

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>	<u>Outside the U.S.</u>
	1.888.449.2273	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>
ACADEMY, RIVER RIDGE				
5	0.00	0.00	29,620.77	29,620.77
ADMINISTRATION				
5	299.50	0.00	8,655.55	8,356.05
ART, HILTON HEAD SCHOOL FOR CREATIVE				
5	0.00	0.00	7,358.74	7,358.74
BATTERY CREEK HIGH SCH				
5	161.93	0.00	27,240.88	27,078.95
BEAUFORT ELEM SCHOOL				
5	61.68	0.00	6,852.24	6,790.56
BEAUFORT MIDDLE SCHOOL				
5	16.52	0.00	33,208.09	33,191.57
CENTER, HILTON HEAD EARLY LEARNING				
5	0.00	0.00	6,408.46	6,408.46
DEPARTMEN, MAINTENANCE				
400,000	586.73	0.00	125,520.39	124,933.66
DEPARTMENT, EARLY CHILDHOOD				
5	0.00	0.00	9,489.98	9,489.98
DEPARTMENT, FINANCE				
5	56.00	0.00	177,837.55	177,781.55
DEPT., FOOD SERVICES				
5	0.00	0.00	2,963.84	2,963.84
EDUCATION, BOARD OF				
5	166.78	0.00	2,190.06	2,023.28
EDUCATIONAL TECH DEPT				
5	0.00	0.00	239,018.95	239,018.95
ELEMENTARY, BLUFFTON				
5	57.13	0.00	11,956.99	11,899.86
ELEMENTARY, BROAD RIVER				
5	99.91	0.00	5,049.37	4,949.46
ELEMENTARY, HILTON HEAD				
5	0.00	0.00	8,593.58	8,593.58
ELEMENTARY, LADYS IS.				
5	0.00	0.00	4,633.63	4,633.63
ELEMENTARY, PORT ROYAL				
5	1,975.00	0.00	7,585.83	5,610.83
ELEMENTARY, RED CEDAR				
5	0.00	0.00	1,799.75	1,799.75
ELEMENTARY, SHANKLIN				
5	5.99	0.00	12,372.38	12,366.39
ELEMENTARY, WHALE BRANCH				
5	0.00	0.00	10,175.32	10,175.32

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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>
FACILITIES				
5 HIGH, BEAUFORT	213.99	0.00	207,522.50	207,308.51
5 MC RILEY ELEM SCHOOL	656.97	0.00	33,806.99	33,150.02
5 MIDDLE, HILTON HEAD	109.82	0.00	11,735.11	11,625.29
5 MOSSY OAKS ELEM SCHOOL	41.85	0.00	26,212.12	26,170.27
5 RESOURCES, HUMAN	0.00	0.00	3,548.54	3,548.54
5 SCH, LADYS ISLAND MID	185.28	0.00	7,710.07	7,524.79
5 SCHOOL, BLUFFTON HIGH	0.00	0.00	9,661.61	9,661.61
5 SCHOOL, BLUFFTON MIDDLE	131.84	0.00	27,695.70	27,563.86
5 SCHOOL, COOSA ELEMENTARY	40.76	0.00	18,919.20	18,878.44
5 SCHOOL, HE MCCracken MIDDLE	128.46	0.00	6,778.91	6,650.45
5 SCHOOL, HILTON HEAD HIGH	45.31	0.00	14,769.14	14,723.83
5 SCHOOL, MAY RIVER HIGH	730.38	0.00	38,321.60	37,591.22
5 SCHOOL, OKATIE ELEM	553.57	0.00	25,060.88	24,507.31
5 SCHOOL, PRITCHARDVILLE ELEM	969.52	0.00	8,870.57	7,901.05
5 SCHOOL, WHALE BRANCH HIGH	417.23	0.00	11,166.90	10,749.67
5 SCHOOL, WHALE BRANCH MIDDLE	353.09	0.00	50,454.82	50,101.73
5 SERVICE, INSTRUCTIONAL	265.50	0.00	6,688.43	6,422.93
5 SERVICES, STUDENT	474.80	0.00	112,049.79	111,574.99
5 SMALLS, ROBERT	308.00	0.00	17,186.95	16,878.95
5 ST HELENA ELEM SCHOOL	303.92	0.00	29,847.21	29,543.29
5	0.00	0.00	5,289.80	5,289.80

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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
TRANSPORTATION, BCSD				
5	87.20	0.00	14,973.46	14,886.26

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number:						-\$1,825,322.96
12/15	12/15	PAYMENT THANK YOU	2576000310	74024413349825067739732	0008	1,825,322.96
ACADEMY, RIVER RIDGE						Total Activity
Account Number:						29,620.77
12/01	11/30	AMAZON.COM*0S55380V3 SEATTLE WA	24431063334083752430041	5942	118.22	
12/01	12/01	AMZN Mktp US*CV8764NP3 Amzn.com/billWA	24692163335108748521966	5942	311.34	
12/04	11/30	SAMSLUB.COM 888-746-7726 AR	24226383335370969225623	5300	129.32	
12/04	12/01	AMZN Mktp US*GZ4T987O3 Amzn.com/billWA	24692163335109369618362	5942	310.24	
12/04	12/01	STAPLS7620351408000001 877-8267755 GA	24164073335105415204736	5111	28.94	
12/04	12/01	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463336600335837298	5942	383.82	
12/04	12/02	AMZN Mktp US*Y15RS3CG3 Amzn.com/billWA	24692163336100091517740	5942	73.03	
12/05	12/04	GHOST PIRATES ICEPLEX 904-619-3825 GA	24801973338872150330938	7941	620.00	
12/05	12/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983338014000085535	5047	439.45	
12/05	12/04	STAPLS7620627982000001 877-8267755 GA	24164073338105454349571	5111	815.77	
12/05	12/05	AMZN Mktp US*0770Y8IO3 Amzn.com/billWA	24692163339102380825559	5942	17.08	
12/07	12/06	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692163340103949617088	2741	87.57	
12/08	12/07	AMZN Mktp US*E955365Y3 Amzn.com/billWA	24692163341104794723772	5942	32.09	
12/08	12/07	KROGER #703 BEAUFORT SC	24445713341300615367417	5411	74.90	
12/11	12/08	SQ *A STIR FROM HEAVEN Beaufort SC	24692163342105644680475	5811	1,328.25	
12/11	12/07	SAMSLUB.COM 888-746-7726 AR	24226383342370332470618	5300	350.26	
12/11	12/08	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153342719525211870	8398	386.25	
12/11	12/08	RIDDELL ALL AMERICAN 800-275-5338 IL	24435653342069203719425	5941	1,661.22	
12/11	12/09	AMZN Mktp US*PF09X6DU3 Amzn.com/billWA	24692163343106073411993	5942	48.10	
12/11	12/10	AMAZON.COM*OY3MG74K3 SEATTLE WA	24431063344083350937767	5942	145.83	
12/11	12/10	AMZN Mktp US*YO7PC2ZB3 Amzn.com/billWA	24692163344107545670777	5942	124.90	
12/11	12/08	SAMSLUB.COM 888-746-7726 AR	24226383344370384391652	5300	747.35	
12/11	12/10	STAPLS7621324287000001 877-8267755 GA	24164073344105455160797	5111	45.87	
12/11	12/11	AMAZON.COM*SY9V52HG3 SEATTLE WA	24431063345083356304649	5942	11.68	
12/12	12/11	SAMSLUB #6582 HILTON HEAD SC	24226383346400002209172	5300	59.62	
12/12	12/11	Amazon.com*ZJ21060P3 Amzn.com/billWA	24692163346108698693572	5942	32.10	
12/14	12/13	AMZN Mktp US*G13YB6N43 Amzn.com/billWA	24692163347100048285836	5942	36.77	
12/14	12/12	SAMSLUB.COM 888-746-7726 AR	24226383347370591061673	5300	209.34	
12/14	12/13	BLUFFTON OYSTER COMPANY BLUFFTON SC	24013393347001500081868	5499	2,400.00	
12/14	12/12	CHICK-FIL-A #01229 BLUFFTON SC	24427333347710008375244	5814	539.80	
12/14	12/13	WM SUPERCENTER #6395 BLUFFTON SC	24445003348400218510642	5411	63.81	
12/14	12/13	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543348000015631512	8398	2,013.75	
12/15	12/14	AMZN Mktp US*9F6MU3BH3 Amzn.com/billWA	24692163348101170106955	5942	52.10	
12/18	12/15	AMZN Mktp US*Z133R75G3 Amzn.com/billWA	24692163349102122545752	5942	69.32	
12/18	12/15	STAPLS7621647327000002 877-8267755 GA	24164073349105884644036	5111	246.79	
12/18	12/16	AMZN Mktp US*474GR7YC3 Amzn.com/billWA	24692163350100179432714	5942	38.51	
12/19	12/18	Scholastic, Inc. 800-724-6527 NY	24009583353600199857323	8299	6,850.58	
12/19	12/18	SAMSLUB #6582 HILTON HEAD SC	24226383353400006805124	5300	61.14	
12/20	12/19	AMZN Mktp US*DU6EK6Y33 Amzn.com/billWA	24692163353102455486627	5942	233.65	
12/20	12/18	IMPERIAL POINT 954-815-1789 FL	24027313353030032209484	5655	1,271.00	
12/21	12/20	SQ *SOUTH CAROLINA COUNSEgosq.com SC	24692163354103782359288	8398	186.72	
12/21	12/20	SP KAZOOBIE KAZOOS 180-03260358 SC	24492163354000046427947	5733	560.00	
12/21	12/20	ITS CLASSICS 843-6814133 SC	24013393354002325494864	5131	5,710.88	
12/21	12/20	STAPLS7621884606000001 877-8267755 GA	24164073354105496576768	5111	151.92	
12/26	12/22	AMAZON.COM*4O9TV3ER3 SEATTLE WA	24431063356083750985866	5942	85.59	
12/26	12/21	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207853356175601217246	3504	171.36	
		Arrival: 12/21/23				
12/28	12/28	ETAHAND2MIND 800-445-5985 IL	24692163362109671195287	5099	284.54	
ADMINISTRATION						Total Activity
Account Number:						8,356.05
12/04	11/30	BUF'S BEUFORT SC	24323003335207212600143	5999	25.41	
12/04	11/01	LRP PUBLICATIONS 5616226520 FL	74943003305700872026469	7399		299.50
12/05	12/04	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603338300699911120	2741	405.36	
12/05	12/04	DELTA AIR 0062193617724800-2211212 CA	24717053339873391058687	3058	330.40	
		LEE/MELLOW				
		0062193617724				

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/04	STAPLS7620664815000001 877-8267755 GA	24164073338105191786770	5111	17.70	
12/06	12/06	PANERA BREAD #204951 O 843-757-5611 SC	24692163340103244693594	5812	541.37	
12/07	12/07	AMZN Mktp US*AO2KI9AV3 Amzn.com/billWA	24692163341104117648565	5942	145.49	
12/08	12/07	THOMSON WEST*TCD 800-328-4880 MN	24692163341104721815139	8999	70.17	
12/08	12/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293341018020009780	1799	50.00	
12/08	12/07	HAMPTON INNS 803-7496999 SC	24755423342163421448972	3665	125.44	
		Arrival: 12/06/23				
12/12	12/11	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492163345000049424430	8641	620.00	
12/12	12/11	TECHNICAL COLLEGE OF LOW BEAUFORT SC	24829133345300771226350	8220	400.00	
12/13	12/11	SCABSE 4029357733 SC	24198803346349828894660	8398	375.00	
12/13	12/12	SCHOOL SAFETY ADV COU HTTPSWWW.SCHOFL	24011343346000041253760	8299	1,100.00	
12/13	12/12	AMERICAN AIR0012499932185FORT WORTH TX	24035963346634001128377	3001	654.40	
		GRISSOM/DAVID				
		0012499932185				
		Departure Date: 07/13/24 Airport Code: SAV				
		AA S DFW				
		Departure Date: 07/13/24 Airport Code: DFW				
		AA S PHX				
		Departure Date: 07/13/24 Airport Code: PHX				
		AA GO DFW				
12/13	12/12	NATIONAL ASSOCIATION OF S205-7396060 AL	24755423346283462199379	8641	500.00	
12/14	12/13	AMAZON.COM*SX3ES3MG3 SEATTLE WA	24431063347083354233715	5942	566.00	
12/18	12/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293349018021321111	1799	50.00	
12/19	12/18	THOMSON WEST*TCD 800-328-4880 MN	24692163352101897887823	8999	837.57	
12/21	12/20	MENTIMETER PRO STOCKHOLM	74609053354000012620150	5734	299.88	
12/21	12/21	INTERNATIONAL TRANSACTION FEE	74609053354000012620150	0001	3.00	
12/26	12/22	4IMPRINT, INC 4IMPRINT.COM WI	24692163357105914527531	5969	1,538.36	

ART, HILTON HEAD SCHOOL FOR CREATIVE

Total Activity
7,358.74

Account Number:

12/04	12/01	TARGET.COM * 800-591-3869 MN	24431063335083066666909	5310	16.04	
12/04	12/01	TARGET.COM * 800-591-3869 MN	244310633350830666663963	5310	18.82	
12/04	12/01	TARGET.COM * 800-591-3869 MN	24431063335083066689620	5310	16.04	
12/04	12/01	STAPLS7620233907000001 877-8267755 GA	24164073335105177383447	5111	8.39	
12/04	12/01	STAPLS7620340580000001 877-8267755 GA	24164073335105414294712	5111	115.16	
12/04	12/01	STAPLS7620343612000001 877-8267755 GA	24164073335105414700445	5111	278.48	
12/04	12/03	AMZN Mktp US*0Y1PL6IV3 Amzn.com/billWA	24692163337100560630585	5942	1,487.20	
12/04	12/02	STAPLS7620466301000001 877-8267755 GA	24164073337105432901189	5111	56.05	
12/04	12/03	Amazon.com*SP6ZI4533 Amzn.com/billWA	24692163337100713943455	5942	66.02	
12/04	12/03	Amazon.com*0Y0XV5HS3 Amzn.com/billWA	24692163337101297416009	5942	59.97	
12/05	12/04	THE FRESH MARKET 048 HILTON HEAD ISC	24231683338837000050387	5411	21.39	
12/05	12/04	Dollar Tree, Inc. 877-530-8733 VA	24445003339600159180260	5399	80.25	
12/05	12/04	HARRIS TEETER #0152 HILTON HEAD SC	24445003339000992348903	5411	9.98	
12/05	12/05	AMZN Mktp US*1N4DX3J03 Amzn.com/billWA	24692163339102370015427	5942	26.74	
12/06	12/05	AMAZON.COM*AW32772X3 SEATTLE WA	24431063339083722721185	5942	105.93	
12/06	12/05	AMZN MKTP US*U63WK8AT3 SEATTLE WA	24431063339083329152180	5942	1,024.97	
12/06	12/05	DOLLARTREE HILTON HEAD SC	24445003340000999380377	5331	80.25	
12/07	12/06	SAMS CLUB#6582 BLUFFTON SC	24226383340360778969969	5300	18.76	
12/07	12/06	Amazon.com*PC41826E3 Amzn.com/billWA	24692163340103888413010	5942	13.20	
12/07	12/06	SAMS CLUB #6582 HILTON HEAD SC	24226383341400001634441	5300	13.74	
12/07	12/06	SAMS CLUB #6582 HILTON HEAD SC	24226383341400002099925	5300	29.49	
12/08	12/07	PUBLIX #473 HILTON HEAD SC	24137463342001639618579	5411	9.18	
12/11	12/07	HOBBY-LOBBY #761 BLUFFTON SC	24137463342200266693075	5945	12.82	
12/11	12/08	MANGIAMOS HILTON HEAD SC	24269793343001223757105	5812	94.86	
12/11	12/08	R L BRYAN COMPANY 803-7793560 SC	24073143344900015434059	2741	2,180.26	
12/11	12/10	STAPLS7621296526000001 877-8267755 GA	24164073344105454582819	5111	10.17	
12/12	12/11	SP RUBBERSTAMPS.COM HTTPSRUBBERSTWI	24492163345000034579362	5999	37.44	
12/12	12/11	AMZN Mktp US*NB15D83B3 Amzn.com/billWA	24692163345108608801142	5942	70.53	
12/13	12/12	Amazon.com*Y95161SD3 Amzn.com/billWA	24692163346109187862983	5942	72.50	
12/13	12/12	DOLLARTREE HILTON HEAD SC	24445003347001047058273	5331	1.07	
12/15	12/14	AMZN Mktp US*D91FT4A43 Amzn.com/billWA	24692163348100967386838	5942	50.28	
12/15	12/15	AMZN Mktp US*8H5C42B63 Amzn.com/billWA	24692163349101505242177	5942	12.91	
12/18	12/14	SAMS CLUB RENEWAL 888-746-7726 AR	24226383349370691128743	5300	53.00	
12/18	12/16	STAPLS7621778902000001 877-8267755 GA	24164073351105483515699	5111	54.44	
12/18	12/16	STAPLS7621742975000001 877-8267755 GA	24164073351105898830212	5111	10.04	
12/18	12/16	STAPLS7621778318000001 877-8267755 GA	24164073351105902414615	5111	815.77	
12/19	12/18	Dollar Tree, Inc. 877-530-8733 VA	24445003353600179137366	5399	69.54	
12/20	12/19	SAMS CLUB#6582 BLUFFTON SC	24226383353360859977091	5300	31.92	
12/20	12/20	AMAZON.COM*A34RS9443 SEATTLE WA	24431063354083734561108	5942	22.48	
12/21	12/19	TST* NEW YORK CITY PIZZA Hilton Head ISC	24692163354103594856695	5812	103.68	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/21	12/20	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153354745668919396	8398	82.40	
12/21	12/20	DOLLAR TREE HILTON HEAD SC	24445003355001192024970	5331	0.54	
12/21	12/20	THE FRESH MARKET 048 HILTON HEAD ISC	24231683354837000207481	5411	16.04	
BATTERY CREEK HIGH SCH						Total Activity
Account Number:						27,078.95
12/01	11/29	ENTERPRISE RAC10196962 877-5306141 OK	24164073334434310146102	5511	213.46	
12/01	11/29	ENTERPRISE RAC10196962 877-5306141 OK	24164073334434310146110	5511	213.46	
12/01	11/29	ENTERPRISE RAC10196962 877-5306141 OK	24164073334434310146128	5511	320.20	
12/04	11/30	DELTA HOTEL LAKE BUENA ORLANDO FL Arrival: 11/30/23	24692163335108970720740	3581	509.40	
12/04	12/01	BSN SPORTS LLC 800-227-7404 TX	24431063335738009747237	5137	2,172.10	
12/04	12/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993335083710547629	5065	509.30	
12/04	12/01	NASSP Product & Service 703-8600200 VA	24906413335188466384863	8699	385.00	
12/04	12/02	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 12/01/23	24000973337774101740605	3829	116.91	
12/04	12/02	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 12/01/23	24000973337774101740613	3829	116.91	
12/04	12/02	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 12/01/23	24000973337774101740639	3829	116.91	
12/04	12/02	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 12/01/23	24000973337774101740647	3829	140.49	
12/04	12/02	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 12/01/23	24000973337774101740654	3829	140.49	
12/04	12/02	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 12/01/23	24000973337774101740662	3829	116.91	
12/04	12/02	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 12/01/23	24000973337774101740670	3829	140.49	
12/04	12/02	STAPLS7620463755000001 877-8267755 GA	24164073337105432824407	5111	234.01	
12/05	12/04	AMZN Mktg US*0698Q3IK3 Amzn.com/billWA	24692163338102122559947	5942	127.74	
12/05	12/04	STAPLS7620463755000002 877-8267755 GA	24164073338105432824406	5111	323.05	
12/05	12/04	WM SUPERCENTER #1383 BEAUFORT SC	24445003339400212128202	5411	472.59	
12/06	12/05	UNITEDMEDCO 954-341-3047 FL	24116413339067094615413	5047	489.18	
12/06	12/05	WM SUPERCENTER #1383 BEAUFORT SC	24445003340400205986902	5411	69.36	
12/06	12/05	WM SUPERCENTER #1383 BEAUFORT SC	24445003340400205987082	5411	210.18	
12/07	12/06	SQ *CONNIE PINCKNEY Beaufort SC	24692163340103913874210	5811	1,500.00	
12/07	12/07	FCC*FRANKLINC*SEMINAR 888-740-1776 UT	24692163341104148753970	7399	1,197.00	
12/08	12/07	WM SUPERCENTER #1383 BEAUFORT SC	24445003342400208734570	5411	193.67	
12/08	12/07	WM SUPERCENTER #1383 BEAUFORT SC	24445003342400208734653	5411	268.34	
12/11	12/07	ENTERPRISE RAC10196962 877-5306141 OK	24164073342434310161499	5511	570.59	
12/11	12/08	BUDGET PRINT CENTER BEAUFORT SC	24829133342300859440611	7338	93.63	
12/11	12/08	BUDGET PRINT CENTER BEAUFORT SC	24829133342300859440793	7338	64.20	
12/11	12/08	CollegeBoard*Products 212-7138165 NY	24906413342188949496285	8299	230.43	
12/11	12/08	STAPLS7620897846000002 877-8267755 GA	24164073342105211010254	5111	686.72	
12/11	12/10	STAPLS7620463755000004 877-8267755 GA	24164073344105781408514	5111	161.93	
12/11	12/10	STAPLS7620463755000003 877-8267755 GA	24164073344105465296557	5111	110.96	
12/11	12/10	AMZN Mktg US*XX4FR5V03 Amzn.com/billWA	24692163345107808750745	5942	184.63	
12/13	12/12	WALMART.COM 8009666546 800-966-6546 AR	24445003346100367233432	5310	41.00	
12/13	12/12	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492163346000030952125	5734	625.00	
12/14	12/13	PUBLIX #1716 BEAUFORT SC	24137463348001706507667	5411	171.17	
12/15	12/14	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492153348717603656382	7692	539.44	
12/15	12/14	IN *BRUCE'S GREENHOUSES, 803-8077486 SC	24692163348101319219255	5085	1,643.26	
12/15	12/14	JOSTENS INC. 800-854-7464 MN	24692163348101350298838	5947	18.49	
12/15	12/14	STAPLS7621532716000001 877-8267755 GA	24164073348105856502965	5111	181.63	
12/15	12/15	AMZN Mktg US*4E7P29UA3 Amzn.com/billWA	24692163349101508063208	5942	213.45	
12/15	12/14	WM SUPERCENTER #1383 BEAUFORT SC	24445003349400222601410	5411	232.01	
12/18	12/15	RR-HERFF JONES 191-27649314 GA	24492163349000045711745	5399	294.25	
12/18	12/14	ENTERPRISE RAC10196962 877-5306141 OK	24164073349434310138417	5511	320.20	
12/18	12/14	ENTERPRISE RAC10196962 877-5306141 OK	24164073349434310138425	5511	533.66	
12/18	12/14	ENTERPRISE RAC10196962 877-5306141 OK	24164073349434310138441	5511	213.46	
12/18	12/14	ENTERPRISE RAC10196962 877-5306141 OK	24164073349434310138466	5511	213.46	
12/18	12/14	ENTERPRISE RAC10196962 877-5306141 OK	24164073349434310138482	5511	163.41	
12/18	12/15	AMZN Mktg US*JP1X71133 Amzn.com/billWA	24692163349101854613523	5942	111.25	
12/18	12/14	DOMINO'S 5681 843-292-0499 SC	24445003349100387191336	5814	38.10	
12/18	12/15	NTLREST SERVSAFE 312-7151010 IL	24013393349001784063028	7399	759.80	
12/18	12/17	AMZN Mktg US*3D2OY1KE3 Amzn.com/billWA	24692163351100634234118	5942	645.25	
12/19	12/18	HEALY AWARDS, INC. 800-558-1696 WI	24055223352200788400234	5999	593.46	
12/19	12/18	DOMINO'S 5681 843-292-0499 SC	24445003353001113329872	5814	106.67	
12/20	12/18	R L BRYAN COMPANY 803-7793560 SC	24073143353900015746054	2741	5,208.10	
12/20	12/19	WAL-MART #1383 BEAUFORT SC	24226383353360861337086	5411	212.27	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/20	12/19	PAPA JOHN'S #2419 910-494-6505 SC	24445003353300631262023	5814	59.63	
12/20	12/19	DOMINO'S 5681 843-292-0499 SC	24445003354001151597827	5814	60.95	
12/20	12/19	PUBLIX #1716 BEAUFORT SC	24137463354001844333993	5411	16.30	
12/22	12/20	ENTERPRISE RAC10196962 877-5306141 OK	24164073355434310110714	5511	81.71	
12/22	12/20	ENTERPRISE RAC10196962 877-5306141 OK	24164073355434310110730	5511	81.71	
12/22	12/20	ENTERPRISE RAC10196962 877-5306141 OK	24164073355434310110755	5511	81.71	
12/26	12/22	SLEEP INN SC035 8433524188 SC	24431063359750014952414	3631	1,379.84	
		Arrival: 12/21/23				
12/26	12/23	STAPLS7620463755001001 ATLANTA GA	74164073358105513749696	5111		161.93
BEAUFORT ELEM SCHOOL						Total Activity
Account Number:						6,790.56
12/01	11/30	AMZN Mktp US*U59Q19683 Amzn.com/billWA	24692163334108153991291	5942	36.69	
12/01	11/30	AMZN Mktp US Amzn.com/billWA	74692163334108405767239	5942		61.68
12/04	12/01	AMZN MKTP US*CS9VW60A3 SEATTLE WA	24431063335083730629663	5942	79.44	
12/04	12/01	LOWES #00907* 866-483-7521 NC	24692163335109372779862	5200	123.78	
12/04	12/01	STAPLS7620399075000003 877-8267755 GA	24164073335105419181021	5111	92.33	
12/04	12/01	LANGUAGE DYNAMICS GROUP 907-441-2260 TX	24493983335207294300056	8299	288.87	
12/04	12/02	STAPLS7620399075000001 877-8267755 GA	24164073337105419181029	5111	170.33	
12/04	12/03	AMZN Mktp US*2K0NZ9FT3 Amzn.com/billWA	24692163337100993375691	5942	16.00	
12/05	12/04	STAPLS7620399075000004 877-8267755 GA	24164073338105419181028	5111	92.33	
12/06	12/05	Amazon.com*6X9942P83 Amzn.com/billWA	24692163339102763988867	5942	65.00	
12/06	12/06	AMZN Mktp US*8W66G4IG3 Amzn.com/billWA	24692163340103199931619	5942	169.99	
12/07	12/06	AMZN Mktp US*OK6449PW3 Amzn.com/billWA	24692163340103320086135	5942	257.00	
12/07	12/05	WALMART.COM 8009666546 800-966-6546 AR	24445003340100353019502	5310	38.92	
12/07	12/06	BOJANGLES 1041 BEAUFORT SC	24943003341400785000070	5814	300.35	
12/08	12/06	NASSP Product & Service 703-8600200 VA	24906413340188844884447	8699	53.45	
12/08	12/06	NASSP Product & Service 703-8600200 VA	24906413340188845031451	8699	16.49	
12/08	12/07	USPS PO 4505200659 BEAUFORT SC	24137463342001639613299	9402	28.05	
12/11	12/10	Amazon.com*SJ0VB0013 Amzn.com/billWA	24692163344107203831695	5942	199.98	
12/11	12/10	AMAZON.COM*XZ4LG2I73 SEATTLE WA	24431063344083707132955	5942	52.15	
12/11	12/10	AMZN Mktp US*ME5M30WA3 Amzn.com/billWA	24692163344107373757183	5942	164.35	
12/11	12/10	AMZN Mktp US*WN9LP7Y63 Amzn.com/billWA	24692163344107600415951	5942	24.92	
12/11	12/10	STAPLS7621294314000001 877-8267755 GA	24164073344105454481467	5111	26.75	
12/12	12/11	AMZN Mktp US*5E37G46J3 Amzn.com/billWA	24692163345108432041097	5942	55.95	
12/12	12/11	National Pen Co. LLC US Dover DE	24793383345000209950075	5111	148.72	
12/12	12/11	AMAZON.COM*G20PR0NB3 SEATTLE WA	24431063345083713909700	5942	16.49	
12/12	12/12	AMAZON.COM*TF8RU1LH2 SEATTLE WA	24431063346083712649561	5942	5.98	
12/13	12/12	AMZN Mktp US*4P5ID7C03 Amzn.com/billWA	24692163346108894995581	5942	10.65	
12/13	12/11	WALMART.COM 8009666546 800-966-6546 AR	24445003346100367240023	5310	110.11	
12/13	12/12	USPS PO 4505210660 BEAUFORT SC	24137463347001681827644	9402	16.47	
12/14	12/13	SQ *CONNIE PINCKNEY Pineland SC	24692163347100098171373	5811	975.00	
12/14	12/13	SEA EAGLE MARKET 843-5215090 SC	24013393347001512174511	5422	180.00	
12/14	12/13	AMAZON.COM*A97CV4PX3 SEATTLE WA	24431063347083745595004	5942	1,440.00	
12/14	12/13	USPS PO 4505200659 BEAUFORT SC	24137463348001706552036	9402	29.10	
12/15	12/14	Scholastic, Inc. 573-632-1834 MO	24009583349600185167775	8299	64.53	
12/15	12/14	AMAZON.COM*YN4VPOF73 SEATTLE WA	24431063349083749456516	5942	22.91	
12/18	12/14	WALMART.COM 8009666546 800-966-6546 AR	24445003349200181716922	5310	105.53	
12/20	12/19	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492163353000029855594	4131	515.00	
12/20	12/19	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492163353000029947821	4131	515.00	
12/20	12/19	THE UPPER CRUST 843-5211999 SC	24089993353900016800264	5812	267.15	
12/21	12/20	WM SUPERCENTER #7181 BEAUFORT SC	24445003355400255441370	5411	57.73	
12/21	12/20	DOLLAR TREE BEAUFORT SC	24445003355001192022578	5331	18.75	
BEAUFORT MIDDLE SCHOOL						Total Activity
Account Number:						33,191.57
12/01	12/01	AMZN Mktp US*7A33X6U23 Amzn.com/billWA	24692163335108676172642	5942	111.20	
12/04	12/01	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24492163335000078681845	4722	2,589.00	
12/04	12/02	WALMART.COM 800-966-6546 AR	24055233336083213420047	5310	49.56	
12/04	12/02	STAPLS76206065974000002 877-8267755 GA	24164073337105187564547	5111	406.38	
12/04	12/02	STAPLS7618896960000001 877-8267755 GA	24164073337105190487439	5111	29.48	
12/05	12/04	STAPLS7618896960000002 877-8267755 GA	24164073338105190487438	5111	63.89	
12/05	12/04	STAPLS7618540100000001 877-8267755 GA	24164073338105454471870	5111	44.20	
12/05	12/04	WALMART.COM WALMART.COM AR	74055233338083005523274	5310		16.52
12/07	12/06	BSN SPORTS LLC 800-227-7404 TX	24431063340738002427418	5137	1,914.24	
12/07	12/06	RIDDELL ALL AMERICAN 888-681-1717 IL	24435653340207559600110	5941	4,813.64	
12/08	12/07	WALMART.COM 800-966-6546 AR	24055233341083175305585	5310	61.16	
12/08	12/07	WALMART.COM 800-966-6546 AR	24055233341083193421349	5310	13.67	
12/08	12/07	PAPA JOHN'S #2419 910-494-6505 SC	24445003342600159180422	5814	85.49	
12/08	12/07	FOOD LION #0945 BEAUFORT SC	24692163342105137171891	5411	11.37	
12/11	12/08	Scholastic, Inc. 800-724-6527 NY	24009583343600194819149	8299	2,591.08	

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12/11	12/10	STAPLS7621138562000002 877-8267755 GA	24164073344105218255421	5111	155.63	
12/11	12/10	STAPLS7620595411000001 877-8267755 GA	24164073344105733210240	5111	168.63	
12/11	12/10	STAPLS7621138562000001 877-8267755 GA	24164073344105218255421	5111	50.71	
12/15	12/14	WALMART.COM 800-966-6546 AR	24692163348100984111235	5310	54.53	
12/15	12/14	PUBLIX #1463 BEAUFORT SC	24137463349001745353288	5411	47.84	
12/19	12/18	AMZN Mktp US*9K86V4SJ3 Amzn.com/billWA	24692163352102154110644	5942	85.38	
12/20	12/19	AVID CENTER 858-380-4800 CA	24055233354286984000040	8398	18,089.00	
12/21	12/19	SAMSClub.COM 888-746-7726 AR	24226383354370032697143	5300	168.13	
12/21	12/20	PAPA JOHN'S #2419 910-494-6505 SC	24445003354300647578155	5814	139.51	
12/22	12/20	NATIONAL CENTER FOR 423-8995714 TN	24073143355900014613709	7392	215.00	
12/22	12/20	MUSIC & ARTS 1 C 888-731-5396 MD	24943003355031645341637	5733	1,249.37	

CENTER, HILTON HEAD EARLY LEARNING

Total Activity

Account Number:

6,408.46

12/01	11/30	BRAINPOP LLC BRAINPOP.COM NY	24492163334000049985912	5818	2,340.00	
12/04	12/02	STAPLS7620503293000002 877-8267755 GA	24164073337105435480413	5111	390.72	
12/05	12/04	STAPLS7620503293000001 877-8267755 GA	24164073338105435480412	5111	2,450.08	
12/08	12/07	CELESTE HILTON HEAD ISC	24323003341206688100010	5812	1,003.57	
12/11	12/08	STAPLS7620503293000003 877-8267755 GA	24164073342105757343184	5111	41.61	
12/18	12/14	TST* NEW YORK CITY PIZZA Hilton Head ISC	24692163349101716044933	5812	75.50	
12/21	12/20	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163355104046733499	5943	106.98	

Total Activity

DEPTMEN, MAINTENANCE

124,933.66

Account Number:

12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900341	5046	109.69	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900358	5046	336.78	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900374	5046	336.78	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900390	5046	88.87	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900408	5046	81.43	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900416	5046	81.43	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900424	5046	722.69	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900440	5046	418.21	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900515	5046	240.52	
12/01	11/29	PARTS TOWN LLC 800-4388898 IL	24325453334900014900549	5046	264.16	
12/01	11/30	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431053335838000033545	5533	132.96	
12/01	11/30	BTS*JOHNSTONESPPLYSVNNH 912-963-1466 GA	24445003334300626881609	5085	276.86	
12/01	11/30	BTS*JOHNSTONESPPLYSVNNH 912-963-1466 GA	24445003334300626881781	5085	2,002.69	
12/01	11/30	GRAINGER 877-2022594 IL	24755423335733354352976	5085	1,359.63	
12/04	12/01	AMZN Mktp US*TC9AI9ZC3 Amzn.com/billWA	24692163335108818093573	5942	119.97	
12/04	11/30	CREGGER COMPANY 6 843-815-7644 SC	24632693335500512709943	5074	298.19	
12/04	11/30	CREGGER COMPANY 6 843-815-7644 SC	24632693335500512710008	5074	171.20	
12/04	11/30	PARTS TOWN LLC 800-4388898 IL	24325453335900015000348	5046	439.06	
12/04	11/30	PARTS TOWN LLC 800-4388898 IL	24325453335900015000363	5046	972.53	
12/04	11/30	PARTS TOWN LLC 800-4388898 IL	24325453335900015000389	5046	972.58	
12/04	11/30	PARTS TOWN LLC 800-4388898 IL	24325453335900015000397	5046	471.46	
12/04	11/30	PARTS TOWN LLC 800-4388898 IL	24325453335900015000413	5046	551.07	
12/04	11/30	PARTS TOWN LLC 800-4388898 IL	24325453335900015000421	5046	363.18	
12/04	11/30	PARTS TOWN LLC 800-4388898 IL	24325453335900015000462	5046	1,090.17	
12/04	12/01	STAGEFRONT-F1E61T1 WWW.STAGEFRONGA	24492163335000083052859	7399	1,059.19	
12/04	12/01	PP*MR SOFT WASH POWER SHOBLUFFTON SC	24055233335400316297307	2842	4,900.00	
12/04	12/01	SQ *CARRIBEAN LANDSCAPINGBeaufort SC	24692163335109197134061	8999	3,992.45	
12/04	12/01	SQ *CARRIBEAN LANDSCAPINGBeaufort SC	24692163335109197138518	8999	777.75	
12/04	12/01	SQ *ON TIME LAWN CARE gosq.com SC	24692163335109361042082	0780	5,800.00	
12/04	12/01	SETON IDENTIFICATION PRD 800-243-6624 CT	24270763335069203192304	5099	91.84	
12/04	12/01	COASTAL TRANSMISSION 843-524-9433 SC	24223693335027018600777	7538	2,880.90	
12/04	12/01	ANSWER PLUS COMMUNICATION203-7363360 FL	24269753335900014459512	7399	3,684.20	
12/04	12/01	GALCO- MOTO 248-542-9090 MI	24269793336500927941500	5085	236.26	
12/04	11/30	HOMECONTROLS 858-693-8887 CA	24492153336852864164042	5732	868.51	
12/04	12/02	SETON IDENTIFICATION PRD 800-243-6624 CT	24270763336069203270844	5099	511.75	
12/04	12/01	MINGLEDORFFS 61 SAVANNAH 912-2321228 GA	24040473337900010265136	1711	1,111.18	
12/04	12/01	MINGLEDORFFS 61 SAVANNAH 912-2321228 GA	24040473337900010254114	1711	1,250.89	
12/04	12/03	AMZN Mktp US*UG8HG39Z3 Amzn.com/billWA	24692163337101307952548	5942	13.78	
12/04	11/30	PRO KITCHEN ONLINE COLUMBIA SC	74122593335027012262417	5046		519.32
12/05	12/04	SUPPLYHOUSE.COM 888-757-4774 NY	24692163338102022579086	5074	193.33	
12/05	12/04	NAPA AUTO PARTS 843-757-6272 SC	24801973338200908400144	5533	29.94	
12/05	12/04	BEAUFORT GLIDDEN 843-552-8970 SC	24801973338200817000233	5231	296.93	
12/05	12/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973338872660408000	5074	302.46	
12/05	12/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973338872840409241	5074	391.25	
12/05	12/05	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011343339000020534684	7399	633.62	
12/05	12/04	GRAINGER 877-2022594 IL	24755423339733392085543	5085	99.69	
12/05	12/05	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163339102323831623	5964	88.49	

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12/07	12/06	SP BPI LLC HTTPWWW.BASKVA	24011343340000041061755	5941	1,128.00	
12/07	12/06	IN *JASON JAMES WHITMORE 843-5243911 SC	24692163340103949659734	1711	855.00	
12/07	12/06	GRAINGER 877-2022594 IL	24755423341733412962420	5085	705.59	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499843915	5074	2,321.96	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844095	5074	2.24	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844178	5074	32.52	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844251	5074	25.09	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844335	5074	49.62	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844418	5074	9.50	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844582	5074	25.15	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844665	5074	249.66	
12/08	12/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693341500499844749	5074	55.69	
12/08	12/06	LADY'S ISLAND HARDWARE 843-5218044 SC	24639233341900011206872	5039	57.76	
12/08	12/07	LOWES #00907* 866-483-7521 NC	24692163341104677106392	5200	746.43	
12/08	12/07	NYRP 151-825-1459 NY	24492153341745347261612	5074	312.33	
12/08	12/07	COMPLIANCESIGNS.COM 800-5781245 FL	24755423342643420011756	5099	35.64	
12/11	12/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693342500526953975	5074	488.97	
12/11	12/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693342500526954056	5074	309.81	
12/11	12/08	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755423342273428795356	5099	222.87	
12/11	12/08	FENDERS AT LAUREL BAY 843-8469678 SC	24275393342900010800014	7531	841.60	
12/11	12/08	IN *LOWCOUNTRY GARDENER 843-8120413 SC	24692163343105893690836	0780	2,884.00	
12/11	12/09	HEAT TRANSFER SALES 336-2943838 NC	24436543344031262942082	5085	2,773.44	
12/11	12/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163343106123075041	5964		67.41
12/12	12/11	ESPY LUMBER COMPANY, INC 843-379-5000 SC	24765013345872907315489	5211	654.48	
12/13	12/12	IN *CERTIFIED CRANE SERV1843-5251234 SC	24692163346109476002903	1799	702.00	
12/13	12/12	STEWART SIGNS 800-237-3928 FL	24323003346034165402617	5099	556.79	
12/13	12/12	HOMECONTROLS 858-693-8887 CA	24492153346852429155988	5732	1,744.17	
12/13	12/13	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163347109709562631	5964	233.29	
12/13	12/13	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163347109709616809	5964	821.34	
12/13	12/12	GRAINGER 877-2022594 IL	24755423347733471996214	5085	151.35	
12/13	12/13	AMZN Mktp US*8U60J6A63 Amzn.com/billWA	24692163347109765633599	5942	79.16	
12/14	12/13	PP*MR SOFT WASH POWER SHOBLUFFTON SC	24055233347400318240681	2842	1,360.00	
12/14	12/13	PP*MR SOFT WASH POWER SHOBLUFFTON SC	24055233347400318241911	2842	3,100.00	
12/14	12/13	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973347872117416993	5074	916.37	
12/14	12/14	PARTS TOWN, LLC HTTPWWW.PARTIL	24011343348000020233369	7399	350.63	
12/14	12/14	PARTS TOWN, LLC HTTPWWW.PARTIL	24011343348000020390904	7399	113.07	
12/14	12/13	GRAINGER 877-2022594 IL	24755423348733484037120	5085	2,486.75	
12/15	12/13	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693348500510021080	5074	278.20	
12/15	12/14	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692163348101001179924	8999	3,834.00	
12/15	12/13	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113433348200284013376	5099	225.92	
12/15	12/14	BARNARD TIRE CO INC BEAUFORT SC	24829133348200285423617	5532	122.91	
12/15	12/14	SUPPLYHOUSE.COM 888-757-4774 NY	24692163348101237845421	5074	193.33	
12/15	12/15	PARTS TOWN, LLC HTTPWWW.PARTIL	24011343349000022454558	7399	174.79	
12/15	12/14	STAPLS7621583725000001 877-8267755 GA	24164073348105477927039	5111	84.96	
12/15	12/14	GRAINGER 877-2022594 IL	24755423349733494684001	5085	86.05	
12/18	12/15	DOUBLE O ENTERPRISES 503-7720077 SC	24833363349900019388848	5072	3,403.26	
12/18	12/15	DOUBLE O ENTERPRISES 503-7720077 SC	24833363349900019323258	5072	499.27	
12/18	12/15	SIGN D' SIGN 8437577057 SC	24055233349091256000035	5199	179.50	
12/18	12/15	MINGLEDORFFS 61 SAVANNAH 912-2321228 GA	24040473351900011252357	1711	851.36	
12/18	12/15	MINGLEDORFFS 61 SAVANNAH 912-2321228 GA	24040473351900011253645	1711	1,391.56	
12/19	12/18	LOWES #00907* 866-483-7521 NC	24692163352101724213573	5200	735.73	
12/19	12/18	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973352872610544426	5074	8,890.50	
12/19	12/18	FAULKNER HAYNES 919-334-6404 NC	24323003352636000096486	5074	3,349.10	
12/20	12/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693353500500657754	5074	25.02	
12/20	12/19	Amazon.com*AP5YK1X43 Amzn.com/billWA	24692163353102473426944	5942	83.88	
12/20	12/19	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692163353102645868304	8999	2,879.37	
12/20	12/19	PP*MR SOFT WASH POWER SHOBLUFFTON SC	24055233353400314193190	2842	3,900.00	
12/20	12/19	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755423353263538726843	5099	1,678.72	
12/20	12/19	NAPA AUTO PARTS 843-757-6272 SC	24801973353200908700147	5533	22.46	
12/20	12/19	BAKER DISTRIBUTING#592 843-681-7881 SC	24801973353872982337762	5074	687.40	
12/20	12/19	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323043353186800199663	7538	2,555.95	
12/20	12/20	LOWES #00907* 866-483-7521 NC	24692163354103185276980	5200	735.73	
12/20	12/19	GRAINGER 877-2022594 IL	24755423354733543694466	5085	90.06	
12/21	12/19	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693354500506335073	5074	124.02	
12/21	12/19	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632693354500506335156	5074	41.96	
12/21	12/19	PARTS TOWN LLC 800-4388898 IL	24325453354900016900062	5046	952.26	
12/21	12/19	PARTS TOWN LLC 800-4388898 IL	24325453354900016900070	5046	272.02	
12/21	12/19	PARTS TOWN LLC 800-4388898 IL	24325453354900016900088	5046	219.26	
12/21	12/19	MCMaster-CARR 630-834-9600 IL	24789303354848200070893	5085	44.83	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/21	12/20	ACE FENCE CO LLC 843-9083626 SC	24755423354263543797085	1799	824.00	
12/21	12/20	ORKIN LLC 002 877-620-8282 GA	24632693355001270840108	7342	1,933.81	
12/21	12/20	ORKIN LLC 002 877-620-8282 GA	24632693355001270840280	7342	2,532.93	
12/22	12/21	YOUNITS.COM HVAC HTTPS://YOUNITS.WI	24011343355000046717825	1711	459.18	
12/22	12/21	YOUNITS.COM HVAC HTTPS://YOUNITS.WI	24011343355000046989580	1711	459.18	
12/22	12/20	CREGGER COMPANY BLUFFTON 803-217-0710 SC	2463269335500563561115	5074	4,994.76	
12/22	12/21	NAPA AUTO PARTS 843-757-6272 SC	24801973355200644900025	5533	27.80	
12/22	12/21	ATLANTIC POTTERY SUPPLY ATLANTIC BEACFL	24013393355002462023046	5970	810.00	
12/22	12/22	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692163356105061407454	5085	177.56	
12/26	12/22	ERC WIPING PRODUCTS 178-159-3400 MA	24492153356713987201514	5719	214.77	
12/26	12/21	LADY'S ISLAND HARDWARE 843-5218044 SC	24639233356900012776206	5039	71.75	
12/26	12/22	COASTAL TRANSMISSION 843-524-9433 SC	24223693356030042930628	7538	80.00	
12/27	12/26	GRAINGER 877-2022594 IL	24755423361133616254986	5085	1,506.56	
12/27	12/26	GRAINGER 877-2022594 IL	24755423361133616254994	5085	1,359.63	
12/27	12/26	GRAINGER 877-2022594 IL	24755423361133616255009	5085	43.03	
12/28	12/27	BARNARD TIRE CO INC BEAUFORT SC	24829133361200251493505	5532	160.73	
12/28	12/27	BARNARD TIRE CO INC BEAUFORT SC	24829133361200251493687	5532	29.50	
12/28	12/27	BARNARD TIRE CO INC BEAUFORT SC	24829133361200251493760	5532	235.34	
12/28	12/27	BARNARD TIRE CO INC BEAUFORT SC	24829133361200251493844	5532	122.91	
12/28	12/27	NAPA AUTO PARTS BLUFFTON SC	24801973361200908300039	5533	5.02	
12/29	12/28	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692163362100205064123	8999	2,166.75	
12/29	12/28	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943003362981000347622	5231	173.01	

DEPARTMENT, EARLY CHILDHOOD

Total Activity

Account Number:

9,489.98

12/05	12/04	STAPLS7620497332000001 877-8267755 GA	24164073338105434994298	5111	255.83	
12/08	12/07	WALMART.COM 800-966-6546 AR	24692163341104552041094	5310	46.32	
12/08	12/07	WALMART.COM 800-966-6546 AR	24692163341104552105337	5310	1,119.65	
12/08	12/07	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24492163341000046771993	5734	40.00	
12/13	12/12	AMZN Mkt US*RJ76S9IT3 Amzn.com/billWA	24692163346109408437953	5942	26.85	
12/13	12/13	AMZN Mkt US*898J71UM3 Amzn.com/billWA	24692163347109769331307	5942	324.11	
12/14	12/13	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445003348600163754653	4225	1,620.00	
12/15	12/14	AMZN Mkt US*9113O14U3 Amzn.com/billWA	24692163348100842876607	5942	77.66	
12/15	12/14	AMZN Mkt US*M56SW2KS3 Amzn.com/billWA	24692163348100959446392	5942	38.91	
12/18	12/15	PLAK SMACKER 847-4585400 IL	24269753349900012515939	5047	3,156.91	
12/18	12/17	AMZN Mkt US*YV7JX2WY3 Amzn.com/billWA	24692163351100634004719	5942	18.48	
12/19	12/18	IN *BOOKS BY THE BUSH L937-5260062 OH	24692163352102078038723	5942	1,778.30	
12/19	12/18	BUDGET PRINT CENTER BEAUFORT SC	24829133352300790902106	7338	406.60	
12/20	12/19	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767253354000000705939	7299	84.00	
12/22	12/21	AMZN Mkt US*ZJ6K67DP3 Amzn.com/billWA	24692163355104827823485	5942	18.86	
12/29	12/28	LAKESHORE LEARNING MATER 3105378600 CA	24493983362700454909522	5943	477.50	

DEPARTMENT, FINANCE

Total Activity

Account Number:

177,781.55

12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527075383	4900	67.02	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527075391	4900	1,764.81	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527075409	4900	342.31	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527075466	4900	15.00	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527075979	4900	702.50	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527076597	4900	705.75	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527076621	4900	1,467.10	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527076654	4900	73.62	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527077207	4900	1,764.81	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527077249	4900	304.39	
12/01	11/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163334108527077751	4900	112.34	
12/01	11/30	AGP*BTPROPANE 610-337-7000 PA	24692163334108527696485	4900	529.31	
12/01	11/29	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610843335000700038186	5499	269.39	
12/04	12/01	HOLIDAY INN EXP & SUITES 8037322229 SC	24943003336970675546025	3501	124.32	
		Arrival: 11/30/23				
12/07	12/06	ARC NETWORK 240-813-5245 NY	24055233340014000460239	7392	942.00	
12/07	12/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423341163412445798	4900	63,815.92	
12/07	12/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423341163412450905	4900	42,874.39	
12/07	12/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423341163412450939	4900	1,175.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853341179901110406	3695	56.00	
		Arrival: 12/04/23				
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853341179901110260	3695		56.00
12/11	12/10	STAPLS7621195801000001 877-8267755 GA	24164073344105745471558	5111	815.77	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634156776	4900	31.00	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634157238	4900	1,523.99	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634157246	4900	22.83	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634157683	4900	2,094.77	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634157691	4900	606.19	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634158533	4900	818.69	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634159390	4900	172.76	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634159424	4900	5,357.61	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634159861	4900	100.72	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634160315	4900	15.00	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634163244	4900	818.69	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634163251	4900	53.08	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634163277	4900	747.48	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163345108634163624	4900	523.58	
12/12	12/11	PB LEASING 844-256-6444 CT	24692163345108635996170	7394	1,519.86	
12/12	12/11	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005943345300699995456	8699	885.00	
12/12	12/11	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005943345300699995522	8699	150.00	
12/13	12/12	AMZN Mktp US*SQ61A8NF3 Amzn.com/billWA	24692163346108916606505	5942	42.78	
12/13	12/12	BUDGET PRINT CENTER BEAUFORT SC	24829133346300794091541	7338	74.90	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347717439380307	4900	97.89	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347717439390108	4900	89.43	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347717439395883	4900	71.87	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347717439401376	4900	62.96	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347717439418693	4900	21.52	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347717439438493	4900	132.25	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347719439384412	4900	94.17	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347719439407924	4900	34.00	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347719439413062	4900	219.34	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347719439425330	4900	21.50	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347719439431981	4900	21.50	
12/14	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153347719439443838	4900	1,032.11	
12/15	12/14	STAPLS7621411246000001 877-8267755 GA	24164073348105471253036	5111	242.68	
12/18	12/15	SQ *JULIA WEARRIEN gosq.com SC	24692163349102031275236	7299	1,375.00	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349715813433856	4900	96.43	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349715813454951	4900	78.39	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349715813461816	4900	73.76	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349715813472714	4900	69.00	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349715813511057	4900	43.42	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349715813522658	4900	250.31	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349715813548075	4900	110.70	
12/18	12/15	GOVERNMENT FINANCE OFFICE312-977-9700 IL	24492153349715810974241	8398	910.00	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813440135	4900	95.62	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813448161	4900	80.93	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813466627	4900	69.91	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813481717	4900	679.58	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813488019	4900	63.10	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813494488	4900	61.94	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813504708	4900	447.86	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813516611	4900	40.00	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813529747	4900	21.50	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813535546	4900	166.89	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813541221	4900	123.83	
12/18	12/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153349719813553549	4900	100.74	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942160	4900	1,552.37	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942210	4900	1,552.37	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942228	4900	56.56	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942236	4900	300.93	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942244	4900	44.00	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942251	4900	1,033.74	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942269	4900	85.45	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942889	4900	31.00	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942921	4900	63.06	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942939	4900	36.66	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333942988	4900	15.00	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333943630	4900	435.24	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333943648	4900	1,069.57	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333950783	4900	15.00	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333950817	4900	176.25	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333950833	4900	88.06	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333950858	4900	1,430.05	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951286	4900	478.37	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951302	4900	31.00	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951328	4900	1,180.22	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951336	4900	78.54	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951351	4900	65.39	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951369	4900	659.64	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951831	4900	38.92	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951872	4900	31.48	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951880	4900	827.66	
12/18	12/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163349102333951898	4900	32.16	
12/18	12/14	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610843350000700048466	5499	181.13	
12/18	12/14	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610843350000700048474	5499	65.60	
12/18	12/16	SCDOR DORWAY 844-898-8542 SC	24015143350083743898473	9311	18,056.68	
12/18	12/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293351018020294116	1799	85.00	
12/19	12/18	GFOASC GFOASC.ORG SC	24011343352000047305607	8699	129.00	
12/19	12/18	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163352102118399580	4900	809.85	
12/21	12/20	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492153354715633086993	4900	53.00	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564715	4900	15.00	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564723	4900	33.32	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564731	4900	749.81	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564749	4900	209.95	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564756	4900	31.00	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564798	4900	118.15	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564806	4900	917.08	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996564814	4900	530.00	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996565043	4900	130.93	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996565225	4900	33.32	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996567452	4900	754.93	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996567478	4900	15.41	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996567486	4900	15.41	
12/21	12/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692163354103996567544	4900	144.72	
12/21	12/20	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423355163555625738	4900	1,087.21	
12/21	12/20	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755423355163555635851	4900	193.17	
12/22	12/20	FORMAX 603-7495807 NH	24639233355900011800024	5046	1,488.38	

DEPT., FOOD SERVICES

Total Activity

Account Number:

2,963.84

12/11	12/10	STAPLS7620837051000001 877-8267755 GA	24164073344105209449363	5111	38.87	
12/15	12/14	MAVIS01791 914-984-2500 SC	24431053348200000000062	5532	712.80	
12/19	12/18	SCDOR DORWAY 844-898-8542 SC	24015143352083742371298	9311	2,212.17	

EDUCATION, BOARD OF

Total Activity

Account Number:

2,023.28

12/01	11/30	PUBLIX #1716 BEAUFORT SC	24137463335600398277730	5411	28.78	
12/04	12/01	STAPLS7619422849001001 ATLANTA GA	74164073335105466956783	5111		166.78
12/05	12/01	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/01/23	24692163338101822253231	3509	378.96	
12/05	12/01	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/01/23	24692163338101822253249	3509	378.96	
12/05	12/01	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/01/23	24692163338101822253256	3509	334.96	
12/05	12/02	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/02/23	24692163338101822253264	3509	334.96	
12/05	12/02	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/02/23	24692163338101822253272	3509	334.96	
12/05	12/04	STAPLS7620502217000001 877-8267755 GA	24164073338105186355581	5111	97.37	
12/08	12/07	WM SUPERCENTER #1383 BEAUFORT SC	24445003342400208764437	5411	18.34	
12/15	12/13	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 12/12/23	24801973348036003082447	3604	211.68	
12/20	12/19	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603353300735848203	2741	71.09	

EDUCATIONAL TECH DEPT

Total Activity

Account Number:

239,018.95

12/04	12/01	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053336939112559874	7379	52,430.00	
12/05	12/04	IN/OUT BOARD SERVICE HTTPWWW.BROWAK	24492163338000047969815	5734	240.00	
12/05	12/04	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423338273384153034	5045	8,922.73	
12/05	12/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767253339000000705574	7299	41.93	
12/08	12/07	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993341083356551614	5065	49,932.89	
12/08	12/07	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993341083322317488	5065	6,202.76	
12/08	12/07	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993341083319488599	5065	1,651.25	
12/11	12/09	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692163343106276658564	4814	6,034.47	
12/11	12/11	AMZN Mktp US*1X0C32RX3 Amzn.com/billWA	24692163345107871299059	5942	539.95	
12/13	12/11	DATA PUBLISHING 888-3282782 SC	24073143346900018505184	7311	88.00	
12/13	12/13	AMZN Mktp US*9G7S29VE3 Amzn.com/billWA	24692163347109648805364	5942	299.90	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/14	12/13	AMZN Mktp US*YN4KU8SU3 Amzn.com/billWA	24692163347100350622691	5942	659.78	
12/18	12/15	AMZN Mktp US*L70K28GI3 Amzn.com/billWA	24692163349101959735064	5942	514.70	
12/18	12/16	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692163350102697729498	4814	22,728.12	
12/18	12/17	AMAZON.COM*RW8LG1533 SEATTLE WA	24431063351083306882240	5942	651.58	
12/20	12/19	HOWARD INDUSTRIES 601-4253181 MS	24755423353283538156973	5732	2,151.32	
12/21	12/19	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053354939167445141	7379	121.21	
12/21	12/20	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393354002374975581	4899	114.59	
12/21	12/20	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393354002352066072	4899	20,318.50	
12/21	12/20	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393354002352066122	4899	62,759.42	
12/22	12/21	CDW GOVT #NS11974 800-808-4239 IL	24430993355083013424117	5045	2,615.85	

ELEMENTARY, BLUFFTON

Total Activity

Account Number:

11,899.86

12/01	11/29	DEMCO INC 800-9624463 WI	24325453334900016705086	5111	191.67	
12/01	11/30	ACCO Brands Direct 800-5655396 IL	24906413334188279292742	5943	344.33	
12/01	11/30	Scholastic, Inc. 573-632-1834 MO	24009583335600249969220	8299	88.79	
12/01	12/01	ETAHAND2MIND 800-445-5985 IL	24692163335108741103457	5099	106.99	
12/04	12/01	STAPLS7620353083000006 877-8267755 GA	24164073335105181892037	5111	199.56	
12/04	12/01	OLD NAVY ON-LINE 800-6536289 OH	24789303335767402952977	5651	16.05	
12/04	12/02	STAPLS7620353083000001 877-8267755 GA	24164073337105181892035	5111	2,119.24	
12/05	12/02	OLD NAVY ON-LINE 800-6536289 OH	24789303338771501238301	5651	732.84	
12/05	12/04	AMZN Mktp US*LF2OF1533 Amzn.com/billWA	24692163338101914948029	5942	298.19	
12/07	12/06	SP INSECT SALES.COM INSECTSALES.CO.H	24492163340000027222371	5399	24.98	
12/07	12/06	VEXROBOTICS 903-453-0802 TX	24492153340717137277240	8299	1,923.86	
12/07	12/06	UNCLE JIM'S WORM FARM 800-373-0555 PA	24492153340745134545319	5261	47.94	
12/07	12/06	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993340083724071007	5065	133.01	
12/07	12/06	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993340083710589020	5065	9.42	
12/08	12/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983341700439272422	5943	705.28	
12/11	12/10	STAPLS7620353083000004 877-8267755 GA	24164073344105181892036	5111	81.17	
12/12	12/11	SP RAYMOND GEDDES CO. WWW.RAYMONDGEMD	24011343345000043901607	5399	1,181.76	
12/13	12/12	AMZN Mktp US Amzn.com/billWA	74692163346109302976663	5942		57.13
12/14	12/13	AMZN Mktp US*H77T03E03 Amzn.com/billWA	24692163347100057419037	5942	64.09	
12/14	12/13	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423347283473784945	5045	180.83	
12/14	12/13	PIONEER VALLEY EDU 888-4823906 MA	24332393348031448803084	5942	3,010.92	
12/15	12/14	HEGGERTY* HEGGERTY.ORG HEGGERTY.ORG IL	24492163348000049535885	2741	84.53	
12/18	12/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163350102885298504	5969	238.64	
12/18	12/17	AMZN Mktp US*MA6E45SZ3 Amzn.com/billWA	24692163351100859373450	5942	6.73	
12/19	12/19	REALLY GOOD STUFF 800-366-1920 CT	24692163353102266943303	8299	166.17	

ELEMENTARY, BROAD RIVER

Total Activity

Account Number:

4,949.46

12/04	11/30	NATIONAL CENTER FOR 423-8995714 TN	24073143335900012958804	7392	135.00	
12/05	12/03	HILTON HOTELS 504-5610500 LA	24755423338153386309067	3504	1,169.36	
		Arrival: 11/28/23				
12/05	12/04	IN *GULLAH TRAVELING THEA843-5248283 SC	24692163338102109275657	7922	600.00	
12/06	12/05	Amazon.com*KC3HO42L3 Amzn.com/billWA	24692163339102507619828	5942	167.82	
12/06	12/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983339700418225015	5943	101.98	
12/07	12/07	AMZN Mktp US*U1U20G13 Amzn.com/billWA	24692163341104155907493	5942	86.37	
12/08	12/06	CHICK-FIL-A #01476 BEAUFORT SC	24427333341710009927478	5814	190.31	
12/11	12/08	STAPLS7620859169000001 877-8267755 GA	24164073342105533409283	5111	104.45	
12/11	12/08	STAPLS7619571674001001 ATLANTA GA	74164073342105757070550	5111		41.72
12/11	12/10	STAPLS7619571674003001 ATLANTA GA	74164073344105456694757	5111		58.19
12/12	12/11	PUBLIX #1716 BEAUFORT SC	24137463346001671658778	5411	49.96	
12/14	12/13	AMZN Mktp US*U12B21WR3 Amzn.com/billWA	24692163347100373403293	5942	207.33	
12/14	12/13	AMAZON.COM*ZM95Y8VO3 SEATTLE WA	24431063347083349587530	5942	25.90	
12/18	12/15	AMZN Mktp US*KU6IZ2963 Amzn.com/billWA	24692163349102277901511	5942	619.96	
12/18	12/15	STAPLS7621650420000001 877-8267755 GA	24164073349105878336466	5111	262.30	
12/21	12/20	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492163354000040690748	8641	1,240.00	
12/22	12/21	AMAZON.COM*Y9BG6G83 SEATTLE WA	24431063355083348551536	5942	52.44	
12/22	12/21	WM SUPERCENTER #1383 BEAUFORT SC	24445003356400266608743	5411	36.19	

ELEMENTARY, HILTON HEAD

Total Activity

Account Number:

8,593.58

12/01	12/01	AMZN Mktp US*OD9WJ29A3 Amzn.com/billWA	24692163335108657627168	5942	18.64	
12/01	12/01	AMZN Mktp US*6T3LK8BW3 Amzn.com/billWA	24692163335108662806906	5942	38.15	
12/04	11/30	SAMSCUB.COM 888-746-7726 AR	24226383335370969682765	5300	92.76	
12/04	12/02	STAPLS7620471677000002 877-8267755 GA	24164073337105185887601	5111	92.33	
12/04	12/02	STAPLS7620537496000001 877-8267755 GA	24164073337105187251285	5111	815.77	
12/05	12/04	STAPLS7620471677000001 877-8267755 GA	24164073338105185887600	5111	92.33	
12/05	12/04	STAPLS7620539358000001 877-8267755 GA	24164073338105187295315	5111	67.77	
12/05	12/04	STAPLS7620617325000001 877-8267755 GA	24164073338105453133836	5111	20.11	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/04	STAPLS7620651070000001 877-8267755 GA	24164073338105456809051	5111	80.24	
12/05	12/04	STAPLS7620651888000001 877-8267755 GA	24164073338105456893493	5111	23.52	
12/05	12/04	PUBLIX #473 863-688-1188 SC	24137463339001595534294	5411	19.37	
12/06	12/05	PUBLIX #473 HILTON HEAD SC	24137463340001596053440	5411	18.65	
12/06	12/05	PUBLIX #473 HILTON HEAD SC	24137463340001596053366	5411	12.18	
12/07	12/05	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037243340900012628783	5812	147.98	
12/07	12/06	WM SUPERCENTER #728 HILTON HEAD SC	24445003341400205726794	5411	113.66	
12/08	12/07	AMZN Mkt US*F10G56HC3 Amzn.com/billWA	24692163341104349223278	5942	65.22	
12/08	12/07	AMZN Mkt US*SP8LX3WN3 Amzn.com/billWA	24692163341104542688186	5942	29.98	
12/08	12/07	VISTAPRINT 866-207-4955 MA	24492153341717330914754	2741	129.89	
12/08	12/07	FTD* HEALTH CARE FLORA 877-887-3200 CA	24431063341207335700460	5992	86.57	
12/08	12/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293341018020009798	1799	50.00	
12/11	12/07	TST* NEW YORK CITY PIZZA Hilton Head ISC	24692163342105336301331	5812	62.10	
12/11	12/07	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707803342017024012258	8398	1,400.00	
12/11	12/08	QUILL CORPORATION quill.com SC	24164073342105529690359	5111	209.16	
12/11	12/08	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692163343105893627655	5999	967.28	
12/11	12/10	STAPLS7621198100000001 877-8267755 GA	24164073344105220609409	5111	13.27	
12/11	12/11	AMZN Mkt US*OZ9DL1783 Amzn.com/billWA	24692163345107909918258	5942	9.67	
12/12	12/11	AMZN Mkt US*DG7PM61A3 Amzn.com/billWA	24692163345108445944493	5942	51.78	
12/12	12/11	AMZN Mkt US*ZL6ND7C23 Amzn.com/billWA	24692163345108496768023	5942	28.76	
12/14	12/14	AMZN Mkt US*MC2RB8ZF3 Amzn.com/billWA	24692163348100597863016	5942	31.04	
12/18	12/15	AMZN Mkt US*OS0LI8FR3 Amzn.com/billWA	24692163349102317841826	5942	21.98	
12/19	12/18	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692163352101873612989	5691	641.04	
12/19	12/18	AMZN Mkt US*TJ6RX74U3 Amzn.com/billWA	24692163352101887854585	5942	294.33	
12/19	12/18	PUBLIX #473 863-688-1188 SC	24137463353001795202347	5411	46.91	
12/19	12/18	PUBLIX #473 HILTON HEAD SC	24137463353001795202594	5411	19.94	
12/19	12/18	PUBLIX #473 HILTON HEAD SC	24137463353001795202420	5411	62.12	
12/21	12/19	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707803354017024300898	8398	2,700.00	
12/21	12/20	PUBLIX #473 HILTON HEAD SC	24137463355001897994716	5411	19.08	

ELEMENTARY, LADYS IS.

Total Activity

Account Number:

4,633.63

12/01	11/30	Amazon.com*299MX8AU3 Amzn.com/billWA	24692163334108218992433	5942	8.74	
12/04	11/30	DOUBLETREE HOTELS 407-3521100 FL	24755423335173354267157	3692	668.12	
		Arrival: 11/26/23				
12/04	12/01	AMZN Mkt US*U81A674C3 Amzn.com/billWA	24692163335108957895739	5942	334.73	
12/04	12/02	SQ *L.M.G IMAGES Beaufort SC	24692163336100274082843	7333	450.00	
12/04	12/01	DANCEWEAR SOLUTIONS ITMANAGER@WEIMO	24055233336014000093499	5699	528.31	
12/06	12/05	AMZN Mkt US*VJ06238K3 Amzn.com/billWA	24692163339102612666920	5942	49.01	
12/06	12/04	WEST MUSIC CATALOG 319-351-2000 IA	24428063339100470971740	5733	322.00	
12/06	12/05	WALMART.COM 800-966-6546 AR	24055233339083195305353	5310	47.95	
12/06	12/06	WWW.AMAZON* 112-531597 WWW.AMAZON.COWA	24011343340000010289338	5331	384.72	
12/11	12/08	GLOBAL VENDING GROUP INC 716-674-2820 NY	24055233342612380864785	5046	199.95	
12/11	12/08	STAPLS7620896645000001 877-8267755 GA	24164073342105537894837	5111	55.77	
12/11	12/08	STAPLS7620897136000001 877-8267755 GA	24164073342105537958947	5111	41.62	
12/11	12/09	AMZN Mkt US*H21ED9R63 Amzn.com/billWA	24692163343106238155352	5942	15.61	
12/11	12/09	AMZN Mkt US*UE6RL1Z43 Amzn.com/billWA	24692163343106241079151	5942	12.29	
12/12	12/11	IN *GULLAH TRAVELING THEA800-262-3246 CA	24692163345108525467415	7922	463.46	
12/13	12/12	WAL-MART #7181 BEAUFORT SC	24226383346360817520959	5411	17.20	
12/14	12/13	WALMART.COM 800-966-6546 AR	24692163347100065131194	5310	67.85	
12/15	12/14	AMZN Mkt US*YU69X8BE3 Amzn.com/billWA	24692163348100712172681	5942	109.85	
12/15	12/14	SP SCHOOL AIDS - MAV HTTPSMVALUS.LA	24492163348000027241738	5999	23.87	
12/15	12/13	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445003348200172583001	5814	118.41	
12/18	12/17	AMAZON.COM*Y56HC0MW3 SEATTLE WA	24431063351083353588567	5942	169.87	
12/20	12/19	CUSTOMINK LLC 800-293-4232 VA	24492153353717474414426	5691	441.80	
12/20	12/19	WAL-MART #7181 BEAUFORT SC	24226383353360862168530	5411	67.60	
12/20	12/19	WALMART.COM 800-966-6546 AR	24055233353083165316373	5310	34.90	

ELEMENTARY, PORT ROYAL

Total Activity

Account Number:

5,610.83

12/01	11/30	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163335000017190601	4131		1,975.00
12/04	12/01	STAPLS7620307584000001 877-8267755 GA	24164073335105403431564	5111	13.82	
12/05	12/04	Scholastic, Inc. 800-724-6527 NY	24009583339600180164894	8299	3,426.23	
12/06	12/05	USPS PO 4571200735 PORT ROYAL SC	24137463340001596048267	9402	67.83	
12/08	12/07	AMZN Mkt US*QU3T40YR3 Amzn.com/billWA	24692163341104550881616	5942	13.99	
12/11	12/08	SERRRA SERRRA.ORG VA	24011343342000055492506	8211	395.00	
12/11	12/08	SERRRA SERRRA.ORG VA	24011343342000055981813	8211	395.00	
12/12	12/11	SERRRA SERRRA.ORG VA	24011343345000028048580	8211	395.00	
12/12	12/11	PUBLIX #1716 BEAUFORT SC	24137463346001671620497	5411	29.95	
12/18	12/15	SHELLRING ALE WORKS 843-2521086 SC	24049553349900012920874	5812	215.04	
12/19	12/18	WM SUPERCENTER #1383 BEAUFORT SC	24445003353400240093064	5411	209.10	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/20	12/18	SOUTH CAROLINA WATERFOWL 803-4526001 SC	24028203353900014900015	8398	2,049.30	
12/21	12/21	FIRST BOOK 202-393-1222 DC	24435653355206081801297	8398	375.57	

ELEMENTARY, RED CEDAR

Total Activity
1,799.75

Account Number:

12/04	11/30	FORMS AND SUPPLY 704-5988971 NC	24639233335900012525906	5044	277.77	
12/04	11/30	SAMSClub.COM 888-746-7726 AR	24226383335370968145798	5300	381.59	
12/05	12/04	AMZN Mkt US*X39YF7M13 Amzn.com/billWA	24692163338101896438825	5942	196.85	
12/15	12/14	CHURCHICH RECREATIONAL & 843-757-3155 SC	24801973348286086400012	7999	620.60	
12/20	12/19	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463354600269368507	5942	322.94	

ELEMENTARY, SHANKLIN

Total Activity
12,366.39

Account Number:

12/04	12/01	STAPLS7619921360000001 877-8267755 GA	24164073335105403040977	5111	165.10	
12/04	12/01	DOMINO'S 5681 843-292-0499 SC	24445003336001017106063	5814	169.80	
12/06	12/06	AMZN Mkt US*9730J77B3 Amzn.com/billWA	24692163340103197056286	5942	971.10	
12/07	12/06	GOOGLE *BET Play 855-836-3987 CA	24692163340103999438484	5818	5.99	
12/08	12/07	AIRGAS - SOUTH 770-590-6268 PA	24055233341762675486942	4900	3.53	
12/08	12/07	AMZN Mkt US*QT2R28U63 Amzn.com/billWA	24692163341104720596557	5942	24.68	
12/11	12/08	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492163342000040332106	8398	480.00	
12/11	12/10	STAPLS7619921360000003 877-8267755 GA	24164073344105773856555	5111	87.72	
12/11	12/10	STAPLS7619921360000002 877-8267755 GA	24164073344105773900809	5111	81.51	
12/11	12/10	AMZN Mkt US*6E7U756A3 Amzn.com/billWA	24692163344107021487332	5942	196.13	
12/11	12/09	GOOGLE *BET Play 855-836-3987 CA	74692163343106492241489	5818		5.99
12/12	12/11	RIVERSTRANSportservice WWW.RIVERSTRASC	24492163345000032472321	4131	1,600.00	
12/12	12/12	AMZN Mkt US*OM4LV16J3 Amzn.com/billWA	24692163346108779363756	5942	87.99	
12/14	12/12	CHICK-FIL-A #01476 BEAUFORT SC	24427333347710009800497	5814	264.41	
12/20	12/19	SP KAZOOBIE KAZOOS KAZOOBIEKAZOOSC	24492163353000028044034	5733	265.00	
12/20	12/18	SAMSClub.COM 888-746-7726 AR	24226383353370905677769	5300	200.96	
12/21	12/20	KRISPY KREME 0086 SAVANNAH GA	24692163355104159624519	5814	7,369.37	
12/21	12/20	SAMSClub #8202 SAVANNAH GA	24226383355400002734029	5300	34.20	
12/21	12/20	MOE'S SW GRILL #877 BEAUFORT SC	24231683355846544791487	5814	216.65	
12/22	12/20	PIZZA HUT 34753 https://ipchaSC	24943003355400748000046	5812	148.24	

ELEMENTARY, WHALE BRANCH

Total Activity
10,175.32

Account Number:

12/05	12/03	HILTON HOTELS 504-5610500 LA	24755423338153386305610	3504	1,169.36	
		Arrival: 11/28/23				
12/05	12/04	AMERICAN AIR0012498144615FORT WORTH TX	24035963338634001113759	3001	359.41	
		MASSEY/HEATHER				
		0012498144615				
		Departure Date: 01/24/24 Airport Code: SAV				
		MQ O CLT				
		Departure Date: 01/24/24 Airport Code: CLT				
		MQ O CHO				
		Departure Date: 01/24/24 Airport Code: CHO				
		MQ SO CLT				
12/05	12/04	AMERICAN AIR0012498144616FORT WORTH TX	24035963338634001113767	3001	359.41	
		FALLON/AMY				
		0012498144616				
		Departure Date: 01/24/24 Airport Code: SAV				
		MQ O CLT				
		Departure Date: 01/24/24 Airport Code: CLT				
		MQ O CHO				
		Departure Date: 01/24/24 Airport Code: CHO				
		MQ SO CLT				
12/05	12/04	AMERICAN AIR0012498144617FORT WORTH TX	24035963338634001113775	3001	359.41	
		DEGRAFFENRIED/BRITTN				
		0012498144617				
		Departure Date: 01/24/24 Airport Code: SAV				
		MQ O CLT				
		Departure Date: 01/24/24 Airport Code: CLT				
		MQ O CHO				
		Departure Date: 01/24/24 Airport Code: CHO				
		MQ SO CLT				
12/05	12/04	AMERICAN AIR0012498144614FORT WORTH TX	24035963338634001113783	3001	359.41	
		FRITZ/GRETCHEN				
		0012498144614				
		Departure Date: 01/24/24 Airport Code: SAV				
		MQ O CLT				

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 01/24/24 Airport Code: CLT MQ O CHO				
		Departure Date: 01/24/24 Airport Code: CHO MQ SO CLT				
12/06	12/05	SCABSE 4029357733 SC	24198803339348639541915	8398	375.00	
12/07	12/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423340283408470542	5045	374.50	
12/08	12/07	WM SUPERCENTER #1383 BEAUFORT SC	24445003342400208761797	5411	68.04	
12/08	12/08	FCC*FRANKLINC*VSEMINAR 888-740-1776 UT	24692163342105112463453	7399	429.00	
12/14	12/13	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973347819600518156	5047	55.86	
12/14	12/13	AAA SSP FL0994 800-222-1134 FL	24435653347756996377800	8675	28.20	
12/15	12/13	OTC BRANDS INC 800-2280475 NE	24789303348822000824048	5964	172.05	
12/15	12/14	AMZN Mktp US*AZ6JJ1TH3 Amzn.com/billWA	24692163348101186985657	5942	64.15	
12/15	12/14	AMZN Mktp US*N50Q23OW3 Amzn.com/billWA	24692163348101189312487	5942	240.24	
12/15	12/14	AMZN Mktp US*9F3809ZC3 Amzn.com/billWA	24692163348101211502055	5942	78.72	
12/18	12/13	FORMS AND SUPPLY 704-5988971 NC	24639233349900013664153	5044	1,583.58	
12/18	12/15	AMZN MKTP US*9Z0692ER3 SEATTLE WA	24431063349083308009151	5942	975.72	
12/18	12/17	STAPLS7621882089000001 877-8267755 GA	24164073351105927308263	5111	815.77	
12/21	12/20	GBC Arden Studio 800-7234000 IL	24906413354189758331436	5111	2,102.21	
12/21	12/20	SAMSClub #6582 HILTON HEAD SC	24226383355400000875931	5300	149.04	
12/22	12/21	WAL-MART #1383 BEAUFORT SC	24226383356091005743668	5411	56.24	

FACILITIES

Account Number:

Total Activity
207,308.51

12/01	11/30	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003334300626811994	5137	26.62	
12/01	11/30	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473335030648599189	5021	10,173.56	
12/01	11/30	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473335030648599197	5021	18,031.13	
12/04	12/01	STAPLS7620388475000001 877-8267755 GA	24164073335105418081990	5111	93.02	
12/04	12/03	AMZN Mktp US*4H8KN1MT3 Amzn.com/billWA	24692163337100972671870	5942	577.70	
12/11	12/08	A4LE 480-3910840 AZ	24071053343627108467910	8398	575.00	
12/12	12/11	SQ *SIGNS NOW Beaufort SC	24692163345108263221065	5399	818.55	
12/12	12/11	IN *SOLID GROUND ELECTRIC843-2007484 SC	24692163345108595853825	1731	600.00	
12/13	12/12	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003346300606784290	5137	640.03	
12/13	12/12	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445003346300606784373	5137	175.08	
12/13	12/12	LOW COST TOWING AND RECOVBEAUFORT SC	24755423346173469984917	7549	154.00	
12/13	12/12	THE GREENERY INC 843-7853848 SC	24755423346273465106745	0780	7,507.82	
12/13	12/12	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473347031408560508	5021	4,152.67	
12/13	12/12	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137473347031408560516	5021	2,966.04	
12/14	12/13	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435653347207006600302	8999	9,609.38	
12/15	12/14	SQ *DSMS gosq.com SC	24692163348100963715923	8931	325.00	
12/15	12/12	COURTYARD AUSTIN PFLU PFLUGERVILLE TX	24692163348101052954910	3690	134.47	
		Arrival: 12/12/23				
12/15	12/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163349101547507868	5964	757.21	
12/20	12/19	THE GREENERY INC 843-7853848 SC	24755423353273533441686	0780	43,062.14	
12/20	12/19	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435653353207006100023	8999	54,032.69	
12/20	12/19	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435653353207006100247	8999	35,443.91	
12/20	12/19	SCDHEC EGOV.COM SC	24015143354091840000311	9399	125.00	
12/20	12/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143354091717012852	9399	3.13	
12/21	12/20	SQ *SIGNS NOW Beaufort SC	24692163354103832728540	5399	187.25	
12/22	12/21	STAPLS7621740390000001 877-8267755 GA	24164073355105898214256	5111	482.55	
12/26	12/21	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071053356939102501519	7379	16,868.55	
12/26	12/22	STAPLS7376882485002001 ATLANTA GA	74164073356105510029466	5111		213.99

HIGH, BEAUFORT

Account Number:

Total Activity
33,150.02

12/01	11/29	HAMPTON INN COLUMBIA NE COLUMBIA SC	24943003334036005893891	3665	297.92	
		Arrival: 11/27/23				
12/04	12/01	WM SUPERCENTER #7181 BEAUFORT SC	24445003336400214529962	5411	119.31	
12/04	12/01	DOLLAR TREE BEAUFORT SC	24445003336001017231465	5331	76.24	
12/04	12/01	CHICK-FIL-A #01476 BEAUFORT SC	24427333336710011102299	5814	120.66	
12/05	12/02	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445003338200163031319	5812	2,000.25	
12/06	12/05	DAVE & BUSTER'S, INC. COPPELL TX	74801973339758982474172	5812		619.49
12/07	12/05	JERSEY MIKES 7032 BEAUFORT SC	24733093340091796000138	5812	343.62	
12/07	12/06	WM SUPERCENTER #7181 BEAUFORT SC	24445003341400205948067	5411	401.16	
12/08	12/07	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153341745330091802	8398	218.91	
12/11	12/08	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163342000032424077	8398	198.04	
12/11	12/09	NAVY LODGE 060110 JACKSONVILLE FL	24138293344207199600273	7011	1,005.00	
12/11	12/10	AMZN Mktp US*8Z3UO78L3 Amzn.com/billWA	24692163344107461644772	5942	88.52	
12/11	12/10	AMAZON.COM*6A6TF84V3 SEATTLE WA	24431063344083323087096	5942	72.25	
12/11	12/08	Transfer Express 440-918-1900 OH	24707803344030105249630	5999	384.24	
12/12	12/11	KIWANIS INTERNATIONAL 2 317-217-6145 IN	24943003346207933000117	8398	526.50	
12/13	12/12	WAL-MART #7181 BEAUFORT SC	24226383347400007766910	5411	205.77	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/14	AMZN Mktp US*F18OA5RF3 Amzn.com/billWA	24692163348101125826210	5942	13.84	
12/15	12/14	WM SUPERCENTER #7181 BEAUFORT SC	24445003349400222805946	5411	279.43	
12/18	12/16	AMZN MKTP US*I72G03DZ3 SEATTLE WA	24431063350083753423457	5942	36.47	
12/18	12/16	AMZN MKTP US*E00W948V3 SEATTLE WA	24431063350083723851621	5942	144.75	
12/18	12/16	AMZN MKTP US*YH8Q745F3 SEATTLE WA	24431063350083320247371	5942	15.56	
12/18	12/16	COURTYARD BY MARRIOTT ORLANDO FL	24692163351100948915170	3509	765.00	
Arrival: 12/16/23						
12/19	12/18	TNF Hilton Head Bluffton SC	24793383352002303027065	5651	604.07	
12/20	12/19	CHARTERUP 855-9202287 GA	24270743353900019237256	4789	23,299.11	
12/20	12/19	WM SUPERCENTER #7181 BEAUFORT SC	24445003354400247159859	5411	68.22	
12/20	12/20	AMZN Mktp US*TU8RX1NV0 Amzn.com/billWA	24692163354103213530077	5942	85.16	
12/21	12/19	BUF'S BEUFORT SC	24323003354207212200031	5999	379.53	
12/21	12/19	MUSIC & ARTS 1 C 888-731-5396 MD	24943003354031645309015	5733	1,643.86	
12/22	12/21	IMAGE MARKET - STUDENT PA402-592-8158 NE	24492153355715794943767	2741	405.60	
12/22	12/20	COURTYARD BY MARRIOTT ORLANDO FL	74692163355104632872458	3509		17.48
Arrival: 12/16/23						
12/26	12/22	UPS*29KC52P9QMB 800-811-1648 GA	24692163356105421617396	4215	8.00	
12/26	12/22	IMAGE MARKET - STUDENT PA4025928158 NE	74492153356745938139877	2741		20.00
MC RILEY ELEM SCHOOL						Total Activity
Account Number:						11,625.29
12/01	11/30	WAL-MART #6395 BLUFFTON SC	24226383334360744198527	5411	16.46	
12/01	11/30	WAL-MART #6395 BLUFFTON SC	24226383334360744198535	5411	23.52	
12/01	11/30	WAL-MART #6395 BLUFFTON SC	24226383334360744198543	5411	29.91	
12/01	11/30	WAL-MART #6395 BLUFFTON SC	24226383334360744198550	5411	6.48	
12/01	11/30	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993334083308267599	5065	74.20	
12/01	11/30	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973334763100100971	5047	176.92	
12/01	11/30	KROGER #499 BLUFFTON SC	24445713334300626824371	5411	6.59	
12/04	12/02	AMZN Mktp US*O988W49S3 Amzn.com/billWA	24692163336109724422988	5942	30.42	
12/04	12/02	AMZN Mktp US*TG6W52233 Amzn.com/billWA	24692163336100396318497	5942	41.33	
12/04	12/02	STAPLS7620466727000001 877-8267755 GA	24164073337105432912541	5111	125.19	
12/04	12/03	Amazon.com*280WL45V3 Amzn.com/billWA	24692163337100955788030	5942	42.58	
12/04	12/03	AMAZON.COM*UY3ZK3CY3 SEATTLE WA	24431063337083713161864	5942	349.45	
12/04	12/04	AMZN Mktp US*C78352J73 Amzn.com/billWA	24692163338101365250032	5942	90.89	
12/04	12/04	AMZN Mktp US*EP09H15K3 Amzn.com/billWA	24692163338101498397684	5942	50.90	
12/04	12/04	AMZN Mktp US*I50PE2YG3 Amzn.com/billWA	24692163338101499578415	5942	111.51	
12/05	12/04	WAL-MART #6395 BLUFFTON SC	24226383338360770314168	5411	26.36	
12/05	12/04	SAMS CLUB#6582 BLUFFTON SC	24226383338360768020280	5300	160.99	
12/05	12/04	WAL-MART #6395 BLUFFTON SC	24226383339360768020297	5411	6.22	
12/05	12/04	WAL-MART #6395 BLUFFTON SC	24226383339360768020305	5411	132.82	
12/05	12/04	AMAZON.COM*IA8JC4GQ3 SEATTLE WA	24431063339083753245930	5942	106.35	
12/05	12/04	SAMS CLUB #6582 HILTON HEAD SC	24445003339400212159975	5300	9.38	
12/05	12/04	SAMS CLUB #6582 HILTON HEAD SC	74455013338141007986196	5300		53.50
12/06	12/05	AMZN Mktp US*UU8GM4XJ3 Amzn.com/billWA	24692163339102468445338	5942	61.37	
12/06	12/04	HOBBY-LOBBY #761 BLUFFTON SC	24137463339200275089591	5945	17.27	
12/06	12/04	HOBBY-LOBBY #761 BLUFFTON SC	24137463339200275089674	5945	23.68	
12/06	12/05	AMZN MKTP US*NF1W21BM3 SEATTLE WA	24431063339083753238877	5942	117.33	
12/07	12/06	KROGER #499 BLUFFTON SC	24445713340300606376238	5411	15.91	
12/08	12/06	THE HOME DEPOT #1115 BLUFFTON SC	24943013341010191455732	5200	10.66	
12/08	12/07	AMZN MKTP US*UT73001N3 SEATTLE WA	24431063342083346764186	5942	36.36	
12/08	12/07	AMZN Mktp US*LB3DX0R03 Amzn.com/billWA	24692163342104960852917	5942	145.93	
12/08	12/08	AMZN Mktp US*G20MX7413 Amzn.com/billWA	24692163342105066362313	5942	16.17	
12/08	12/08	PANERA BREAD #204951 O 843-757-5611 SC	24692163342105120901577	5812	24.57	
12/11	12/08	ESSENTIAL SKILLS AURORA ON	74083423342000008995066	8299	523.00	
12/11	12/11	INTERNATIONAL TRANSACTION FEE	74083423342000008995066	0001	5.23	
12/11	12/08	SAMS CLUB #6582 HILTON HEAD SC	24445003343400224393079	5300	37.99	
12/11	12/08	SAMS CLUB #6582 HILTON HEAD SC	24445003343400224393152	5300	205.57	
12/11	12/08	DOLLAR TREE BLUFFTON SC	24445003343001091041740	5331	16.05	
12/11	12/10	STAPLS7621155349000001 877-8267755 GA	24164073344105218623057	5111	101.46	
12/11	12/10	STAPLS7620743443000001 877-8267755 GA	24164073344105787906479	5111	29.38	
12/11	12/10	AMAZON.COM*TX2XW0ZE3 SEATTLE WA	24431063344083301042139	5942	152.39	
12/11	12/10	STAPLS7620743443000002 877-8267755 GA	24164073344105810605437	5111	45.57	
12/11	12/11	Amazon.com*8C80G7VL3 Amzn.com/billWA	24692163345107870963218	5942	117.19	
12/12	12/11	AMZN Mktp US*054HX9SX3 Amzn.com/billWA	24692163345108610144721	5942	38.09	
12/12	12/11	WAL-MART #6395 BLUFFTON SC	24226383345360810198515	5411	42.29	
12/12	12/11	WAL-MART #6395 BLUFFTON SC	24226383345360810198531	5411	82.32	
12/12	12/11	SAMS CLUB#6582 BLUFFTON SC	24226383345360810198523	5300	28.14	
12/12	12/11	SAMS CLUB #6582 HILTON HEAD SC	24226383346400002212911	5300	8.28	
12/12	12/11	WM SUPERCENTER #2832 HARDEEVILLE SC	24445003346400219788751	5411	21.79	
12/12	12/11	DOLLAR TREE HARDEEVILLE SC	24445003346001035169364	5331	18.91	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/13	12/11	HOBBY-LOBBY #761 BLUFFTON SC	24137463346200270728996	5945	17.14	
12/13	12/12	SAULISBURY BUSINESS MACHI843-5729111 SC	24639233346900014500037	5046	321.00	
12/14	12/13	AMZN Mktp US*U574X7ZH3 Amzn.com/billWA	24692163347100049160970	5942	102.71	
12/15	12/14	AMZN MKTP US*798A72NM3 SEATTLE WA	24431063348083729671093	5942	64.17	
12/15	12/13	CHICK-FIL-A #01229 BLUFFTON SC	24427333348710008695152	5814	169.48	
12/18	12/15	STAPLS7621635457000001 877-8267755 GA	24164073349105876877495	5111	190.96	
12/18	12/15	WM SUPERCENTER #6395 BLUFFTON SC	24445003350400234316268	5411	13.21	
12/18	12/16	AMZN Mktp US*SL1RO0KG3 Amzn.com/billWA	24692163350100098849279	5942	1,102.85	
12/18	12/15	HOBBY-LOBBY #761 BLUFFTON SC	24137463350200292346879	5945	6.67	
12/18	12/17	Amazon.com*DP1CT5103 Amzn.com/billWA	24692163351100988851723	5942	13.60	
12/18	12/17	AMZN Mktp US*6O9I63M03 Amzn.com/billWA	24692163352101257342914	5942	218.32	
12/18	12/17	AMZN Mktp US*MR5O22PJ3 Amzn.com/billWA	24692163352101261396005	5942	15.81	
12/18	12/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983351700452278766	5943	213.90	
12/18	12/15	WALMART #6395 SE2 BLUFFTON SC	74455013349141008517757	5411		4.28
12/18	12/15	WALMART #6395 SE2 BLUFFTON SC	74455013349141008520496	5411		6.28
12/19	12/18	AMZN Mktp US*KU4DZ0F23 Amzn.com/billWA	24692163352101554654854	5942	262.02	
12/19	12/18	AMZN Mktp US*RH25Q8G23 Amzn.com/billWA	24692163352102048025719	5942	20.32	
12/19	12/18	KROGER #499 BLUFFTON SC	24445713352300605427409	5411	15.97	
12/19	12/18	KROGER #499 BLUFFTON SC	24445713352300605427573	5411	14.37	
12/19	12/18	ITS CLASSICS 843-6814133 SC	24013393352002089393700	5131	776.14	
12/19	12/18	KRISPY KREME 0086 SAVANNAH GA	24692163353102292720691	5814	2,598.76	
12/19	12/18	FTD* JUST FLOWERS 800-777-1911 CA	24431063353286298604765	5992	66.47	
12/19	12/18	PUBLIX 845 BLUFFTON SC	24137463353001795233524	5411	6.00	
12/19	12/18	AMZN Mktp US Amzn.com/billWA	74692163352102063492823	5942		42.76
12/19	12/18	ITS CLASSICS HILTON HEAD ISC	74013393352002089393713	5131		3.00
12/20	12/18	SAN MIGUELS 877-8144102 SC	24037243353900011257950	5812	319.37	
12/20	12/19	AMZN Mktp US*YM3KA8R33 Amzn.com/billWA	24692163353102612897336	5942	11.22	
12/20	12/18	HOBBY-LOBBY #761 BLUFFTON SC	24137463353200284470338	5945	9.14	
12/20	12/19	AMZN Mktp US*3F1HD8CH3 Amzn.com/billWA	24692163353103016941936	5942	239.88	
12/20	12/19	SAMS CLUB#6582 BLUFFTON SC	24226383354360861107157	5300	176.70	
12/20	12/19	SAMSClub #6582 HILTON HEAD SC	24226383354400003962828	5300	125.18	
12/20	12/20	AMZN Mktp US*T42U525I3 Amzn.com/billWA	24692163354103221150363	5942	65.04	
12/21	12/20	STAPLS7621948485000001 877-8267755 GA	24164073354105987214598	5111	11.47	
12/21	12/21	AMZN Mktp US*JR4ZP1MS3 Amzn.com/billWA	24692163355104098546039	5942	24.34	
12/22	12/20	NATIONAL CENTER FOR 423-8995714 TN	24073143355900014626388	7392	215.00	
12/22	12/20	NATIONAL CENTER FOR 423-8995714 TN	24073143355900014636486	7392	215.00	
12/22	12/21	AMAZON.COM*OP7L00243 SEATTLE WA	24431063355083319291070	5942	5.33	
12/26	12/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163356105479357143	5969	58.98	
12/26	12/23	AMZN Mktp US*616JK3KX3 Amzn.com/billWA	24692163357106442211028	5942	487.22	
MIDDLE, HILTON HEAD						Total Activity
Account Number:						26,170.27
12/01	11/29	NATIONAL CENTER FOR 423-8995714 TN	24073143334900012824023	7392	215.00	
12/01	11/29	NATIONAL CENTER FOR 423-8995714 TN	24073143334900012816490	7392	215.00	
12/01	11/29	HOMEDEPOT.COM 800-430-3376 GA	24943013334010188241102	5200	42.76	
12/01	11/30	AMZN Mktp US*CW46L3SX3 Amzn.com/billWA	24692163334108494356246	5942	18.37	
12/04	12/01	AMZN Mktp US*CR1855S03 Amzn.com/billWA	24692163335108862623085	5942	201.14	
12/04	11/30	NATIONAL CENTER FOR 423-8995714 TN	24073143335900012913619	7392	215.00	
12/04	12/01	J.W. PEPPER 800-345-6296 PA	24801973335762366343283	5733	858.99	
12/04	12/01	VWR INTERNATIONAL INC 800-932-5000 PA	24435653335069203143542	5047	331.87	
12/05	11/20	THE PEABODY MEMPHIS 901-5294000 TN	74755423338173330755467	7011		41.85
Arrival: 11/17/23						
12/06	12/04	HOMEDEPOT.COM 800-430-3376 GA	24943013339010183390149	5200	121.77	
12/08	12/07	AMZN Mktp US*OQ23Y2PB3 Amzn.com/billWA	24692163341104718279026	5942	19.00	
12/11	12/08	AMZN Mktp US*K38E70M73 Amzn.com/billWA	24692163342105450955177	5942	16.48	
12/11	12/08	NIAAA 317-587-1450 IN	24072803342207245800089	8999	390.00	
12/11	12/08	COURTYARD BY MARRIOTT ORLANDO FL	24692163343106601614886	3509	151.88	
Arrival: 12/08/23						
12/11	12/10	STAPLS7620621218000001 877-8267755 GA	24164073344105465335702	5111	269.64	
12/14	12/12	BARNES & NOBLE #2914 HILTON HEAD SC	24137463347100476361460	5942	868.02	
12/14	12/13	RIDDELL ALL AMERICAN 888-681-1717 IL	24435653347207559200070	5941	2,542.90	
12/15	12/14	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492163348000045326396	8398	368.00	
12/15	12/15	AMZN Mktp US*QT80V6CZ3 Amzn.com/billWA	24692163349101538275012	5942	9.98	
12/18	12/15	AMZN Mktp US*Y55GM7XT3 Amzn.com/billWA	24692163349101919065354	5942	16.58	
12/18	12/15	AMZN Mktp US*B47WY6863 Amzn.com/billWA	24692163349101951421671	5942	7.98	
12/18	12/15	AMZN Mktp US*NB3OM29F3 Amzn.com/billWA	24692163349101972439090	5942	5.22	
12/18	12/15	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973349828600212957	5047	384.14	
12/18	12/15	SC DEPT OF EDUCATION EGOV.COM SC	24015143350091232000055	9399	400.83	
12/18	12/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143350091713007173	9399	7.81	
12/18	12/15	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303349830003987091	5733	117.70	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/18	12/16	AMZN Mktp US*RC1NO3GS3 Amzn.com/billWA	24692163350102420108697	5942	5.99	
12/18	12/16	AMZN Mktp US*U19577GT3 Amzn.com/billWA	24692163350102498563971	5942	6.48	
12/18	12/16	AMZN Mktp US*IO0L3N43 Amzn.com/billWA	24692163350102527020522	5942	6.98	
12/18	12/16	Amazon.com*C068O51T3 Amzn.com/billWA	24692163350102583867212	5942	86.96	
12/18	12/15	MARRIOTT WATERFRONT BALTIMORE MD Arrival: 12/15/23	24692163350100050534349	3509	489.99	
12/18	12/16	Amazon.com*3J3AG2Y3 Amzn.com/billWA	24692163351100382030494	5942	21.74	
12/18	12/17	Amazon.com*XK3DF8FA3 Amzn.com/billWA	24692163351100624256329	5942	56.18	
12/18	12/17	AMZN Mktp US*5S8IZ5MU3 Amzn.com/billWA	24692163351100844052664	5942	179.76	
12/18	12/17	STAPLS7620623304000001 877-8267755 GA	24164073351105921519196	5111	98.10	
12/18	12/15	SAMSClub.COM 888-746-7726 AR	24226383351370757357140	5300	78.84	
12/19	12/18	AMZN Mktp US*JQ58V1UU3 Amzn.com/billWA	24692163352101581225454	5942	5.99	
12/19	12/18	AMZN Mktp US*OX9FX4PF3 Amzn.com/billWA	24692163352101733484678	5942	6.89	
12/20	12/19	AMZN Mktp US*K825P2MK3 Amzn.com/billWA	24692163353102603556826	5942	4.95	
12/20	12/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163353102612639514	5969	77.89	
12/20	12/19	AMZN Mktp US*SA9GQ6AC3 Amzn.com/billWA	24692163353102700173103	5942	4.95	
12/20	12/19	AMZN Mktp US*H96E56MZ3 Amzn.com/billWA	24692163353102762806087	5942	8.10	
12/20	12/19	AMZN Mktp US*UN5CK5AP3 Amzn.com/billWA	24692163353102805170772	5942	5.68	
12/21	12/15	FORMS AND SUPPLY 704-5988971 NC	24639233354900013972103	5044	48.54	
12/21	12/20	ITS CLASSICS 843-6814133 SC	24013393354002325494872	5131	4,477.15	
12/21	12/20	AMZN Mktp US*T66OD23T3 SEATTLE WA	24431063354083301215021	5942	35.30	
12/21	12/20	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303354851500779320	5733	12,546.71	
12/22	12/21	STAPLS7621252242000001 877-8267755 GA	24164073355105500740391	5111	162.89	

MOSSY OAKS ELEM SCHOOL

Total Activity
3,548.54

Account Number:

12/05	12/04	AMZN Mktp US*LS8VM79R3 Amzn.com/billWA	24692163338101857060436	5942	65.86	
12/05	12/04	AMZN Mktp US*0619Z72K3 Amzn.com/billWA	24692163338101871796122	5942	86.64	
12/07	12/06	AMZN Mktp US*BW22H8DU3 Amzn.com/billWA	24692163340103556760965	5942	24.68	
12/07	12/06	Amazon.com*BN9SC7U73 Amzn.com/billWA	24692163340103872952353	5942	83.50	
12/07	12/06	AMZN Mktp US*AY3UH5PH3 Amzn.com/billWA	24692163340103947665485	5942	20.06	
12/07	12/07	AMZN Mktp US*5B9Z12CO3 Amzn.com/billWA	24692163341104111937790	5942	193.69	
12/07	12/07	AMAZON.COM*PD9924FH3 SEATTLE WA	24431063341083305198799	5942	105.92	
12/08	12/07	AMZN Mktp US*8P3PN98W3 Amzn.com/billWA	24692163341104247993147	5942	394.94	
12/08	12/07	AMZN Mktp US*NL7U82TV3 Amzn.com/billWA	24692163341104562656600	5942	18.96	
12/08	12/07	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423341283419952131	5045	298.53	
12/08	12/07	SAMSClub #6582 HILTON HEAD SC	24226383342400008801422	5300	84.87	
12/08	12/07	SAMSClub #6582 HILTON HEAD SC	24226383342400003975965	5300	149.64	
12/08	12/07	AMAZON.COM*BO5NM53N3 SEATTLE WA	24431063341083350946316	5942	97.54	
12/08	12/07	SAMS CLUB #6582 HILTON HEAD SC	24445003342400208756011	5300	60.12	
12/08	12/07	SAMS CLUB #6582 HILTON HEAD SC	24445003342400208756193	5300	90.07	
12/11	12/10	STAPLS7621081099000001 877-8267755 GA	24164073344105218214535	5111	70.62	
12/11	12/10	STAPLS7621195643000001 877-8267755 GA	24164073344105220570635	5111	42.37	
12/11	12/10	STAPLS7620226652000001 877-8267755 GA	24164073344105530365700	5111	96.24	
12/12	12/11	MICHAELS #9490 800-642-4235 TX	24692163345108633608231	5970	51.87	
12/15	12/14	THE HORN BOOK WWW.HBOOK.COMOH	24011343348000053427235	5815	99.00	
12/15	12/15	Amazon.com*AT50U9P93 Amzn.com/billWA	24692163349101594774569	5942	37.44	
12/18	12/16	Amazon.com*RZ8UZ8Y33 Amzn.com/billWA	24692163350100000279821	5942	149.75	
12/19	12/18	AMZN MKTP US*KH8QA8UL3 SEATTLE WA	24431063352083303784752	5942	125.49	
12/19	12/18	FOOD LION #2839 BEAUFORT SC	24692163352102143915145	5411	110.87	
12/19	12/18	NATIONAL ART EDU ASSN 402-781-0272 VA	24009583353001240376563	8699	323.00	
12/19	12/18	FOOD LION #1330 BLUFFTON SC	24692163353102322874419	5411	7.58	
12/20	12/18	SOUTHWES 5262235070097800-435-9792 TX IRVIN/REBECCA 5262235070097 Departure Date: 04/03/24 Airport Code: SAV WN B BNA Departure Date: 04/03/24 Airport Code: BNA WN B MSP Departure Date: 04/03/24 Airport Code: MSP WN B BNA Departure Date: 04/03/24 Airport Code: BNA WN B SAV	24692163353102885231320	3066	607.96	
12/26	12/23	AMZN Mktp US*OH0GT74M3 Amzn.com/billWA	24692163357106269332667	5942	51.33	

RESOURCES, HUMAN

Total Activity
7,524.79

Account Number:

12/01	11/29	IDENTIFY YOURSELF 252-4801433 NC	24639233334900010820292	7399	1,626.40	
12/01	12/01	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015143335200965300257	8220	398.00	
12/06	12/05	DOLLAR TREE BEAUFORT SC	24445003340000999380948	5331	29.43	
12/06	12/05	DOLLAR GENERAL # 11917 BEAUFORT SC	24445003340000999380864	5331	10.70	

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12/08	12/07	SCAAA FEES HTTPSWWW.SCAAHOH	24011343341000060737847	8699	338.00	
12/08	12/07	WAL-MART #1383 BEAUFORT SC	24226383342091000690010	5411	63.87	
12/08	12/07	DOLLAR TREE BEAUFORT SC	24445003342001025373392	5331	22.74	
12/12	12/11	WAL-MART #1383 BEAUFORT SC	24226383346360808908940	5411	38.78	
12/12	12/11	WM SUPERCENTER #1383 BEAUFORT SC	24445003346400219791961	5411	59.49	
12/18	12/15	4IMPRINT, INC 4IMPRINT.COM WI	24692163349102330103295	5969	3,795.70	
12/21	12/20	SQ *WILLIAMS GROUP PR, LL877-417-4551 SC	24692163354103873798873	7392	1,000.00	
12/22	12/21	USPS PO 4505210660 BEAUFORT SC	24137463356001959364633	9402	132.02	
12/22	12/20	MARRIOTT ORLANDO WORLD 866-435-7627 FL	74692163355104633259697	3509		185.28
		Arrival: 12/14/23				
12/26	12/21	STAPLES 00108696 BEAUFORT SC	24164073356105003714892	5943	194.94	

SCH, LADYS ISLAND MID

Account Number:

Total Activity

9,661.61

12/01	11/30	SAMS CLUB #6582 HILTON HEAD SC	24445003335400201202970	5300	813.38	
12/01	11/30	SAMS CLUB #6582 HILTON HEAD SC	24445003335400201203051	5300	21.40	
12/04	12/03	AMZN Mktp US*QX1Q21NG3 Amzn.com/billWA	24692163337100748792273	5942	47.73	
12/05	12/03	HILTON HOTELS 504-5610500 LA	24755423338153386312491	3504	1,169.36	
		Arrival: 11/28/23				
12/07	12/06	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983340700430647714	5941	624.70	
12/08	12/06	SCABSE 4029357733 SC	24198803341348676654999	8398	375.00	
12/08	12/06	SCABSE 4029357733 SC	24198803341348679529560	8398	375.00	
12/08	12/07	PY *PENN CENTER 843-368-4911 SC	24445003341300615356697	7991	185.00	
12/11	12/07	WALMART.COM 8009666546 800-966-6546 AR	24445003342200172280554	5310	114.44	
12/11	12/08	SAMS CLUB #6582 HILTON HEAD SC	24445003343400224386636	5300	327.06	
12/11	12/08	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445003343100389925737	5814	121.49	
12/11	12/10	STAPLS7621212665000001 877-8267755 GA	24164073344105746764431	5111	221.65	
12/12	12/11	NATIONAL ART EDU ASSN 402-781-0272 VA	24009583346001154007980	8699	80.00	
12/12	12/11	PUBLIX #1463 BEAUFORT SC	24137463346001671657788	5411	50.68	
12/13	12/12	WALMART.COM 800-966-6546 AR	24692163346109255240021	5310	191.10	
12/13	12/11	NASSP Product & Service 703-8600200 VA	24906413345189194316514	8699	385.00	
12/14	12/13	STAPLS7621360834000001 877-8267755 GA	24164073347105457009775	5111	260.19	
12/15	12/14	WALMART.COM 800-966-6546 AR	24055233348083195319718	5310	178.88	
12/15	12/14	STAPLS7621496082000001 877-8267755 GA	24164073348105474035893	5111	105.94	
12/15	12/14	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463349600245566438	5942	109.61	
12/18	12/15	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163349101692698884	8299	77.58	
12/18	12/16	WALMART.COM 800-966-6546 AR	24055233350083163419081	5310	130.11	
12/18	12/15	NATIONAL CENTER FOR 423-8995714 TN	24073143351900014280966	7392	155.00	
12/18	12/17	AMZN Mktp US*VM78X91C3 Amzn.com/billWA	24692163351101156068967	5942	20.40	
12/18	12/17	AMZN Mktp US*J546771B3 Amzn.com/billWA	24692163351101156422586	5942	174.18	
12/18	12/17	STAPLS7621871991000001 877-8267755 GA	24164073351105925058688	5111	538.25	
12/18	12/17	STAPLS7621872746000001 877-8267755 GA	24164073351105925236557	5111	233.70	
12/18	12/17	STAPLS7621881308000001 877-8267755 GA	24164073351105927134438	5111	244.09	
12/19	12/18	WALMART.COM 8009666546 800-966-6546 AR	24445003352200164505106	5310	56.72	
12/19	12/18	PUBLIX #1463 BEAUFORT SC	24137463353001795223889	5411	62.19	
12/20	12/18	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445003353500456466068	5814	81.75	
12/20	12/19	SCABSE 4029357733 SC	24198803353350064305122	8398	375.00	
12/21	12/20	SCABSE 4029357733 SC	24198803354350098584352	8398	375.00	
12/22	12/20	SCABSE 4029357733 SC	24198803355350106586042	8398	375.00	
12/22	12/21	PUBLIX #1463 BEAUFORT SC	24137463356001959351762	5411	444.39	
12/29	12/18	COURTYARD BY MARRIOTT ORLANDO FL	24692163362100076804490	3509	560.64	
		Arrival: 12/15/23				

SCHOOL, BLUFFTON HIGH

Account Number:

Total Activity

27,563.86

12/04	12/01	INSTACART*159 888-246-7822 CA	24492153335717239775080	5411	46.55	
12/04	12/01	VWR INTERNATIONAL INC 800-932-5000 PA	24435653335069202995256	5047	519.65	
12/04	12/01	STAPLS7619188446000001 877-8267755 GA	24164073335105400893634	5111	441.61	
12/04	12/02	VWR INTERNATIONAL INC 800-932-5000 PA	24435653336069203228425	5047	732.49	
12/05	12/04	Downtown Deli & Catering Bluffton SC	24426293338030036933155	5812	178.14	
12/05	12/04	J.W. PEPPER 800-345-6296 PA	24801973338762745686250	5733	55.00	
12/06	12/05	J.W. PEPPER 800-345-6296 PA	24801973339762015687409	5733	30.00	
12/06	12/05	VWR INTERNATIONAL INC 800-932-5000 PA	24435653339069203471188	5047	3,496.91	
12/08	12/06	SAMSClub.COM 888-746-7726 AR	24226383341370279185840	5300	521.88	
12/08	12/07	SAMSClub #6582 HILTON HEAD SC	242263833424000007512822	5300	236.72	
12/08	12/07	NATIONAL ART EDU ASSN 402-781-0272 VA	24009583342001159122069	8699	55.00	
12/11	12/08	INSTACART*159 888-246-7822 CA	24492153342719495733143	5411	204.45	
12/11	12/08	COACHLIGHT TOURS LLC 912-7212184 GA	24013393342000920303006	4789	1,800.00	
12/11	12/07	CHICK-FIL-A #01229 BLUFFTON SC	24427333342710008843485	5814	2,441.16	
12/11	12/08	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445003342300654460532	4121	1,848.85	
12/11	12/08	CollegeBoard*Products 212-7138165 NY	24906413342188968246751	8299	400.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/08	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692163343105893604753	2741	153.82	
12/11	12/08	ENTERPRISE RAC10196962 877-5306141 OK	24164073343434310159039	5511	245.12	
12/11	12/08	ENTERPRISE RAC10196962 877-5306141 OK	24164073343434310159104	5511	81.70	
12/11	12/08	ENTERPRISE RAC10196962 877-5306141 OK	24164073343434310159112	5511	81.71	
12/11	12/08	MUSIC & ARTS 1 C 888-731-5396 MD	24943003343031643659324	5733	1,922.15	
12/11	12/08	MUSIC & ARTS 1 C 888-731-5396 MD	24943003343031643659241	5733	2,030.00	
12/12	12/11	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011343345000035094742	5691	144.58	
12/12	12/11	Amazon.com*SO2QN5083 Amzn.com/billWA	24692163345108477296267	5942	146.10	
12/12	12/11	J.W. PEPPER 800-345-6296 PA	24801973345762539680973	5733	148.60	
12/12	12/11	ITS CLASSICS 843-6814133 SC	24013393345001254224336	5131	1,460.24	
12/12	12/11	ITS CLASSICS 843-6814133 SC	24013393345001254224328	5131	2,171.26	
12/12	12/11	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993345083726653203	5065	49.56	
12/12	12/11	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993345083718556927	5065	645.67	
12/12	12/11	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993345083343466849	5065	218.28	
12/13	12/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163346108902655946	5965	237.27	
12/13	12/12	INSTACART*159 888-246-7822 CA	24492153346715238424384	5411	115.00	
12/13	12/12	INSTACART*159 888-246-7822 CA	24492153346715238424186	5411	55.00	
12/13	12/12	INSTACART*159 888-246-7822 CA	24492153346719238489629	5411	2.55	
12/13	12/12	VWR INTERNATIONAL INC 800-932-5000 PA	24435653346069203785679	5047	71.48	
12/14	12/13	SQ *DECA INC. gosq.com VA	24692163347100367188207	8699	176.00	
12/14	12/13	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692163347100399440725	7333	105.00	
12/14	12/13	PB LEASING 844-256-6444 CT	24692163347100432068616	7394	663.12	
12/14	12/13	SC DEPT OF EDUCATION EGOV.COM SC	24015143348091230000235	9399	323.92	
12/14	12/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143348091711042805	9399	6.51	
12/15	12/14	AMZN Mktp US*RC46C75L3 Amzn.com/billWA	24692163348100711869279	5942	29.95	
12/15	12/14	AMZN Mktp US*K375R8XZ3 Amzn.com/billWA	24692163348100780923536	5942	10.69	
12/15	12/14	AMAZON.COM*3274896R3 SEATTLE WA	24431063348083319894139	5942	6.29	
12/15	12/14	AMZN Mktp US*R83XA10C3 Amzn.com/billWA	24692163348101282362132	5942	198.45	
12/15	12/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435653348069204005901	5047	429.28	
12/15	12/14	SAMSLUB #6582 HILTON HEAD SC	74226383349400005615047	5300		82.40
12/18	12/15	AMZN Mktp US*ZS3G84WL3 Amzn.com/billWA	24692163349101818698412	5942	77.67	
12/18	12/14	SAMSLUB.COM 888-746-7726 AR	24226383349370694391355	5300	994.02	
12/18	12/14	SAMSLUB.COM 888-746-7726 AR	24226383349370716396473	5300	63.96	
12/18	12/16	PERFECTION LEARNING CORP 800-831-4190 IA	24492153350745871854947	5999	55.94	
12/18	12/16	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692163350100050613382	3509	573.75	
Arrival: 12/16/23						
12/19	12/18	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463353001795216875	5942	235.35	
12/20	12/19	SQ *THE SUGAREE Bluffton SC	24692163353102861701981	5814	95.38	
12/20	12/19	J.W. PEPPER 800-345-6296 PA	24801973353762065678978	5733	85.00	
12/20	12/19	IN *BLUFFTON BALLOONS LLC850-3843307 SC	24692163353103001780448	7542	150.00	
12/20	12/18	SAMSLUB.COM 888-746-7726 AR	74226383353370917992557	5300		49.44
12/22	12/19	PAYPAL *EMILYROSELY 4029357733 CA	24198803355350115245952	8999	205.00	
12/22	12/20	CHICK-FIL-A #01229 BLUFFTON SC	24427333355710009128476	5814	221.92	

SCHOOL, BLUFFTON MIDDLE

Account Number:

Total Activity

18,878.44

12/01	11/30	BSN SPORTS LLC 800-227-7404 TX	24431063334738002236148	5137	472.50	
12/01	11/30	BAUDVILLE INC. 800-728-0888 MI	24493983334014000032556	5199	461.18	
12/01	11/30	THE NATIONAL BETA CLUB 800-8458281 SC	24137473335030667311086	8398	460.00	
12/04	12/02	AMZN Mktp US*5T9ZC8733 Amzn.com/billWA	24692163336100099564876	5942	41.70	
12/04	12/02	AMZN MKTP US*OZ34D2CO3 SEATTLE WA	24431063336083332482965	5942	93.06	
12/04	12/02	AMZN MKTP US*324JM0NC3 SEATTLE WA	24431063336083722204938	5942	80.22	
12/04	12/03	AMZN Mktp US*7E12S2C43 Amzn.com/billWA	24692163337100720562116	5942	72.83	
12/04	12/03	Amazon.com*7C2B19303 Amzn.com/billWA	24692163337100993063040	5942	132.05	
12/04	12/03	AMZN MKTP US*Q44XQ4613 SEATTLE WA	24431063337083737010071	5942	62.91	
12/04	12/01	SAMSLUB.COM 888-746-7726 AR	24226383337370030462773	5300	697.26	
12/04	12/04	AMZN Mktp US*C32K35R93 Amzn.com/billWA	24692163338101457078366	5942	144.19	
12/05	11/30	W NASHVILLE NASHVILLE TN	24692163338101820966925	3779	1,050.27	
Arrival: 11/30/23						
12/05	12/04	BAUDVILLE INC. 800-728-0888 MI	24493983338014000026661	5199	225.73	
12/05	12/04	BAUDVILLE INC. 800-728-0888 MI	24493983338014000026737	5199	193.05	
12/06	12/05	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789303339785903112590	5733	50.70	
12/07	12/06	H F BALLET 402-935-7733 FL	24116413340067152447839	8299	1,229.00	
12/07	12/06	BSN SPORTS LLC 800-227-7404 TX	24431063340738003426781	5137	1,133.77	
12/07	12/06	BSN SPORTS LLC 800-227-7404 TX	24431063340738007751929	5137	1,449.06	
12/08	12/07	SAMS CLUB#6582 BLUFFTON SC	24226383341360785793351	5300	65.20	
12/11	12/08	Amazon.com*TV8R31J52 Amzn.com/billWA	24692163342105191209637	5942	109.08	
12/11	12/08	STAPLS7619743044002001 877-8267755 GA	24164073342105559831055	5111	6.21	
12/11	12/10	STAPLS7620768862000001 877-8267755 GA	24164073344105209455634	5111	12.90	
12/11	12/10	STAPLS7620768622000001 877-8267755 GA	24164073344105209524603	5111	108.97	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/10	STAPLS7619967668002001 877-8267755 GA	24164073344105732260030	5111	40.76	
12/11	12/08	SAMSCUB.COM 888-746-7726 AR	24226383344370393391081	5300	79.08	
12/11	12/10	STAPLS7620768622000002 877-8267755 GA	24164073344105209524603	5111	45.89	
12/11	12/08	STAPLS7619967668001001 ATLANTA GA	74164073342105224103752	5111		40.76
12/12	12/11	PAYPAL *E NOTEBOOKS 402-935-7733 IN	24116413345067366166188	5942	373.75	
12/12	12/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153345717082377990	8398	128.75	
12/13	12/12	BRAINPOP LLC BRAINPOP.COM NY	24492163346000027710114	5818	4,841.25	
12/13	12/12	PAXTON PATTERSON LLC 708-594-7270 IL	24801663346017024602016	5943	543.34	
12/14	12/13	STAPLS7621213525000001 877-8267755 GA	24164073347105471114247	5111	112.56	
12/14	12/13	STAPLS7621244394000001 877-8267755 GA	24164073347105471129070	5111	67.13	
12/14	12/13	STAPLS7621322061000001 877-8267755 GA	24164073347105471137404	5111	404.74	
12/14	12/13	STAPLS7621128654000001 877-8267755 GA	24164073347105833066408	5111	12.73	
12/14	12/13	STAPLS7621212627000001 877-8267755 GA	24164073347105833091687	5111	124.47	
12/15	12/11	FORMS AND SUPPLY 704-5988971 NC	24639233348900013554702	5044	22.06	
12/18	12/15	NECTAR FARM KITCHEN BLUFFBLUFFTON SC	24037243351900014095557	5812	905.65	
12/19	12/18	KELLY TOURS - CHARTER 912-9642010 GA	24270743352900019944134	4789	2,338.10	
12/21	12/20	STAPLS7621213525000002 877-8267755 GA	24164073354105030234809	5111	62.10	
12/22	12/20	NATIONAL CENTER FOR 423-8995714 TN	24073143355900014637476	7392	155.00	
12/22	12/20	NATIONAL CENTER FOR 423-8995714 TN	24073143355900014643243	7392	155.00	
12/22	12/20	NATIONAL CENTER FOR 423-8995714 TN	24073143355900014635470	7392	155.00	

SCHOOL, COOSA ELEMENTARY

Total Activity

Account Number:

6,650.45

12/01	11/30	DUNKIN #348612 BEAUFORT SC	24943003335838000353121	5814	280.41	
12/01	11/30	WM SUPERCENTER #7181 BEAUFORT SC	24445003335400201209744	5411	68.37	
12/04	12/01	WALMART.COM 800-966-6546 AR	24692163335109146034610	5310	50.62	
12/04	12/01	ACCO Brands Direct 800-5655396 IL	24906413335188367514576	5943	214.21	
12/05	12/04	STAPLS7620513185000001 877-8267755 GA	24164073338105436554439	5111	925.65	
12/06	12/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163339102611470902	5969	335.09	
12/06	12/05	AMZN Mkt US*R87FD8023 Amzn.com/billWA	24692163339102712885198	5942	364.18	
12/06	12/05	AMZN Mkt US*0060446R3 Amzn.com/billWA	24692163339103032282892	5942	16.04	
12/06	12/05	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	2473309333908335323261	5814	47.30	
12/06	12/05	DOLLAR TREE BEAUFORT SC	24445003340000999376417	5331	84.27	
12/07	12/06	AMZN Mkt US*4I2M67XF3 Amzn.com/billWA	24692163340103606437143	5942	65.38	
12/07	12/06	AMZN Mkt US*LX7D25733 Amzn.com/billWA	24692163340103886118504	5942	7.48	
12/07	12/06	PY *PENN CENTER 843-368-4911 SC	24445003340300606375160	7991	585.00	
12/08	12/07	SQ *Q ON BAY gosq.com SC	24692163341104544823336	5811	1,482.40	
12/08	12/07	IN *BRITE IDEAS FUNDRAIS866-7070757 NJ	24692163341104908064121	8299	1,415.81	
12/08	12/07	ALAMO RENT-A-CAR DALLAS TX	74164073341060121641035	3387		128.46
12/11	12/08	AMZN Mkt US*S99461XD3 Amzn.com/billWA	24692163342105221343976	5942	55.27	
12/11	12/08	AMZN Mkt US*GM73Y6ZQ3 Amzn.com/billWA	24692163342105323312176	5942	16.04	
12/11	12/08	WALMART.COM 8009666546 800-966-6546 AR	24445003342200172282204	5310	35.71	
12/11	12/08	WM SUPERCENTER #7181 BEAUFORT SC	24445003343400224392329	5411	11.38	
12/11	12/09	PUBLIX #1463 BEAUFORT SC	24137463344101023010165	5411	186.61	
12/14	12/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163347100017026120	5969	187.82	
12/15	12/14	IN *COOKIES BY CHARLOTTE 843-6941228 SC	24692163348101319237315	5462	206.25	
12/18	12/15	STAPLS7621667404000001 877-8267755 GA	24164073349105480312178	5111	107.98	
12/18	12/15	STAPLS7621672740000001 877-8267755 GA	24164073349105880546078	5111	17.16	
12/22	12/21	AMZN Mkt US*5M8XE3YU3 Amzn.com/billWA	24692163355104369419585	5942	12.48	

SCHOOL, HE MCCracken MIDDLE

Total Activity

Account Number:

14,723.83

12/04	12/01	CUSTOMINK LLC 800-293-4232 VA	24492153335717260784456	5691	381.32	
12/04	12/03	AMZN Mkt US*T860N40W3 Amzn.com/billWA	24692163337100805864197	5942	36.37	
12/05	12/04	EPIC SPORTS 888-2692440 KS	24755423339153390341725	5941	320.85	
12/05	12/05	AMZN Mkt US*SA4Q025B3 Amzn.com/billWA	24692163339102354599057	5942	78.04	
12/05	12/05	AMZN Mkt US*Z16V39WS3 Amzn.com/billWA	24692163339102388547585	5942	32.51	
12/05	12/05	ULINE *SHIP SUPPLIES 800-295-5510 WI	74692163339102323850776	5964		31.03
12/06	12/05	AMZN Mkt US*B69JJ34T3 Amzn.com/billWA	24692163339102616424987	5942	32.09	
12/06	12/05	AMZN Mkt US*KY6OO7TG3 Amzn.com/billWA	24692163339102713944440	5942	446.08	
12/06	12/05	KROGER #703 BEAUFORT SC	24445713339300616732704	5411	67.75	
12/07	12/06	SCABSE 4029357733 SC	24198803340348671050715	8398	375.00	
12/07	12/06	THE DISCOUNT CARD 188-82939290 GA	24492163340000044083814	8641	773.00	
12/07	12/06	THE DISCOUNT CARD 188-82939290 GA	24492163340000044176485	8641	773.00	
12/07	12/05	HOBBY-LOBBY #761 BLUFFTON SC	24137463340200270834097	5945	55.27	
12/07	12/06	Scholastic, Inc. 573-632-1834 MO	24009583341600183449728	8299	736.12	
12/07	12/06	AMZN Mkt US*C98QX2743 Amzn.com/billWA	24692163341104028811211	5942	128.36	
12/07	12/07	PANERA BREAD #204951 O 843-757-5611 SC	24692163341104153396830	5812	114.16	
12/07	12/07	LOWES #00907* 866-483-7521 NC	24692163341104157129294	5200	179.61	
12/07	12/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137473341031091903086	8398	10.00	
12/07	12/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137473341031091799088	8398	31.05	

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12/07	12/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137473341031092101086	8398	1,550.00	
12/08	12/07	SP WOODBURN PRESS WOODBURNPRESSOH	24011343341000032319211	5192	272.34	
12/08	12/07	BSN SPORTS LLC 800-227-7404 TX	24431063341069203582929	5137	369.96	
12/08	12/07	CLIFF KEEN ATHLETIC 734-9758800 MI	24512393341900017773234	5941	259.03	
12/08	12/07	AMZN Mktp US*M10DI5MN3 Amzn.com/billWA	24692163342104956191684	5942	97.74	
12/11	12/07	NATIONAL CENTER FOR 423-8995714 TN	24073143342900013410350	7392	155.00	
12/11	12/07	NATIONAL CENTER FOR 423-8995714 TN	24073143342900013410368	7392	155.00	
12/11	12/08	SCAAA FEES HTTPSWWW.SCAAHOH	24011343342000056669870	8699	135.20	
12/11	12/08	IN *HILTON HEAD KAYAK COM843-6866996 SC	24692163343105893667461	7999	2,280.00	
12/11	12/09	AMZN Mktp US*IM83K4F53 Amzn.com/billWA	24692163343106182161018	5942	625.80	
12/11	12/09	AMZN Mktp US*UU34M88P3 Amzn.com/billWA	24692163343106338345382	5942	70.62	
12/11	12/10	STAPLS7621193664000001 877-8267755 GA	24164073344105220533146	5111	246.20	
12/11	12/10	STAPLS7621194188000001 877-8267755 GA	24164073344105220544424	5111	310.06	
12/11	12/10	STAPLS7620746774000001 877-8267755 GA	24164073344105475756632	5111	61.24	
12/11	12/11	AMZN Mktp US*4Y3AV0DG3 Amzn.com/billWA	24692163345107883515419	5942	179.01	
12/12	12/11	SQ *BITTY & BEAU'S COFFEESavannah GA	24692163345108411073236	5499	79.55	
12/12	12/11	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692163345108595772207	2741	133.70	
12/13	12/12	AMAZON.COM*PP6IO4H43 SEATTLE WA	24431063346083322950813	5942	37.40	
12/13	12/12	KROGER #703 BEAUFORT SC	24445713346300606767208	5411	21.39	
12/13	12/12	PAPA JOHN'S #2927 281-580-6088 SC	24445003347600163615806	5814	273.54	
12/13	12/12	USPS PO 4508000663 BLUFFTON SC	24137463347001681789034	9402	10.02	
12/14	12/13	SQ *BALMAN10@AOL.COM gosq.com SC	24692163347100092447191	0780	901.00	
12/14	12/13	SAMSCUB #6582 HILTON HEAD SC	24226383348400003718146	5300	39.74	
12/14	12/13	KROGER #703 BEAUFORT SC	24445713347300613376034	5411	12.83	
12/15	12/15	PITNEY BOWES PI 844-256-6444 CT	24430993349069204036678	5111	143.94	
12/18	12/15	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011343349000047019881	5699	233.35	
12/18	12/15	THE NATIONAL BETA CLUB 800-8458281 SC	24137473350031636800084	8398	31.05	
12/18	12/15	THE NATIONAL BETA CLUB 800-8458281 SC	24137473350031635194083	8398	150.00	
12/18	12/15	LITTLE CAESARS 20380 801-292-0463 UT	24445003350200193256855	5814	96.96	
12/20	12/15	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 12/15/23	24692163353102723468035	3509	560.64	
12/20	12/19	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 12/19/23	24692163353102723468043	3509	191.25	
12/22	12/21	KELLY TOURS - CHARTER 912-9642010 GA	24270743355900010275816	4789	515.00	
12/22	12/19	HOBBY-LOBBY #761 BLUFFTON SC	74137463354200310481170	5945		14.28

SCHOOL, HILTON HEAD HIGH

Total Activity

Account Number:

37,591.22

12/01	11/30	AMZN Mktp US*FN1UM9IE3 Amzn.com/billWA	24692163334108136222657	5942	45.99	
12/01	11/29	SOUTHWES 5262229015035800-435-9792 TX SMITH/KIMBERLEE G 5262229015035 Departure Date: 04/03/24 Airport Code: SAV WN F MDW Departure Date: 04/03/24 Airport Code: MDW WN F MSP Departure Date: 04/03/24 Airport Code: MSP WN T BNA Departure Date: 04/03/24 Airport Code: BNA WN T SAV	24692163334108366168596	3066	539.95	
12/01	11/30	AMAZON.COM*QE7EB5IN3 SEATTLE WA	24431063334083331485987	5942	86.59	
12/01	11/30	AMZN Mktp US*8Y6O15793 Amzn.com/billWA	24692163334108437626838	5942	12.08	
12/01	11/30	AMZN Mktp US*AB83B5403 Amzn.com/billWA	24692163334108508585608	5942	75.28	
12/01	11/30	IN *LIVIN UP PROMO 904-7287777 FL	24692163334108487291939	2741	2,748.90	
12/01	11/30	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015143334207345400039	8211	1,170.00	
12/01	11/30	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015143334207345400047	8211	1,170.00	
12/04	12/01	TFS*FISHER SCI RAR 800-766-7000 PA	24692163335109090122213	5047	100.16	
12/04	12/01	TFS*FISHER SCI RAR 800-766-7000 PA	24692163335109090122320	5047	274.97	
12/04	12/01	TFS*FISHER SCI RAR 800-766-7000 PA	24692163335109090122478	5047	177.84	
12/04	11/30	MUSIC&ARTS.COM FREDERICK MD	24943003335031642274869	5733	128.36	
12/04	11/30	CURRY PRINTING HHI INC HILTON HEAD SC	24638583335017046149378	7333	69.24	
12/04	12/01	HARRIS TEETER #0152 HILTON HEAD SC	24445003336001017099706	5411	177.40	
12/04	12/02	AMZN Mktp US*IT0QL46T3 Amzn.com/billWA	24692163336109726652186	5942	28.95	
12/04	12/02	STAPLS7620517418000001 877-8267755 GA	24164073337105186761714	5111	4,657.99	
12/05	12/04	AMZN Mktp US*OM6NX1NY3 Amzn.com/billWA	24692163338101853341137	5942	534.00	
12/05	12/05	AMZN Mktp US*NC20J1O03 Amzn.com/billWA	24692163339102377278838	5942	353.97	
12/06	12/04	TRADEWINDS ISLAND RESORT ST PETE BEACHFL Arrival: 12/04/23	24247603339300722452331	7011	650.88	
12/06	12/04	TRADEWINDS ISLAND RESORT ST PETE BEACHFL Arrival: 12/04/23	24247603339300722452414	7011	650.88	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/07	12/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163340103335762779	5965	20.05	
12/07	12/06	Amazon.com*LE72M6LP3 Amzn.com/billWA	24692163340103785576307	5942	24.74	
12/07	12/06	PRIMO WATER 800-7285508 FL	24755423340283409599307	5999	37.45	
12/07	12/06	SWANK MOTION PICTURES IN 800-876-5445 MO	24431063340083752006173	7399	1,987.76	
12/08	12/06	MUSIC&ARTS.COM FREDERICK MD	24943003341031643330241	5733	2,046.68	
12/08	12/07	AMZN Mktp US*KK6539IN3 Amzn.com/billWA	24692163341104588695731	5942	145.95	
12/08	12/07	AMZN Mktp US*6L1920643 Amzn.com/billWA	24692163341104705634332	5942	78.00	
12/08	12/07	LOWES #01533* BLUFFTON SC	24692163341104736590289	5200	97.22	
12/08	12/07	JOSTENS INC. 800-854-7464 MN	24692163341104933376037	5947	20.54	
12/08	12/07	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463342600239909591	5942	270.40	
12/08	12/07	AMZN Mktp US*L45ZC62C3 Amzn.com/billWA	24692163342104964699215	5942	28.10	
12/08	12/08	AMZN Mktp US*UQ2N597W3 Amzn.com/billWA	24692163342105032420526	5942	18.79	
12/11	12/08	AMZN Mktp US*O64T25XL3 Amzn.com/billWA	24692163342105224656218	5942	62.66	
12/11	12/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163342105229886828	5965	314.92	
12/11	12/07	NATIONAL COUNCIL FOR THE 301-5881800 MD	24073143342900011794219	8398	75.00	
12/11	12/08	SQ *DECA INC. gosq.com VA	24692163342105516209593	8699	16.00	
12/11	12/08	SQ *DECA INC. gosq.com VA	24692163342105529046016	8699	16.00	
12/11	12/07	THE HOME DEPOT #1115 BLUFFTON SC	24943013342010191316032	5200	1,063.13	
12/11	12/08	BSN SPORTS LLC 800-227-7404 TX	24431063342738008808270	5137	256.80	
12/11	12/07	CURRY PRINTING HHI INC HILTON HEAD SC	24638583342017025338514	7333	188.06	
12/11	12/08	HARRIS TEETER #0152 HILTON HEAD SC	24445003343001091036971	5411	38.61	
12/11	12/09	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283343106093547586	7399	450.00	
12/11	12/11	INTERNATIONAL TRANSACTION FEE	74313283343106093547586	0001	4.50	
12/11	12/09	AMZN Mktp US*313LQ8LS3 Amzn.com/billWA	24692163343106132126186	5942	32.97	
12/11	12/08	HOMEDPOT.COM 800-430-3376 GA	24943013343010185294814	5200	158.36	
12/11	12/08	HOMEDPOT.COM 800-430-3376 GA	24943013343010185324090	5200	14.70	
12/11	12/08	HOMEDPOT.COM 800-430-3376 GA	24943013343010184053211	5200	9.61	
12/11	12/09	DOMAIN NAME SERVICES LLC 647-4792199 NJ	24943063344900011080615	7372	265.00	
12/11	12/10	AMZN Mktp US*TF2RY2QG3 Amzn.com/billWA	24692163344107011126239	5942	81.21	
12/11	12/10	STAPLS7621057339000001 877-8267755 GA	24164073344105220999248	5111	371.48	
12/11	12/10	AMZN Mktp US*MF1Z94BR3 Amzn.com/billWA	24692163344107265458361	5942	577.81	
12/11	12/09	HOMEDPOT.COM 800-430-3376 GA	24943013344010188191578	5200	323.23	
12/11	12/10	STAPLS7621217842000001 877-8267755 GA	24164073344105220986393	5111	27.82	
12/11	12/10	STAPLS7621220145000001 877-8267755 GA	24164073344105221028534	5111	194.14	
12/11	12/07	THE HOME DEPOT #1115 BLUFFTON SC	74943013342010191316243	5200		42.77
12/12	12/11	AMAZON.COM*D82W79BZ3 SEATTLE WA	24431063345083729528429	5942	48.25	
12/12	12/12	AMZN Mktp US*4D21M8CJ3 Amzn.com/billWA	24692163346108727148390	5942	97.74	
12/13	12/12	IN *LIVIN UP PROMO 904-7287777 FL	24692163346109476116141	2741	406.60	
12/13	12/12	PAPA JOHN'S #1290 281-580-6088 SC	24445003346300606789810	5814	289.72	
12/13	12/12	LOWLAX OF SAVANNAH 912-2003442 GA	24755423347123479762497	5941	3,040.00	
12/14	12/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853347178301049333	3695	26.86	
		Arrival: 12/10/23				
12/14	12/14	AMZN Mktp US*0H7VD6E03 Amzn.com/billWA	24692163348100569072125	5942	32.95	
12/14	12/14	AMZN Mktp US*SS4249DP3 Amzn.com/billWA	24692163348100581976667	5942	9.95	
12/14	12/13	HARRIS TEETER #0152 HILTON HEAD SC	24445003348001062459470	5411	230.10	
12/14	12/14	PITNEY BOWES PI 844-256-6444 CT	24430993348069203979697	5111	144.45	
12/14	12/13	AMZN Mktp US Amzn.com/billWA	74692163347100200233611	5942		63.05
12/15	12/14	CRICUT WWW.CRICUT.COUT	24492163348000037629682	5970	1,985.22	
12/15	12/14	CRICUT WWW.CRICUT.COUT	24492163348000037800846	5970	124.02	
12/15	12/14	WAL-MART #0728 HILTON HEAD ISC	24455013348141001276340	5411	121.78	
12/15	12/14	WM SUPERCENTER #728 HILTON HEAD SC	24445003349400222621475	5411	88.55	
12/15	12/14	HARRIS TEETER #0152 HILTON HEAD SC	24445003349001087943978	5411	246.05	
12/15	12/14	Amazon.com Amzn.com/billWA	74692163348101228021391	5942		24.74
12/15	12/14	Amazon.com Amzn.com/billWA	74692163348101232444886	5942		54.60
12/15	12/14	Amazon.com Amzn.com/billWA	74692163348101262162614	5942		36.40
12/15	12/14	STAPLS7620517418002001 ATLANTA GA	74164073348105482650282	5111		95.34
12/15	12/14	STAPLS7620517418003001 ATLANTA GA	74164073348105482650290	5111		12.58
12/15	12/14	STAPLS7620517418001001 ATLANTA GA	74164073348105897637510	5111		72.62
12/15	12/14	STAPLS7620517418004001 ATLANTA GA	74164073348105897637635	5111		328.28
12/18	12/15	IN *LIVIN UP PROMO 904-7287777 FL	24692163349102282977126	2741	91.00	
12/18	12/15	STAPLS7621669709000001 877-8267755 GA	24164073349105480346473	5111	328.28	
12/18	12/15	STAPLS7621670264000001 877-8267755 GA	24164073349105480354659	5111	72.62	
12/18	12/16	AMZN Mktp US*DT8FY0ED3 Amzn.com/billWA	24692163350102943654599	5942	146.97	
12/18	12/17	AMZN Mktp US*CF08T76Y3 Amzn.com/billWA	24692163351100888353713	5942	20.79	
12/18	12/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163352101385400691	5965	89.71	
12/19	12/18	WM SUPERCENTER #728 HILTON HEAD SC	24445003353400240116170	5411	13.13	
12/20	12/19	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137463354600269372137	5192	145.10	
12/21	12/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163354103325433079	5965	1,257.66	
12/21	12/20	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137463355600271862165	5192	199.99	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/21	12/20	STAPLS7621970148000001 877-8267755 GA	24164073354105989321474	5111	220.40	
12/21	12/20	PUBLIX #473 HILTON HEAD SC	24137463355001898021683	5411	92.78	
12/21	12/20	INTHINKING, SL ANDORRA LA VE	74506093354992286114219	8244	270.70	
		12/21 246.34 EUR 0.910011				
12/21	12/21	INTERNATIONAL TRANSACTION FEE	74506093354992286114219	0001	2.71	
12/22	12/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163355000031399571	4131	1,854.00	
12/22	12/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163355000031548110	4131	1,854.00	
12/22	12/21	TFS*FISHER SCI RAR 800-766-7000 PA	24692163355104522202167	5047	447.80	
12/22	12/21	AMZN Mktp US*J04LS9793 Amzn.com/billWA	24692163355104691293930	5942	20.79	
12/22	12/21	BSN SPORTS LLC 800-227-7404 TX	24431063355738003571588	5137	879.81	
12/22	12/21	HOWARD INDUSTRIES 601-4253181 MS	24755423355293556721804	5732	450.00	

SCHOOL, MAY RIVER HIGH

Account Number:

Total Activity

24,507.31

12/01	11/30	WALMART.COM 800-966-6546 AR	24055233334083133407852	5310	21.93	
12/01	11/30	TYA USA 917-4387010 IL	24207853334178900531702	8699	250.00	
12/01	12/01	AMZN Mktp US*2I91M10N3 Amzn.com/billWA	24692163335108640015869	5942	360.43	
12/01	11/30	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983334014000091743	5047	54.60	
12/04	11/30	DOUBLETREE HOTELS 407-3521100 FL	24755423335173354268320	3692	625.52	
		Arrival: 11/26/23				
12/04	11/30	MOLLY HAWKINS HOUSE INC 888-4466559 NC	24239003335900014398469	5970	369.91	
12/04	12/01	AMZN Mktp US*XA2YT3J83 Amzn.com/billWA	24692163335109405347448	5942	219.60	
12/04	12/01	AMZN Mktp US*P57GG61W3 Amzn.com/billWA	24692163335109337522407	5942	84.99	
12/04	12/01	STAPLS7620345480000001 877-8267755 GA	24164073335105181816382	5111	346.01	
12/04	12/01	STAPLS7620342936000001 877-8267755 GA	24164073335105414677171	5111	167.95	
12/04	12/01	AMZN Mktp US*7843U0N23 Amzn.com/billWA	24692163336109597072084	5942	767.30	
12/04	12/03	AMZN Mktp US*D686G0Q53 Amzn.com/billWA	24692163337100560500341	5942	545.25	
12/04	12/01	SAMSCLUB.COM 888-746-7726 AR	24226383337370014941776	5300	24.05	
12/04	12/01	SAMSCLUB.COM 888-746-7726 AR	24226383337370015034647	5300	169.74	
12/04	12/04	AMZN Mktp US*I70AR2RT3 Amzn.com/billWA	24692163338101371336114	5942	68.37	
12/04	12/01	AMAZON.COM SEATTLE WA	74431063335083003702911	5942		142.30
12/05	12/01	ENTERPRISE RAC10196962 877-5306141 OK	24164073338434750016613	5511	97.88	
12/05	12/01	ENTERPRISE RAC10196962 877-5306141 OK	24164073338434750016639	5511	123.95	
12/05	12/04	AMZN Mktp US*F09V01LL3 Amzn.com/billWA	24692163338101916678293	5942	18.18	
12/05	12/04	PRIMO WATER 800-7285508 FL	24755423338273384803695	5999	35.24	
12/05	12/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983338014000086830	5047	183.62	
12/05	10/28	STAPLS7617833345000001 877-8267755 GA	24164073302105045506251	5111	189.87	
12/05	10/28	PAPA JOHN'S #2927 281-580-6088 SC	24445003301000924214607	5814	106.95	
12/05	10/27	AMZN Mktp US*RZ5B24GA3 Amzn.com/billWA	24692163300100444784080	5942	14.79	
12/05	10/27	AMZN MKTP US SEATTLE WA	74431063300083001106173	5942		213.98
12/05	12/01	STAPLS7617833345001001 ATLANTA GA	74164073335105467876238	5111		151.29
12/06	12/05	SAMS CLUB #6582 HILTON HEAD SC	24445003340400206005611	5300	113.55	
12/06	12/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983339014000094841	5047	334.00	
12/07	12/05	DOUBLETREE GATEWAY 704-3470070 NC	24755423340173403874402	3692	148.67	
		Arrival: 12/04/23				
12/07	12/06	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993340083306503609	5065	1,189.19	
12/07	12/06	AMZN Mktp US*JY4KN9JE3 Amzn.com/billWA	24692163340103837432459	5942	379.85	
12/07	12/06	AMZN MKTP US*QZ4H718V3 SEATTLE WA	24431063340083350656288	5942	60.97	
12/07	12/07	AMZN Mktp US*3I8352GH3 Amzn.com/billWA	24692163341104058123305	5942	69.48	
12/07	12/06	PUBLIX 845 BLUFFTON SC	24137463341001596847600	5411	56.64	
12/08	12/07	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163341000029196275	8398	263.95	
12/08	12/07	ACDAORG-F124E33T1 HTTPSCDA.ORGOK	24492163341000033567537	8699	1,560.00	
12/08	12/06	MCMaster-CARR 630-834-9600 IL	24789303341791600050188	5085	387.35	
12/08	12/07	Dollar Tree, Inc. 877-530-8733 VA	24445003342600159183236	5399	229.99	
12/08	12/07	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137463342600239909674	5192	433.05	
12/08	12/08	AMZN Mktp US*NK0EX4PS3 Amzn.com/billWA	24692163342105075307218	5942	17.58	
12/11	12/08	WAL-MART #6395 BLUFFTON SC	24226383342360791242764	5411	51.08	
12/11	12/08	DUNKIN #357875 BLUFFTON SC	24943003343838000198310	5814	55.96	
12/11	12/10	AMZN Mktp US*EA1EB6M53 Amzn.com/billWA	24692163344107179331217	5942	359.34	
12/11	12/11	AMZN Mktp US*UV55J9NQ3 Amzn.com/billWA	24692163345107928854831	5942	41.34	
12/11	12/11	AMZN Mktp US*6M31S2UB3 Amzn.com/billWA	24692163345107932790260	5942	56.27	
12/12	12/11	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163345000037107716	4131	200.00	
12/13	12/12	WAL-MART #6395 BLUFFTON SC	24226383346360815462642	5411	62.56	
12/13	12/12	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801973346872057368957	5211	1,509.16	
12/13	12/12	BSN SPORTS LLC 800-227-7404 TX	24431063346738006757574	5137	1,978.38	
12/13	12/12	AMZN Mktp US*VX37967M3 Amzn.com/billWA	24692163346109396291693	5942	46.00	
12/13	12/12	OKATIEALEHOUSE OKATIE SC	24183103346900010627789	5812	2,524.25	
12/14	12/13	AMZN Mktp US*V46797TX3 Amzn.com/billWA	24692163347100018577279	5942	22.88	
12/14	12/13	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163347000041733547	4131	1,000.00	
12/14	12/13	AMZN Mktp US*Y94X36QU3 Amzn.com/billWA	24692163347100324416410	5942	136.26	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/14	12/13	PAPA JOHN'S #2927 281-580-6088 SC	24445003348600163755981	5814	1,284.24	
12/14	12/13	PUBLIX #1714 BLUFFTON SC	24137463348001706538696	5411	117.41	
12/14	12/13	PUBLIX #1714 BLUFFTON SC	24137463348001706538514	5411	71.18	
12/15	12/14	PRIMO WATER 800-7285508 FL	24755423348283488726781	5999	32.61	
12/15	12/14	NASCO EDUCATION LLC 800-558-9595 WI	24692163348101403185040	5999	1,040.90	
12/15	12/14	STAPLS7621576856000001 877-8267755 GA	24164073348105477686684	5111	15.81	
12/18	12/14	ENTERPRISE RAC10196962 877-5306141 OK	24164073349434310138284	5511	230.41	
12/18	12/17	CAMBRIDGE UNIV PRESS 845-353-7500 NY	24692163351100673816361	5192	1,444.00	
12/18	12/17	Amazon.com*3U7S990Z3 Amzn.com/billWA	24692163351101037302973	5942	29.04	
12/18	12/15	AMZN Mktp US Amzn.com/billWA	74692163349101926732868	5942		46.00
12/19	12/18	Amazon.com*BZ1F16LN3 Amzn.com/billWA	24692163352102101217245	5942	16.04	
12/19	12/16	HENRY SCHEIN* 800-472-4346 NY	24943013352004010038338	5047	509.15	
12/20	12/18	SAMSClub.COM 888-746-7726 AR	24226383353370895962247	5300	417.14	
12/20	12/19	SAMSClub #6582 HILTON HEAD SC	24226383354400000620213	5300	20.74	
12/20	12/19	PUBLIX #1205 863-688-1188 SC	24137463354001844359238	5411	40.79	
12/21	12/19	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 12/15/23	24692163354103675039005	3509	76.00	
12/21	12/20	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 12/20/23	24692163354103675040250	3509	636.77	
12/21	12/20	PUBLIX #1205 BLUFFTON SC	24137463355001898021923	5411	94.85	
12/26	12/23	HYATT REGENCY MCCORMICK 8885874589 IL Arrival: 12/19/23	24943003358722507161389	3640	849.92	
SCHOOL, OKATIE ELEM					Total Activity	
Account Number:					7,901.05	
12/01	11/30	AMZN Mktp US*M43FM0543 Amzn.com/billWA	24692163334108112355315	5942	17.07	
12/01	11/30	AMAZON.COM*062692CX3 SEATTLE WA	24431063334083336709274	5942	229.38	
12/01	12/01	AMZN Mktp US*X39J29FO3 Amzn.com/billWA	24692163335108606403851	5942	155.61	
12/04	12/01	AMAZON.COM*JP05A26W3 SEATTLE WA	24431063335083348856658	5942	49.90	
12/04	12/01	AMZN Mktp US*PM7671Y3 Amzn.com/billWA	24692163335109091053342	5942	787.85	
12/04	11/30	HOMEDEPOT.COM 800-430-3376 GA	24943013335010186121172	5200	95.23	
12/04	12/01	AMZN Mktp US*PO3883OE3 Amzn.com/billWA	24692163335109411244951	5942	181.88	
12/04	12/02	AMZN Mktp US*EK4GE8NJ3 Amzn.com/billWA	24692163336109809102695	5942	80.23	
12/04	12/02	AMZN Mktp US*QO2TH8YM3 Amzn.com/billWA	24692163336109695937592	5942	90.94	
12/05	12/04	AMZN Mktp US*8S9YY7RF3 Amzn.com/billWA	24692163339102206908704	5942	259.35	
12/06	12/04	DEMCO INC 800-9624463 WI	24325453339900017201064	5111	769.30	
12/06	12/05	SP READY2STEM HTTPSWWW.READMA	24011343339000031906590	5945	599.00	
12/07	12/05	DEMCO INC 800-9624463 WI	24325453340900017303529	5111	74.98	
12/07	12/06	IMSE HTTPSIMSE.COMMI	24492163340000045832540	8299	269.95	
12/08	12/07	AMZN Mktp US*J029Y8GN3 Amzn.com/billWA	24692163341104544500090	5942	122.06	
12/08	12/07	SAMSClub #6582 HILTON HEAD SC	24226383342400005690760	5300	202.38	
12/08	12/08	ETAHAND2MIND 800-445-5985 IL	24692163342105114250445	5099	802.44	
12/11	12/07	LITTLE CAESARS 20380 801-292-0463 UT	24445003342200172282535	5814	59.44	
12/12	12/11	AMZN Mktp US*PW9BQ02C3 Amzn.com/billWA	24692163345107947357121	5942	48.12	
12/14	12/13	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492163347000029297002	4131	2,271.00	
12/14	12/12	KENDALL HUNT PUBLISHING 800-3388309 IA	24325453347900019460510	8299	340.09	
12/14	12/13	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492163347000049040994	8398	960.00	
12/14	12/13	BSN SPORTS LLC FARMERS BRANCTX	74431063347069203999585	5137		969.52
12/18	12/14	OTC BRANDS INC 800-2280475 NE	24789303349826400703800	5964	63.04	
12/20	12/18	KENDALL HUNT PUBLISHING 800-3388309 IA	24325453353900019863151	8299	341.33	
SCHOOL, PRITCHARDVILLE ELEM					Total Activity	
Account Number:					10,749.67	
12/01	11/29	WDW CONTEMPORARY LAKE BUENA VIFL Arrival: 11/28/23	24943003334893334401915	3780	999.00	
12/01	11/29	WDW CONTEMPORARY LAKE BUENA VIFL Arrival: 11/28/23	24943003334893334401915	3780	666.00	
12/01	11/29	WDW CONTEMPORARY LAKE BUENA VIFL Arrival: 11/28/23	24943003334893334401915	3780	333.00	
12/01	11/30	WRISTBANDBROS.COM HTTPSWWW.WRISCT	24011343334000053535371	5691	290.00	
12/01	11/30	WALMART.COM 800-966-6546 AR	24055233334083153425990	5310	51.36	
12/01	11/30	AMAZON.COM*2A7RP0R73 SEATTLE WA	24431063334083717825541	5942	3.55	
12/01	11/30	WALMART.COM 8009666546 800-966-6546 AR	24445003334300626797979	5310	32.67	
12/01	11/30	WALMART.COM 8009666546 800-966-6546 AR	24445003334300626798050	5310	51.36	
12/04	12/04	AMZN Mktp US*TJ8WP1W50 Amzn.com/billWA	24692163338101367186549	5942	386.72	
12/04	12/04	AMZN Mktp US*975PD1E53 Amzn.com/billWA	24692163338101499037065	5942	259.04	
12/05	12/04	AMZN MKTP US*KK8UU1PA3 SEATTLE WA	24431063338083342749583	5942	162.07	
12/05	12/04	PAPA JOHN'S #2927 281-580-6088 SC	24445003339600159175310	5814	651.45	
12/05	12/04	PUBLIX #1714 BLUFFTON SC	24137463339001595537263	5411	9.26	
12/07	12/05	SAMSClub.COM 888-746-7726 AR	24226383340370232116321	5300	68.25	
12/08	12/07	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993341083707993036	5065	82.26	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/07	AMZN MKTP US*7U6G067R3 SEATTLE WA	24431063341083331440736	5942	59.98	
12/11	12/08	PAPA JOHN'S #2927 281-580-6088 SC	24445003343001091023011	5814	24.29	
12/12	12/11	WALMART.COM 800-966-6546 AR	24055233345083153424891	5310	19.75	
12/12	12/11	WALMART.COM 800-966-6546 AR	24055233345083163417935	5310	222.93	
12/13	12/12	J.W. PEPPER 800-345-6296 PA	24801973346762226439419	5733	27.95	
12/14	12/14	ARTS CENTER OF COASTAL C 843-686-3945 SC	24801973348207664400141	7922	1,400.00	
12/15	12/14	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692163348101319425423	7922	1,200.00	
12/15	12/14	DUNKIN #351698 BLUFFTON SC	24943003349838000311891	5814	125.91	
12/18	12/16	PAPA JOHN'S #2927 281-580-6088 SC	24445003350001146077731	5814	62.73	
12/18	12/16	PAPA JOHN'S #2927 281-580-6088 SC	24445003350001146077657	5814	62.73	
12/20	12/18	CHICK-FIL-A #01229 BLUFFTON SC	24427333353710008623024	5814	413.11	
12/20	12/19	PUBLIX #1714 BLUFFTON SC	24137463354001844333738	5411	326.35	
12/20	12/19	PUBLIX #1714 BLUFFTON SC	24137463354001844333811	5411	239.19	
12/29	11/28	J.W. PEPPER 8003456296 PA	24801973332762498302283	5733	141.45	
12/29	11/27	AMZN MKTP US*7G8PK0UK3 SEATTLE WA	24431063331083303184868	5942	1,374.51	
12/29	11/26	AMZN MKTP US*0G5TR9873 SEATTLE WA	24431063330083717927721	5942	378.52	
12/29	11/24	AMZN MktP US*X98K6SD3 Amzn.com/billWA	24692163328102914390073	5942	989.90	
12/29	11/22	STAPLS7619934178000001 877-8267755 GA	24164073326105376084086	5111	51.61	
12/29	12/06	AMZN MKTP US SEATTLE WA	74431063340083002266192	5942		28.88
12/29	12/01	AMZN MKTP US SEATTLE WA	74431063335083002943706	5942		125.03
12/29	12/01	AMZN MKTP US SEATTLE WA	74431063335083009646138	5942		140.24
12/29	12/01	AMZN MKTP US SEATTLE WA	74431063335083003130634	5942		120.76
12/29	11/30	AMAZON.COM SEATTLE WA	74431063334083003943102	5942		2.32

SCHOOL, WHALE BRANCH HIGH

Total Activity

Account Number:

50,101.73

12/01	11/29	SAMSClub.COM 888-746-7726 AR	24226383334370922779386	5300	1,000.51	
12/01	11/30	CUSTOMINK LLC 800-293-4232 VA	24492153334719065118048	5691	936.34	
12/04	11/30	CHICK-FIL-A #01476 BEAUFORT SC	24427333335710010190684	5814	237.89	
12/04	11/30	HOSA, Inc. 972-874-0062 TX	24202983335030037740129	8699	602.70	
12/05	12/04	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493983339026868161694	7399	1,323.61	
12/06	12/05	AMZN MktP US*DB87X7FW3 Amzn.com/billWA	24692163339102589490486	5942	236.22	
12/08	12/07	BSN SPORTS LLC 800-227-7404 TX	24431063341738002980969	5137	1,677.03	
12/08	12/07	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423341283419952123	5045	2,669.65	
12/11	12/07	SHERATON BROADWAY PLAN MYRTLE BEACH SC	24692163342105364124944	3503	246.36	
Arrival: 12/07/23						
12/11	12/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163343106390806255	5943	10.78	
12/11	12/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163343106390806560	5943	1,866.65	
12/11	12/09	PUBLIX #1716 BEAUFORT SC	24137463344101023002576	5411	348.62	
12/13	12/12	VEXROBOTICS 903-453-0802 TX	24492153346717263684130	8299	463.75	
12/13	12/12	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543347000015507267	8398	408.50	
12/13	12/12	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543347000015595841	8398	338.00	
12/13	12/12	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543347000015598647	8398	685.50	
12/14	12/13	HUDL HTTPSWWW.HUDLNE	24011343347000045397315	5734	587.43	
12/14	12/13	RR-HERFF JONES 191-27649314 GA	24492163347000048804820	5399	7,639.80	
12/14	12/13	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603347300717279913	2741	692.30	
12/14	12/13	CollegeBoard*Products 212-7138165 NY	24906413347189303867090	8299	94.80	
12/14	12/13	STAPLS7619889737000001 877-8267755 GA	24164073347105875930628	5111	353.09	
12/15	12/14	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163348100783362047	5047	283.55	
12/15	12/14	PASCO SCIENTIFIC 916-7863800 CA	24744553348520000004405	5099	1,992.34	
12/15	12/14	AMZN MKTP US*8W2ZN8G03 SEATTLE WA	24431063348083702083985	5942	65.64	
12/15	12/14	Staples Inc staples.com MA	24164073348105477529298	5111	258.83	
12/18	12/15	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163349101711618947	5047	283.55	
12/18	12/15	- ASCA - 703-683-2722 VA	24492153349852547739843	8699	129.00	
12/18	12/15	STAPLS7621605457000001 877-8267755 GA	24164073349105865262378	5111	407.54	
12/18	12/15	STAPLS7621606159000001 877-8267755 GA	24164073349105865376871	5111	139.09	
12/18	12/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423349273490470584	3504	412.51	
12/18	12/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423349273490470592	3504	441.02	
12/18	12/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423349273490470618	3504	441.02	
12/18	12/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423349273490470626	3504	441.02	
12/18	12/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423349273490470634	3504	441.02	
12/18	12/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423349273490470642	3504	441.02	
12/18	12/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423349273490470667	3504	441.02	
12/18	12/15	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423349293495834592	5045	19,573.47	
12/18	12/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163350102391400834	5965	532.71	
12/19	12/18	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493983353026807947626	7399	814.89	
12/21	12/19	CHICKEN SALAD CHICK - 163404-509-0352 LA	24269793354500614595616	5814	321.30	
12/22	12/21	AMZN MktP US*2Y8AZ0AU3 Amzn.com/billWA	24692163355104713435238	5942	174.75	
12/26	12/23	STAPLS7619889737001001 ATLANTA GA	74164073358105513749852	5111		353.09

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Date	Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, WHALE BRANCH MIDDLE						Total Activity
Account Number:						6,422.93
12/01	11/30	J.W. PEPPER 800-345-6296 PA	24801973334762685670441	5733	48.15	
12/05	12/03	HILTON HOTELS 504-5610500 LA Arrival: 11/28/23	24755423338153386310552	3504	1,588.50	
12/05	12/04	WM SUPERCENTER #1383 BEAUFORT SC	24445003339400212165998	5411	93.41	
12/11	12/07	SAMSLUB.COM 888-746-7726 AR	24226383342370327151777	5300	334.91	
12/11	12/08	J.W. PEPPER 800-345-6296 PA	24801973342762966401854	5733	55.00	
12/11	12/08	NIAAA 317-587-1450 IN	24072803342207245800071	8999	390.00	
12/12	12/11	J.W. PEPPER 800-345-6296 PA	24801973345762866583147	5733	27.00	
12/15	12/13	PIZZA HUT 34753 BEAUFORT SC	24943003348400657000011	5812	211.68	
12/15	12/14	CROWNE PLAZA ORLANDO LBV 4072398400 FL Arrival: 12/14/23	24943003348796587118769	7011	110.25	
12/18	12/14	CROWNE PLAZA ORLANDO LBV 4072398400 FL Arrival: 12/14/23	24943003349796690231342	7011	756.01	
12/18	12/15	DOLLAR TREE BEAUFORT SC	24445003350001146100095	5331	8.03	
12/18	12/15	PUBLIX #1463 BEAUFORT SC	24137463350001870730363	5411	282.13	
12/18	12/15	HOUSE OF TANG 2 BEAUFORT SC	24765013350010000042427	5812	179.85	
12/20	12/18	CROWNE PLAZA ORLANDO LBV 4072398400 FL	74943003353796265290002	7011		265.50
12/21	12/20	J.W. PEPPER 800-345-6296 PA	24801973354762316511878	5733	446.60	
12/21	12/20	WM SUPERCENTER #1383 BEAUFORT SC	24445003355400255445173	5411	84.44	
12/22	12/21	AMERICAN AIR0012101775255FORT WORTH TX PETH/CHRISTINA 0012101775255 Departure Date: 01/24/24 Airport Code: SAV MQ G CLT Departure Date: 01/24/24 Airport Code: CLT MQ G CHO Departure Date: 01/24/24 Airport Code: CHO MQ SO CLT	24035963355634001135123	3001	476.40	
12/22	12/21	AMERICAN AIR0012101777228FORT WORTH TX LOLLAR/MARINA 0012101777228 Departure Date: 01/24/24 Airport Code: SAV MQ G CLT Departure Date: 01/24/24 Airport Code: CLT MQ G CHO Departure Date: 01/24/24 Airport Code: CHO MQ GO CLT	24035963355634001136493	3001	499.39	
12/22	12/21	AMERICAN AIR0012101772340FORT WORTH TX KEOWN/ALLYSON 0012101772340 Departure Date: 01/24/24 Airport Code: SAV MQ G CLT Departure Date: 01/24/24 Airport Code: CLT MQ G CHO Departure Date: 01/24/24 Airport Code: CHO MQ SO CLT	24035963355634001181085	3001	476.40	
12/22	12/21	PRICELN*AMERICAN AIRLI 800-774-2354 CT	24692163356104958239328	4722	55.89	
12/26	12/21	AMERICAN AIR0018075195061FORT WORTH TX ALLEN/JAMIE 0018075195061 Departure Date: 01/24/24 Airport Code: SAV AA S CLT Departure Date: 01/24/24 Airport Code: CLT AA S CHO Departure Date: 01/24/24 Airport Code: CHO AA SX CLT Departure Date: 01/24/24 Airport Code: CLT AA S SAV	24035963356344900337668	3001	453.39	
12/26	12/22	J.W. PEPPER 800-345-6296 PA	24801973356762946618687	5733	111.00	
SERVICE, INSTRUCTIONAL						Total Activity
Account Number:						111,574.99
12/04	12/01	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153335715215011504	8398	154.50	
12/04	12/01	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153335717207881217	8398	103.00	
12/04	12/01	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153335743208211287	8398	206.00	
12/04	12/01	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153335743208621014	8398	206.00	
12/04	12/01	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153335743214739990	8398	77.25	
12/04	12/01	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153335743215452676	8398	180.25	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/04	12/01	Google ADS3871366264 650-2530000 CA	24204293335002015502054	7311	22.13	
12/04	11/30	W NASHVILLE NASHVILLE TN	24692163335109212389641	3779	1,050.26	
		Arrival: 11/30/23				
12/04	12/01	CEV MULTIMEDIA, LTD 806-7458820 TX	24275393335900015519386	8299	680.00	
12/04	12/01	STAPLS7619641319000005 877-8267755 GA	24164073335105177269661	5111	206.63	
12/04	12/01	BARNES & NOBLE #2914 HILTON HEAD SC	24137463336100552329863	5942	1,062.40	
12/04	12/02	ALLDATA 800-859-3282 CA	24692163336109749701846	5533	975.00	
12/04	12/03	Amazon.com*FO27A53P3 Amzn.com/billWA	24692163337100737158999	5942	77.00	
12/04	12/03	STAPLS7620691138000002 877-8267755 GA	24164073337105468166483	5111	171.90	
12/04	12/01	PROJECT LEAD THE WAY, INC317-6690200 IN	74436543336000014633732	8398		21.00
12/05	12/04	EVENT* 2023 DODEA GRAN 157-12268300 VA	24011343338000051872020	8699	500.00	
12/05	12/04	AMERICAN AIR0012498219760FORT WORTH TX	24035963338634001182184	3001	431.90	
		MCMAHON/SHARON				
		0012498219760				
		Departure Date: 02/25/24 Airport Code: SAV				
		MQ S MIA				
		Departure Date: 02/25/24 Airport Code: MIA				
		AA S AUS				
		Departure Date: 02/25/24 Airport Code: AUS				
		AA QO CLT				
12/05	12/04	AMERICAN AIR0012498233405FORT WORTH TX	24035963338634001120549	3001	319.40	
		WALL/JOSHUA				
		0012498233405				
		Departure Date: 02/21/24 Airport Code: SAV				
		AA Q CLT				
		Departure Date: 02/21/24 Airport Code: CLT				
		AA Q SDF				
		Departure Date: 02/21/24 Airport Code: SDF				
		MQ QO CLT				
12/05	12/04	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163338102109407003	8999	39.00	
12/05	12/04	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163338102109407011	8999	39.00	
12/05	12/04	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163338102109407029	8999	6.50	
12/05	12/04	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163338102109407037	8999	39.00	
12/05	12/04	IB GLOBAL CENTER 656-579-5000 MD	24430993338400980000013	8299	30,094.00	
12/05	12/04	ACDA SOUTHERN DIVISION 405-2328161 OK	24270743338900014632295	8398	295.00	
12/05	12/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543339000014755768	8398	2,891.00	
12/05	12/04	STAPLS7620691138000003 877-8267755 GA	24164073338105468166482	5111	147.39	
12/05	12/05	ETAHAND2MIND 800-445-5985 IL	24692163339102320102200	5099	181.77	
12/05	12/04	AMZN Mktg US Amzn.com/billWA	74692163338101910838401	5942		32.97
12/05	11/28	WYNDHAM 803-9575000 SC	74755423338733350405697	3722		120.96
		Arrival: 11/27/23				
12/06	12/05	WWW.NEWSLA.COM WWW.NEWSLA.CCA	24492163339000045795583	8299	7,650.00	
12/06	12/04	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853339173901088781	3695	256.26	
		Arrival: 12/10/23				
12/07	12/05	R L BRYAN COMPANY 803-7793560 SC	24073143340900015353592	2741	1,476.55	
12/08	12/07	TIERNEY BROTHERS, INC 612-4558318 MN	24275393341900016021509	5065	2,085.64	
12/11	12/08	STAPLS7620943157000001 877-8267755 GA	24164073342105213654802	5111	42.79	
12/11	12/10	STAPLS7619641319000002 877-8267755 GA	24164073344105456574921	5111	58.97	
12/12	12/12	ETAHAND2MIND 800-445-5985 IL	24692163346108802370216	5099	100.02	
12/12	12/12	ETAHAND2MIND 800-445-5985 IL	24692163346108802370224	5099	100.02	
12/14	12/13	WAVE - *DREAM AND TREASUR843-9412052 SC	24906413347189292514737	7333	2,625.00	
12/14	12/13	STAPLS7620691138000001 877-8267755 GA	24164073347105479760066	5111	3,665.98	
12/15	12/14	VEXROBOTICS 903-453-0802 TX	24492153348743582026397	8299	2,110.75	
12/15	12/14	AMERICAN AIR0012100322846FORT WORTH TX	24035963348634001168207	3001	418.40	
		VOGT/MELISSA				
		0012100322846				
		Departure Date: 03/12/24 Airport Code: SAV				
		MQ N CLT				
		Departure Date: 03/12/24 Airport Code: CLT				
		AA N CLE				
		Departure Date: 03/12/24 Airport Code: CLE				
		AA GO CLT				
12/15	12/14	AMERICAN AIR0012100413157FORT WORTH TX	24035963348634001138622	3001	323.41	
		MENGE/BRANDI				
		0012100413157				
		Departure Date: 01/24/24 Airport Code: SAV				
		AA N CLT				
		Departure Date: 01/24/24 Airport Code: CLT				
		MQ N CHO				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 01/24/24 Airport Code: CHO				
		MQ OO CLT				
12/15	12/14	AMERICAN AIR0012100413156FORT WORTH TX	24035963348634001138630	3001	323.41	
		ANDRESILVA/FELIPE				
		0012100413156				
		Departure Date: 01/24/24 Airport Code: SAV				
		AA N CLT				
		Departure Date: 01/24/24 Airport Code: CLT				
		MQ N CHO				
		Departure Date: 01/24/24 Airport Code: CHO				
		MQ OO CLT				
12/15	12/14	PPM GLOBAL SERVICES INC 800-7464029 GA	24755423348273483120312	7372	1,495.00	
12/15	12/14	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767253349000000707172	7299	59.93	
12/15	12/14	LANGUAGE LINE 831-648-7523 CA	24492153348613389406714	7399	562.59	
12/15	12/14	ALPHAGRAPHS US 804 843-525-6603 SC	24247603348300730778668	2741	122.04	
12/15	12/14	SHAPE AMERICA CONVENTION 800-2137193 VA	24999893348900016572946	8699	450.00	
12/18	12/14	BARNES & NOBLE #2914 HILTON HEAD SC	24137463349100530193287	5942	1,859.20	
12/18	12/15	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993349083754889311	5065	603.51	
12/18	12/15	AIR FORCE ASSOCIATION 703-247-5800 VA	24801973349872207322810	8398	180.00	
12/18	12/15	AIR FORCE ASSOCIATION 703-247-5800 VA	24801973349872247375448	8398	180.00	
12/18	12/15	AIR FORCE ASSOCIATION 703-247-5800 VA	24801973349872457376797	8398	180.00	
12/18	12/15	AIR FORCE ASSOCIATION 703-247-5800 VA	24801973349872660377608	8398	180.00	
12/18	12/15	HCS*HighlightsforChildren888-3726433 OH	24906413349189440818228	5968	388.18	
12/18	12/15	IN *LIVIN UP PROMO 904-7287777 FL	24692163349102282977118	2741	1,462.50	
12/18	12/15	IN *LIVIN UP PROMO 904-7287777 FL	24692163349102282977134	2741	643.07	
12/18	12/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692163349102283030776	8999	501.49	
12/18	12/15	CEV MULTIMEDIA, LTD 806-7458820 TX	24275393349900016820431	8299	1,480.00	
12/18	12/15	LINGO SYSTEMS LLC 831-648-7523 CA	24492153349613391510874	7399	269.89	
12/18	12/15	AMAZON.COM*3B18X6BY3 SEATTLE WA	24431063349083325248618	5942	235.38	
12/18	12/16	AMZN Mktp US*OT0W948Z3 Amzn.com/billWA	24692163350100276462846	5942	529.50	
12/18	12/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426293351018020294108	1799	50.00	
12/18	12/17	AMAZON.COM*KW4ZL3113 SEATTLE WA	24431063351083708196652	5942	811.04	
12/19	12/18	J.W. PEPPER 800-345-6296 PA	24801973352762556362109	5733	242.99	
12/20	12/19	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543354000016008232	8398	7,634.00	
12/20	12/19	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543354000016014255	8398	7,634.00	
12/20	12/19	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543354000016006061	8398	7,634.00	
12/20	12/19	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543354000016013323	8398	7,634.00	
12/20	12/19	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543354000016012218	8398	7,634.00	
12/21	12/19	B&H PHOTO MOTO NEW YORK NY	74445003353300831258537	5044		59.97
12/21	12/19	B&H PHOTO MOTO NEW YORK NY	74445003353300831258610	5044		239.90
SERVICES, STUDENT						Total Activity
Account Number:						16,878.95
12/01	11/30	HYATT PLACE 8034071560 SC	24801973334722198974599	3812	116.48	
		Arrival: 11/29/23				
12/01	11/30	AMZN Mktp US*1Y1JE0SJ3 Amzn.com/billWA	24692163334108314920619	5942	255.16	
12/04	12/01	AMZN Mktp US*ZG9L17Z33 Amzn.com/billWA	24692163335109169871930	5942	388.32	
12/04	12/02	RIFTON EQUIPMENT 800-571-8198 NY	24692163336109894156689	5047	2,283.12	
12/05	12/04	AMAZON.COM*S14729GR3 SEATTLE WA	24431063338083356396396	5942	267.00	
12/05	12/04	LRP PUBLICATIONS 5616226520 FL	24943003338014000290302	7399	295.00	
12/05	12/05	AMZN Mktp US*TF0KC48Q3 Amzn.com/billWA	24692163339102210906041	5942	147.05	
12/06	12/05	AMZN Mktp US*YP31X4763 Amzn.com/billWA	24692163339102975335667	5942	2,212.80	
12/06	12/05	JOSTENS INC. 800-854-7464 MN	24692163339103075198088	5947	1.03	
12/07	12/06	AMAZON.COM*OB04H7L43 SEATTLE WA	24431063340083733479390	5942	88.90	
12/07	12/06	AMZN Mktp US*1W2VA4C83 Amzn.com/billWA	24692163340103435271671	5942	26.08	
12/07	12/06	AMZN Mktp US*ZL8NE9M93 Amzn.com/billWA	24692163340103582752713	5942	97.94	
12/07	12/05	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744553340450000500467	7399	810.19	
12/07	12/06	IN *KUYERS CONSULTING, I312-9524361 MN	24692163340103949664916	7392	2,800.00	
12/07	12/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853340177101078838	3695	365.12	
		Arrival: 12/04/23				
12/07	12/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853340177101078544	3695		56.00
12/07	12/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853340177101078551	3695		56.00
12/07	12/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853340177101078841	3695		56.00
12/07	12/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853340177101078858	3695		56.00
12/07	12/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207853340177101079054	3695		84.00
12/08	12/07	AMAZON.COM*TJ8071WZ1 SEATTLE WA	24431063341083350187663	5942	93.06	
12/08	12/07	AMZN Mktp US*LF1V90S63 Amzn.com/billWA	24692163341104609283095	5942	329.78	
12/08	12/07	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993341083705864056	5065	504.74	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853341179901109523	3695	56.00	
		Arrival: 12/04/23				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901109747	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901109762	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901109903	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901110257	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901110802	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901110810	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901110828	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901110836	3695	56.00	
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901110844	3695	56.00	
12/08	12/07	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013393341000820103382	4899	202.71	
12/11	12/07	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/03/23	24207853342173201307407	3695	84.00	
12/11	12/08	STAPLS7621069398000002 877-8267755 GA	24164073342105216724164	5111	14.98	
12/11	12/09	AMZN Mktp US*535PA0BY3 Amzn.com/billWA	24692163343106467312294	5942	267.20	
12/11	12/09	PROLITERACY WORLDWIDE 315-2142578 NY	24694143344900018168984	5964	265.00	
12/12	12/11	AMZN Mktp US*GD2NG87M3 Amzn.com/billWA	24692163345108221429628	5942	295.62	
12/12	12/12	AMZN Mktp US*N14XH03E3 Amzn.com/billWA	24692163346108755103119	5942	213.86	
12/13	12/07	HAMPTON INNS 803-7496999 SC Arrival: 12/06/23	24755423346173462833236	3665	124.01	
12/13	12/12	AMZN Mktp US*FV4EJ0MT3 Amzn.com/billWA	24692163346109333938018	5942	234.72	
12/14	12/13	STAPLS7621069398000003 877-8267755 GA	24164073347105216724169	5111	1,727.29	
12/18	12/17	AMZN Mktp US*1V9NC8DF3 Amzn.com/billWA	24692163351101058721465	5942	29.99	
12/19	12/18	CRISIS PREVENTION INSTITU800-558-8976 WI	24492153352719322417016	8249	2,085.80	

SMALLS, ROBERT

Account Number:

Total Activity
29,543.29

12/01	11/30	CENGAGE LEARNING, INC 8003549706 MA	24943003334700808853705	5199	264.00	
12/01	11/30	PUBLIX #1716 BEAUFORT SC	24137463335600398317189	5411	77.46	
12/04	12/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430993335083734955444	5065	345.11	
12/04	12/02	REALLY GOOD STUFF 800-366-1920 CT	24692163336109710653448	8299	53.42	
12/04	12/02	CENGAGE LEARNING, INC 8003549706 MA	24943003336700831771351	5199	234.00	
12/04	12/02	STAPLS7620490868000001 877-8267755 GA	24164073337105186159356	5111	138.84	
12/04	12/01	SAMSClub.COM 888-746-7726 AR	24226383337370016023128	5300	14.16	
12/04	12/02	SAMSClub.COM 888-746-7726 AR	24226383337370084061554	5300	448.33	
12/04	12/04	AMZN Mktp US*T86YJ5A13 Amzn.com/billWA	24692163338101361765645	5942	12.83	
12/04	12/04	AMZN Mktp US*TE1SI3413 Amzn.com/billWA	24692163338101374697264	5942	107.64	
12/04	12/01	STAPLS0213442886001001 ATLANTA GA	74164073335105193940274	5111		192.59
12/05	12/04	WALMART.COM 800-966-6546 AR	24055233338083185313012	5310	245.03	
12/05	12/03	SAMSClub.COM 888-746-7726 AR	24226383338370129875496	5300	256.66	
12/05	12/04	ALPHAGRAPHICS US 804 843-525-6603 SC	24247603338300699932415	2741	336.71	
12/05	12/04	STAPLS7620637923000001 877-8267755 GA	24164073338105455412642	5111	1,631.54	
12/05	12/04	AMZN MKTP US*SP1K99H43 SEATTLE WA	24431063338083701975928	5942	25.66	
12/05	12/04	WM SUPERCENTER #1383 BEAUFORT SC	24445003339400212246434	5411	30.75	
12/07	12/06	ELITE SPORTSWEAR 800-345-4087 PA	24492153340717158003913	5655	1,012.87	
12/11	12/08	ELITE SPORTSWEAR 800-345-4087 PA	24492153342745505819481	5655	505.58	
12/11	12/08	BSN SPORTS LLC 800-227-7404 TX	24431063342738002247608	5137	5,490.17	
12/11	12/08	STAPLS7620702923002001 877-8267755 GA	24164073342105214416946	5111	30.75	
12/11	12/09	AMZN Mktp US*GM696Z03 Amzn.com/billWA	24692163344106952114378	5942	21.39	
12/11	12/10	STAPLS7620049359000002 877-8267755 GA	24164073344105456386987	5111	38.40	
12/11	12/10	STAPLS7620702923000001 877-8267755 GA	24164073344105469695036	5111	260.95	
12/11	12/10	STAPLS7620161324000001 877-8267755 GA	24164073344105469720644	5111	248.29	
12/11	12/10	STAPLS7620702923000002 877-8267755 GA	24164073344105788127042	5111	11.74	
12/11	12/10	STAPLS7621321405000001 877-8267755 GA	24164073344105455090036	5111	19.70	
12/11	12/10	STAPLS7620161324000003 877-8267755 GA	24164073344105810513474	5111	32.71	
12/11	12/10	STAPLS7620161324000002 877-8267755 GA	24164073344105810667205	5111	66.41	
12/12	12/11	WAL-MART #1383 BEAUFORT SC	24226383345360809005762	5411	12.74	
12/12	12/10	SAMSClub.COM 888-746-7726 AR	24226383345370489959337	5300	66.42	
12/12	12/10	SAMSClub.COM 888-746-7726 AR	24226383345370490235628	5300	211.69	
12/14	12/12	WEST MUSIC - ACCOUNTING CORALVILLE IA	24428063347100497219123	5733	19.95	
12/14	12/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983347700401513443	5943	55.64	
12/14	12/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983347700401512361	5943	179.23	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/14	12/12	LITTLE CAESARS 20381 801-292-0463 UT	24445003347200171440212	5814	48.54	
12/14	12/13	DOS AMIGOS BEAUFORT SC	24453883348000016100150	5812	1,700.81	
12/14	12/13	WAL-MART #1383 BEAUFORT SC	24226383348091006626095	5411	41.74	
12/14	12/13	USPS PO 4505200659 BEAUFORT SC	24137463348001706646929	9402	8.56	
12/14	12/13	AMZN Mktp US Amzn.com/billWA	74692163347100304326436	5942		26.30
12/14	12/13	AMZN Mktp US Amzn.com/billWA	74692163347100311859569	5942		23.53
12/15	12/13	LITTLE CAESARS 20381 801-292-0463 UT	24445003348200172600748	5814	85.77	
12/15	12/14	STAPLS7621234984000001 877-8267755 GA	24164073348105477358920	5111	62.19	
12/15	12/14	STAPLS7621188552000001 877-8267755 GA	24164073348105862794358	5111	163.53	
12/15	12/14	STAPLS7620702923001001 ATLANTA GA	74164073348105482650431	5111		30.75
12/18	12/15	H F BALLET 402-935-7733 FL	24116413349067543011600	8299	40.00	
12/18	12/15	ELITE SPORTSWEAR 800-345-4087 PA	24492153349717745580465	5655	32.08	
12/18	12/15	IN *GULLAH TRAVELING THEA843-5248283 SC	24692163349102282963522	7922	700.00	
12/18	12/16	AMZN Mktp US*XD2MW2FM3 Amzn.com/billWA	24692163350100296522330	5942	77.03	
12/18	12/17	Amazon.com*AY0E89WF3 Amzn.com/billWA	24692163351100682936457	5942	131.26	
12/18	12/17	STAPLS7621419426000001 877-8267755 GA	24164073351105919878976	5111	185.18	
12/18	12/17	STAPLS7621464103000001 877-8267755 GA	24164073351105922604286	5111	42.70	
12/18	12/16	SAMSClub.COM 888-746-7726 AR	24226383351370808837546	5300	74.78	
12/19	12/18	WAL-MART #1383 BEAUFORT SC	24226383352360852961697	5411	44.00	
12/19	12/18	HILTON GARDEN INN 407-2399550 FL	24755423353153537902612	3604	443.02	
		Arrival: 12/15/23				
12/20	12/18	MUSIC & ARTS 1 C 888-731-5396 MD	24943003353031645143761	5733	1,175.35	
12/20	12/18	MUSIC & ARTS 1 C 888-731-5396 MD	24943003353031645143795	5733	3,436.28	
12/20	12/18	MUSIC & ARTS 1 C 888-731-5396 MD	24943003353031645143845	5733	6,740.87	
12/20	12/19	TIERNEY BROTHERS, INC 612-4558318 MN	24275393353900016805302	5065	100.58	
12/20	12/19	Amazon.com*1R9TW2VQ3 Amzn.com/billWA	24692163353103022782027	5942	84.73	
12/20	12/19	BRADS TROPHIES & PLAQUES 912-335-7934 GA	24431063353200662400023	5094	130.00	
12/21	12/20	Amazon.com*YV0VU6TW3 Amzn.com/billWA	24692163354103415149809	5942	28.64	
12/21	12/20	WM SUPERCENTER #1383 BEAUFORT SC	24445003355400255507386	5411	102.04	
12/21	12/20	RIDDELL ALL AMERICAN 888-681-1717 IL	24435653354207559800085	5941	1,269.71	
12/22	12/21	WAL-MART #1383 BEAUFORT SC	24226383355360874196436	5411	145.10	
12/22	12/20	SAMSClub.COM 888-746-7726 AR	24226383355370105760561	5300	245.95	
12/26	12/23	STAPLS7620702923003001 ATLANTA GA	74164073358105103673033	5111		30.75

ST HELENA ELEM SCHOOL

Total Activity

Account Number:

5,289.80

12/01	11/29	SCABSE 4029357733 SC	24198803334347457548155	8398	375.00	
12/04	12/02	STAPLS7620486700000001 877-8267755 GA	24164073337105186090940	5111	970.64	
12/05	12/03	HILTON HOTELS 504-5610500 LA	24755423338153386305651	3504	1,169.36	
		Arrival: 11/28/23				
12/15	12/14	PUBLIX #1463 BEAUFORT SC	24137463349001745384622	5411	51.96	
12/18	12/15	IN *GULLAH TRAVELING THEA843-5248283 SC	24692163349102282963514	7922	1,370.00	
12/19	12/18	WAL-MART #7181 BEAUFORT SC	24226383353360852760478	5411	713.28	
12/20	12/19	WAL-MART #7181 BEAUFORT SC	24226383353360859596040	5411	397.74	
12/20	12/19	WAL-MART #7181 BEAUFORT SC	24226383354400000490005	5411	241.82	

TRANSPORTATION, BCSD

Total Activity

Account Number:

14,886.26

12/04	12/01	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207853336175001493657	3504	288.96	
		Arrival: 11/29/23				
12/06	12/05	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	24240983340600200585605	9399	187.50	
12/08	12/07	CUMMINS INC - 99 812-377-4357 GA	24943003341762709330374	5085	732.92	
12/08	12/07	AUTO CARE CENTER 843-5228899 SC	24239003341900013705252	7538	217.22	
12/11	12/08	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431053343838000024221	5533	64.68	
12/11	12/08	ROBERTS INTERNATIONAL RICHMOND HILL GA	24692163343106115977225	5511	52.53	
12/11	12/08	SAMPSONBLADEN OIL LUBR 910-5964377 NC	24071053343627105484108	5533	4,297.99	
12/11	12/10	STAPLS7621184258000001 877-8267755 GA	24164073344105744237349	5111	4.38	
12/11	12/10	STAPLS7621300564000001 877-8267755 GA	24164073344105454660433	5111	192.14	
12/12	12/11	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431053346838000009831	5533	64.72	
12/13	12/12	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431053347838000024839	5533	205.31	
12/15	12/14	AMZN Mktp US*HZ7ZPTJQ3 Amzn.com/billWA	24692163348100966603225	5942	106.94	
12/15	12/14	eBay O*03-10934-50296 San Jose CA	24204293348001454397021	5311	58.84	
12/18	12/15	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269793350500824928494	5511	648.29	
12/18	12/15	PP*Reflective Image Manuf631-4773368 NY	24310333351006762813774	5099	3,036.00	
12/18	12/16	STAPLS7621741556000001 877-8267755 GA	24164073351105898771580	5111	565.01	
12/18	12/17	AMZN MKTP US*KS3WP05P3 SEATTLE WA	24431063351083727340604	5942	387.77	
12/19	12/18	NAPT CONF* 46TH ANNUAL 180-09896278 NY	24492163352000043248165	8699	20.00	
12/19	12/18	SAMS CLUB #6582 HILTON HEAD SC	24445003353400240128399	5300	222.32	
12/21	12/19	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269793354500614599675	5511	1,739.51	
12/21	12/19	CHICK-FIL-A #01229 BLUFFTON SC	24427333354710008785533	5814	211.11	
12/21	12/19	CHICK-FIL-A #01229 BLUFFTON SC	24427333354710008785582	5814	423.86	

Transactions								
Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
12/21	12/19	CHICK-FIL-A #01476	BEAUFORT	SC	24427333354710010322283	5814	207.06	
12/21	12/19	CHICK-FIL-A #01476	BEAUFORT	SC	24427333354710010322309	5814	448.24	
12/21	12/20	SAVANNAH COMMUNICATIONS 912-964-1479	GA		24055233354083339626912	5046	443.52	
12/21	12/20	STAPLS7621994164000001 877-8267755	GA		24164073354105497717874	5111	146.64	
12/26	12/22	CAROLINA INTERNATIONAL TR	CHARLESTON	SC	74269793357501136271811	5511		87.20

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.			