	11/02	DANCEWEAR SOLUTIONS ITMANAGER@WEIMO	24055233307014000171159	5699	826.58	
11/06	11/03	STAPLS7618449929000001 877-8267755 GA	24164073307105526999756	5111	76.32	
11/06	11/04	South Carolina Council North Myrtle SC	24793383308001427536055	8398	235.00	
11/06	11/04	South Carolina Council North Myrtle SC	24793383308001427566052	8398	235.00	
11/09	11/08	EVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011343312000037710534	8699	285.00	
11/09	11/08	STAPLS7618449563000001 877-8267755 GA	24164073312105526987135	5111	34.17	
11/10	11/08	HILTON ADVPURCH8002367113800-2367113 TN	24755423313263137206360	3504	610.35	
11/13	11/10	STAPLS7618449563001001 ATLANTA GA	74164073314105040048813	5111		34.17
11/14	11/13	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163317000029024238	4131	1,475.00	
11/15	11/14	AMZN Mktp US*US5SL8BH3 Amzn.com/billWA	24692163318104799446568	5942	59.51	
11/15	11/14	AMZN MKTP US*PZ1TH3BP3 SEATTLE WA	24431063318083311914386	5942	96.44	
11/15	11/15	AMZN Mktp US*5T19O59M3 Amzn.com/billWA	24692163319104989590430	5942	35.53	
11/20	11/17	FSP*NDEO 301-585-2880 MD	24445003322001013073958	8699	115.00	
11/20	11/17	LA QUINTA MOTOR INNS 864-2338018 SC Arrival: 11/15/23	24755423322173228808413	3516	235.40	
11/20	11/17	LA QUINTA MOTOR INNS 864-2338018 SC Arrival: 11/15/23	24755423322173228808850	3516	235.40	
11/24	11/21	OTC BRANDS INC 800-2280475 NE	24789303326726502219654	5964	68.22	
11/24	11/21	OTC BRANDS INC 800-2280475 NE	24789303326726502224753	5964	230.86	
11/24	11/21	OTC BRANDS INC 800-2280475 NE	247893033267265022264304	5964	35.25	
11/29	11/27	COURTYARD BY MARRIOTT COLUMBIA SC Arrival: 11/27/23	24692163332106385778132	3690	250.88	
11/30	11/29	STAPLS7620239956000001 877-8267755 GA	24164073333105396321857	5111	407.88	

ELEMENTARY, PORT ROYAL

Total Activity

Account Number: XXXXXXXXXX **7,778.69**

11/01	10/31	J.W. PEPPER 800-345-6296 PA	24801973304762195312639	5733	153.74	
11/01	10/31	Amazon.com*IK7KH6D03 Amzn.com/billWA	24692163304103605182389	5942	31.58	
11/01	10/31	AMZN Mktp US*MU6RW4JT3 Amzn.com/billWA	24692163304103605711955	5942	34.98	
11/06	11/03	STAPLS7618416047000001 877-8267755 GA	24164073307105066765542	5111	30.10	
11/13	11/10	STAPLS7618913740000001 877-8267755 GA	24164073314105330973212	5111	17.33	
11/13	11/12	Amazon.com*O73F09RR3 Amzn.com/billWA	24692163316103084378850	5942	6.41	
11/13	11/12	AMZN Mktp US*DZ3U26H73 Amzn.com/billWA	24692163316103118752823	5942	78.78	
11/13	11/12	AMAZON.COM*2I2J09L23 SEATTLE WA	24431063316083314998040	5942	12.84	
11/13	11/12	STAPLS7619151147000001 877-8267755 GA	24164073316105107970233	5111	407.88	
11/13	11/13	AMZN Mktp US*9M6TG3V03 Amzn.com/billWA	24692163317103523802295	5942	7.45	
11/15	11/14	AMZN Mktp US*H28HF3BN3 Amzn.com/billWA	24692163318104818700102	5942	29.88	
11/15	11/14	WAL-MART #1383 BEAUFORT SC	24226383319091005506327	5411	13.45	
11/15	11/14	S C MUSEUM COMMISSION- 803-898-4984 SC	24015143319207478200072	9399	202.00	
11/20	11/18	SC PARK SERVICE 803-734-1778 SC	24015143322207980001666	9399	198.00	
11/21	11/20	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163324000047552526	4131	1,975.00	
11/21	11/20	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163324000047629639	4131	1,975.00	
11/21	11/20	WAL-MART #7181 BEAUFORT SC	24226383324360687629373	5411	7.78	
11/21	11/20	WAL-MART #7181 BEAUFORT SC	24226383324360687629381	5411	6.39	
11/21	11/20	WAL-MART #7181 BEAUFORT SC	24226383324360687629399	5411	6.61	
11/21	11/20	WAL-MART #7181 BEAUFORT SC	24226383324360687629407	5411	69.14	
11/22	11/21	WALMART.COM 800-966-6546 AR	24692163325100496568556	5310	24.96	
11/28	11/27	CAROLINATRA 843-681-3970 SC	24116413331067695929559	7519	1,956.05	
11/28	11/27	AMZN Mktp US*Y09BL8JH3 Amzn.com/billWA	24692163331105696962170	5942	36.35	
11/28	11/27	U OREGON ONLINE PAYMNT 541-3463154 OR	24717053332733327678660	8299	49.99	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/28	11/28	AMAZON.COM*N51Y67MT3 SEATTLE WA	24431063332083706069301	5942	9.93	
11/29	11/29	SC PARK SERVICE 803-734-1778 SC	24015143333207980102271	9399	18.00	
11/30	11/29	AMZN Mktp US*MT4DB4RK3 Amzn.com/billWA	24692163333107462052424	5942	235.39	
11/30	11/29	AMAZON.COM*KX2HE6AZ3 SEATTLE WA	24431063334083719924904	5942	183.68	

ELEMENTARY, RED CEDAR

Total Activity

Account Number:

28,984.84

11/01	10/31	VIVACITY TECH PBC VIVACITYTECH.MN	24492163304000027062540	8299	524.14	
11/01	10/31	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983304700401696041	5941	287.39	
11/01	10/31	SQ *HAMNER MUSIC 877-417-4551 SC	24692163304103408508533	7699	1,698.52	
11/01	10/31	SAMSCLUB #6582 HILTON HEAD SC	24226383305400000741746	5300	303.28	
11/01	10/31	SAMS CLUB #6582 843-681-7100 SC	24445003305400197413504	5300	120.04	
11/02	11/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163306104582557534	5965	672.04	
11/03	11/02	SP KAZOOBIE KAZOOS KAZOOBIEKAZOOSC	24492163306000035011792	5733	630.00	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105411954460	5965	21.39	
11/06	11/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163307105683159723	5969	733.21	
11/06	11/03	STAPLS7618365306000001 877-8267755 GA	24164073307105064407832	5111	1,268.10	
11/06	11/03	STAPLS7618269793000001 877-8267755 GA	24164073307105514115514	5111	526.69	
11/06	11/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163308106284455675	5965	91.72	
11/09	11/09	AMZN Mktp US*1J5ZU35B3 Amzn.com/billWA	24692163313100310611248	5942	99.17	
11/10	11/09	OATLAND ISLAND WILDLIFE 9122015600 GA	24001753314091286000016	8211	1,016.00	
11/13	11/10	SCHOOL-TECH, INC 734-761-5173 MI	24194333314027011840043	5941	257.46	
11/13	11/10	AMAZON.COM*8S76X3SV3 SEATTLE WA	24431063314083341875320	5942	68.28	
11/15	11/14	BIG D'S ROYAL TEES 843-8127881 SC	24183103318900012000013	5699	2,816.89	
11/15	11/15	CU ACCTS RCVBL ONLINE 864-656-5604 SC	24015143319200217000077	8220	16,537.50	
11/17	11/15	MACGILL SCHOOL NURSE SUPP630-8890500 IL	24896303320020910014014	5047	82.99	
11/20	11/17	SP AWARDS2YOU HTTPSAWARDS2YUT	24011343321000046115047	5691	69.90	
11/20	11/18	AMZN Mktp US*OR4E89ID3 Amzn.com/billWA	24692163322107820951898	5942	44.45	
11/21	11/20	AMZN Mktp US*MI9RB2NP3 Amzn.com/billWA	24692163324100027515655	5942	46.72	
11/24	11/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163327101903241892	5965	311.60	
11/27	11/23	KAPLAN EARLY LEARNING COM800-3342014 NC	24073143328900011231889	8299	49.97	
11/29	11/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163332106059287600	5965	124.48	
11/29	11/28	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463333600290929331	5942	582.91	

ELEMENTARY, SHANKLIN

Total Activity

Account Number:

11,562.70

11/01	10/31	AMZN Mktp US*HS3IQ01K3 Amzn.com/billWA	24692163304103430660237	5942	18.21	
11/01	11/01	ETAHAND2MIND 800-445-5985 IL	24692163305103727818141	5099	1,069.99	
11/01	11/01	AMZN Mktp US*ND6YH0TC3 Amzn.com/billWA	24692163305103754221672	5942	24.61	
11/02	11/01	BULK BOOKSTORE 503-867-8738 OR	24492153305713988593333	5192	1,216.06	
11/02	11/01	EASYKEYSCOM INC 877-839-5397 NC	24493983305286868203918	7399	54.10	
11/02	11/01	BUDGET PRINT CENTER BEAUFORT SC	24829133305300857250801	7338	117.70	
11/02	11/01	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973305637600315930	5047	278.98	
11/02	11/02	AMZN Mktp US*1340D0CQ3 Amzn.com/billWA	24692163306104529846834	5942	148.37	
11/06	11/05	AMZN Mktp US*LQ0NT1H63 Amzn.com/billWA	24692163309107674409172	5942	74.38	
11/06	11/05	STAPLS7618639386000001 877-8267755 GA	24164073309105075811863	5111	1,461.12	
11/08	11/07	AIRGAS - SOUTH 770-590-6268 PA	24055233311762766326680	4900	3.65	
11/10	11/09	STAPLS7904494175000001 877-8267755 GA	24164073313105533317366	5111	1,631.54	
11/10	11/09	WM SUPERCENTER #1383 BEAUFORT SC	24445003314400190296160	5411	15.38	
11/13	11/10	AMZN Mktp US Amzn.com/billWA	74692163314101599973782	5942		18.21
11/16	11/15	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163319000038417173	4131	1,000.00	
11/16	11/15	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163319000038466790	4131	1,000.00	
11/20	11/18	STAPLS7619595137000001 877-8267755 GA	24164073323105159087671	5111	1,094.93	
11/21	11/20	AMZN Mktp US*1N8OJ27O3 Amzn.com/billWA	24692163324109834799501	5942	356.39	
11/21	11/20	AMZN Mktp US*YW4LM4I13 Amzn.com/billWA	24692163324109839467104	5942	395.91	
11/21	11/20	DOLLAR TREE BEAUFORT SC	24445003325000999270890	5331	41.47	
11/28	11/27	AMZN Mktp US*FK7TA86W3 Amzn.com/billWA	24692163331105557560774	5942	831.46	
11/30	11/29	S CAROLINA AQUARIUM 843-5773474 SC	24492163333000043384535	7991	656.00	
11/30	11/29	WM SUPERCENTER #1383 BEAUFORT SC	24445003334400203315979	5411	90.66	

ELEMENTARY, WHALE BRANCH

Total Activity

Account Number:

33,547.66

11/01	09/20	WEST MUSIC CATALOG CORALVILLE IA	24428063304300784697533	5733	101.90	
11/02	11/01	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163305000041504484	4131	2,600.00	
11/02	11/01	JOTFORM INC. HTTPSWWW.JOTFCA	24011343305000052623710	5734	500.76	
11/03	11/02	AMZN Mktp US*3G36T0DW3 Amzn.com/billWA	24692163306104864660766	5942	96.28	
11/03	11/01	WEST MUSIC CATALOG CORALVILLE IA	24428063306100499714591	5733	502.41	
11/03	11/02	AMZN Mktp US*4C60W1863 Amzn.com/billWA	24692163306104895539849	5942	19.78	
11/03	11/01	R L BRYAN COMPANY 803-7793560 SC	24073143306900015166350	2741	5,199.96	
11/03	11/03	REALLY GOOD STUFF 800-366-1920 CT	24692163307105377920943	8299	789.27	
11/06	11/01	WEST MUSIC CATALOG CORALVILLE IA	24428063307100546509076	5733	479.98	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/03	J.W. PEPPER 800-345-6296 PA	2480197330776225507563	5733	48.89	
11/06	11/03	J.W. PEPPER 800-345-6296 PA	24801973307762255627816	5733	26.99	
11/06	11/03	STAPLS7618412754000001 877-8267755 GA	24164073307105066871928	5111	256.79	
11/06	11/03	STAPLS7618412541000001 877-8267755 GA	24164073307105526212911	5111	408.10	
11/06	11/03	CENTER FOR THE COLLABORAT510-5330213 CA	24999893307900011003441	8299	14,709.76	
11/06	11/03	WM SUPERCENTER #1383 BEAUFORT SC	24445003308400205456591	5411	121.74	
11/07	11/07	ETAHAND2MIND 800-445-5985 IL	24692163311108665353151	5099	2,100.40	
11/09	11/08	J.W. PEPPER 800-345-6296 PA	24801973312762746439279	5733	64.73	
11/13	11/11	ETAHAND2MIND 800-445-5985 IL	24692163315101891890043	5099	1,163.74	
11/15	11/15	ETAHAND2MIND 800-445-5985 IL	24692163319105011845478	5099	1,745.61	
11/17	11/15	SLEEP INN SC005 GREENVILLE SC Arrival: 11/14/23	24445003320300626896223	3631	124.71	
11/17	11/16	SLEEP INN SC005 GREENVILLE SC Arrival: 11/14/23	24445003320300626896306	3631	125.07	
11/20	11/16	LITTLE CAESARS 20381 SUMMERVILLE SC	24445003321500469405292	5814	340.45	
11/20	11/17	WALMART.COM 800-966-6546 AR	24692163321107003931767	5310	120.34	
11/28	11/27	IN *GULLAH TRAVELING THEA800-262-3246 CA	24692163331105673211088	7922	1,900.00	

FACILITIES

Total Activity
412,053.66

Account Number:

11/02	10/31	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053305939118115934	7379	3,151.42	
11/02	10/31	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053305939118115942	7379	4,634.44	
11/02	10/31	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053305939118115959	7379	258.83	
11/02	10/31	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053305939118115967	7379	1,297.64	
11/02	10/31	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053305939118115975	7379	6,117.46	
11/02	10/31	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053305939118115983	7379	10,566.52	
11/03	11/02	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993306083755970814	5065	26.13	
11/03	11/01	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053306939142877920	7379	1,035.33	
11/03	11/02	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473307029111178723	5021	8,654.17	
11/03	11/02	OMNI CHARLOTTE ONLINE SER800-8096664 NC	24755423307123070592226	7399	819.42	
11/06	11/02	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053307939163775184	7379	2,224.53	
11/08	11/07	SQ *STEVENS & STEVENS BUSgosq.com FL	24692163311109135723486	8999	399.84	
11/08	11/07	SQ *DSMS gosq.com SC	24692163311109140626294	8931	325.00	
11/08	11/07	BSN SPORTS LLC 800-227-7404 TX	24431063311738007957620	5137	13,368.58	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595817580	5137	40.87	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595817663	5137	81.74	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595817747	5137	81.74	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595817820	5137	26.62	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595817903	5137	31.68	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818083	5137	31.68	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818166	5137	60.00	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818240	5137	35.82	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818323	5137	48.36	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818406	5137	48.36	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818570	5137	31.68	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818653	5137	71.64	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818737	5137	38.26	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818810	5137	31.68	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595818992	5137	63.36	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595819073	5137	15.84	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595819156	5137	96.72	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595819230	5137	31.68	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595819313	5137	48.36	
11/09	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003312300595819495	5137	31.68	
11/09	11/08	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473313029430760484	5021	4,301.40	
11/10	11/09	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003313300604746399	5137	96.72	
11/14	11/13	Dropbox FG9C6XRDT4H5 141-58576933 CA	24204293317001510415053	4816	128.27	
11/14	11/13	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473318029705584648	5021	1,547.22	
11/15	11/14	DHEC RICHLAND EA 803-771-0131 SC	24015143319091765000035	9399	128.13	
11/16	11/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153319745461651323	4900	82.00	
11/16	11/15	RYANS PIZZA AND SUB BEAUFORT SC	24765013319010000760887	5814	93.67	
11/16	11/15	IN *RUFFIN FLAG COMPANY 800-262-3246 CA	24692163319105525646271	5199	226.83	
11/16	11/15	IN *RUFFIN FLAG COMPANY 706-6781342 GA	24692163319105567968443	5199	225.55	
11/17	11/15	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053320939171011997	7379	13,357.10	
11/17	11/15	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053320939171012003	7379	102,322.46	
11/21	11/20	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473325030104404181	5021	2,568.00	
11/22	11/21	THE GREENERY INC 843-7853848 SC	24755423325273259933226	0780	43,062.16	
11/22	11/20	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053325939142379809	7379	83,640.15	
11/22	11/20	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053325939142379817	7379	1,836.40	
11/22	11/21	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435653325207006400048	8999	87,912.19	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/28	11/27	THE GREENERY INC 843-7853848 SC	24755423331173318674526	0780	1,606.02	
11/28	11/27	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473332030422104753	5021	14,485.66	
11/29	11/28	DELTA AIR 0062191231645800-2211212 CA MARSHALL/ASHTON 0062191231645	24717053333873331444928	3058	510.40	
11/30	11/29	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993333083727711202	5065	67.38	
11/30	11/29	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993333083738371574	5065	28.87	

HIGH, BEAUFORT

Account Number:

**Total Activity
6,298.10**

11/16	11/15	DAVE & BUSTER'S, INC. 214-904-2265 TX	24801973319758204319733	5812	583.31	
11/16	11/15	DAVE & BUSTER'S, INC. 214-904-2265 TX	24801973319758223363480	5812	1,494.52	
11/16	11/15	ADVENTURE LANDING 904-2464555 FL	24000973319699902009052	7996	1,646.19	
11/16	11/15	ADVENTURE LANDING 904-2464555 FL	24000973319699902009060	7996	123.46	
11/20	11/16	BUF'S BEUFORT SC	24323003321207212200015	5999	184.71	
11/20	11/15	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 11/15/23	24692163322107999715611	3509	550.68	
11/21	11/20	WM SUPERCENTER #7181 BEAUFORT SC	24445003325400234325170	5411	390.68	
11/22	11/20	CHICK-FIL-A #01476 BEAUFORT SC	24427333325710010269167	5814	111.33	
11/28	11/27	WAL-MART #7181 SE2 BEAUFORT SC	74455013331141009562679	5411		14.53
11/29	11/27	OLD FASHION CANDY 800-500-1234 IN	2422369332030034382928	5441	1,080.00	
11/30	11/29	AMAZON.COM*L848I2TY3 SEATTLE WA	24431063333083738561274	5942	37.06	
11/30	11/29	AMAZON.COM*7N1WY6723 SEATTLE WA	24431063334083733371801	5942	110.69	

MC RILEY ELEM SCHOOL

Account Number:

**Total Activity
9,777.32**

11/02	11/01	PAYPAL *CAROLINATRA 402-935-7733 SC	24116413305067625714867	7519	411.80	
11/02	11/01	STAPLS7903939885000002 877-8267755 GA	24164073305105052256656	5111	50.71	
11/02	11/01	STAPLS7617559429000001 877-8267755 GA	24164073305105199561562	5111	766.11	
11/03	11/02	WALMART #6395 SE2 BLUFFTON SC	74455013306141006915939	5411		20.16
11/06	11/04	AMZN Mktp US*P86B198Y3 Amzn.com/billWA	24692163308106803188112	5942	27.55	
11/06	11/04	AMZN Mktp US*Q81LM0CR3 Amzn.com/billWA	24692163308106849658763	5942	210.24	
11/06	11/05	AMZN Mktp US*TG8TK1ZY1 Amzn.com/billWA	24692163309107256318288	5942	29.64	
11/06	11/06	AMZN Mktp US*7W4A22UM3 Amzn.com/billWA	24692163310107896252308	5942	50.84	
11/07	11/06	AMZN Mktp US*GV3310AB3 Amzn.com/billWA	24692163310108435779389	5942	41.40	
11/07	11/06	BATTERY WAREHOUSE OF SAV#877-8144102 GA	24037243310900011200127	5732	793.51	
11/07	11/07	AMAZON.COM*5Y79800O3 SEATTLE WA	24431063311083341689161	5942	107.86	
11/08	11/07	KROGER #499 BLUFFTON SC	24445713311300619560062	5411	5.49	
11/08	11/07	MICHAELS STORES 4711 BLUFFTON SC	24692163312109434470390	5970	17.06	
11/09	11/07	THE HOME DEPOT #1115 BLUFFTON SC	24943013312010192587967	5200	21.61	
11/09	11/08	AMZN Mktp US*NJ1GM4G33 Amzn.com/billWA	24692163312109989179826	5942	25.42	
11/09	11/08	STAPLS7618702066000001 877-8267755 GA	24164073312105089251457	5111	229.34	
11/09	11/08	STAPLS7618717880000001 877-8267755 GA	24164073312105089853542	5111	9.93	
11/09	11/08	STAPLS7617559429001001 ATLANTA GA	74164073312105996500942	5111		383.05
11/10	11/09	WALMART.COM 800-966-6546 AR	24055233313083205311003	5310	36.27	
11/13	11/08	PERFORMING ARTS CTR 843-521-3145 SC	24015143314200339400150	8398	576.00	
11/13	11/11	AMZN Mktp US*UU4RB6693 Amzn.com/billWA	24692163315102176724717	5942	273.38	
11/13	11/11	STAPLS7619032645000001 877-8267755 GA	24164073316105100937916	5111	32.29	
11/13	11/12	AMZN Mktp US*908HA3RF3 Amzn.com/billWA	24692163316103047284914	5942	43.43	
11/13	11/12	AMZN Mktp US*DO1PO4JE3 Amzn.com/billWA	24692163316103096250618	5942	9.53	
11/13	11/12	AMZN Mktp US*XN0BF8F23 Amzn.com/billWA	24692163316103084423276	5942	155.64	
11/13	11/12	STAPLS7619112718000001 877-8267755 GA	24164073316105041801031	5111	117.69	
11/15	11/14	WAL-MART #6395 BLUFFTON SC	24226383319360654584558	5411	62.04	
11/15	11/14	WAL-MART #6395 BLUFFTON SC	24226383319360654584566	5411	19.88	
11/16	11/15	PUBLIX 845 BLUFFTON SC	24137463320001437450817	5411	4.79	
11/16	11/15	PUBLIX 845 BLUFFTON SC	24137463320001437450999	5411	12.43	
11/17	11/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983320700477451693	5943	64.19	
11/20	11/17	SAMS CLUB RENEWAL BLUFFTON SC	24226383322400006773312	5300	53.50	
11/20	11/19	Amazon.com*V996B2113 Amzn.com/billWA	24692163323109009928688	5942	476.10	
11/20	11/19	STAPLS7619813170000001 877-8267755 GA	24164073323105196860023	5111	33.11	
11/20	11/19	STAPLS7619812635000001 877-8267755 GA	24164073323105359394695	5111	19.77	
11/21	11/20	PAYPAL *LECTURABOOK 402-935-7733 CA	24116413324067359057043	5942	3,701.60	
11/21	11/20	PUBLIX 845 BLUFFTON SC	24137463325001615666338	5411	29.35	
11/22	11/21	MICHAELS #9490 800-642-4235 TX	24692163325100847316069	5970	42.46	
11/22	11/21	PUBLIX 845 BLUFFTON SC	24137463326001665979630	5411	49.95	
11/24	11/22	AMZN MKTP US*JG6IH0WN3 SEATTLE WA	24431063326083731545539	5942	29.67	
11/24	11/22	STAPLS7619972876000001 877-8267755 GA	24164073326105268150391	5111	20.27	
11/24	11/22	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463327600299790559	5945	72.08	
11/27	11/24	AMZN Mktp US*CC9KC91F3 Amzn.com/billWA	24692163328102799074842	5942	68.97	
11/27	11/24	AMZN Mktp US*S69A34XH3 Amzn.com/billWA	24692163328102804222295	5942	23.52	
11/27	11/24	AMZN MKTP US*XB3V038F3 SEATTLE WA	24431063328083317924767	5942	33.74	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/27	11/24	AMZN Mktp US*TT7VH7WG3 Amzn.com/billWA	24692163328103118987177	5942	16.94	
11/27	11/25	AMZN Mktp US*FA6B91OE3 Amzn.com/billWA	24692163329103370002953	5942	143.38	
11/27	11/25	Amazon.com*Q22S20RQ3 Amzn.com/billWA	24692163329103898683714	5942	537.22	
11/27	11/26	AMZN Mktp US*TW4ZS4MS3 Amzn.com/billWA	24692163330104124544826	5942	9.04	
11/27	11/26	WALMART.COM 800-966-6546 AR	24055233330083193404785	5310	112.75	
11/27	11/26	STAPLS7620081170000001 877-8267755 GA	24164073330105293845761	5111	106.99	
11/27	11/27	AMZN Mktp US*4MONB86T3 Amzn.com/billWA	24692163331105049981349	5942	108.07	
11/28	11/27	WAL-MART #6395 BLUFFTON SC	24226383332360726488211	5411	6.28	
11/28	11/27	WAL-MART #6395 BLUFFTON SC	24226383332360726488229	5411	76.42	
11/28	11/27	WM SUPERCENTER #6395 BLUFFTON SC	24445003332400246109886	5411	30.68	
11/29	11/28	WALMART.COM 800-966-6546 AR	24055233332083193404783	5310	19.28	
11/29	11/28	AMZN Mktp US*XM73D8Y83 Amzn.com/billWA	24692163332106729504269	5942	17.75	
11/29	11/28	AMZN Mktp US*ZS3IX7KN3 Amzn.com/billWA	24692163332106736755169	5942	5.34	
11/30	11/29	WAL-MART #6395 BLUFFTON SC	24226383334360738189078	5411	38.88	
11/30	11/29	WAL-MART #6395 BLUFFTON SC	24226383334360738189086	5411	91.35	

MIDDLE, HILTON HEAD

**Total Activity
25,536.84**

Account Number:

11/01	10/31	AMZN Mktp US*SR1KN7453 Amzn.com/billWA	24692163304103450757558	5942	79.80	
11/01	10/31	WALMART.COM 800-966-6546 AR	24055233304083135305555	5310	82.69	
11/02	11/01	H2O SPORTS WWW.H2OSPORTSSC	24492163305000038462274	7991	4,440.00	
11/03	11/02	PAYPAL *MASCOTSCZSA 4029357733	74284503306343649462538	5137	50.00	
11/03	11/01	SAMSClub.COM 888-746-7726 AR	24226383306370475536070	5300	18.76	
11/03	11/02	ITS CLASSICS 843-6814133 SC	24013393306000207427977	5131	1,084.57	
11/03	11/02	SCREENFLEX PORTABLE PAR 847-7262900 IL	24275393306021316814718	5999	3,918.00	
11/03	11/02	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303306642902481279	5733	541.38	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105411949700	5965	449.36	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105411953579	5965	65.00	
11/03	11/02	PUBLIX #473 HILTON HEAD SC	24137463307001465381030	5411	124.42	
11/06	11/03	AMZN Mktp US*C28T51D73 Amzn.com/billWA	24692163307105774496893	5942	18.43	
11/06	11/04	AMZN Mktp US*BJ1NO7FZ3 Amzn.com/billWA	24692163308106232926983	5942	6.16	
11/10	11/09	WALMART.COM 800-966-6546 AR	24692163313100747376621	5310	20.80	
11/10	11/09	WALMART.COM 800-966-6546 AR	24055233313083203422034	5310	35.31	
11/10	11/09	ITS CLASSICS 843-6814133 SC	24013393313001031376506	5131	1,021.08	
11/10	11/09	AMZN Mktp US*GG6XH3BF3 Amzn.com/billWA	24692163313100812128451	5942	327.16	
11/10	11/09	WALMART.COM 8009666546 800-966-6546 AR	24445003313200148980902	5310	97.73	
11/10	11/09	FSP*EXPERT TS 904-387-2500 FL	24445003313300604850563	2741	613.94	
11/10	11/09	DELTA AIR 0062187569902800-2211212 CA DERRICO/MARY 0062187569902	24717053314873140789425	3058	302.40	
		Departure Date: 12/15/23 Airport Code: SAV DL E ATL				
		Departure Date: 12/15/23 Airport Code: ATL DL E BWI				
		Departure Date: 12/15/23 Airport Code: BWI DL EX JFK				
		Departure Date: 12/15/23 Airport Code: JFK DL EO SAV				
11/10	11/09	AMZN Mktp US*GO1570XT3 Amzn.com/billWA	24692163313100923480643	5942	36.92	
11/10	11/10	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283314101193136286	7399	744.00	
11/13	11/09	SAMSClub.COM 888-746-7726 AR	24226383314370884635083	5300	290.88	
11/13	11/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163315101891032596	5965	1,484.95	
11/13	11/11	AMZN Mktp US*GG5N68A93 Amzn.com/billWA	24692163315102291464439	5942	99.30	
11/13	11/11	AMZN Mktp US*7V49E42O3 Amzn.com/billWA	24692163315102297556964	5942	32.09	
11/13	11/12	AMZN Mktp US*8D2L7L53 Amzn.com/billWA	24692163316102857864674	5942	31.99	
11/13	11/12	Amazon.com*1198J37A3 Amzn.com/billWA	24692163316102861885640	5942	57.98	
11/13	11/11	WYNDHAM 843-8753300 SC	24755423316163162429290	3722	157.07	
		Arrival: 11/10/23				
11/13	11/11	STAPLS7618699054000001 877-8267755 GA	24164073316105006312347	5111	25.20	
11/13	11/11	STAPLS7618972675000001 877-8267755 GA	24164073316105007769883	5111	140.05	
11/13	11/11	STAPLS7618329188000001 877-8267755 GA	24164073316105008037371	5111	241.72	
11/13	11/11	STAPLS7619011649000001 877-8267755 GA	24164073316105100527360	5111	35.30	
11/13	11/11	STAPLS7619012030000001 877-8267755 GA	24164073316105100530810	5111	78.00	
11/15	11/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163318104541321606	5969	530.32	
11/15	11/14	SAMSClub #6582 HILTON HEAD SC	24226383319400000423182	5300	14.74	
11/16	11/15	WALMART.COM 8009666546 800-966-6546 AR	24445003319200189495277	5310	98.02	
11/16	11/15	WALMART.COM 8009666546 800-966-6546 AR	24445003319200189495350	5310	98.02	
11/16	11/15	WALMART.COM 800-966-6546 AR	24055233319083143419219	5310	98.02	
11/16	11/15	WALMART.COM 800-966-6546 AR	24055233319083143402405	5310	98.02	
11/16	11/15	WALMART.COM 800-966-6546 AR	24055233319083145323153	5310	98.02	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/16	11/15	WALMART.COM 8009666546 800-966-6546 AR	24445003319300630255864	5310	38.50	
11/16	11/15	STAPLS7619353229000001 877-8267755 GA	24164073319105113434346	5111	815.77	
11/17	11/16	AMZN Mktp US*FL97F7743 Amzn.com/billWA	24692163320106317239108	5942	20.75	
11/17	11/16	STAPLS7619468664000001 877-8267755 GA	24164073320105138334486	5111	815.77	
11/20	11/17	AMZN Mktp US*A593O9SD3 Amzn.com/billWA	24692163321107209342223	5942	132.10	
11/20	11/17	BSN SPORTS LLC 800-227-7404 TX	24431063321069202435107	5137	2,070.99	
11/20	11/18	WALMART.COM 8009666546 800-966-6546 AR	24445003322200181912787	5310	11.76	
11/20	11/18	AMZN Mktp US*J531774L3 Amzn.com/billWA	24692163322108258496711	5942	946.26	
11/20	11/19	STAPLS7619701710000001 877-8267755 GA	24164073323105205176676	5111	81.44	
11/22	11/21	WALMART.COM 8009666546 800-966-6546 AR	24445003325200180848468	5310	4.58	
11/28	11/27	AB* ABEBOOKS.CO K6W497 HTTPSWWW.ABEBWA	24011343331000040492804	5192	12.56	
11/28	11/27	AB* ABEBOOKS.CO K6W49Y HTTPSWWW.ABEBWA	24011343331000040494446	5192	10.74	
11/28	11/27	AMZN Mktp US*639987P73 Amzn.com/billWA	24692163331105666337486	5942	6.41	
11/28	11/27	AMZN Mktp US*7F2PT4ZC3 Amzn.com/billWA	24692163331105679085205	5942	6.41	
11/28	11/27	AMZN Mktp US*4F9EP7VN3 Amzn.com/billWA	24692163331105691395426	5942	9.61	
11/28	11/27	AMZN Mktp US*H78X65UI3 Amzn.com/billWA	24692163331105759751775	5942	13.38	
11/28	11/27	AMZN Mktp US*8S51Z1Z93 Amzn.com/billWA	24692163331105802587200	5942	128.39	
11/28	11/27	AMZN Mktp US*SY4KF1K13 Amzn.com/billWA	24692163332105829128367	5942	6.41	
11/28	11/28	AMZN Mktp US*Ni0374A83 Amzn.com/billWA	24692163332105854464885	5942	13.15	
11/28	11/28	AMZN Mktp US*VI98331P3 Amzn.com/billWA	24692163332105944409353	5942	16.45	
11/28	11/28	AMZN Mktp US*RV95V25K3 Amzn.com/billWA	24692163332106006179629	5942	6.41	
11/28	11/28	AMZN Mktp US*K47HL5FC3 Amzn.com/billWA	24692163332106016527106	5942	11.33	
11/28	11/27	AB* ABEBOOKS.CO K6W497 HTTPSWWW.ABEBWA	24011343332000029237690	5192		5.08
11/29	11/28	AMZN Mktp US*C590420R3 Amzn.com/billWA	24692163332106222877691	5942	11.36	
11/29	11/28	AMZN Mktp US*6Y4JS0O53 Amzn.com/billWA	24692163332106267814088	5942	145.09	
11/29	11/28	AMZN Mktp US*VT3EL3I33 Amzn.com/billWA	24692163332106268687582	5942	9.49	
11/29	11/28	AMZN Mktp US*7H3HT2273 Amzn.com/billWA	24692163332106275616947	5942	12.38	
11/29	11/28	AMZN Mktp US*SO1P96M43 Amzn.com/billWA	24692163332106280798722	5942	706.04	
11/29	11/28	AMZN Mktp US*YK6QK2VZ3 Amzn.com/billWA	24692163332106321807003	5942	110.84	
11/29	11/27	HOMEDEPOT.COM 800-430-3376 GA	24943013332010186228020	5200	74.88	
11/29	11/27	HOMEDEPOT.COM 800-430-3376 GA	24943013332010184172014	5200	40.25	
11/29	11/29	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24492153333743761637730	5942	429.93	
11/29	11/28	AMZN Mktp US*MR3JS6LO3 Amzn.com/billWA	24692163333106761347352	5942	16.48	
11/30	11/29	eBay O*01-10864-17190 San Jose CA	24204293333002383109039	5311	12.82	
11/30	11/29	eBay O*01-10864-17185 San Jose CA	24204293333002383148037	5311	5.79	
11/30	11/29	eBay O*01-10864-17187 San Jose CA	24204293333002383194031	5311	21.38	
11/30	11/29	eBay O*01-10864-17189 San Jose CA	24204293333002383234035	5311	8.56	
11/30	11/29	eBay O*01-10864-17186 San Jose CA	24204293333002395824039	5311	5.86	
11/30	11/29	eBay O*01-10864-17188 San Jose CA	24204293333002395881039	5311	6.77	
11/30	11/28	THE HOME DEPOT #1115 BLUFFTON SC	24943013333010188230981	5200	70.59	
11/30	11/28	HOMEDEPOT.COM 800-430-3376 GA	24943013333010178391009	5200	596.78	
11/30	11/28	HOMEDEPOT.COM 800-430-3376 GA	24943013333010178072534	5200	289.86	

MOSSY OAKS ELEM SCHOOL

Total Activity

Account Number: XXXXXXXXXX

10,273.60

11/02	11/01	AMZN Mktp US*F910H2VZ3 Amzn.com/billWA	24692163305103989386753	5942	53.50	
11/02	11/01	AMZN Mktp US*3V8Y81M13 Amzn.com/billWA	24692163305104064674758	5942	105.92	
11/02	11/01	AMZN Mktp US*WN40Q0P93 Amzn.com/billWA	24692163305104285289295	5942	21.38	
11/02	11/02	AMAZON.COM*1Y6QQ3933 SEATTLE WA	24431063306083340110661	5942	10.48	
11/03	11/02	AMZN Mktp US*955O54D13 Amzn.com/billWA	24692163306104650788128	5942	27.81	
11/03	11/02	AMZN Mktp US*DQ15969Z3 Amzn.com/billWA	24692163306104902827120	5942	74.20	
11/03	11/02	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492163306000044823583	8398	520.00	
11/03	11/03	AMZN Mktp US*RO0I2G23 Amzn.com/billWA	24692163307105384709495	5942	354.26	
11/06	11/03	AMAZON.COM*NQ6HB8703 SEATTLE WA	24431063307083748252361	5942	96.28	
11/06	11/03	STAPLS7618444853000001 877-8267755 GA	24164073307105067259990	5111	412.08	
11/06	11/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163308106284451161	5965	313.06	
11/06	11/04	STAPLS7618511264000001 877-8267755 GA	24164073309105529633749	5111	87.62	
11/07	11/06	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163310000038225419	4131	800.00	
11/07	11/06	AC HARVEY BEAUFORT SC	24412903310030024877796	5699	1,802.54	
11/08	11/07	S&S WORLDWIDE, INC. 860-5373451 CT	24436543312029346939080	5945	265.96	
11/08	11/08	AMAZON.COM*ZF2FS2RK3 SEATTLE WA	24431063312083338876036	5942	138.66	
11/10	11/09	STAPLS7904516051000001 877-8267755 GA	24164073313105975743285	5111	230.85	
11/15	11/14	AMZN Mktp US*Z95SP9BV3 Amzn.com/billWA	24692163318104785457280	5942	82.32	
11/16	11/14	SAMS CLUB#6582 BLUFFTON SC	24226383319360654145657	5300	123.90	
11/20	11/16	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	24692163323108890787443	3509	661.50	
		Arrival: 11/16/23				
11/21	11/20	LITERATI BOOK FAIRS WWW.LITERATI.TX	24492163324000034613513	5942	3,034.78	
11/21	11/20	AMZN Mktp US*X65E162V3 Amzn.com/billWA	24692163324100014192450	5942	85.38	
11/21	11/20	AMAZON.COM*IL9KR3WQ3 SEATTLE WA	24431063324083335536829	5942	218.34	
11/21	11/20	NASN 866-6276767 MD	24275393324900016551076	8299	116.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/21	11/20	AMAZON.COM SEATTLE WA	74431063324083005256935	5942		138.66
11/22	11/21	AMZN Mktp US*2B1VC4VE3 Amzn.com/billWA	24692163325100400016411	5942	299.30	
11/24	11/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163327101903232743	5965	78.06	
11/24	11/23	AMZN Mktp US*5Y34X2EY3 Amzn.com/billWA	24692163327102017138867	5942	25.15	
11/24	11/22	COURTYARD BY MARRIOTT COLUMBIA SC Arrival: 11/22/23	24692163327102283975703	3690	250.88	
11/27	11/24	AMAZON.COM*W96594PL3 SEATTLE WA	24431063328083352276198	5942	11.69	
11/27	11/25	AMAZON.COM*WA6907ME3 SEATTLE WA	24431063329083727088145	5942	13.59	
11/27	11/26	AMAZON.COM*V871T2NQ3 SEATTLE WA	24431063330083349677959	5942	15.18	
11/28	11/27	WM SUPERCENTER #1383 BEAUFORT SC	24445003332400246105744	5411	81.59	

RESOURCES, HUMAN

Total Activity

Account Number:

1,980.59

11/01	10/31	IN *INSTITUTIONAL COMPLIA423-7104027 TN	24692163304103498186562	7399	7,000.00	
11/01	10/31	WM SUPERCENTER #1383 BEAUFORT SC	24445003305400197438287	5411	148.17	
11/02	11/02	AMZN Mktp US Amzn.com/billWA	74692163306104495268398	5942		449.39
11/13	11/10	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163314000043629304	7399	729.24	
11/13	11/11	WALMART.COM 800-966-6546 AR	24055233315083203405136	5310	51.21	
11/13	11/11	Staples Inc staples.com MA	24164073316105102487860	5111	793.70	
11/14	11/10	WTOC 850-5588797 FL	74755423317293147805860	4899		3,850.00
11/14	11/10	WTOC 850-5588797 FL	74755423317293147805878	4899		6,000.00
11/15	11/14	DOLLAR TREE BEAUFORT SC	24445003319000938079566	5331	50.83	
11/16	11/15	4IMPRINT, INC 4IMPRINT.COM WI	24692163319105618312948	5969	1,528.47	
11/16	11/15	DOLLAR GENERAL #16443 PORT ROYAL SC	24445003320000884105925	5331	19.26	
11/17	11/16	Amazon.com*274YL31X3 Amzn.com/billWA	24692163320106124914810	5942	123.18	
11/17	11/16	WAL-MART #1383 BEAUFORT SC	24226383321091002873775	5411	78.06	
11/17	11/17	AMZN Mktp US*H06QU0BK3 Amzn.com/billWA	24692163321106686281177	5942	287.22	
11/20	11/17	STAPLS7619606257000001 877-8267755 GA	24164073321105352133183	5111	192.69	
11/20	11/18	PANERA BREAD #204951 O 843-757-5611 SC	24692163322107568632825	5812	128.59	
11/22	11/21	4IMPRINT, INC 4IMPRINT.COM WI	24692163325100845496541	5969	426.37	
11/28	11/27	KIZER AUTO REPAIR LLC BEAUFORT SC	24239003331900011808746	5541	722.99	

SCH, LADYS ISLAND MID

Total Activity

Account Number:

15,399.67

11/01	10/30	FSP*SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1.00	24445003304500406888270	7011	266.56	
11/01	10/30	FSP*SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1.00	24445003304500406888353	7011	266.56	
11/01	10/30	FSP*SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1.00	24445003304500406888437	7011	266.56	
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853304177500878076	3695		441.09
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853304177500878084	3695		441.09
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853304177500878092	3695		441.09
11/02	11/01	AMZN MKTP US*U11TL6LE3 SEATTLE WA	24431063305083721427073	5942	115.55	
11/02	11/01	AMZN MKTP US*VI1265733 SEATTLE WA	24431063305083336601211	5942	36.30	
11/02	11/01	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163305104430788167	5943	203.51	
11/03	11/02	AMZN Mktp US*YC8ZE6FP3 Amzn.com/billWA	24692163306104829362326	5942	1,455.12	
11/03	11/02	AMZN MKTP US*RQ72S5EQ3 SEATTLE WA	24431063306083739420903	5942	1,444.45	
11/03	11/02	AMZN Mktp US*HZ2VG8CR3 Amzn.com/billWA	24692163306105259119854	5942	279.32	
11/03	11/02	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303306642902481253	5733	1,959.81	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105411953371	5965	1,699.05	
11/06	11/03	AMZN MKTP US*533094123 SEATTLE WA	24431063307083708512721	5942	441.74	
11/06	11/03	LEGO Enfield CT	24793383307002672218077	5945	518.94	
11/06	11/03	STAPLS7618383120000001 877-8267755 GA	24164073307105521880530	5111	158.58	
11/06	11/03	STAPLS7618383816000001 877-8267755 GA	24164073307105521929550	5111	73.05	
11/06	11/03	INDIGO COLUMBUS 7067807800 GA Arrival: 11/02/23	24943003308970616839012	3813	191.03	
11/07	11/05	INDIGO COLUMBUS 7067807800 GA Arrival: 11/02/23	24943003310970916020020	3813	382.06	
11/08	11/08	FIRST BOOK 202-393-1222 DC	24435653312206081902261	8398	20.60	
11/09	11/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163313100281661149	5965	997.32	
11/13	11/10	STAPLS7618898371000001 877-8267755 GA	24164073314105330878031	5111	220.97	
11/16	11/15	BSN SPORTS LLC 800-227-7404 TX	24431063319738003939228	5137	934.11	
11/16	11/15	BSN SPORTS LLC 800-227-7404 TX	24431063319738001477106	5137	620.60	
11/17	11/15	MUSIC & ARTS 1 C 888-731-5396 MD	24943003320031639983891	5733	91.05	
11/17	11/16	JIMMY JOHNS - 1764 843-379-3009 SC	24269793321001078025711	5814	716.36	
11/20	11/17	WALMART.COM 800-966-6546 AR	24055233321083153418594	5310	99.65	
11/20	11/16	WALMART.COM 8009666546 800-966-6546 AR	24445003321100388016005	5310	49.70	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/17	SQ *SCAEOP INC (SOUTH CAR)sgsq.com SC	24692163321107097294221	8398	255.00	
11/20	11/16	4AllPromos 866-732-3386 CT	24426293321030043996699	5699	309.23	
11/20	11/15	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 11/15/23	24692163322107999714234	3509	441.00	
11/20	11/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 11/17/23	24943003323722298739452	3640	189.21	
11/20	11/19	STAPLS7619418381000001 877-8267755 GA	24164073323105115204444	5111	287.82	
11/21	11/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/16/23	24207853324178400869109	3695	513.00	
11/22	11/21	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463326600260858808	5942	21.93	
11/24	11/22	GOPHER FAMILY BRANDS 8776997927 MN	24493983326700455622475	5941	1,197.20	

SCHOOL, BEAUFORT HIGH

Total Activity

Account Number:

25,373.23

11/01	10/31	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153304713822856160	8398	154.50	
11/01	10/31	AMZN Mktp US*8W2CX0B63 Amzn.com/billWA	24692163304103375258336	5942	22.37	
11/01	10/31	SWEETWATER SOUND 260-432-8176 IN	24492153304743838313591	5733	1,197.33	
11/01	10/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163304103537794897	5965	1,728.54	
11/01	10/31	WAL-MART #7181 BEAUFORT SC	24226383305360570852226	5411	331.46	
11/01	10/31	WAL-MART #1383 BEAUFORT SC	24226383305091003935961	5411	96.48	
11/01	11/01	AMZN Mktp US*TD21B1TD3 Amzn.com/billWA	24692163305103711883150	5942	38.10	
11/02	11/01	AMZN Mktp US*ZY97Z23H3 Amzn.com/billWA	24692163305104222812407	5942	23.12	
11/02	11/01	CAROLINATRA 843-681-3970 SC	24116413305067621967428	7519	2,470.80	
11/02	11/01	J.W. PEPPER 800-345-6296 PA	24801973305762019583406	5733	715.59	
11/02	11/01	BSN SPORTS LLC 800-227-7404 TX	24431063305069201459041	5137	8,945.20	
11/02	11/01	BSN SPORTS LLC 800-227-7404 TX	24431063305069201457250	5137	109.14	
11/03	11/02	STAPLS7618270981000001 877-8267755 GA	24164073306105062434953	5111	157.17	
11/03	11/02	STAPLS7618306044000002 877-8267755 GA	24164073306105518518037	5111	669.84	
11/03	11/03	AMZN Mktp US*UJ4BN92O3 Amzn.com/billWA	24692163307105380871844	5942	608.60	
11/03	11/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983306014000064058	5047	102.06	
11/03	11/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983306014000064066	5047	722.25	
11/03	11/03	AMZN Mktp US*ZL4RG7743 Amzn.com/billWA	24692163307105435329376	5942	69.53	
11/03	11/03	AMZN Mktp US*OQ75I9UP3 Amzn.com/billWA	24692163307105445429323	5942	17.01	
11/06	11/05	AMZN Mktp US*2R7LS7PY3 Amzn.com/billWA	24692163309107256463225	5942	547.82	
11/07	11/06	WP*carolinatees.com San FranciscoCA	24793383310000413673076	5699	194.79	
11/07	11/06	JOSTENS INC. 800-854-7464 MN	24692163310108502356251	5947	4.11	
11/07	11/06	Collegeboard Workshops 877-3491550 NY	24906413310186590837672	8299	150.00	
11/07	11/06	J.W. PEPPER 8003456296 PA	24801973310762177666368	5733	190.00	
11/08	11/07	AMZN Mktp US*DY9IL9GC3 Amzn.com/billWA	24692163311108801538731	5942	92.99	
11/08	11/07	J.W. PEPPER 800-345-6296 PA	24801973311762756606487	5733	357.00	
11/08	11/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293311018019919458	1799	55.00	
11/09	11/08	SCBDA REGION 4 HTTPWWW.BANDSC	24492163312000026581383	8641	62.10	
11/09	11/08	TOUR* COASTAL EXPEDITI WWW.COASTALEXTX	24492163312000030073484	7991	640.00	
11/09	11/08	PY *XPA Gear 303-3279316 CO	24906413312186752023333	2741	962.00	
11/09	11/08	NEW SOUTH SHIRTS 843-9820170 SC	24275393312900017600033	5999	963.00	
11/09	11/08	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463313600194411737	5942	434.58	
11/10	11/08	Transfer Express 440-918-1900 OH	24707803313030045356468	5999	312.87	
11/10	11/08	AATSP 248-960-2180 AL	24707803313030045400993	8699	65.00	
11/13	11/10	BSN SPORTS LLC 800-227-7404 TX	24431063314069202026186	5137	1,479.94	
11/13	11/09	Transfer Express 440-918-1900 OH	24707803314030048447016	5999	171.20	
11/13	11/10	NIAAA 317-587-1450 IN	24072803314207245100062	8999	185.00	
11/13	11/10	STAPLS7617657091001001 ATLANTA GA	74164073314105105474128	5111		218.04
11/16	11/10	AMERICAN AIR0018040512627FORT WORTH TX LANHAM/RON 0018040512627 Departure Date: 12/16/23 Airport Code: SAV AA G CLT Departure Date: 12/16/23 Airport Code: CLT AA G MCO Departure Date: 12/16/23 Airport Code: MCO AA NX CLT Departure Date: 12/16/23 Airport Code: CLT AA NO SAV	24035963319344700362144	3001	400.41	
11/17	11/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163321106708791781	5965	43.85	
11/21	11/20	UNITED ART AND EDUCATION FORT WAYNE IN	24247603324300745794070	5099	100.52	

SCHOOL, BLUFFTON HIGH

Total Activity

Account Number:

54,167.11

11/01	10/30	WWBW WEB 800-348-5003 CA	24943003304985690564504	5733	94.14	
11/01	10/31	AMZN Mktp US*WG0O94LI3 Amzn.com/billWA	24692163304103388386967	5942	196.15	
11/01	10/30	SAMSCLUB.COM 888-746-7726 AR	24226383304370375112123	5300	41.96	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226383304370375109301	5300	137.44	
11/01	10/31	J.W. PEPPER 800-345-6296 PA	24801973304762906648669	5733	164.40	
11/01	11/01	AMZN Mktp US*430Z64TK3 Amzn.com/billWA	24692163305103611405690	5942	632.57	
11/01	11/01	AMZN Mktp US*NB7Y05RL3 Amzn.com/billWA	24692163305103760514904	5942	1,071.08	
11/01	11/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163305103793436547	5965	902.51	
11/02	11/01	SHAR MUSIC 012-345-6789 MI	24247603305300767089543	5733	829.21	
11/02	11/01	SHAR MUSIC 012-345-6789 MI	24247603305300767089626	5733	72.52	
11/02	11/02	SP PEN AND PAPER STR PENANDPAPERSTCA	24011343306000008204358	5815	57.98	
11/02	11/02	SP WOODBURN PRESS WOODBURNPRESSOH	24011343306000013773397	5192	2,176.57	
11/02	11/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163306104582554671	5965	908.51	
11/02	11/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163306104582563326	5965	865.88	
11/02	11/02	AMZN Mktp US*ZU7841PG3 Amzn.com/billWA	24692163306104641474986	5942	196.15	
11/03	11/02	INSTACART*159 888-246-7822 CA	24492153306743156471508	5411	177.37	
11/03	11/02	BSN SPORTS LLC 800-227-7404 TX	24431063306069201527291	5137	22,705.20	
11/03	11/03	BROADWAY LICENSING 646-844-1473 NY	24692163307105305561751	5942	269.81	
11/06	11/03	AMZN Mktp US*VK6YG5XV3 Amzn.com/billWA	24692163307105524609191	5942	300.39	
11/06	11/03	LOWES #00907* 866-483-7521 NC	24692163307105540863541	5200	554.09	
11/06	11/03	LOWES #00907* 866-483-7521 NC	24692163307105540893829	5200	117.68	
11/06	11/03	LOWES #01533* BLUFFTON SC	24692163307105846905061	5200	21.38	
11/06	11/03	AMZN Mktp US*PV0AT6923 Amzn.com/billWA	24692163307105838812010	5942	177.59	
11/06	11/02	SAMSClub.COM 888-746-7726 AR	24226383307370521035829	5300	319.95	
11/06	11/03	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993307083315518078	5065	67.36	
11/06	11/03	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993307083742451349	5065	723.32	
11/06	11/03	LABELVALUE.COM 800-750-7764 FL	24607943307207215700328	5943	1,155.14	
11/06	11/03	LERNER LPG MBB 800-3284929 MN	24717053307183072162636	7399	783.65	
11/06	11/03	AMZN Mktp US*C94IH4TB3 Amzn.com/billWA	24692163307105982679330	5942	132.30	
11/06	11/03	BSN SPORTS LLC 800-227-7404 TX	24431063307069201617216	5137	286.76	
11/06	11/03	STAPLS7618408501000001 877-8267755 GA	24164073307105525734394	5111	54.04	
11/06	11/03	SAMSClub #6582 HILTON HEAD SC	24226383308400005000327	5300	68.78	
11/06	11/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163308106284444430	5965	205.20	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310262729	5511	101.85	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310262836	5511	101.85	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310262893	5511	156.05	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310262950	5511	203.71	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310263578	5511	106.73	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310263602	5511	78.02	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310263610	5511	106.73	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310263693	5511	78.02	
11/06	11/03	ENTERPRISE RAC10196962 877-5306141 OK	24164073308434310263719	5511	106.73	
11/06	11/04	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163308106431969818	5047	30.96	
11/06	11/04	AMZN Mktp US*1Z3BZ0KJ3 Amzn.com/billWA	24692163308106587617054	5942	17.99	
11/06	11/02	RAPTOR TECH 402-935-7733 TX	24492153308852660442760	5732	1,100.00	
11/06	11/04	AMZN Mktp US*2K5NV8XH3 Amzn.com/billWA	24692163308106793261689	5942	79.18	
11/06	11/04	AMAZON.COM*LN4TG0CH3 SEATTLE WA	24431063308083748631571	5942	854.20	
11/06	11/04	AMZN Mktp US*R74U29SN3 Amzn.com/billWA	24692163308106857786449	5942	50.13	
11/06	11/05	AMZN Mktp US*WVM8Q03463 Amzn.com/billWA	24692163309107085490456	5942	536.36	
11/06	11/05	AMZN Mktp US*ZD0ZC3SN3 Amzn.com/billWA	24692163309107250263829	5942	18.90	
11/06	11/05	AMZN Mktp US*S44VQ6N83 Amzn.com/billWA	24692163309107471757096	5942	18.90	
11/06	11/05	STAPLS7617781539000003 877-8267755 GA	24164073309105076418395	5111	544.53	
11/06	11/03	SAMSClub.COM 888-746-7726 AR	24226383309370583590529	5300	816.72	
11/07	11/06	INSTACART*159 888-246-7822 CA	24492153310715881626618	5411	234.27	
11/07	11/06	BSN SPORTS LLC 800-227-7404 TX	24431063310069201756563	5137	682.66	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801973310762699503271	5733	246.86	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801973310762246486657	5733	1,026.00	
11/07	11/06	LABELVALUE.COM TAMPA FL	74607943310207215001206	5943		161.47
11/09	11/08	STAPLS7617781539000002 877-8267755 GA	24164073312105076418390	5111	24.14	
11/09	11/08	STAPLS7618408501000002 877-8267755 GA	24164073312105525734397	5111	307.28	
11/10	11/09	AMZN Mktp US*JL6J89D3 Amzn.com/billWA	24692163313100564502515	5942	36.47	
11/10	11/09	J.W. PEPPER 800-345-6296 PA	24801973313762476299298	5733	45.00	
11/10	11/09	AMAZON.COM*QR2QW0RB3 SEATTLE WA	24431063313083332576581	5942	130.88	
11/13	11/10	SCBDA REGION 4 HTTPSWWW.BANDSC	24492163314000057596456	8641	136.25	
11/13	11/10	STAPLS7618924840000001 877-8267755 GA	24164073314105331054160	5111	19.23	
11/13	11/11	AMZN Mktp US*QA9F71V3 Amzn.com/billWA	24692163315102457243544	5942	65.40	
11/13	11/11	WYNDHAM 843-8753300 SC	24755423316163162429480	3722	168.37	
		Arrival: 11/10/23				
11/13	11/12	STAPLS7617781539000004 877-8267755 GA	24164073316105091744180	5111	25.99	
11/13	11/11	SAMSClub.COM 888-746-7726 AR	24226383316370981382280	5300	256.68	
11/16	11/15	AMZN Mktp US*YR1GM19B3 Amzn.com/billWA	24692163319105315131922	5942	103.32	
11/17	11/15	SAMSClub.COM 888-746-7726 AR	24226383320370187306970	5300	447.59	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/17	11/16	COACHLIGHT TOURS LLC 912-7212184 GA	24013393320001855444712	4789	3,600.00	
11/17	11/16	BSN SPORTS LLC 800-227-7404 TX	24431063320069202383100	5137	231.12	
11/17	11/16	BSN SPORTS LLC 800-227-7404 TX	24431063320069202383043	5137	44.94	
11/17	11/16	BSN SPORTS LLC 800-227-7404 TX	24431063320069202380379	5137	770.27	
11/17	11/16	STAPLS7619450753000001 877-8267755 GA	24164073320105116761932	5111	361.02	
11/20	11/16	ENTERPRISE RAC10196962 877-5306141 OK	24164073321434310231297	5511	101.85	
11/20	11/16	ENTERPRISE RAC10196962 877-5306141 OK	24164073321434310231313	5511	101.85	
11/28	11/27	THE NATIONAL BETA CLUB 800-8458281 SC	24137473332030442625084	8398	320.00	
11/29	11/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163332106059283252	5965	30.77	
11/30	11/29	VWR INTERNATIONAL INC 800-932-5000 PA	2443565333069202995241	5047	3,245.69	
11/30	11/28	BARNES&NOBLE PAPERSOURCE WESTBURY NY	74137463333001675241720	5942		9.96

SCHOOL, BLUFFTON MIDDLE

Total Activity

Account Number:

60,899.17

11/01	10/31	MWC STRIPE* THE 77TH M WWW.MIDWESTCLIL	24492163304000027665110	7929	210.00	
11/01	11/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692163305103793438530	5965		16.12
11/02	11/01	STAPLS7617460144000001 877-8267755 GA	24164073305105203850373	5111	144.65	
11/02	11/01	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303305639001425869	5733	4,627.71	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105411949924	5965	114.70	
11/03	11/02	PUBLIX 845 BLUFFTON SC	24137463307001465303653	5411	86.60	
11/06	11/03	J.W. PEPPER 800-345-6296 PA	24801973307762956495919	5733	26.98	
11/06	11/03	STAPLS7617851940000001 877-8267755 GA	24164073307105066684982	5111	197.04	
11/06	11/03	STAPLS7617851774000002 877-8267755 GA	24164073307105066686094	5111	70.77	
11/06	11/03	STAPLS7617679049000001 877-8267755 GA	24164073307105525740110	5111	345.24	
11/06	11/03	STAPLS7617789847000001 877-8267755 GA	24164073307105525742751	5111	81.10	
11/06	11/03	STAPLS7618339078000001 877-8267755 GA	24164073307105526821257	5111	6.10	
11/06	11/04	AMZN Mktp US*826OT0JQ3 Amzn.com/billWA	24692163308106848351550	5942	412.32	
11/06	11/04	STAPLS7617851774000001 877-8267755 GA	24164073309105066686092	5111	164.74	
11/07	11/06	J.W. PEPPER 8003456296 PA	24801973310762228588579	5733	2,186.35	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801973310762576407133	5733	819.60	
11/08	11/07	J.W. PEPPER 800-345-6296 PA	24801973311762966583393	5733	164.94	
11/09	11/08	STAPLS7617851940002001 877-8267755 GA	24164073312105536477945	5111	43.19	
11/10	11/09	OATLAND ISLAND WILDLIFE 9122015600 GA	24001753314091286000024	8211	2,424.00	
11/10	11/09	STAPLS7617679049002001 ATLANTA GA	74164073313105018720469	5111		37.34
11/10	11/09	STAPLS7617851940003001 ATLANTA GA	74164073313105018720675	5111		36.74
11/10	11/09	STAPLS7617679049001001 ATLANTA GA	74164073313105099775986	5111		37.34
11/13	11/10	SP STOMPSTICKERS.COM HTTPSSTOMPSTIKS	24492163314000034146318	5111	41.55	
11/13	11/09	NATIONAL COUNCIL FOR THE 301-5881800 MD	24073143314900018976011	8398	475.00	
11/13	11/09	SOUTHWES 5262222135395800-435-9792 TX	24692163314101612096723	3066	332.77	

5262222135395

Departure Date: 11/30/23 Airport Code: SAV
WN J BNA

Departure Date: 11/30/23 Airport Code: BNA
WN G SAV

11/13	11/09	SAMSCLUB.COM 888-746-7726 AR	24226383314370890666361	5300	97.20	
11/13	11/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943003315031639162113	5733	124.01	
11/13	11/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943003315031639162071	5733	983.80	
11/13	11/12	STAPLS7618962564000001 877-8267755 GA	24164073316105040803491	5111	420.12	
11/13	11/12	STAPLS7619019415000001 877-8267755 GA	24164073316105106068930	5111	298.89	
11/13	11/11	SAMSCLUB.COM 888-746-7726 AR	24226383316370987505850	5300	62.24	
11/13	11/12	STAPLS7617851940001001 ATLANTA GA	74164073316105091532507	5111		43.19
11/14	11/13	CDW GOVT #NB36867 800-808-4239 IL	24430993317083193412723	5045	207.39	
11/14	11/13	CUSTOMINK LLC 800-293-4232 VA	24492153317717109562925	5691	4,183.61	
11/14	11/13	Wacom Technology Corporat503-5253100 OR	24204293317002294189039	5732	1,069.73	
11/14	11/13	J.W. PEPPER 800-345-6296 PA	24801973317762747378802	5733	55.00	
11/14	11/14	Wacom Technology Corporat503-5253100 OR	24204293318000957719034	5732	213.95	
11/15	11/14	J.W. PEPPER 800-345-6296 PA	24801973318762888477917	5733	104.00	
11/16	11/15	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303319700000724878	5733	2,131.92	
11/16	11/15	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303319700000724886	5733	4,620.11	
11/16	11/15	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303319700000725073	5733	5,577.89	
11/17	11/16	HOWARD INDUSTRIES 601-4253181 MS	24755423320293209847370	5732	248.24	
11/20	11/17	STAPLS7619493979000001 877-8267755 GA	24164073321105118486974	5111	21.88	
11/20	11/18	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692163322107736741060	8299	330.00	
11/20	11/17	MUSIC & ARTS 1 C 888-731-5396 MD	24943003322031640354007	5733	23,563.97	
11/20	11/17	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293323018020234208	1799	50.00	
11/21	11/20	AMZN Mktp US*DK6CK8EG3 Amzn.com/billWA	24692163324109675815705	5942	14.46	
11/21	11/20	AMZN Mktp US*OK6936D83 Amzn.com/billWA	24692163324109913101801	5942	20.53	
11/22	11/21	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492163325000040376542	5733	265.00	
11/22	11/21	MICHAELS STORES 4711 BLUFFTON SC	24692163326100973150844	5970	212.44	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/22	STAPLS7619516438000001 877-8267755 GA	24164073326105262351466	5111	36.08	
11/24	11/22	STAPLS7619743044000001 877-8267755 GA	24164073326105376026004	5111	6.21	
11/24	11/22	STAPLS7903494728000003 877-8267755 GA	24164073326105384397439	5111	52.86	
11/28	11/27	J.W. PEPPER 800-345-6296 PA	24801973331762106585122	5733	58.44	
11/28	11/27	J.W. PEPPER 800-345-6296 PA	24801973331762079622662	5733	532.00	
11/28	11/27	J.W. PEPPER 800-345-6296 PA	24801973331762626623080	5733	103.00	
11/28	11/27	AMAZON.COM*QMOP863Y3 SEATTLE WA	24431063331083308870800	5942	26.70	
11/28	11/27	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943003332091888000124	5943	343.12	
11/28	11/27	BAUDVILLE INC. 800-728-0888 MI	24493983331014000029167	5199	1,125.86	
11/29	11/28	CROWN AWARDS INC 800-227-1557 NY	24607943332083411274460	5941	169.74	
11/29	11/28	CROWN AWARDS INC 800-227-1557 NY	24607943332083411864849	5941	2.24	
11/29	11/28	AMZN Mktp US*ED6A09FE3 Amzn.com/billWA	24692163332106587975973	5942	104.68	
11/30	11/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153333745837682962	8398	77.25	
11/30	11/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153333745837933373	8398	309.00	
11/30	11/29	STAPLS7620093354000001 877-8267755 GA	24164073333105177446972	5111	58.17	
11/30	11/29	STAPLS7620069101000001 877-8267755 GA	24164073333105177449422	5111	100.32	
11/30	11/29	STAPLS7619967668000001 877-8267755 GA	24164073333105395115060	5111	112.50	

SCHOOL, COOSA ELEMENTARY

Total Activity

Account Number:

10,652.05

11/01	10/31	LOWES #01521* BEAUFORT SC	24692163304103304227568	5200	38.39	
11/01	10/31	Scholastic Education 573-632-1834 MO	24009583305600127240880	8299	490.75	
11/03	11/02	WALMART.COM 800-966-6546 AR	24055233306083193425665	5310	25.23	
11/03	11/02	DRI*PRINTING SERVICES 888-888-4211 CA	24692163306105214745744	5111	182.94	
11/03	11/02	AMAZON.COM*3S7TS74I3 SEATTLE WA	24431063306083327035022	5942	25.99	
11/03	11/03	AMZN Mktp US*6L4OB5ZM3 Amzn.com/billWA	24692163307105330013448	5942	488.47	
11/03	11/03	AMZN Mktp US*SH5X12RB3 Amzn.com/billWA	24692163307105382918528	5942	93.42	
11/06	11/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943003307031638170240	5733	426.52	
11/07	11/07	AMZN Mktp US*4135Q5VZ3 Amzn.com/billWA	24692163311108706404096	5942	48.13	
11/09	11/08	AMZN Mktp US*2G8O90J73 Amzn.com/billWA	24692163312100162610513	5942	88.76	
11/09	11/08	STAPLS7618719108000001 877-8267755 GA	24164073312105536450041	5111	129.63	
11/09	11/08	AMAZON.COM*NC98X51Q3 SEATTLE WA	24431063312083331039608	5942	42.94	
11/10	11/08	SAMSCLUB.COM 888-746-7726 AR	24226383313370838460530	5300	533.42	
11/10	11/09	Scholastic Education JEFFERSONCITYMO	24009583314600143595118	8299	19.25	
11/13	11/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163314101370243491	5969	399.59	
11/15	11/14	AMERICAN AIR0012493895636FORT WORTH TX SIMONIS/ELIZABETH 0012493895636 Departure Date: 12/04/23 Airport Code: SAV AA B DFW Departure Date: 12/04/23 Airport Code: DFW AA B SAV	24035963318634001133397	3001	323.80	
11/16	11/15	HYATT PLACE TCU FT WORTH FORT WORTH TX Arrival: 12/04/23	24000973319696000307180	3812	477.80	
11/20	11/16	OMNI SHOREHAM 202-2340700 DC Arrival: 11/15/23	24755423321173217597317	3592	671.34	
11/20	11/17	ALAMO RENT-A-CAR DALLAS TX ELIZABETH SIMONIS 1555690156	24164073321060091605043	3387	223.87	
11/21	11/20	AMZN Mktp US*WT5W10C53 Amzn.com/billWA	24692163324109664953954	5942	54.97	
11/21	11/20	AMAZON.COM*1F5070333 SEATTLE WA	24431063324083743813232	5942	17.96	
11/22	11/16	PERFORMING ARTS CTR CFA 8435213145 SC	24015143325200339500063	8398	888.00	
11/22	11/21	AMZN Mktp US*L002B4BY3 Amzn.com/billWA	24692163325100855454554	5942	17.98	
11/22	11/22	AMAZON.COM SEATTLE WA	74431063326083004368986	5942		18.14
11/22	11/22	AMZN Mktp US Amzn.com/billWA	74692163326101040334325	5942		14.99
11/22	11/22	AMZN Mktp US Amzn.com/billWA	74692163326101093455688	5942		69.52
11/24	11/22	MUSIC&ARTS.COM FREDERICK MD	24943003327031641244921	5733	233.56	
11/24	11/22	AMZN Mktp US Amzn.com/billWA	74692163326101349961612	5942		19.24
11/27	11/24	AMZN Mktp US*W40GY9SI3 Amzn.com/billWA	24692163328102818608315	5942	191.53	
11/29	11/28	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492163332000053571261	8398	711.00	
11/29	11/28	NEW SOUTH SHIRTS 843-9820170 SC	24275393332900018800026	5999	738.30	
11/29	11/28	IN *GULLAH TRAVELING THEA843-5248283 SC	24692163332106643606398	7922	2,317.28	
11/30	11/29	NEW SOUTH SHIRTS 843-9820170 SC	24275393333900018900015	5999	873.12	

SCHOOL, HE MCCracken MIDDLE

Total Activity

Account Number:

21,881.97

11/01	11/01	FCC*FRANKLINCYSEMINAR 888-740-1776 UT	24692163305103726624128	7399	1,516.00	
11/02	11/01	J.W. PEPPER 800-345-6296 PA	24801973305762785396090	5733	122.99	
11/02	11/01	STAPLS7904021378000001 877-8267755 GA	24164073305105511633784	5111	38.65	
11/02	11/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163306104582556809	5965	483.51	
11/02	11/02	AMZN Mktp US*AE1XF1UE3 Amzn.com/billWA	24692163306104645520289	5942	961.19	
11/02	10/31	DISCOUNT DANCE SUPPLY 800-470-1664 CA	24493983305756849384094	5691	679.18	

Transactions

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/03	11/02	J.W. PEPPER 800-345-6296 PA	24801973306762039475004	5733	720.40	
11/03	11/02	KROGER #703 BEAUFORT SC	24445713306300608193468	5411	152.05	
11/03	11/02	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463307600189317780	5942	752.16	
11/03	11/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163307105411955079	5965	586.50	
11/06	11/03	AMZN Mktp US*CA6807GB3 Amzn.com/billWA	24692163307105879358253	5942	35.84	
11/06	11/06	AMZN Mktp US*ND9LQ2OA3 Amzn.com/billWA	24692163310107973410001	5942	242.91	
11/07	11/06	AMZN Mktp US*IK0C13VM3 Amzn.com/billWA	24692163310108450597682	5942	2,134.32	
11/08	11/07	Amazon.com*J17086653 Amzn.com/billWA	24692163311109067682379	5942	128.10	
11/08	11/07	SAMS CLUB #6582 HILTON HEAD SC	24445003312400189094040	5300	196.50	
11/09	11/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163312109757030615	5969	1,040.93	
11/09	11/08	SAMS CLUB #6582 HILTON HEAD SC	24445003313400187580908	5300	131.20	
11/10	11/09	SQ *BALMAN10@AOL.COM Bluffton SC	24692163313100671400702	0780	338.67	
11/10	11/09	J.W. PEPPER 800-345-6296 PA	24801973313762177583016	5733	12.50	
11/10	11/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293313018019836411	1799	77.50	
11/10	11/10	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163314101104473299	5964	15.70	
11/13	11/10	SCBDA REGION 4 HTTPSWWW.BANDSC	24492163314000030214425	8641	99.18	
11/13	11/10	GIMKIT WWW.GIMKIT.COWA	24492163314000041038250	8299	1,000.00	
11/13	11/10	J.W. PEPPER 8003456296 PA	24801973314762635391191	5733	419.00	
11/13	11/10	J.W. PEPPER 800-345-6296 PA	24801973314762848619651	5733	3,257.01	
11/13	11/12	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692163316102935040784	8299	3,960.00	
11/13	11/10	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426293316030092201261	5992	71.69	
11/13	11/10	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426293316030092201253	5992	98.44	
11/13	11/12	STAPLS7619116875000001 877-8267755 GA	24164073316105042458922	5111	39.66	
11/14	11/13	J.W. PEPPER 800-345-6296 PA	24801973317762888355296	5733	16.24	
11/15	11/14	SAMS CLUB#6582 BLUFFTON SC	24226383318360651594585	5300	100.26	
11/15	11/15	AMZN Mktp US*SV2ZU4LN3 Amzn.com/billWA	24692163319105001458399	5942	26.62	
11/16	11/14	AMZN Mktp US*YA0US2HF3 Amzn.com/billWA	24692163319105153983483	5942	219.34	
11/16	11/15	J.W. PEPPER 800-345-6296 PA	24801973319762428546766	5733	6.95	
11/17	11/16	J.W. PEPPER 800-345-6296 PA	24801973320762858582429	5733	59.88	
11/20	11/17	J.W. PEPPER 800-345-6296 PA	24801973321762575475880	5733	25.65	
11/20	11/17	STAPLS7619576936000001 877-8267755 GA	24164073321105157531508	5111	117.69	
11/20	11/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 11/16/23	24943003322722298258744	3640	317.90	
11/21	11/19	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 11/17/23	24943003324722298622426	3640	378.42	
11/22	11/21	DUNKIN #351698 BLUFFTON SC	24943003326838000300438	5814	50.86	
11/22	11/21	THE NATIONAL BETA CLUB 800-8458281 SC	24137473326030180795089	8398	408.00	
11/27	11/25	Amazon.com*KQ8RR3HN3 Amzn.com/billWA	24692163329103940139103	5942	512.40	
11/29	11/28	KROGER #703 BEAUFORT SC	24445713332300605120322	5411	76.86	
11/30	11/29	STAPLS7619624313000001 877-8267755 GA	24164073333105396315362	5111	253.12	

SCHOOL, HILTON HEAD HIGH

Total Activity

Account Number:

31,032.51

11/01	10/31	AMZN Mktp US*3M8BH6GC3 Amzn.com/billWA	24692163304103414789630	5942	28.89	
11/01	10/31	AMZN Mktp US*G55XV5J13 Amzn.com/billWA	24692163304103453815874	5942	23.84	
11/01	10/31	J.W. PEPPER 800-345-6296 PA	24801973304762557389266	5733	428.50	
11/01	10/31	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445003304300612946065	4121	1,699.50	
11/01	11/01	AMZN Mktp US*J06WH1G03 Amzn.com/billWA	24692163305103729891914	5942	11.09	
11/01	10/31	SAMS CLUB #6582 HILTON HEAD SC	24445003305400197428122	5300	319.50	
11/01	10/31	HARRIS TEETER #0152 HILTON HEAD SC	24445003305000909245077	5411	260.21	
11/01	11/01	AMZN Mktp US*TE2C75KL3 Amzn.com/billWA	24692163305103757616563	5942	28.17	
11/01	11/01	AMZN Mktp US*5E5XROGW3 Amzn.com/billWA	24692163305103799873420	5942	67.41	
11/01	11/01	AMZN Mktp US Amzn.com/billWA	74692163305103756769343	5942		105.00
11/02	11/01	AMZN Mktp US*MD0FA6CS3 Amzn.com/billWA	24692163305104158514282	5942	746.28	
11/02	11/01	NATIONAL AWARDS 601-3660800 MS	24447703305900011619098	5999	113.90	
11/02	11/01	FTD* A FLORAL AFFAIR I 843-681-8700 SC	24431063306400872000021	5992	260.01	
11/03	11/02	AMZN Mktp US Amzn.com/billWA	74692163306105130899091	5942		6.58
11/06	11/03	OPTICSPLANET, INC. 847-513-6201 IL	24492153307745350286268	5941	139.74	
11/06	11/03	SWEETWATER SOUND 260-432-8176 IN	24492153307745345418984	5733	898.79	
11/06	11/04	QUIZZ INC HTTPSQUIZZ.CA	24011343308000017596107	8299	144.00	
11/06	11/03	STATION 300 BLUFFTON SC	24055233308286388900214	5812	209.68	
11/06	11/04	AMZN Mktp US*W610L7WR3 Amzn.com/billWA	24692163308106851361769	5942	35.97	
11/06	11/04	AMZN Mktp US*7G6HB41A3 Amzn.com/billWA	24692163308106949976131	5942	59.98	
11/07	11/06	PRIMO WATER 800-7285508 FL	24755423310273105644859	5999	80.40	
11/07	11/06	HOWARD INDUSTRIES 601-4253181 MS	24755423310273109993120	5732	4,118.43	
11/07	11/07	AMZN Mktp US*FM1WU4433 Amzn.com/billWA	24692163311108692809480	5942	59.96	
11/07	11/07	AMZN Mktp US*ZN6O89XR3 Amzn.com/billWA	24692163311108709313237	5942	31.21	
11/07	11/07	AMZN Mktp US*PM2J715C3 Amzn.com/billWA	24692163311108716602275	5942	169.04	
11/07	11/07	AMZN Mktp US*NZ0GO6C53 Amzn.com/billWA	24692163311108734861556	5942	45.97	
11/07	11/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163311108752037303	5965	82.33	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/08	11/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163311108943227128	5969	863.34	
11/08	11/07	AMZN Mktp US*7D1HE3Q43 Amzn.com/billWA	24692163311109114097951	5942	29.99	
11/08	11/07	ENTERPRISE RENT-A-CAR BLUFFTON SC	24164073311018073172095	3405	257.57	
		WEITEKAMPERJENNIFER 2H1NL6				
11/08	11/08	AMZN Mktp US*4B7HI1UU3 Amzn.com/billWA	24692163312109428847264	5942	52.88	
11/08	11/08	Amazon.com*LB7PL4XP3 Amzn.com/billWA	24692163312109447231573	5942	95.88	
11/09	11/06	TOWNEPLACE SUITES FLOR FLORENCE SC	24692163312109870130375	3740	119.84	
		Arrival: 11/06/23				
11/09	11/06	TOWNEPLACE SUITES FLOR FLORENCE SC	24692163312109870130383	3740	119.84	
		Arrival: 11/06/23				
11/09	11/06	TOWNEPLACE SUITES FLOR FLORENCE SC	24692163312109870130391	3740	119.84	
		Arrival: 11/06/23				
11/09	11/08	Amazon.com*LB2TB05U3 Amzn.com/billWA	24692163312109925722374	5942	473.34	
11/09	11/08	RIVERSTRANSportsERVICE WWW.RIVERSTRASC	24492163312000047504117	4131	1,950.00	
11/09	11/08	BSN SPORTS LLC 800-227-7404 TX	24431063312069201882540	5137	624.88	
11/09	11/08	STAPLS7617890905000002 877-8267755 GA	24164073312105076120236	5111	143.36	
11/10	11/08	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037243313900010081335	5812	94.00	
11/10	11/09	WWW.AMAZON* 111-022406 WWW.AMAZON.COWA	24011343313000045862318	5331	47.20	
11/10	11/09	J.W. PEPPER 800-345-6296 PA	24801973313762066645512	5733	100.00	
11/10	11/09	AMAZON.COM*3H7CB2L23 SEATTLE WA	24431063313083319088592	5942	89.22	
11/10	11/09	AMZN MKTP US*136TH10Y3 SEATTLE WA	24431063313083306467585	5942	759.81	
11/10	11/09	STAPLS7618775829000001 877-8267755 GA	24164073313105092099751	5111	256.79	
11/10	11/09	STAPLS7618417479000001 877-8267755 GA	24164073313105536319583	5111	784.96	
11/10	11/09	PB LEASING 844-256-6444 CT	24692163313100925642356	7394	566.82	
11/10	11/09	FSP*NDEO 301-585-2880 MD	24445003314000920274329	8699	185.00	
11/10	11/09	HARRIS TEETER #0152 HILTON HEAD SC	24445003314000920274402	5411	278.17	
11/13	11/09	CHICK-FIL-A #01229 BLUFFTON SC	24427333314710008753845	5814	190.31	
11/13	11/10	HAMPTON INN NEWBERRY NEWBERRY SC	24943003315036839287487	3665	135.42	
		Arrival: 11/09/23				
11/13	11/10	HAMPTON INN NEWBERRY NEWBERRY SC	24943003315036802610046	3665	135.42	
		Arrival: 11/09/23				
11/13	11/10	HAMPTON INN NEWBERRY NEWBERRY SC	24943003315036859737403	3665	135.42	
		Arrival: 11/09/23				
11/13	11/10	HAMPTON INN NEWBERRY NEWBERRY SC	24943003315036854585088	3665	135.42	
		Arrival: 11/09/23				
11/13	11/10	HAMPTON INN NEWBERRY NEWBERRY SC	24943003315036812614525	3665	135.42	
		Arrival: 11/09/23				
11/13	11/10	HAMPTON INN NEWBERRY NEWBERRY SC	24943003315036802104768	3665	135.42	
		Arrival: 11/09/23				
11/13	11/10	HAMPTON INN NEWBERRY NEWBERRY SC	24943003315036860299971	3665	135.42	
		Arrival: 11/09/23				
11/13	11/11	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164073316018080199326	3405	241.63	
		BRUNOANTHONY 2JGW6V				
11/13	11/11	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164073316018080199367	3405	209.42	
		EWINGCURTIS 2JHJJ7				
11/13	11/12	STAPLS7616775253000002 877-8267755 GA	24164073316105091715222	5111	25.13	
11/13	11/12	STAPLS7617890905000001 877-8267755 GA	24164073316105091724745	5111	71.68	
11/14	11/13	AMZN Mktp US*TO10G7F23 Amzn.com/billWA	24692163317103697998853	5942	22.39	
11/16	11/15	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055233319014000281400	5699	1,092.26	
11/16	11/15	AMAZON.COM*CS0271W43 SEATTLE WA	24431063319083748631545	5942	14.99	
11/16	11/15	AMZN Mktp US*7X4P48YD3 Amzn.com/billWA	24692163319105530717448	5942	26.48	
11/16	11/15	AMZN Mktp US*M35IO5TL3 Amzn.com/billWA	24692163319105532782127	5942	38.78	
11/16	11/15	STAPLS7618417479000002 877-8267755 GA	24164073319105120643350	5111	31.77	
11/16	11/15	STAPLS7618417479000003 877-8267755 GA	24164073319105120681525	5111	18.71	
11/16	11/15	STAPLS7618417479000004 877-8267755 GA	24164073319105120721156	5111	17.22	
11/16	11/16	AMAZON.COM*FL53X3UC3 SEATTLE WA	24431063320083739616320	5942	74.64	
11/17	11/16	AMAZON.COM*TC0Y52GX3 SEATTLE WA	24431063320083721703334	5942	34.80	
11/17	11/15	MUSIC&ARTS.COM FREDERICK MD	24943003320031640129666	5733	49.21	
11/20	11/17	J.W. PEPPER 800-345-6296 PA	24801973321762330644499	5733	49.00	
11/20	11/17	HARRIS TEETER #0152 HILTON HEAD SC	24445003322001013076274	5411	76.95	
11/20	11/18	AMZN Mktp US*UZ5KQ0P73 Amzn.com/billWA	24692163322107936973026	5942	388.18	
11/20	11/17	CHICK-FIL-A #01229 BLUFFTON SC	24427333322710009745907	5814	36.05	
11/20	11/17	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037243323900010727018	5812	471.85	
11/21	11/19	HYATT REGENCY MCCORMICK 8885874589 IL	24943003324722507897546	3640	932.09	
		Arrival: 11/16/23				
11/21	11/19	HYATT REGENCY GREENVILLE 8642351234 SC	24943003324722297995260	3640	751.29	
		Arrival: 11/16/23				
11/21	11/20	HARRIS TEETER #0152 HILTON HEAD SC	24445003325000999266518	5411	255.75	
11/24	11/22	AMZN Mktp US*8Z87A1F53 Amzn.com/billWA	24692163326101537786412	5942	14.99	

Transactions

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/24	11/22	ENTERPRISE RENT-A-CAR HILTON HEAD ISC RANISZEWSKIRUSSELL 2MH6P0	24164073326018098113911	3405	224.23	
11/24	11/22	ENTERPRISE RENT-A-CAR HILTON HEAD ISC RANISZEWSKIRUSSELL 2MH00M	24164073326018098113960	3405	237.26	
11/27	11/24	QUIZZ INC HTTPSQUIZZ.CA	2401134332800063126284	8299	144.00	
11/27	11/20	THE PEABODY MEMPHIS 901-5294000 TN Arrival: 11/17/23	74755423328173252806159	7011		41.85
11/28	11/27	THERAWORXPROTECT.COM 187-76772723 NC	24492163331000055786033	5977	325.28	
11/29	11/27	NASSP Product & Service 703-8600200 VA	24906413331188096707149	8699	78.99	
11/29	11/28	HARRIS TEETER #0152 HILTON HEAD SC	24445003333000952872807	5411	259.04	
11/30	11/29	AMZN Mktp US*TF0362TC3 Amzn.com/billWA	24692163333107256747411	5942	166.95	
11/30	11/29	FOLDS OF HONOR HTTPSFOH.ORG OK	24492163333000042323401	8398	173.00	
11/30	11/29	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692163333107484466784	5969	1,121.90	
11/30	11/30	AMZN Mktp US*EZ8205VP3 Amzn.com/billWA	24692163334107792457813	5942	59.98	
11/30	11/30	AMZN Mktp US*H68915823 Amzn.com/billWA	24692163334107794740497	5942	305.90	
11/30	11/30	Amazon.com*4D2B416Y3 Amzn.com/billWA	24692163334107809124273	5942	91.00	
11/30	11/29	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463334600256143181	5942	2,418.98	
11/30	11/29	BEAUFORT MEDIA GROUP, LLCBLUFFTON SC	24829133334600270195813	7311	844.00	
11/30	11/29	AMAZON.COM*7P4S31F13 SEATTLE WA	24431063334083354396475	5942	89.99	
11/30	11/29	WALGREENS #4813 800-289-2273 SC	24445003334000980115889	5912	32.07	
11/30	11/29	WALGREENS #4813 800-289-2273 SC	24445003334000980115962	5912	166.33	
11/30	11/29	NATIONAL ART EDU ASSN 402-781-0272 VA	24009583334001104987483	8699	288.00	

SCHOOL, MAY RIVER HIGH

Total Activity

Account Number:

48,684.26

11/01	10/31	CAROLINATRA 843-681-3970 SC	24116413304067578850552	7519	4,941.60	
11/01	10/31	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801973304872167397557	5211	1,929.24	
11/01	10/31	AMZN Mktp US*X83FA0PM3 Amzn.com/billWA	24692163304103515838393	5942	116.60	
11/01	10/31	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137463305600177843013	5192	507.67	
11/01	10/31	LOWES #00907* 866-483-7521 NC	24692163304103603014774	5200	34.24	
11/01	10/31	AMZN Mktp US*QH0P65EV3 Amzn.com/billWA	24692163304103652979653	5942	233.32	
11/01	10/31	AMAZON.COM*DK2SQ3MA3 SEATTLE WA	24431063304083722317365	5942	67.05	
11/02	11/01	LOWES #00907* 866-483-7521 NC	24692163305104144557189	5200	570.31	
11/02	11/01	AMZN Mktp US*HJ2NT3MY3 Amzn.com/billWA	24692163305104151306298	5942	188.76	
11/02	11/01	WALMART.COM 800-966-6546 AR	24692163305104184035724	5310	25.16	
11/02	11/01	AMZN Mktp US*MV4X54MN3 Amzn.com/billWA	24692163305104233212837	5942	63.11	
11/02	11/01	AMAZON.COM*LS0S24RQ3 SEATTLE WA	24431063305083333400518	5942	72.74	
11/02	11/01	Amazon.com*WN0GO2GG3 Amzn.com/billWA	24692163305104419315206	5942	93.92	
11/02	11/01	AMZN Mktp US*9P0MM7LU3 Amzn.com/billWA	24692163305104419869673	5942	41.60	
11/02	11/01	BUDGET PRINT CENTER BEAUFORT SC	24829133305300857250561	7338	460.10	
11/02	11/01	AMZN Mktp US*H198J45S3 Amzn.com/billWA	24692163306104465971752	5942	117.69	
11/02	11/02	AMZN Mktp US*J316L2OJ3 Amzn.com/billWA	24692163306104559855531	5942	224.68	
11/02	11/01	PUBLIX 845 BLUFFTON SC	24137463306001489517834	5411	85.42	
11/02	11/02	AMZN Mktp US*GY5BT6OO3 Amzn.com/billWA	24692163306104638230151	5942	625.89	
11/03	11/02	AMAZON.COM*YQ0KW63D3 SEATTLE WA	24431063306083736894902	5942	142.71	
11/03	11/02	AMZN Mktp US*6N3PX13A3 Amzn.com/billWA	24692163306104681095519	5942	283.10	
11/03	11/02	AMZN Mktp US*SA8D874G3 Amzn.com/billWA	24692163306104833649684	5942	353.05	
11/03	11/02	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692163306104837574458	5047	442.06	
11/03	11/02	AMZN Mktp US*9Q93K2FV3 Amzn.com/billWA	24692163306105000546819	5942	817.74	
11/03	11/01	CURRY PRINTING HHI INC HILTON HEAD SC	24638583306017053490595	7333	59.81	
11/03	11/02	AMZN Mktp US*DX04X9TJ3 Amzn.com/billWA	24692163306105273892494	5942	19.99	
11/03	11/02	STAPLS7618337314000001 877-8267755 GA	24164073306105063947888	5111	20.70	
11/03	11/02	AMZN Mktp US Amzn.com/billWA	74692163306105025822935	5942		17.11
11/06	11/03	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692163307105684233949	5047	3,919.05	
11/06	11/02	MCMaster 630-834-9600 IL	24789303307644700202096	5085	1,446.59	
11/06	11/03	SQ *SALTY DOG CRUISE @ PRgosq.com SC	24692163307105888624893	7991	950.00	
11/06	11/02	HANDCUFF/BATON WHSE/BUCK 757-622-4580 VA	24388963307030026005395	5999	563.50	
11/06	11/03	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717053308163080324302	5992	99.31	
11/06	11/04	AMZN Mktp US*C30NN9VD3 Amzn.com/billWA	24692163308106342107128	5942	142.09	
11/06	11/04	AMZN Mktp US*3U2SS8MZ3 Amzn.com/billWA	24692163308106409612200	5942	20.96	
11/06	11/05	AMZN Mktp US*KK93X9W33 Amzn.com/billWA	24692163309107653769109	5942	24.60	
11/06	11/05	AMAZON.COM*DA6TV15Z3 SEATTLE WA	24431063309083348472185	5942	636.60	
11/06	11/06	AMZN Mktp US*BN8NP63K3 Amzn.com/billWA	24692163310107896889133	5942	145.68	
11/06	11/06	AMZN Mktp US*LN98D9D03 Amzn.com/billWA	24692163310107973660043	5942	2,380.85	
11/08	11/07	BSN SPORTS LLC 800-227-7404 TX	24431063311069201797483	5137	1,007.94	
11/09	11/09	MOE'S ONLINE #165 843-837-8722 SC	24231683313083749853984	5811	372.08	
11/10	11/09	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163313000026275225	5817	100.00	
11/10	11/09	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153313745376005611	8398	231.75	
11/10	11/09	CAROLINATRA 843-681-3970 SC	24116413313067941406313	7519	2,161.95	
11/10	11/09	PUBLIX #1714 BLUFFTON SC	24137463314001479838299	5411	24.01	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/10	BULKAPPAREL.COM 888-269-9477 CA	24692163314101004636235	5651	199.97	
11/10	11/10	AMZN Mktp US*QT52Y5GS3 Amzn.com/billWA	24692163314101106457993	5942	57.77	
11/13	11/11	AMZN Mktp US*KJ3FA1XD3 Amzn.com/billWA	24692163315102071815008	5942	143.98	
11/13	11/11	AMZN MKTP US*EZ4JN2W03 SEATTLE WA	24431063315083731900349	5942	145.03	
11/13	11/12	Amazon.com*A893R5T33 Amzn.com/billWA	24692163316102727099816	5942	381.68	
11/13	11/11	STAPLS7619013223000001 877-8267755 GA	24164073316105100545891	5111	1,631.54	
11/13	11/12	AMZN Mktp US*D35QF1BR3 Amzn.com/billWA	24692163316103097162481	5942	222.20	
11/14	11/13	ALVIS FLORAL RAINELLE WV	24755423317263178713197	5992	65.00	
11/14	11/14	AMZN Mktp US*US1NA0X33 Amzn.com/billWA	24692163318104259421275	5942	94.14	
11/15	11/13	PAYPAL *SCHEALTHSCI 4029357733 CA	24198803318345969094577	8398	518.59	
11/15	11/14	SQ *SALTY DOG CRUISE @ PRgosq.com SC	24692163318104594410819	7991	950.00	
11/15	11/14	WAL-MART #6395 BLUFFTON SC	24226383318360651409552	5411	26.40	
11/15	11/14	SUMMIT RACING MAIL ORDER 800-230-3030 OH	24445003319600101347698	5965	2,709.25	
11/15	11/15	WWW.AMAZON* 113-165546 WWW.AMAZON.COWA	24011343319000012379373	5331	11.78	
11/15	11/14	SAMSClub #6582 HILTON HEAD SC	24226383319400006319020	5300	290.51	
11/15	11/14	WM SUPERCENTER #6395 BLUFFTON SC	24445003319400193601361	5411	12.37	
11/15	11/15	AMAZON.COM*U921R3MO3 SEATTLE WA	24431063319083332221315	5942	17.92	
11/15	11/14	PUBLIX #1205 BLUFFTON SC	24137463319001494058399	5411	275.92	
11/15	11/14	PUBLIX #1205 BLUFFTON SC	24137463319001494058548	5411	74.41	
11/15	11/14	PUBLIX #1205 BLUFFTON SC	24137463319001494058472	5411	10.99	
11/15	11/15	AMZN Mktp US*D16BW5JN3 Amzn.com/billWA	24692163319105051172189	5942	128.04	
11/16	11/15	AMZN Mktp US*IR2Q11LU3 Amzn.com/billWA	24692163319105340806019	5942	351.63	
11/16	11/14	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853319173501092120	3695	320.32	
		Arrival: 11/12/23				
11/16	11/16	Amazon.com*G544Y2GZ3 Amzn.com/billWA	24692163320105763618674	5942	27.96	
11/16	11/16	MOE'S ONLINE #165 843-837-8722 SC	24231683320083751935100	5811	428.04	
11/16	11/15	PUBLIX 845 BLUFFTON SC	24137463320001437439125	5411	164.14	
11/17	11/15	ENTERPRISE RAC10196962 877-5306141 OK	24164073320434310222016	5511	206.66	
11/17	11/16	SCACDacom-F10E68T1 SCACDA.COM SC	24011343320000046225920	8641	156.40	
11/17	11/16	COACHLIGHT TOURS LLC 912-7212184 GA	24013393320001855444704	4789	1,800.00	
11/17	11/16	AMZN Mktp US*2H8DO2WC3 Amzn.com/billWA	24692163320106369737082	5942	100.57	
11/17	11/16	PB LEASING 844-256-6444 CT	24692163320106435149122	7394	631.02	
11/17	11/16	MAYDWELL MASCOTS INC 416-2141188 ON	74924273320283204213017	5697	3,500.00	
11/17	11/17	INTERNATIONAL TRANSACTION FEE	74924273320283204213017	0001	35.00	
11/17	11/16	PUBLIX #1714 BLUFFTON SC	24137463321001538322419	5411	23.52	
11/17	11/17	AMZN Mktp US*QT9PD8JK3 Amzn.com/billWA	24692163321106674769977	5942	167.76	
11/20	11/19	AMAZON.COM*OP1YG2BF3 SEATTLE WA	24431063323083711351034	5942	10.69	
11/21	11/19	HILTON GARDEN INN MCCORM CHICAGO IL	24801973324036001782418	3604	841.77	
		Arrival: 11/16/23				
11/21	11/20	IN *DEFENSE SOAP LLC 216-2554700 OH	24692163324109939954134	5169	366.00	
11/22	11/20	TOWELSUPERCENTER 000-0000000 GA	24121573325000324200219	5131	293.02	
11/24	11/21	NATIONAL CENTER FOR 423-7560711 TN	24073143326900012557276	7392	725.00	
11/28	11/27	J.W. PEPPER 800-345-6296 PA	24801973331762746338460	5733	110.49	
11/28	11/27	AMAZON.COM*6A7ZJXT3 SEATTLE WA	24431063331083341308701	5942	142.30	
11/28	11/27	AMAZON.COM*ZN3EO62J3 SEATTLE WA	24431063331083343593896	5942	13.97	
11/28	11/27	AMZN Mktp US*4Y8RV8H83 Amzn.com/billWA	24692163331105793195492	5942	14.12	
11/28	11/28	AMAZON.COM*TS8WQ14D1 SEATTLE WA	24431063332083339073605	5942	45.76	
11/28	11/28	Amazon.com*NT0MS4QL3 Amzn.com/billWA	24692163332106025940902	5942	254.40	
11/29	11/28	CUSTOMINK LLC 800-293-4232 VA	24492153332743679948766	5691	1,251.81	
11/29	11/28	PUBLIX #1714 BLUFFTON SC	24137463333001531808311	5411	159.18	
11/29	11/28	PB LEASING 844-256-6444 CT	24692163332106688420457	7394	631.02	
11/29	11/27	TOWELSUPERCENTER ATLANTA GA	74121573332000331270292	5131		96.29
11/30	11/29	AMZN Mktp US*KP3OF8DK3 Amzn.com/billWA	24692163333107210651063	5942	30.71	
11/30	11/29	AMZN Mktp US*FL5SQ3D23 Amzn.com/billWA	24692163333107410894299	5942	17.10	
11/30	11/29	Amazon.com*GY2L84GH3 Amzn.com/billWA	24692163333107445743115	5942	17.06	
11/30	11/30	AMZN Mktp US*050J12KS3 Amzn.com/billWA	24692163334107687744507	5942	47.59	
11/30	11/30	AMZN Mktp US*I61N57S33 Amzn.com/billWA	24692163334107708165807	5942	39.24	
11/30	11/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163334107718710865	5965	1,140.70	

SCHOOL, OKATIE ELEM

Total Activity

Account Number:

10,520.60

11/01	10/31	ELITE SPORTSWEAR 800-345-4087 PA	24492153304717854501362	5655	641.36	
11/02	11/01	AMZN Mktp US*I38UV9R63 Amzn.com/billWA	24692163305103825081915	5942	55.62	
11/03	11/02	QUIZZ INC HTTPSQUIZZ.CA	24011343306000035837089	8299	144.00	
11/03	11/02	QUIZZ INC HTTPSQUIZZ.CA	24011343306000035841958	8299	144.00	
11/03	11/02	MCGRAW-HILL K-12 800-338-3987 NY	24492153306719122021973	8220	108.32	
11/03	11/02	SP AUSSIE POUCH HTTPSAUSSIEPOTN	24492163306000033906068	5943	615.59	
11/06	11/04	WALMART.COM 800-966-6546 AR	24055233308083145312308	5310	37.41	
11/10	11/09	Downtown Deli & Catering Bluffton SC	24426293313030040926905	5812	167.48	
11/10	11/09	KROGER #703 BEAUFORT SC	24445713313300604758422	5411	120.80	

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/14	11/14	AMZN Mktp US*ZD00T9PI3 Amzn.com/billWA	24692163318104352325324	5942	59.31	
11/15	11/14	AMAZON.COM*ZY5X60KM3 SEATTLE WA	24431063318083702307372	5942	13.36	
11/15	11/14	SAMS CLUB #6582 HILTON HEAD SC	24445003319400193608622	5300	374.39	
11/16	11/15	GUMDROP BOOKS 800-8217199 MO	24717053319283197172571	5942	3,378.44	
11/17	11/16	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163320000027182850	4131	950.00	
11/20	11/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163321106953788680	5969	229.40	
11/20	11/17	AMAZON.COM*OY2HA4AB3 SEATTLE WA	24431063321083701487238	5942	84.50	
11/20	11/18	AMZN Mktp US*PB3BJ1Q43 Amzn.com/billWA	24692163322107623857391	5942	241.90	
11/29	11/28	WWW.BLUFFTONPROMOS.COM WWW.BLUFFTONPSC	24000773332000001634030	8999	1,100.50	
11/29	11/28	BATTERY WAREHOUSE OF SAVA877-8144102 GA	24037243332900013100287	5732	661.26	
11/29	11/28	WAL-MART #2832 HARDEEVILLE SC	2422638333360732243963	5411	139.39	
11/29	11/28	WAL-MART #2832 HARDEEVILLE SC	24226383333400001032943	5411	40.55	
11/29	11/28	JUST FUNDRAISING 888-440-4114 NY	24005943332300718981490	5964	1,075.00	
11/29	11/28	MICHAELS #9490 800-642-4235 TX	24692163332106686076897	5970	32.09	
11/29	11/29	Amazon.com*9E0QP1P23 Amzn.com/billWA	24692163333106923820510	5942	105.93	

SCHOOL, PRITCHARDVILLE ELEM

**Total Activity
7,193.16**

Account Number:

11/01	10/31	J.W. PEPPER 800-345-6296 PA	24801973304762028427810	5733	370.48	
11/02	10/31	EXEMPLARS 800-450-4050 VT	24018683305500710783105	8299	1,540.00	
11/03	11/02	Amazon.com*LJ76U6W43 Amzn.com/billWA	24692163306105012605538	5942	76.45	
11/03	11/02	AMAZON.COM*UJ4834KV3 SEATTLE WA	24431063306083329344760	5942	69.65	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801973310762086628566	5733	73.50	
11/13	11/10	FREDRICK 800-890-1000 FL	24116413314067981913623	5331	41.00	
11/14	11/13	AMAZON.COM*JH17L7X93 SEATTLE WA	24431063317083315100025	5942	245.98	
11/15	11/14	WALMART.COM 800-966-6546 AR	24055233318083133428528	5310	203.32	
11/15	11/15	AMZN Mktp US*4W8370263 Amzn.com/billWA	24692163319105055249918	5942	267.21	
11/16	11/15	AMAZON.COM*T78BG1N82 SEATTLE WA	24431063319083326815965	5942	107.20	
11/17	11/16	AMZN Mktp US*N79UC0QL3 Amzn.com/billWA	24692163320105931602030	5942	253.57	
11/17	11/16	AMZN Mktp US*TS1RF5R93 Amzn.com/billWA	24692163320106113097494	5942	183.02	
11/17	11/16	AMZN Mktp US*9207F2C83 Amzn.com/billWA	24692163320106354502764	5942	30.78	
11/17	11/16	AMZN Mktp US*Z259Y01D3 Amzn.com/billWA	24692163320106358446984	5942	244.71	
11/17	11/16	AMZN Mktp US*EK44P5K93 Amzn.com/billWA	24692163320106422355401	5942	119.06	
11/17	11/17	AMAZON.COM*EC35N8SM3 SEATTLE WA	24431063321083319872326	5942	21.00	
11/17	11/17	Amazon.com*C914E8FL3 Amzn.com/billWA	24692163321106632090490	5942	14.00	
11/20	11/17	AMZN Mktp US*IR6MI22F3 Amzn.com/billWA	24692163321107131703161	5942	280.52	
11/20	11/17	STAPLS7619618537000001 877-8267755 GA	24164073321105161936693	5111	25.24	
11/20	11/17	AMAZON.COM*FG44G4FG3 SEATTLE WA	24431063322083746690209	5942	4.64	
11/20	11/18	AMZN Mktp US*5F33P58L3 Amzn.com/billWA	24692163322107948617025	5942	307.64	
11/20	11/17	ASCD 703-575-5455 VA	24435653322014000096209	8641	89.00	
11/20	11/17	ASCD 703-575-5455 VA	24435653322014000096225	8641	89.00	
11/20	11/17	OTC BRANDS INC 800-2280475 NE	24789303323709700567200	5964	49.18	
11/20	11/19	AMZN Mktp US*8C3UI07K3 Amzn.com/billWA	24692163323108834242984	5942	100.56	
11/20	11/19	AMAZON.COM*AX7240953 SEATTLE WA	244310633230833345049749	5942	2.32	
11/20	11/19	AMAZON.COM*544FB7EV3 SEATTLE WA	24431063323083335940964	5942	96.74	
11/21	11/20	AMZN Mktp US*TR5JO5653 Amzn.com/billWA	24692163324109423763066	5942	82.82	
11/21	11/20	ENTOURAGE YEARBOOKS 888-9266571 NJ	24767923324900013627860	2741	993.60	
11/21	11/20	PUBLIX #1714 BLUFFTON SC	24137463325001615641588	5411	112.74	
11/22	11/20	NATIONAL CENTER FOR 423-7560711 TN	24073143325900012441605	7392	135.00	
11/22	11/20	NATIONAL CENTER FOR 423-7560711 TN	24073143325900012428263	7392	135.00	
11/29	11/28	CONTINENTAL PRESS 717-367-1836 PA	24435653332956333200502	2741	736.40	
11/30	11/29	Amazon.com*AK3UK8EW3 Amzn.com/billWA	24692163333107340865930	5942	91.83	

SCHOOL, WHALE BRANCH HIGH

**Total Activity
43,774.53**

Account Number:

11/01	10/31	AMZN Mktp US*TG8IA1ZJ0 Amzn.com/billWA	24692163304103658452432	5942	18.69	
11/03	11/02	AMAZON.COM*ZF8UZ09H3 SEATTLE WA	24431063306083332915853	5942	22.00	
11/03	11/02	STAPLS7617885127000003 877-8267755 GA	24164073306105484123259	5111	539.23	
11/03	11/01	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853306173901214076	3695	273.86	
11/06	11/03	SAMS CLUB #6582 HILTON HEAD SC	24445003308400205451477	5300	309.28	
11/06	11/03	CHICK-FIL-A #01476 BEAUFORT SC	24427333308710011112292	5814	303.11	
11/06	11/04	STAPLS7617885127000006 877-8267755 GA	24164073309105080442548	5111	12.08	
11/06	11/04	STAPLS7617885127000005 877-8267755 GA	24164073309105534205053	5111	24.16	
11/06	11/03	SAMSCLOB.COM 888-746-7726 AR	24226383309370568927142	5300	697.28	
11/07	11/06	ABC TROPHIES INC 843-8714629 SC	24701773310659000404816	5999	256.80	
11/07	11/06	PUBLIX #1716 BEAUFORT SC	24137463311001396495945	5411	98.27	
11/08	11/06	ENTERPRISE RAC10196962 877-5306141 OK	24164073311434310135458	5511	320.20	
11/08	11/07	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163311108809583051	5047	1,112.90	
11/08	11/07	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993311083719451474	5065	1,128.85	
11/09	11/08	BSN SPORTS LLC 800-227-7404 TX	24431063312069201879918	5137	847.22	
11/16	11/15	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163319105213738422	5943	196.53	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/16	11/15	HUDL HTTPSWWW.HUDLNE	24011343319000040530732	5734	587.43	
11/17	11/16	PUBLIX #1716 BEAUFORT SC	24137463321001538318623	5411	19.87	
11/20	11/16	SAMSClub.COM 888-746-7726 AR	24226383321370255483015	5300	392.60	
11/20	11/16	CHICK-FIL-A #01476 BEAUFORT SC	24427333321710010369508	5814	76.56	
11/20	11/17	PB LEASING 844-256-6444 CT	24692163321107382847139	7394	624.69	
11/20	11/17	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943003322091884000260	5943	193.15	
11/20	11/17	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303321708102842437	5733	923.25	
11/20	11/17	ENTERPRISE RAC10196962 877-5306141 OK	24164073322434310242921	5511	106.73	
11/20	11/17	ENTERPRISE RAC10196962 877-5306141 OK	24164073322434310245270	5511	81.71	
11/20	11/17	ENTERPRISE RAC10196962 877-5306141 OK	24164073322434310245288	5511	106.73	
11/20	11/18	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163322107784195235	5943	30.54	
11/20	11/17	NASSP Product & Service 703-8600200 VA	24906413321187387276006	8699	385.00	
11/21	11/20	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993324083729016072	5065	2,300.50	
11/21	11/20	BSN SPORTS LLC 800-227-7404 TX	24431063324069202583382	5137	4,430.86	
11/21	11/20	BSN SPORTS LLC 800-227-7404 TX	24431063324069202581105	5137	521.09	
11/21	11/20	AMZN MKTP US*8G5T83SO3 SEATTLE WA	24431063324083723057685	5942	302.93	
11/21	11/20	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603324300745793577	2741	163.58	
11/21	11/20	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755423325123252621684	7333	536.93	
11/22	11/21	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163325100380418322	5943	261.36	
11/22	11/20	MUSIC & ARTS 1 C 888-731-5396 MD	24943003325031640841265	5733	19,490.06	
11/24	11/22	TIERNEY BROTHERS, INC 612-4558318 MN	24275393326900015079671	5065	51.63	
11/24	11/22	STAPLS7619888368000001 877-8267755 GA	24164073326105363289110	5111	291.28	
11/24	11/22	STAPLS7619888566000001 877-8267755 GA	24164073326105363335889	5111	81.58	
11/24	11/22	STAPLS7619889192000001 877-8267755 GA	24164073326105363498356	5111	441.28	
11/24	11/22	STAPLS7619889591000001 877-8267755 GA	24164073326105363622245	5111	281.53	
11/24	11/23	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163327102123774316	5943	2,022.58	
11/27	11/26	STAPLS7619889591000002 877-8267755 GA	24164073330105173102457	5111	33.91	
11/29	11/28	BSN SPORTS LLC 800-227-7404 TX	24431063332738002483114	5137	74.90	
11/29	11/29	APPLE.COM/US 800-676-2775 CA	24692163333106915092177	5732	908.43	
11/30	11/29	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055233333014000269423	5699	2,011.11	
11/30	11/29	STAPLS7620283862000001 877-8267755 GA	24164073333105400660332	5111	427.99	

SCHOOL, WHALE BRANCH MIDDLE

Total Activity

Account Number:

16,289.38

11/07	11/06	WPY*Emerging Drug Trends 855-999-3729 TX	24692163310108404645439	8999	595.00	
11/08	11/06	PAYPAL *CCCONSULTIN 4029357733 CA	24198803311344774788017	8211	10,000.00	
11/08	11/07	SQ *HAMNER MUSIC gosq.com SC	24692163311109171806807	7699	1,785.66	
11/08	11/07	J.W. PEPPER 800-345-6296 PA	24801973311762556403713	5733	134.99	
11/08	11/07	J.W. PEPPER 800-345-6296 PA	24801973311762419482854	5733	70.89	
11/08	11/07	BSN SPORTS LLC 800-227-7404 TX	24431063311069201815731	5137	623.17	
11/09	11/08	J.W. PEPPER 800-345-6296 PA	24801973312762336622102	5733	1,146.00	
11/10	11/09	J.W. PEPPER 800-345-6296 PA	24801973313762858475433	5733	323.70	
11/10	11/09	STAPLS7614775101000001 877-8267755 GA	24164073313105093172789	5111	118.22	
11/13	11/08	PAYPAL *PETITESWEET 4029357733 CA	24198803314344861785691	5462	26.50	
11/13	11/09	JERSEY MIKES 7032 https://prod.sc	24733093314091567000012	5814	683.98	
11/17	11/15	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 11/15/23	24692163320106167589685	3509	441.01	
11/22	11/21	BSN SPORTS LLC 800-227-7404 TX	24431063325738008696379	5137	286.76	
11/29	11/28	J.W. PEPPER 800-345-6296 PA	24801973332762065503867	5733	53.50	

SERVICE, INSTRUCTIONAL

Total Activity

Account Number:

93,338.69

11/01	10/31	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993304083307281415	5065	611.88	
11/01	11/01	PANERA BREAD #204951 O 843-757-5611 SC	24692163305103724851301	5812	381.14	
11/01	11/01	ETAHAND2MIND 800-445-5985 IL	24692163305103727818125	5099	27.25	
11/01	11/01	ETAHAND2MIND 800-445-5985 IL	24692163305103727818265	5099	2,366.41	
11/01	11/01	ETAHAND2MIND 800-445-5985 IL	24692163305103727818273	5099	2,370.63	
11/01	10/31	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543305000012350349	8398	4,441.00	
11/01	10/31	FACEBK ZPRC3WXXKD2 650-5434800 CA	74204293304001250848034	7311		3.00
11/02	10/31	COURTYARD BY MARRIOTT ATLANTA GA Arrival: 10/31/23	24692163305104105266176	3690	387.36	
11/02	11/01	Google ADS3871366264 650-2530000 CA	24204293305001919519053	7311	144.63	
11/02	11/01	STAPLS7617927046000003 877-8267755 GA	24164073305105492085061	5111	200.36	
11/02	11/01	AMZN Mktp US Amzn.com/billWA	74692163305104315558482	5942		13.18
11/02	11/01	AMZN Mktp US Amzn.com/billWA	74692163305104350955221	5942		35.31
11/03	11/01	HARVARD SQUARE HOTEL 617-4912222 MA Arrival: 11/01/23	24755423306263069700116	7011	1,641.85	
11/03	11/01	NTLREST SERVSAFE CHICAGO IL	74013393305000117089780	7399		95.38
11/06	11/03	STAPLS7618318668000001 877-8267755 GA	24164073307105518969429	5111	679.24	
11/06	11/05	ETAHAND2MIND 800-445-5985 IL	24692163309107111980538	5099	27.25	
11/06	11/02	NTLREST SERVSAFE CHICAGO IL	74013393306000236078663	7399		84.88

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/07	11/05	HARVARD SQUARE HOTEL 617-4912222 MA Arrival: 11/01/23	24755423310163109140410	7011	1,641.85	
11/07	11/05	HARVARD SQUARE HOTEL 617-4912222 MA Arrival: 11/01/23	24755423310163109140527	7011	1,641.85	
11/07	11/05	HARVARD SQUARE HOTEL 617-4912222 MA Arrival: 11/01/23	24755423310163109140576	7011	1,641.85	
11/09	11/08	SP MENDEZ FOUNDATION HTTPSMENDEZFOGA	24492163312000028228132	8299	1,559.87	
11/09	11/07	WDW DISNEY RES 4078285630 FL Arrival: 11/09/23	24943003312893312413482	3780	425.26	
11/09	11/08	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767253313000000686527	7299	75.98	
11/09	11/08	LANGUAGE LINE 831-648-7523 CA	24492153312613334921884	7399	357.13	
11/09	11/08	LANGUAGE LINE 831-648-7523 CA	24492153312613334925885	7399	720.65	
11/09	11/09	AMAZON.COM*U33EC3QT3 SEATTLE WA	24431063313083348522033	5942	53.65	
11/09	11/09	ETAHAND2MIND 800-445-5985 IL	24692163313100281531565	5099	354.58	
11/09	11/09	ETAHAND2MIND 800-445-5985 IL	24692163313100281531573	5099	263.61	
11/10	11/09	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163313000049881314	5817	100.00	
11/10	11/09	DELTA AIR 0062187426112800-2211212 CA	24717053314873140970538	3058	541.40	
		0062187426112 Departure Date: 11/30/23 Airport Code: SAV DL L ATL Departure Date: 11/30/23 Airport Code: ATL DL L BNA Departure Date: 11/30/23 Airport Code: BNA DL QX ATL Departure Date: 11/30/23 Airport Code: ATL DL QO SAV				
11/10	11/09	DELTA AIR 0062187249196800-2211212 CA	24717053314873141120851	3058	421.40	
		0062187249196 Departure Date: 01/24/24 Airport Code: SAV DL Q ATL Departure Date: 01/24/24 Airport Code: ATL DL Q CHO Departure Date: 01/24/24 Airport Code: CHO DL VX ATL Departure Date: 01/24/24 Airport Code: ATL DL VO SAV				
11/10	11/09	DELTA AIR 0062187249197800-2211212 CA	24717053314873141120869	3058	421.40	
		0062187249197 Departure Date: 01/24/24 Airport Code: SAV DL Q ATL Departure Date: 01/24/24 Airport Code: ATL DL Q CHO Departure Date: 01/24/24 Airport Code: CHO DL VX ATL Departure Date: 01/24/24 Airport Code: ATL DL VO SAV				
11/10	11/09	DELTA AIR 0062187249195800-2211212 CA RIVERA/ELIZABET 0062187249195 Departure Date: 01/24/24 Airport Code: SAV DL Q ATL Departure Date: 01/24/24 Airport Code: ATL DL Q CHO Departure Date: 01/24/24 Airport Code: CHO DL VX ATL Departure Date: 01/24/24 Airport Code: ATL DL VO SAV	24717053314873141120877	3058	421.40	
11/10	11/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983313014000080923	5047	95.49	
11/13	11/10	BEACONSTAC LITE HTTPSWWW.BEACNY	24011343314000041860703	7372	180.00	
11/13	11/09	NATIONAL COUNCIL FOR THE 301-5881800 MD	24073143314900018957821	8398	475.00	
11/13	11/10	EB NAETISL NOTHING BU 801-413-7200 CA	24492153314743581344288	7399	150.00	
11/13	11/10	STAPLS7618642261000002 877-8267755 GA	24164073314105093654090	5111	4,696.23	
11/13	11/10	STAPLS7618748450000001 877-8267755 GA	24164073314105093655204	5111	121.32	
11/13	11/10	STAPLS7618889406000001 877-8267755 GA	24164073314105998177981	5111	443.10	
11/13	11/10	STAPLS7618891412000001 877-8267755 GA	24164073314105998318296	5111	52.67	
11/13	11/10	STAPLS7618775239000001 877-8267755 GA	24164073314105998335050	5111	41.97	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/13	11/10	DELTA AIR 0062187038724800-2211212 CA	24717053315873151062752	3058	431.40	
		0062187038724				
11/13	11/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/07/23	24207853315171401425337	3695	601.44	
11/13	11/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/07/23	24207853315171401425527	3695	601.44	
11/15	11/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153318745307555408	8398	154.50	
11/15	11/14	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692163318104799000340	8999	32.50	
11/15	11/14	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692163318104799000522	8999	39.00	
11/15	11/14	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692163318104799004870	8999	39.00	
11/15	11/14	WAVE - *DREAM AND TREASUR843-9412052 SC	24906413318187130601638	7333	2,303.75	
11/15	11/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163318104839806631	8999	26.00	
11/15	11/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163318104839806649	8999	52.00	
11/15	11/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163318104839806656	8999	52.00	
11/15	11/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163318104839806664	8999	39.00	
11/15	11/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163318104839806672	8999	52.00	
11/15	11/14	B&H PHOTO MOTO 800-606-6969 NY	24445003318300602442632	5044	59.97	
11/15	11/14	B&H PHOTO MOTO 800-606-6969 NY	24445003318300602442715	5044	287.88	
11/15	11/14	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603318300704555528	2741	213.27	
11/15	11/14	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423318283185200136	5045	6,602.59	
11/15	11/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983318014000099951	5047	19.10	
11/15	11/15	AMZN Mktp US*OL43J1LJ3 Amzn.com/billWA	24692163319105046036200	5942	98.91	
11/16	11/14	PAYPAL *SCACTE SAN JOSE SC	24198803319345995659756	8641	225.00	
11/16	11/14	SCABSE 4029357733 SC	24198803319345998554624	8398	225.00	
11/16	11/15	AMZN Mktp US*6042Q9YE3 Amzn.com/billWA	24692163319105139109567	5942	643.95	
11/16	11/15	VEXROBOTICS 903-453-0802 TX	24492153319743406280902	8299	1,516.86	
11/16	11/14	BUF'S BEUFORT SC	24323003319207212100029	5999	117.70	
11/16	11/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233319900015200028	8699	200.00	
11/16	11/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233319900015200036	8699	200.00	
11/16	11/15	WALMART.COM 800-966-6546 AR	24692163319105495467625	5310	291.68	
11/16	11/15	AMZN Mktp US*OA4JH7OD3 Amzn.com/billWA	24692163319105544076666	5942	1,469.02	
11/16	11/15	IN *LIVIN UP PROMO 904-7287777 FL	24692163319105567833357	2741	740.00	
11/16	11/14	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/12/23	24207853319173501093029	3695	320.32	
11/16	11/15	STAPLS7618891412000002 877-8267755 GA	24164073319105998318291	5111	320.99	
11/16	11/16	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692163320105681614011	8099	700.00	
11/16	11/16	ETAHAND2MIND 800-445-5985 IL	24692163320105760862101	5099	2,566.47	
11/16	11/16	ETAHAND2MIND 800-445-5985 IL	24692163320105760862119	5099	2,548.28	
11/16	11/16	ETAHAND2MIND 800-445-5985 IL	24692163320105760862127	5099	2,529.06	
11/16	11/16	ETAHAND2MIND 800-445-5985 IL	24692163320105760862143	5099	2,539.00	
11/16	11/16	ETAHAND2MIND 800-445-5985 IL	24692163320105760862150	5099	2,921.02	
11/16	11/15	COMFORT INNS COLUMBIA SC Arrival: 11/14/23	24755423320153201810026	3562	109.89	
11/17	11/16	PITSCO EDUCATION LLC 620-231-0000 KS	24412953320636000146478	5046	229.52	
11/17	11/17	PANERA BREAD #204951 O 843-757-5611 SC	24692163321106622900906	5812	1,416.39	
11/17	11/17	PANERA BREAD #204951 O 843-757-5611 SC	24692163321106622900914	5812	375.72	
11/20	11/15	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 11/15/23	24692163321107075437677	3690	127.68	
11/20	11/17	SP IB SOURCE ED MYIBSOURCE.MYIL	24492163321000049250056	5691	2,456.61	
11/20	11/15	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 11/15/23	24692163322107999715785	3509	550.68	
11/20	11/19	APPLE.COM/US 800-692-7753 CA	24430993323828308575034	5732	1,175.93	
11/20	11/17	HILTON GREENVILLE 864-2324747 SC Arrival: 11/16/23	24013393323002179915020	3504	120.91	
11/20	11/17	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293323018020234182	1799	50.00	
11/20	11/19	STAPLS7619423118000001 877-8267755 GA	24164073323105360269365	5111	47.99	
11/21	11/20	IN *YOUSCIENCE, LLC 801-6539356 UT	24692163324109940294868	8299	5,613.50	
11/21	11/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/16/23	24207853324178400868655	3695	513.00	
11/21	11/20	AMZN Mktp US Amzn.com/billWA	74692163324109677852842	5942		25.12
11/21	11/20	AMZN Mktp US Amzn.com/billWA	74692163324109781079845	5942		73.82
11/21	11/20	AMZN Mktp US Amzn.com/billWA	74692163324109786787889	5942		79.08
11/22	11/21	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210733326286862500380	8299	365.00	
11/22	11/21	PUBLIX #1716 863-688-1188 SC	24137463326001665972601	5411	366.79	
11/24	11/22	AMZN Mktp US Amzn.com/billWA	74692163326101547820826	5942		422.50
11/27	11/24	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24492163328000037550387	5734	40.00	
11/28	11/27	AMZN Mktp US*DF3JW4F83 Amzn.com/billWA	24692163331105543573543	5942	426.93	
11/28	11/27	J.W. PEPPER 800-345-6296 PA	24801973331762729380158	5733	212.11	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/28	11/27	J.W. PEPPER 800-345-6296 PA	24801973331762066622980	5733	65.00	
11/28	11/27	PAYPAL *MURPHYMUSIC 402-935-7733 OH	24492153331852692693548	5942	166.75	
11/28	11/27	AMZN Mktp US*P75ZS7273 Amzn.com/billWA	24692163331105815925751	5942	40.62	
11/28	11/28	ETAHAND2MIND 800-445-5985 IL	24692163332105960224512	5099	336.37	
11/28	11/28	ETAHAND2MIND 800-445-5985 IL	24692163332105960224520	5099	2,730.05	
11/28	11/28	ETAHAND2MIND 800-445-5985 IL	24692163332105960224538	5099	336.40	
11/28	11/28	ETAHAND2MIND 800-445-5985 IL	24692163332105960224546	5099	81.82	
11/28	11/28	ETAHAND2MIND 800-445-5985 IL	24692163332105960224553	5099	78.61	
11/28	11/28	ETAHAND2MIND 800-445-5985 IL	24692163332105960224587	5099	741.09	
11/29	11/27	UNITED 0162344874506800-932-2732 TX	24692163332106283191230	3000	537.80	

0162344874506

Departure Date: 03/19/24 Airport Code: SAV
UA T DEN

Departure Date: 03/19/24 Airport Code: DEN
UA V SAV

11/29	11/28	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983332014000123019	5047	106.95	
11/29	11/27	AMERICAN SCHOOL HEALTH AS202-8541721 WI	24207853332161501381794	8699	165.00	
11/29	11/28	WYNDHAM 803-9575000 SC	24755423333153336561085	3722	120.96	
		Arrival: 11/27/23				
11/30	11/29	Amazon.com*7N4PJ4LL3 Amzn.com/billWA	24692163333107166618918	5942	28.82	
11/30	11/28	HILTON HOTELS 602-9972626 AZ	24755423333163338690329	3504	509.94	
		Arrival: 12/02/23				
11/30	11/29	BLOOKSY WWW.BLOOKSY.CGA	24011343333000051051372	5815	10,135.95	
11/30	11/29	IN *SAVANNAH ENGRAVING 912-4848771 GA	24692163333107513529222	2791	299.40	
11/30	11/29	STAPLS7619641319000001 877-8267755 GA	24164073333105177269663	5111	1,534.02	

SERVICES, STUDENT

Total Activity

Account Number:

33,921.87

11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853304177500877834	3695	309.12	
		Arrival: 12/02/23				
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853304177500877842	3695	309.12	
		Arrival: 12/04/23				
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853304177500877859	3695	309.12	
		Arrival: 12/04/23				
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853304177500877867	3695	309.12	
		Arrival: 12/04/23				
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853304177500877891	3695	309.12	
		Arrival: 12/04/23				
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853304177500877909	3695	309.12	
		Arrival: 12/04/23				
11/01	10/30	USO*PRO-ED, Inc Austin TX	74067963304020778096656	5192		300.30
11/02	11/01	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393305000116089380	4899	202.71	
11/03	11/01	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445003306500477807918	7011	241.92	
		Arrival: 10/31/23				
		Amount: 1.00				
11/03	11/01	ASCA ALEXANDRIA VA	24388953306030024967697	8299	11,480.00	
11/07	11/06	NCS*GED EXAM 800-511-3478 MN	24692163310108507642192	8299	3,750.00	
11/07	11/06	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993310083312564393	5065	1,030.52	
11/07	11/06	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993310083714287304	5065	572.71	
11/07	11/07	AMZN Mktp US*9X1YP8X23 Amzn.com/billWA	24692163311108693248456	5942	74.85	
11/08	11/07	AMZN Mktp US*T70VA0YC3 Amzn.com/billWA	24692163311108937908840	5942	10.14	
11/08	11/07	AMAZON.COM*UV6PR0LE3 SEATTLE WA	24431063311083721570981	5942	192.59	
11/08	11/07	AMZN Mktp US*QY7NM4UY3 Amzn.com/billWA	24692163311109273660441	5942	24.55	
11/09	11/08	Amazon.com*9L5EF87A3 Amzn.com/billWA	24692163312109658235669	5942	305.36	
11/09	11/08	AMZN Mktp US*4V8VE5313 Amzn.com/billWA	24692163312109946944932	5942	1,392.51	
11/09	11/08	PROLITERACY WORLDWIDE 315-2142578 NY	24694143312900016019401	5964	400.00	
11/09	11/08	STAPLS7618699678000001 877-8267755 GA	24164073312105089160559	5111	886.71	
11/09	11/08	STAPLS7618700590000001 877-8267755 GA	24164073312105089194244	5111	573.58	
11/09	11/08	STAPLS7618700968000001 877-8267755 GA	24164073312105536303984	5111	117.69	
11/10	11/09	AMZN Mktp US*9W2CA14T3 Amzn.com/billWA	24692163313100633720957	5942	23.53	
11/10	11/09	AMZN Mktp US*SI51X6V53 Amzn.com/billWA	24692163313100868219477	5942	101.67	
11/10	11/09	HILTON GARDEN INN 803-4076640 SC	24755423314163140898451	3604	127.68	
		Arrival: 11/08/23				
11/13	11/08	FAIRFIELD INN BY MARRI COLUMBIA SC	24692163314101497246237	3715	125.44	
		Arrival: 11/08/23				
11/13	11/10	AMZN Mktp US*5L1L62DU3 Amzn.com/billWA	24692163314101610553154	5942	12.52	
11/13	11/12	AMZN Mktp US*487BJ6VJ3 Amzn.com/billWA	24692163316103414182790	5942	50.46	
11/14	11/13	LANGUAGE LINE 831-648-7523 CA	24492153317613342968708	7399	128.23	
11/15	11/14	Amazon.com*3P77M5G53 Amzn.com/billWA	24692163318104400027526	5942	36.78	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/15	11/14	AMZN Mktp US*A229734K3 Amzn.com/billWA	24692163318104600215004	5942	988.66	
11/16	11/16	AMZN Mktp US*7B1TK9FJ3 Amzn.com/billWA	24692163320105745875285	5942	81.20	
11/16	11/15	ASHA 3 800-498-2071 MD	24210733320207498908082	8398	1,265.00	
11/17	11/16	AMZN Mktp US*QQ7ME5BU3 Amzn.com/billWA	24692163320106114392720	5942	540.86	
11/17	11/15	WINDY CITY CABINET 773-583-4484 IL	24223693320027017261388	5200	2,190.56	
11/17	11/16	SMARTSIGN clover.com NY	24055223321400441008162	5399	413.24	
11/20	11/17	HILTON GARDEN INN 803-4076640 SC Arrival: 11/16/23	2475542332263225160536	3604	127.68	
11/22	11/21	CONTINUED.COM WWW.CONTINUEDTX	24011343325000041585570	8299	1,142.76	
11/22	11/21	PROLITERACY WORLDWIDE 315-2142578 NY	24694143325900016966093	5964	387.20	
11/24	11/22	AMZN Mktp US*2G4BS9743 Amzn.com/billWA	24692163326101359593409	5942	42.79	
11/24	11/21	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293326018019525985	1799	50.00	
11/29	11/27	BURLINGTON ENGLISH INC 561-672-7826 FL	24223693332030033352245	8299	3,143.23	
11/30	11/29	AMZN Mktp US*W29ET6C83 Amzn.com/billWA	24692163333107383371424	5942	132.12	

SMALLS, ROBERT

Total Activity

Account Number:

16,465.36

11/01	10/26	FORMS AND SUPPLY 704-5988971 NC	24639233304900010135838	5044	70.45	
11/01	10/30	LITTLE CAESARS 20381 801-292-0463 UT	24445003304200136939978	5814	59.75	
11/02	10/31	SAMSLUB.COM 888-746-7726 AR	24226383305370425845655	5300	25.12	
11/02	10/31	SAMSLUB.COM 888-746-7726 AR	24226383305370406089240	5300	304.78	
11/02	11/01	NIAAA 317-587-1450 IN	24072803305207245300051	8999	550.00	
11/02	11/02	SAVVAS LEARNING 844-330-1119 NJ	24692163306104539692988	5192	3,300.00	
11/03	11/02	JERSEY MIKES 7032 https://prod.SC	24733093306091566000013	5814	488.05	
11/03	11/02	STAPLS7617641868000002 877-8267755 GA	24164073306105070066136	5111	59.53	
11/03	11/02	STAPLS7618343634000001 877-8267755 GA	24164073306105519969700	5111	7.39	
11/03	11/03	REALLY GOOD STUFF 800-366-1920 CT	24692163307105377920612	8299	120.15	
11/03	11/02	PUBLIX #1716 BEAUFORT SC	24137463307001465376758	5411	84.45	
11/06	11/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983307700449237144	5943	114.56	
11/06	11/03	AMZN Mktp US*3L8W46323 Amzn.com/billWA	24692163307106009605209	5942	128.39	
11/06	11/03	STAPLS7617641868000003 877-8267755 GA	24164073307105532937998	5111	36.36	
11/07	11/06	AMZN Mktp US*WF9YO8WG3 Amzn.com/billWA	24692163310108166682547	5942	137.70	
11/07	11/06	BSN SPORTS LLC 800-227-7404 TX	24431063310069201731301	5137	1,153.49	
11/07	11/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163311108677132601	5964	295.51	
11/07	11/07	APPLE.COM/US 800-676-2775 CA	24692163311108693695938	5732	319.93	
11/08	11/08	REALLY GOOD STUFF 800-366-1920 CT	24692163312109434638574	8299	63.00	
11/09	11/08	STAPLS7618722236000001 877-8267755 GA	24164073312105089977945	5111	65.20	
11/09	11/08	STAPLS7904580409000001 877-8267755 GA	24164073312105536093890	5111	105.48	
11/09	11/08	STAPLS7618721777000001 877-8267755 GA	24164073312105536475097	5111	258.67	
11/09	11/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163313100281656131	5965	65.00	
11/10	11/07	FORMS AND SUPPLY 704-5988971 NC	24639233313900010864725	5044	143.88	
11/10	11/09	AMZN Mktp US*ND7IS9XU3 Amzn.com/billWA	24692163313100570989524	5942	106.99	
11/10	11/09	STAPLS7618775502000001 877-8267755 GA	24164073313105092093994	5111	43.24	
11/10	11/09	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493983314026421814762	7399	425.22	
11/13	11/10	AMZN Mktp US*4N65Z9AO3 Amzn.com/billWA	24692163314101282211800	5942	20.32	
11/13	11/10	AMZN Mktp US*A319P8363 Amzn.com/billWA	24692163314101415295407	5942	106.99	
11/13	11/10	STAPLS7618888331000001 877-8267755 GA	24164073314105003190862	5111	7.40	
11/13	11/11	SCHOOL SPECIALTY ECOM 888-388-3224 WI	24692163315102257687064	5969	137.65	
11/13	11/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983315700431799861	5943	117.63	
11/13	11/11	STAPLS7618969799000002 877-8267755 GA	24164073316105007253730	5111	6.37	
11/13	11/11	STAPLS7619055505000001 877-8267755 GA	24164073316105102513277	5111	152.60	
11/13	11/12	STAPLS7618969799000001 877-8267755 GA	24164073316105007253730	5111	39.58	
11/13	11/12	STAPLS7619021084000001 877-8267755 GA	24164073316105103056367	5111	14.37	
11/14	11/13	Scholastic, Inc. 573-632-1834 MO	24009583318600136947512	8299	175.82	
11/15	11/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293318018019485446	1799	77.50	
11/15	11/14	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603318300704574263	2741	94.31	
11/15	11/15	Amazon.com*7O3BV8WJ3 Amzn.com/billWA	24692163319105001249186	5942	7.07	
11/15	11/15	SCHOOL HEALTH CORP 866-323-5465 IL	24692163319105003486695	5047	661.79	
11/16	11/15	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993319083349479335	5065	218.28	
11/16	11/15	STAPLS7619124981000002 877-8267755 GA	24164073319105116559636	5111	211.73	
11/17	11/16	SQ *R.E.A.L. CURRICULUM gosq.com UT	24692163320106262872291	7299	77.45	
11/17	11/16	H F BALLET 402-935-7733 FL	24116413320067203323280	8299	370.00	
11/17	11/15	HALO BRANDED SOLUTIONS 8155489198 IL	24940453320606000452939	5969	1,942.20	
11/17	11/16	STAPLS7619144785000001 877-8267755 GA	24164073320105117261494	5111	89.55	
11/17	11/16	STAPLS7619344426000001 877-8267755 GA	24164073320105138268726	5111	184.19	
11/20	11/17	AMAZON.COM*PU10K8OQ3 SEATTLE WA	24431063321083344465567	5942	99.37	
11/20	11/17	STAPLS7619512323000001 877-8267755 GA	24164073321105118637642	5111	26.20	
11/20	11/17	STAPLS0213442886000001 877-8267755 GA	24164073321105351820038	5111	192.59	
11/20	11/16	FORMS AND SUPPLY 704-5988971 NC	24639233323900011593602	5044	152.86	
11/20	11/18	STAPLS7619505630000001 877-8267755 GA	24164073323105177362437	5111	87.55	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/18	STAPLS7619461720000001 877-8267755 GA	24164073323105177375801	5111	90.54	
11/22	11/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163325100436374032	5969	243.45	
11/24	11/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163326101296549985	5969	23.15	
11/24	11/21	WEST MUSIC - ACCOUNTING CORALVILLE IA	24428063326100636479690	5733	70.94	
11/27	11/26	APPLE.COM/US 800-676-2775 CA	24692163330104256128992	5732	319.93	
11/28	11/28	AMZN Mktp US*RB7DS7AQ3 Amzn.com/billWA	24692163332105915530781	5942	77.96	
11/29	11/28	AMZN Mktp US*000IJ7ZX3 Amzn.com/billWA	24692163332106146445765	5942	46.69	
11/29	11/28	WAL-MART #1383 BEAUFORT SC	24226383333091008381787	5411	55.00	
11/29	11/28	WM SUPERCENTER #1383 BEAUFORT SC	24445003333400201119242	5411	245.03	
11/30	11/28	WEST MUSIC - ACCOUNTING CORALVILLE IA	24428063333100469847782	5733	991.82	
11/30	11/29	STAPLS7619692857000001 877-8267755 GA	24164073333105177795642	5111	192.43	
11/30	11/29	STAPLS7620049359000001 877-8267755 GA	24164073333105397597612	5111	304.76	

ST HELENA ELEM SCHOOL

Total Activity

Account Number:

3,756.03

11/03	11/02	SAMS CLUB #6582 HILTON HEAD SC	24445003307400191331783	5300	148.40	
11/06	11/01	PAYPAL *AMBER.ALLENSPA 4029357733 CA	24198803307343664130583	8999	358.00	
11/06	11/04	Amazon.com*BD1X78HW3 Amzn.com/billWA	24692163308106812013897	5942	74.95	
11/08	11/08	AMZN Mktp US*537B99PG3 Amzn.com/billWA	24692163312109558378205	5942	214.58	
11/08	11/06	FORMS AND SUPPLY 704-5988971 NC	74639233311900010663330	5044		16.32
11/14	11/13	AMAZON.COM*F019Y3N43 SEATTLE WA	24431063317083730054385	5942	14.99	
11/16	11/14	WWBW WEB 800-348-5003 CA	24943003319985692162417	5733	1,245.43	
11/30	11/30	FCC*FRANKLINCYSEMINAR 888-740-1776 UT	24692163334107717634306	7399	1,287.00	
11/30	11/30	FCC*FRANKLINCYSEMINAR 888-740-1776 UT	24692163334107717634314	7399	429.00	

TRANSPORTATION, BCSD

Total Activity

Account Number:

2,957.35

11/02	11/01	STAPLS7615005315000002 877-8267755 GA	24164073305105065965749	5111	163.70	
11/02	11/01	STAPLS7617791933000004 877-8267755 GA	24164073305105776581678	5111	91.36	
11/03	11/02	STAPLS7617791933000002 877-8267755 GA	24164073306105776581677	5111	60.34	
11/06	11/03	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431053308838000022137	5533	50.09	
11/06	11/03	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431053308838000022145	5533	250.43	
11/06	11/03	INTERSTATE TOWING AND RE BEAUFORT SC	24493983308400047000015	7549	850.00	
11/06	11/05	AMZN Mktp US*YB8Y33CK3 Amzn.com/billWA	24692163309107801026097	5942	44.91	
11/09	11/08	STAPLS7904511107000001 877-8267755 GA	24164073312105077555703	5111	72.59	
11/09	11/08	STAPLS7618677947000001 877-8267755 GA	24164073312105536298622	5111	52.00	
11/10	11/09	CAROLINA GLASS LLC 843-5259956 SC	24183103313900019100068	8999	388.90	
11/13	11/10	STAPLS7904511107000002 877-8267755 GA	24164073314105077555701	5111	101.64	
11/13	11/11	STAPLS7615005315003001 ATLANTA GA	74164073316105109171330	5111		146.04
11/15	11/14	WALMART.COM 800-966-6546 AR	24055233318083173411319	5310	213.96	
11/15	11/14	AMAZON.COM*SR2GO2OD3 SEATTLE WA	24431063318083356110270	5942	15.18	
11/16	11/15	PRIMO WATER FL 800-7285508 FL	24755423319293190151611	5999	105.64	
11/17	11/16	STAPLS7619466704000001 877-8267755 GA	24164073320105138172043	5111	129.72	
11/24	11/22	STAPLS7619934478000001 877-8267755 GA	24164073326105376088624	5111	285.52	
11/24	11/23	CLEARINGHOUSE SERVICES HTTPSCLEARINGFL	24492163327000045155725	7399	300.00	
11/27	11/26	STAPLS7904511107001001 ATLANTA GA	74164073330105376970473	5111		72.59

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

