



SC BEAUFORT CTY SCHOOLS

Purchasing Card

January 01, 2024 - January 31, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/24 Payment Due Date..... 02/25/24 Days in Billing Cycle 31 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,565,677.58	Previous Balance \$1,417,297.99 Payments -\$1,417,297.99 Credits -\$5,465.03 Cash \$0.00 Purchases \$1,571,601.27 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$85.70 Finance Charge \$0.00 Current Balance \$1,566,221.94

Important Messages

** ATTENTION ** Your account is in dispute for \$544.36.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

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

SC BEAUFORT CTY SCHOOLS

PO BOX 309
BEAUFORT, SC 29901-0309

Account Number:
January 01, 2024 - January 31, 2024

Total Payment Due..... \$1,565,677.58
Payment Due Date..... 02/25/24

Enter payment amount

\$

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

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ACADEMY, RIVER RIDGE				
65,000	67.71	0.00	36,277.82	36,210.11
ADMINISTRATION				
20,000	0.00	0.00	7,645.80	7,645.80
ART, HILTON HEAD SCHOOL FOR CREATIVE				
Disputed Amount 544.36				
40,000	544.36	0.00	17,437.01	16,892.65
BATTERY CREEK HIGH SCH				
60,000	0.00	0.00	33,386.87	33,386.87
BEAUFORT ELEM SCHOOL				
25,000	168.67	0.00	12,468.30	12,299.63
BEAUFORT MIDDLE SCHOOL				
30,000	0.00	0.00	16,461.11	16,461.11
CENTER, HILTON HEAD EARLY LEARNING				
25,000	0.00	0.00	3,282.09	3,282.09
DEPARTMEN, MAINTENANCE				
400,000	193.33	0.00	107,192.83	106,999.50
DEPARTMENT, EARLY CHILDHOOD				
60,000	0.00	0.00	16,967.33	16,967.33
DEPARTMENT, FINANCE				
500,000	0.00	0.00	158,296.93	158,296.93
DEPT., FOOD SERVICES				
75,000	0.00	0.00	1,397.56	1,397.56
EDUCATION, BOARD OF				
10,000	86.24	0.00	3,359.92	3,273.68
EDUCATIONAL TECH DEPT				
1,000,000	545.60	0.00	187,157.30	186,611.70
ELEMENTARY, BLUFFTON				
25,000	0.00	0.00	1,152.14	1,152.14
ELEMENTARY, BROAD RIVER				
35,000	164.29	0.00	11,243.29	11,079.00
ELEMENTARY, HILTON HEAD				
40,000	0.00	0.00	10,890.79	10,890.79
ELEMENTARY, LADYS IS.				
25,000	125.44	0.00	6,582.92	6,457.48
ELEMENTARY, PORT ROYAL				
15,000	0.00	0.00	10,419.87	10,419.87
ELEMENTARY, RED CEDAR				
40,000	0.00	0.00	10,882.96	10,882.96
ELEMENTARY, SHANKLIN				
40,000	0.00	0.00	5,482.11	5,482.11
ELEMENTARY, WHALE BRANCH				
55,000	0.00	0.00	7,344.32	7,344.32

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				
600,000 HIGH, BEAUFORT	0.00	0.00	307,397.09	307,397.09
50,000 MC RILEY ELEM SCHOOL	85.16	0.00	18,586.62	18,501.46
35,000 MIDDLE, HILTON HEAD	7.19	0.00	11,229.69	11,222.50
45,000 MOSSY OAKS ELEM SCHOOL	106.91	0.00	17,641.56	17,534.65
25,000 RESOURCES, HUMAN	6.97	0.00	8,731.04	8,724.07
60,000 SCH, LADYS ISLAND MID	0.00	0.00	8,072.12	8,072.12
25,000 SCHOOL, BEAUFORT HIGH	38.04	0.00	15,234.14	15,196.10
1 SCHOOL, BLUFFTON HIGH	100.52	0.00	0.00	-100.52
75,000 SCHOOL, BLUFFTON MIDDLE	144.90	0.00	58,543.43	58,398.53
50,000 SCHOOL, COOSA ELEMENTARY	572.49	0.00	37,476.36	36,903.87
25,000 SCHOOL, HE MCCrackEN MIDDLE	0.00	0.00	10,067.49	10,067.49
35,000 SCHOOL, HILTON HEAD HIGH	312.76	0.00	30,495.55	30,182.79
85,000 SCHOOL, MAY RIVER HIGH	112.29	0.00	55,001.57	54,889.28
85,000 SCHOOL, OKATIE ELEM	139.09	0.00	72,700.81	72,561.72
35,000 SCHOOL, PRITCHARDVILLE ELEM	0.00	0.00	13,634.61	13,634.61
45,000 SCHOOL, WHALE BRANCH HIGH	740.29	0.00	26,830.74	26,090.45
56,000 SCHOOL, WHALE BRANCH MIDDLE	625.00	0.00	18,653.58	18,028.58
35,000 SERVICE, INSTRUCTIONAL	200.00	0.00	11,353.93	11,153.93
400,000 SERVICES, STUDENT	0.00	0.00	131,050.29	131,050.29
300,000 SMALLS, ROBERT	255.16	0.00	21,152.34	20,897.18
35,000	122.62	0.00	13,665.48	13,542.86

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
ST HELENA ELEM SCHOOL				
25,000	0.00	0.00	11,532.67	11,532.67
TRANSPORTATION, BCSD				
45,000	0.00	0.00	7,306.59	7,306.59

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number:						-\$1,417,297.99
01/24 01/24	PAYMENT THANK YOU	2576000310	74024414024825064014899	0008		1,417,297.99
ACADEMY, RIVER RIDGE						Total Activity
Account Number:						36,210.11
01/03 01/02	AMZN MKTP US*TK13I9E30	SEATTLE WA	24431064003083710042357	5942	10.58	
01/04 01/03	Amazon.com*1V9ZL1GN3	Amzn.com/billWA	24692164003104954938001	5942	199.04	
01/04 01/03	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493984003014000083664	5047	405.74	
01/05 01/04	NIC*-TOWN OF BLUFFTO	EGOV.COM SC	24116414005091873000051	9399	184.06	
01/08 01/05	SQ *FORT DORCHESTER WREST	gosq.com SC	24692164005106498653564	8299	195.00	
01/08 01/05	J.W. PEPPER	800-345-6296 PA	24801974005762436517889	5733	234.49	
01/08 01/05	BIG D'S ROYAL TEES	843-8127881 SC	24183104005900014900034	5699	2,003.35	
01/08 01/05	SOUTH CAROLINA SPEECH	LAN803-7645041 SC	24207854006329100432739	8699	315.00	
01/08 01/05	TLF*OLD BLUFFTON FLOWERS	843-7572742 SC	24717054006150066520899	5992	106.87	
01/09 01/08	IN *CUSTOM OUTFITTERS	PLU912-2208354 SC	24692164008109004949424	5999	1,737.68	
01/09 01/09	ETAHAND2MIND	800-445-5985 IL	24692164009109203742512	5099	74.79	
01/09 01/09	AMZN Mktp US*TK7V19Q21	Amzn.com/billWA	24692164009109283897855	5942	315.68	
01/10 01/09	AMZN Mktp US*TK9MS8IW2	Amzn.com/billWA	24692164009109631543441	5942	216.61	
01/11 01/10	WWW.AMAZON.C* FERGUSON	WWW.AMAZON.COWA	24011344010000025909745	5331	97.30	
01/11 01/10	ROBOTICS EDUCATION & COMP	903-457-0431 TX	24492154010715059952656	8398	36.67	
01/11 01/10	ROBOTICS EDUCATION & COMP	903-457-0431 TX	24492154010743060113415	8398	128.75	
01/11 01/10	STAPLS7623143658000001	877-8267755 GA	24164074010105377285335	5111	19.05	
01/11 01/10	STAPLS7621783629000001	877-8267755 GA	24164074010105544176458	5111	41.00	
01/11 01/10	STAPLS7622788823000001	877-8267755 GA	24164074010105544260922	5111	84.64	
01/11 01/10	STAPLS7622946447000001	877-8267755 GA	24164074010105547682973	5111	815.77	
01/11 01/10	STAPLS7623084638000001	877-8267755 GA	24164074010105554208183	5111	174.11	
01/12 01/11	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164011100972275467	5969	168.91	
01/12 01/11	SQ *SUMMERVILLE WRESTLING	gosq.com SC	24692164011101119069375	7929	104.00	
01/12 01/11	NIC*-TOWN OF BLUFFTO	EGOV.COM SC	24116414012091870000048	9399	672.22	
01/12 01/11	SAMSClub #6582	HILTON HEAD SC	24226384012400007222908	5300	17.76	
01/12 01/11	DOLLAR TREE	BLUFFTON SC	24445004012000881675640	5331	40.13	
01/12 01/11	SAMS CLUB #6582	HILTON HEAD SC	24445004012400200122474	5300	18.48	
01/12 01/12	AMZN Mktp US*RT1P77IG0	Amzn.com/billWA	24692164012101539925627	5942	165.73	
01/15 01/12	PAYPAL *FIREHOUSE	4029357733 CA	24198804012401798303288	7999	1,946.27	
01/15 01/11	SAMS CLUB RENEWAL	888-746-7726 AR	24226384012370230420761	5300	116.60	
01/15 01/12	STAPLS7623373207000006	877-8267755 GA	24164074012105573158169	5111	3.30	
01/15 01/13	AMZN Mktp US*RT0AH4GD2	Amzn.com/billWA	24692164013102286886003	5942	113.95	
01/15 01/14	AMAZON.COM*RT4R41BN2	SEATTLE WA	24431064014083341733827	5942	1,156.80	
01/15 01/14	AMAZON.COM*R849U3EK0	SEATTLE WA	24431064014083756301060	5942	182.78	
01/17 01/16	J.W. PEPPER	800-345-6296 PA	24801974016762997647437	5733	13.00	
01/18 01/17	IN *SOUTH CAROLINA HIGH	S800-262-3246 CA	24692164017105786476908	8299	784.10	
01/18 01/17	AMZN Mktp US*R86GS4200	Amzn.com/billWA	24692164017105812505316	5942	195.92	
01/18 01/17	IN *SOUTH CAROLINA HIGH	S803-7980120 SC	24692164017105839280075	8299	180.08	
01/18 01/18	AMZN Mktp US*R86H53LY2	Amzn.com/billWA	24692164018106046966109	5942	97.44	
01/19 01/18	STICKER MULE	STICKERMULE.CNY	24492164018000033551044	5111	303.88	
01/19 01/18	AMZN Mktp US*RT3XA8Y21	Amzn.com/billWA	24692164018106476214673	5942	103.84	
01/19 01/18	AMZN Mktp US*R82JW6IA0	Amzn.com/billWA	24692164018106583352135	5942	673.66	
01/19 01/17	CHICK-FIL-A #D1229	BLUFFTON SC	24427334018710007262480	5814	538.25	
01/19 01/18	Mead Products LLC	800-5410094 IL	24906414018191760605605	5111	572.28	
01/19 01/17	DOMINO'S 5633	843-645-2111 SC	24445004019600104447397	5814	175.83	
01/19 01/18	STAPLS7623373207000004	877-8267755 GA	24164074018105573158163	5111	92.37	
01/19 01/19	ETAHAND2MIND	800-445-5985 IL	24692164019106811246611	5099	119.73	
01/19 01/18	WM SUPERCENTER #6395	BLUFFTON SC	24445004019400191152251	5411	22.35	
01/19 01/18	SAMS CLUB #6582	HILTON HEAD SC	24445004019400191152335	5300	14.74	
01/19 01/18	PUBLIX #1205	BLUFFTON SC	24137464019001397733602	5411	115.74	
01/19 01/18	PUBLIX #1205	BLUFFTON SC	24137464019001397733529	5411	30.39	
01/22 01/18	SAMSClub.COM	888-746-7726 AR	24226384019370588239188	5300	145.52	
01/22 01/19	DOLLAR TREE	BLUFFTON SC	24445004020000829456350	5331	8.03	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/19	SAMS CLUB #6582 HILTON HEAD SC	24445004020400183364184	5300	46.52	
01/22	01/19	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 01/19/24	24692164020107794382610	7011	13,709.22	
01/22	01/20	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 01/20/24	24801974021207357000200	3502	145.80	
01/22	01/20	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 01/20/24	24801974021207357000333	3502	145.80	
01/22	01/20	STAPLS7624143834000001 877-8267755 GA	24164074021105377513378	5111	84.64	
01/22	01/20	STAPLS7624186766000001 877-8267755 GA	24164074021105377514913	5111	17.03	
01/22	01/19	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426294021030082920874	5992	48.15	
01/22	01/21	STAPLS7622788823001001 ATLANTA GA	74164074021105399442239	5111		67.71
01/23	01/22	WWW.MPLC.ORG WWW.MPLC.ORG CA	24492164022000025980734	7399	325.67	
01/23	01/22	AMZN Mkt US*R81Z91QN1 Amzn.com/billWA	24692164022109722070265	5942	348.60	
01/24	01/22	SAMSCLUB.COM 888-746-7726 AR	24226384023370799963950	5300	172.10	
01/25	01/23	MUSEUM OF SCIENCE - BOSTO614-589-0109 MA	24428064024500760528233	7991	1,049.40	
01/25	01/24	AMZN Mkt US*R007846F0 Amzn.com/billWA	24692164024100945448261	5942	629.04	
01/25	01/24	AMZN Mkt US*R861B6I11 Amzn.com/billWA	24692164024101069868623	5942	218.86	
01/25	01/24	AMZN Mkt US*R89QA8IO1 Amzn.com/billWA	24692164024101104553008	5942	121.08	
01/25	01/24	AMZN Mkt US*R06NB1DW0 Amzn.com/billWA	24692164024101110720484	5942	94.71	
01/25	01/24	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464025600167018508	5942	1,397.46	
01/29	01/27	STAPLS7624517451000001 877-8267755 GA	24164074028105413488919	5111	29.63	
01/29	01/28	AMAZON.COM*R25CH1TM0 SEATTLE WA	24431064028083701636051	5942	381.56	
01/30	01/29	EXPEDIA 72748130168278 EXPEDIA.COM WA Arrival: 02/16/24	24692164029105020864428	4722	125.40	
01/30	01/29	AMZN Mkt US*R09I63IO2 Amzn.com/billWA	24692164029105074499535	5942	16.04	
01/30	01/29	PUBLIX #1205 863-688-1188 SC	24137464030001353199454	5411	25.49	
01/31	01/30	AMZN Mkt US*R24D87VV0 Amzn.com/billWA	24692164030105618948721	5942	101.56	
01/31	01/30	AMZN Mkt US*R01Q312O1 Amzn.com/billWA	24692164030105935469328	5942	246.08	
01/31	01/30	AMZN Mkt US*R248F35X0 Amzn.com/billWA	24692164030105977089265	5942	98.44	
01/31	01/30	AMZN Mkt US*R270064O2 Amzn.com/billWA	24692164030105977338779	5942	50.85	
01/31	01/30	Amazon.com*R20JB04U2 Amzn.com/billWA	24692164030105980852006	5942	108.22	
01/31	01/30	AMZN Mkt US*R26J14462 Amzn.com/billWA	24692164030105983131812	5942	17.11	
01/31	01/31	ALISON'S MONTESSORI 201-831-0006 NJ	24692164031106012400995	5943	216.00	
01/31	01/30	AMAZON.COM*R24E85570 SEATTLE WA	24431064030083701297744	5942	17.10	

ADMINISTRATION

Account Number:

Total Activity

7,645.80

01/05	01/04	WAL-MART #1383 BEAUFORT SC	24226384005360952663275	5411	313.38	
01/11	01/10	THOMSON WEST*TCO 800-328-4880 MN	24692164010100387691846	8999	70.17	
01/11	01/11	NSPRA 301-519-0496 MD	24138294011206101344251	8641	1,020.00	
01/12	01/10	JNN CATERING BIRMINGHAM AL	24071054011939190230331	5811	440.90	
01/12	01/11	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445004011300604377016	8699	280.00	
01/12	01/11	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445004011300604377198	8699	280.00	
01/16	01/14	TRU BY HILTON CHARLEST NORTH CHARLESSC Arrival: 01/12/24	24692164015104159350669	3504	364.84	
01/17	01/16	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424016270162492102	5045	2,323.89	
01/18	01/17	BWY*FBINAA Natl Office 703-6321935 VA	24906414017191706187032	8398	70.00	
01/18	01/18	NSPRA 301-519-0496 MD	24138294018206171255166	8641	675.00	
01/18	01/18	AMZN Mkt US*R81G05770 Amzn.com/billWA	24692164018106108624299	5942	49.98	
01/19	01/18	AMZN Mkt US*R820M89D0 Amzn.com/billWA	24692164018106346033378	5942	22.90	
01/19	01/18	RENAISSANCE HOTEL DALLAS TX Arrival: 01/17/24	24692164018106405112733	3530	640.45	
01/19	01/18	THOMSON WEST*TCO 800-328-4880 MN	24692164018106478534094	8999	837.57	
01/19	01/17	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294018018018558939	1799	50.00	
01/22	01/19	STAPLS7624094778000001 877-8267755 GA	24164074019105975396675	5111	16.26	
01/23	01/20	RENAISSANCE HOTEL DALLAS TX Arrival: 01/20/24	24692164022109499484558	3530	0.02	
01/24	01/23	SOUTHCOASTCYBERSUMMIT. HTTPSWWW.SOUTCA	24492164024000000087347	8398	65.00	
01/26	01/25	HAMPTON INNS 803-7496999 SC Arrival: 01/24/24	24755424026150269861888	3665	125.44	

ART, HILTON HEAD SCHOOL FOR CREATIVE

Account Number:

Total Activity

16,892.65

01/03	01/02	AMZN Mkt US*TK5ER3A70 Amzn.com/billWA	24692164002104126308829	5942	21.38	
01/03	01/03	AMZN Mkt US*WK5UQ76W3 Amzn.com/billWA	24692164003104268571456	5942	29.08	
01/04	01/02	R L BRYAN COMPANY 803-7793560 SC	24073144003900016001584	2741	994.22	
01/04	01/03	MICHAELS STORES 4711 BLUFFTON SC	24692164004105152122339	5970	39.96	
01/04	01/04	AMZN Mkt US*TK8WG7510 Amzn.com/billWA	24692164004105154225031	5942	19.25	
01/04	01/04	ARTS CENTER OF COASTAL C 843-686-3945 SC	24801974004207664500133	7922	1,104.00	
01/04	01/04	ARTS CENTER OF COASTAL C 843-686-3945 SC	24801974004207664500141	7922	800.00	
01/05	01/04	NPO* HISTORIC MITCHELV HTTPSEXPLOREMSC	24492164004000039790212	7991	1,000.00	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/05	01/05	AMZN Mktp US*TK6WF6OC1 Amzn.com/billWA	24692164005105926102871	5942	20.52	
01/08	01/05	PP*ArtsNow Inc 404-6268118 GA	24310334005006825392491	8398	200.00	
01/09	01/08	AMZN Mktp US*TK3OC2202 Amzn.com/billWA	24692164008109071799058	5942	60.98	
01/09	01/08	Amazon.com*RT6IW01P0 Amzn.com/billWA	24692164009109111636822	5942	327.24	
01/09	01/09	AMZN Mktp US*TK7VE5821 Amzn.com/billWA	24692164009109132164127	5942	64.16	
01/09	01/08	DOLLARTREE HILTON HEAD SC	24445004009000831388182	5331	13.38	
01/09	01/08	WM SUPERCENTER #728 HILTON HEAD SC	24445004009400184495263	5411	155.92	
01/10	01/09	AMAZON.COM*TK2ZE92W1 SEATTLE WA	24431064009083740223617	5942	26.22	
01/10	01/09	AMZN Mktp US*RT2AU55J0 Amzn.com/billWA	24692164009109726253427	5942	77.01	
01/11	01/10	OATLAND ISLAND WILDLIFE 9122015600 GA	24001754011091285000037	8211	920.00	
01/11	01/10	SAMSLUB #6582 HILTON HEAD SC	24226384011400003453011	5300	18.76	
01/11	01/11	Amazon.com*TK15B5YC1 Amzn.com/billWA	24692164011100744588007	5942	35.20	
01/11	01/10	STAPLS7623321373000001 877-8267755 GA	24164074010105564747147	5111	53.45	
01/11	01/10	DOLLAR TREE BLUFFTON SC	24445004011000842278592	5331	85.60	
01/11	01/10	SAMS CLUB #6582 HILTON HEAD SC	24445004011400183153398	5300	75.21	
01/11	01/11	AMZN Mktp US*RT38D4L12 Amzn.com/billWA	24692164011100740620564	5942	142.37	
01/12	01/11	AMZN Mktp US*RT53F7382 Amzn.com/billWA	24692164011101057730400	5942	659.10	
01/12	01/11	AMZN Mktp US*RT7FA8FW1 Amzn.com/billWA	24692164011101171131154	5942	594.60	
01/15	01/12	Meta Store FacebookPrtl * M650-5434800 CA	24204294012001305642065	5072	544.36	
01/15	01/12	STAPLS7623613524000001 877-8267755 GA	24164074012105389610403	5111	13.16	
01/15	01/12	SAMS CLUB #6582 HILTON HEAD SC	24445004013400194224491	5300	35.92	
01/22	01/19	INKJETS HTTPSWWW.INKJCA	24492164019000031232448	5399	57.98	
01/22	01/19	NATIONAL MUSEUM OF THE MIPOOLER GA	24551934019027015570752	7999	120.00	
01/22	01/19	NATIONAL MUSEUM OF THE MIPOOLER GA	24551934019027015570653	7999	600.00	
01/22	01/19	MICHAELS #9490 800-642-4235 TX	24692164019107442555339	5970	6.68	
01/22	01/21	AMZN Mktp US*R89G676N2 Amzn.com/billWA	24692164021109023961429	5942	66.04	
01/22	01/21	AMZN Mktp US*R83FZ26Y2 Amzn.com/billWA	24692164021109035835504	5942	53.48	
01/22	01/21	STAPLS7624311734000001 877-8267755 GA	24164074021105384591169	5111	57.27	
01/22	01/21	STAPLS7624299873000001 877-8267755 GA	24164074021105984744689	5111	102.51	
01/23	01/22	J.W. PEPPER 800-345-6296 PA	24801974022762476363656	5733	206.95	
01/23	01/22	PIONEER VALLEY EDU 888-4823906 MA	24332394023033596903401	5942	248.94	
01/25	01/24	AMZN Mktp US*R82991RD1 Amzn.com/billWA	24692164024101114619914	5942	10.69	
01/25	01/24	AMZN Mktp US*R01W91210 Amzn.com/billWA	24692164024101303704675	5942	59.88	
01/25	01/24	SAMS CLUB #6582 HILTON HEAD SC	24445004025400177705595	5300	64.11	
01/25	01/24	SAMS CLUB #6582 HILTON HEAD SC	24445004025400177705678	5300	19.24	
01/25	01/24	WORKPLACEPRO 877-6771837 KY	24436544025033697106402	5651	424.82	
01/26	01/25	AMZN Mktp US*R01BQ7C41 Amzn.com/billWA	24692164025101669275079	5942	54.54	
01/26	01/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164025101669891339	5969	160.47	
01/26	01/25	AMZN Mktp US*R05M967C0 Amzn.com/billWA	24692164025101692380672	5942	20.12	
01/26	01/25	Amazon.com*R09KM1AJ2 Amzn.com/billWA	24692164025101963612142	5942	62.45	
01/26	01/25	WM SUPERCENTER #728 HILTON HEAD SC	24445004026400181264133	5411	36.36	
01/29	01/28	STAPLS7624844558000001 877-8267755 GA	24164074028105667653226	5111	6.37	
01/30	01/29	Amazon.com*R04T20BX1 Amzn.com/billWA	24692164029105073382765	5942	29.10	
01/30	01/29	MICHAELS #9490 800-642-4235 TX	24692164029105201380780	5970	51.35	
01/30	01/29	AMZN Mktp US*R084A9RZ2 Amzn.com/billWA	24692164029105253376702	5942	1,152.48	
01/30	01/30	AMZN Mktp US*R27548GP0 Amzn.com/billWA	24692164030105264712165	5942	5,134.20	
01/30	01/30	AMAZON RET* PO# 240088 WWW.AMAZON.COWA	24011344030000010076373	5331	26.40	
01/30	01/30	AMZN Mktp US*R26N69X50 Amzn.com/billWA	24692164030105446525162	5942	104.97	
01/30	01/12	CLAIM ADJ/ META STORE FAC	24204294012001305642065	5072		544.36
01/31	01/30	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344030000035039588	8299	230.00	
01/31	01/30	SAMS CLUB#6582 BLUFFTON SC	24226384030360081470237	5300	18.76	
01/31	01/30	AMZN Mktp US*R082762B1 Amzn.com/billWA	24692164030105906784234	5942	96.28	
01/31	01/31	AMZN Mktp US*R264W3HF0 Amzn.com/billWA	24692164031106120330001	5942	23.52	
BATTERY CREEK HIGH SCH					Total Activity	
Account Number:					33,386.87	
01/02	12/29	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163363100790931917	5943	38.60	
01/03	01/02	POCKET NURSE 724-480-3725 PA	24435654002612412464223	5047	258.86	
01/03	01/02	HOME SCIENCE TOOLS 406-256-0990 MT	24116414003200872100414	5942	297.25	
01/04	01/03	AMZN Mktp US*HY88X5C03 Amzn.com/billWA	24692164003105044258805	5942	100.54	
01/04	01/03	EAI Education 800-7708010 NJ	24744554004240000092705	5099	96.95	
01/04	01/04	AMZN Mktp US*TK1OW24Z2 Amzn.com/billWA	24692164004105167068642	5942	42.25	
01/04	01/04	AMZN Mktp US*TK4Q975C0 Amzn.com/billWA	24692164004105242146264	5942	239.96	
01/05	01/04	SCAAA FEES HTTPSWWW.SCAAOH	24011344004000059002266	8699	837.20	
01/05	01/04	AMZN Mktp US*TK9DM0DJ0 Amzn.com/billWA	24692164004105896140654	5942	153.69	
01/08	01/05	SCAAA FEES HTTPSWWW.SCAAOH	24011344005000045804048	8699	135.20	
01/08	01/05	Concord Theatricals Corp.New York NY	24393494005012492930276	5999	5,037.73	
01/08	01/04	DEMCO INC 800-9624463 WI	24325454005900010301300	5111	171.37	
01/08	01/05	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994005083341110240	5065	355.14	
01/08	01/06	AMZN Mktp US*TK1Q20A11 Amzn.com/billWA	24692164006107428953560	5942	135.77	

Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/05/24	24207854006171101211450	3695	253.12	
01/10	01/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164009109386894379	5943	14.08	
01/10	01/08	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434009300680013687	5099	3,898.17	
01/10	01/09	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144010207510200015	8220	93.95	
01/10	01/09	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144010207510200023	8220	151.88	
01/11	01/10	STAPLS7622859182000001 877-8267755 GA	24164074010105312505532	5111	61.39	
01/15	01/12	CUSTOMINK LLC 800-293-4232 VA	24492154012715364325034	5691	386.75	
01/15	01/12	SIDEARM SPORTS LLC 573-893-7200 MO	24412954012083750308258	7311	2,500.00	
01/15	01/12	WAL-MART #1383 BEAUFORT SC	24226384013091001263052	5411	174.09	
01/15	01/12	ENTERPRISE RAC10196962 877-5306141 OK	24164074013434310139731	5511	404.78	
01/15	01/12	ENTERPRISE RAC10196962 877-5306141 OK	24164074013434310139749	5511	423.93	
01/15	01/12	ENTERPRISE RAC10196962 877-5306141 OK	24164074013434310139756	5511	529.92	
01/15	01/14	AMAZON RET* 111-560441 WWW.AMAZON.COWA	24011344014000021308070	5331	50.46	
01/15	01/14	STAPLS7623824792000001 877-8267755 GA	24164074014105355595297	5111	735.83	
01/18	01/17	LINDE GAS & EQUIPMENT INC800-706-21 CT	24492154017717218806578	7692	1,432.09	
01/18	01/16	SAMSCUB.COM 888-746-7726 AR	24226384017370493578367	5300	287.77	
01/18	01/17	VEXROBOTICS 903-453-0802 TX	24492154017715224243018	8299	71.38	
01/18	01/17	HENRY SCHEIN* 800-472-4346 NY	24943014017004009040068	5047	788.71	
01/19	01/18	AMZN Mktp US*R84XJ3NW2 Amzn.com/billWA	24692164018106350773372	5942	92.37	
01/19	01/18	PICTURE PERFECT EVENTS HTTPSPICTUREPSC	24492164018000042287531	7221	1,500.00	
01/19	01/18	Amazon.com*R80634RY0 Amzn.com/billWA	24692164018106636331854	5942	173.78	
01/22	01/18	PAYPAL *SOUTHCAROLI 4029357733 SC	24198804019402984641963	8699	200.00	
01/22	01/19	IN *MXM PRODUCTIONS, LLC 843-2906454 SC	24692164019107403576027	7929	2,500.00	
01/22	01/19	CHEWY.COM 800-672-4399 FL	24692164019107489032432	5995	321.31	
01/22	01/19	STAPLS7623824792000003 877-8267755 GA	24164074019105355595292	5111	77.66	
01/22	01/20	Amazon.com*R88D64XE2 Amzn.com/billWA	24692164020107874472687	5942	64.08	
01/22	01/20	AMZN Mktp US*R89Z86TR1 Amzn.com/billWA	24692164020107874504745	5942	37.97	
01/22	01/21	AMZN Mktp US*R88QV81C1 Amzn.com/billWA	24692164021108570560352	5942	184.50	
01/22	01/22	AMZN Mktp US*R831W2MS1 Amzn.com/billWA	24692164022109162561476	5942	121.96	
01/23	01/22	SSP* Xcel Strategies 912-4013094 GA	24906414022192052738025	8398	100.00	
01/23	01/22	WM SUPERCENTER #1383 BEAUFORT SC	24445004023400178081360	5411	162.62	
01/24	01/23	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164023000037931492	4131	1,874.60	
01/29	01/26	BLT*Globalrose.com LLC 877-7017673 FL	24906414026192304291936	5261	155.14	
01/29	01/27	HOLIDAY INN EXPRESS & SU 8434321500 SC Arrival: 01/26/24	24943004028968609878176	3501	119.84	
01/29	01/27	HOLIDAY INN EXPRESS & SU 8434321500 SC Arrival: 01/26/24	24943004028968609920481	3501	119.84	
01/29	01/27	HOLIDAY INN EXPRESS & SU 8434321500 SC Arrival: 01/26/24	24943004028968609981525	3501	119.84	
01/29	01/27	STAPLS7624530638000002 877-8267755 GA	24164074028105004958049	5111	188.37	
01/29	01/26	DICK POND ATHLETICS MA1630-6653316 IL	24767934028012500215054	5941	487.00	
01/30	01/28	JAMES MARTIN INN AT CL 864-6564448 SC	24000974029019900825020	7011	308.58	
01/30	01/29	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164029000041433935	4131	2,034.25	
01/30	01/30	LINDE GAS & EQUIPMENT INC800-706-21 CT	24492154030719339166059	7692	968.86	
01/30	01/29	WM SUPERCENTER #1383 BEAUFORT SC	24445004030400185420313	5411	689.94	
01/31	01/30	PRESTWICK HOUSE 302-6592070 DE	24275394030900017980061	5942	131.64	
01/31	01/30	WM SUPERCENTER #1383 BEAUFORT SC	24445004031400182170555	5411	493.91	
BEAUFORT ELEM SCHOOL					Total Activity	
Account Number:					12,299.63	
01/04	01/02	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744554003450000454737	7399	204.54	
01/04	01/03	WM SUPERCENTER #7181 BEAUFORT SC	24445004004400185832907	5411	38.88	
01/05	01/05	AMZN Mktp US*TK6YSOS10 Amzn.com/billWA	24692164005106033983047	5942	14.40	
01/05	01/04	AMZN Mktp US Amzn.com/billWA	74692164004105614622756	5942		10.65
01/08	01/05	AMZN Mktp US*TK3S532B0 Amzn.com/billWA	24692164005106283794904	5942	52.94	
01/08	01/05	AMZN Mktp US*TK7TG3EQ2 Amzn.com/billWA	24692164005106500448383	5942	549.96	
01/08	01/05	AMZN Mktp US*TK68O0L01 Amzn.com/billWA	24692164005106527323064	5942	46.87	
01/08	01/05	AMZN Mktp US*TK66O99H0 Amzn.com/billWA	24692164005106534247082	5942	93.31	
01/08	01/05	AMZN Mktp US*TK05R29F0 Amzn.com/billWA	24692164005106512772556	5942	345.44	
01/08	01/05	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854006329100432663	8699	315.00	
01/10	01/09	JERRY'S ARTARAMA 800-827-8478 NC	24692164009109325718887	5970	467.41	
01/11	01/11	AMAZON.COM*RT2EW7LE2 SEATTLE WA	24431064011083707202378	5942	13.43	
01/11	01/11	AMZN MKTP US*RT9TA4SF0 SEATTLE WA	24431064011083734848896	5942	24.79	
01/12	01/12	AMZN MKTP US*RT4FI0L71 SEATTLE WA	24431064012083355142826	5942	33.32	
01/15	01/12	STAPLS7623586272000001 877-8267755 GA	24164074012105387722374	5111	815.77	
01/15	01/12	STAPLS7623586902000001 877-8267755 GA	24164074012105571556653	5111	17.16	
01/15	01/13	STAPLS7623702142000001 877-8267755 GA	24164074014105403957572	5111	13.19	
01/15	01/13	STAPLS7623702782000001 877-8267755 GA	24164074014105404013573	5111	7.44	
01/18	01/17	VISTAPRINT 866-207-4955 MA	24492154017745215707853	2741	99.49	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/17	AMZN Mktp US*RT9768IC1 Amzn.com/billWA	24692164017105931038090	5942	23.99	
01/18	01/17	USPS PO 4505200659 BEAUFORT SC	24137464018001332105677	9402	15.51	
01/18	01/18	AMZN Mktp US*R89KQ9K20 Amzn.com/billWA	24692164018106058381551	5942	15.75	
01/19	01/18	AMZN Mktp US*R885K5UC0 Amzn.com/billWA	24692164018106372578064	5942	90.00	
01/19	01/19	AMAZON RETAIL* DIANNA WWW.AMAZON.COWA	24011344019000001538196	5331	161.99	
01/19	01/18	HOBBS LOBBY ECOMM 405-745-1100 OK	24137464019600171965890	5945	62.92	
01/19	01/19	AMZN Mktp US*R80IE6RM0 Amzn.com/billWA	24692164019106731243334	5942	104.98	
01/22	01/19	AMZN Mktp US*R814M4481 Amzn.com/billWA	24692164019107085795754	5942	170.04	
01/22	01/19	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164019000047183346	4131	1,854.00	
01/22	01/21	AMAZON.COM*R003E23U0 SEATTLE WA	24431064021083734159862	5942	7.16	
01/22	01/21	AMZN Mktp US*R85O50BS2 Amzn.com/billWA	24692164021108671580606	5942	47.98	
01/22	01/21	AMZN Mktp US*R86Q27842 Amzn.com/billWA	24692164021108856100022	5942	1,344.88	
01/22	01/21	AMAZON.COM*R00Y48AW0 SEATTLE WA	24431064021083333155576	5942	69.84	
01/23	01/23	AMAZON.COM*R072M7VZ0 SEATTLE WA	24431064023083301634006	5942	4.49	
01/24	01/23	AMZN Mktp US*R894X8Y62 Amzn.com/billWA	24692164023100514215845	5942	1,413.58	
01/25	01/24	AMZN Mktp US*R09C796Q0 Amzn.com/billWA	24692164024100942573335	5942	219.28	
01/25	01/24	AMZN Mktp US*R015B3492 Amzn.com/billWA	24692164024100962751498	5942	68.18	
01/25	01/24	AMZN Mktp US*R03SM1LT2 Amzn.com/billWA	24692164024101149449147	5942	72.85	
01/26	01/25	WAL-MART #7181 BEAUFORT SC	24226384026360054985191	5411	68.47	
01/26	01/25	WM SUPERCENTER #7181 BEAUFORT SC	24445004026400181270643	5411	9.23	
01/26	01/25	WM SUPERCENTER #7181 BEAUFORT SC	24445004026400181270726	5411	179.11	
01/26	01/25	DOLLAR TREE BEAUFORT SC	24445004026000858314284	5331	20.07	
01/26	01/26	AMZN Mktp US Amzn.com/billWA	74692164026102245635541	5942		83.68
01/29	01/25	LITTLE CAESARS 20381 SUMMERVILLE SC	24445004026500445070075	5814	555.09	
01/29	01/27	AMZN Mktp US*R08F290R1 Amzn.com/billWA	24692164027103603629732	5942	65.22	
01/29	01/26	NASSP Product & Service 703-8600200 VA	24906414026192352218484	8699	98.94	
01/29	01/27	AMZN Mktp US*R26Z56ZK0 Amzn.com/billWA	24692164027103717055329	5942	17.98	
01/29	01/28	AMZN Mktp US*R00Q11XC1 Amzn.com/billWA	24692164028104377625350	5942	5.99	
01/29	01/28	STAPLS7624851289000001 877-8267755 GA	24164074028105437595277	5111	163.28	
01/30	01/29	WPY*FIRST Educational Res855-999-3729 WI	24692164029104908811106	8999	1,500.00	
01/30	01/29	WALMART.COM 800-966-6546 AR	24692164029105127544535	5310	256.79	
01/30	01/30	Amazon.com*R05F47W12 Amzn.com/billWA	24692164030105307911576	5942	301.16	
01/31	01/30	AMZN Mktp US*R02NW0SA1 Amzn.com/billWA	24692164030105770398087	5942	281.95	
01/31	01/30	Amazon.com*R23H14ON2 Amzn.com/billWA	24692164030105771162300	5942	27.20	
01/31	01/30	AMAZON.COM*R04YI4DC1 SEATTLE WA	24431064030083727337193	5942	13.96	
01/31	01/30	AMAZON.COM*R22276422 SEATTLE WA	24431064030083322846614	5942	3.10	
01/31	01/30	JERRY'S ARTARAMA 800-827-8478 NC	74692164030105472791352	5970		74.34

BEAUFORT MIDDLE SCHOOL

Total Activity**Account Number:**

16,461.11

01/10	01/08	PAYPAL *ELECTRIFYYO EL	4029357733 CA	24198804009401682872765	5733	1,500.00
01/11	01/10	EMBLEMEX TSHIRTS&MERCH	WWW.EMBLEMEX.VA	24492164010000042158680	5691	3,008.54
01/15	01/12	ORANGE SKY TRAVEL LLC	WWW.ORANGESKYS	24492164012000046118613	4722	2,751.00
01/15	01/12	STAPLS7623105575000001	877-8267755 GA	24164074012105387892110	5111	34.58
01/15	01/12	STAPLS76219650300000001	877-8267755 GA	24164074012105387900202	5111	360.64
01/15	01/12	STAPLS76213471730000001	877-8267755 GA	24164074012105388043762	5111	49.81
01/15	01/12	STAPLS76235940240000001	877-8267755 GA	24164074012105388157810	5111	316.26
01/15	01/13	AMZN Mktp US*RT3MP5XP2	Amzn.com/billWA	24692164013102420663862	5942	78.05
01/15	01/13	Amazon.com*RT6GK70P1	Amzn.com/billWA	24692164013102873479568	5942	233.61
01/15	01/14	STAPLS76235940030000001	877-8267755 GA	24164074014105431053113	5111	159.82
01/16	01/15	AMZN Mktp US*R82K590H0	Amzn.com/billWA	24692164015103947449106	5942	419.98
01/18	01/18	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692164018106111323053	5965	1,361.16
01/19	01/18	ORANGE SKY TRAVEL LLC	WWW.ORANGESKYS	24492164018000046308259	4722	2,310.00
01/19	01/18	STAPLS76236340080000001	877-8267755 GA	24164074018105438080123	5111	1,121.92
01/22	01/20	PAPA JOHN'S #2419	910-494-6505 SC	244450004020000829458828	5814	63.46
01/22	01/20	AMZN Mktp US*R80EF1GQ2	Amzn.com/billWA	24692164020107741877324	5942	110.19
01/24	01/22	STAGESTEP INC	267-3483099 PA	24073144023900012996247	5713	60.00
01/24	01/24	TIMES SQUARE STAGE LIG	845-373-8464 NY	246921640241810542857187	5099	1,085.23
01/25	01/25	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692164025101484374503	5965	67.25
01/25	01/25	CU CLEMSON ONLINE	CDORFNE@CLEMSSC	24015144025207427800090	8220	95.00
01/25	01/25	CU CLEMSON ONLINE	CDORFNE@CLEMSSC	24015144025207427800108	8220	95.00
01/25	01/25	CU CLEMSON ONLINE	CDORFNE@CLEMSSC	24015144025207427800116	8220	95.00
01/25	01/25	CU CLEMSON ONLINE	CDORFNE@CLEMSSC	24015144025207427800124	8220	95.00
01/25	01/25	MOE'S ONLINE #877	843-379-4334 SC	24231684025083744505768	5811	179.85
01/29	01/25	OFFICE DEPOT #1214	800-463-3768 GA	24137464026100457546770	5965	276.00
01/29	01/27	STAPLS76238071960000001	877-8267755 GA	24164074028105414812828	5111	100.89
01/29	01/27	STAPLS76247039080000001	877-8267755 GA	24164074028105421624216	5111	253.02
01/31	01/31	MOE'S ONLINE #877	843-379-4334 SC	24231684031083740277430	5811	179.85

CENTER. HILTON HEAD EARLY LEARNING

Total Activity

Account Number:

3,282.09

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/11	NATIONAL CENTER FOR 423-8995714 TN	24073144012900016371465	7392	190.00	
01/15	01/12	Scholastic Education 573-632-1834 MO	24009584013600124325834	8299	659.90	
01/15	01/12	STAPLS7623639938000001 877-8267755 GA	24164074012105573070513	5111	2,089.74	
01/24	01/23	VISTAPRINT 866-207-4955 MA	24492154023743285417992	2741	182.46	
01/26	01/25	ISLANDPACKET CIRCULATI 877-706-8100 SC	24001754026083183411179	5994	159.99	

DEPARTMEN, MAINTENANCE

Total Activity

Account Number:

106,999.50

01/02	12/29	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943003363981000347662	5231	103.79	
01/03	01/02	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164002103868532836	8999	4,959.00	
01/03	01/02	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054003838000035440	5533	25.88	
01/03	01/02	CAROLINA GLASS LLC BEAUFORT SC	24183104002900012400030	8999	1,426.93	
01/03	01/03	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344003000022256438	7399	665.89	
01/03	01/03	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344003000022387225	7399	262.80	
01/03	01/02	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754002900016396951	7399	2,409.40	
01/03	01/02	CES 39 BURTON SC	24275394002900010100026	5065	314.26	
01/04	01/03	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974003872880347410	5074	866.33	
01/05	01/03	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694004500484817128	5074	4,409.24	
01/05	01/04	#447-UNITED REFRIGERATIO 912-234-1641 GA	24435654004200812200062	5046	1,080.40	
01/05	01/04	INSIGHT PARTNERS 757-468-8800 VA	24323004004636000077601	5074	1,300.80	
01/05	01/04	SHERWIN WILLIAMS 725458 OKATIE SC	24943004004981000224484	5231	49.40	
01/08	01/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694005500502458565	5074	1,208.54	
01/08	01/05	ACE FENCE CO LLC 843-9083626 SC	24755424005270055235215	1799	231.75	
01/08	01/05	AMERICAS HARDWARE INC 855-249-1717 NY	24018684005300736573296	5072	192.00	
01/08	01/05	SHERWIN WILLIAMS 725458 OKATIE SC	24943004005981000359636	5231	70.72	
01/08	01/05	U-HAULPARKING DEPOT LLC BEAUFORT SC	24137464006100484001611	7513	109.50	
		26691830				
		Rate: 109.50				
01/08	01/06	SUPPLYHOUSE.COM 888-757-4774 NY	74692164006107434998737	5074		193.33
01/09	01/08	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164008108700206543	8999	1,556.85	
01/09	01/08	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164008108700206568	8999	477.00	
01/09	01/08	LOWES #01533* 843-837-8887 SC	24692164008108832680698	5200	536.86	
01/09	01/08	eBay O*23-11017-19202 San Jose CA	24204294008001774962065	5311	27.82	
01/09	01/09	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344009000018437442	7399	1,518.86	
01/09	01/09	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344009000018530220	7399	486.46	
01/09	01/09	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344009000018569236	7399	370.54	
01/10	01/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694009500449808167	5074	33.75	
01/10	01/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694009500449808241	5074	16.12	
01/10	01/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694009500449808324	5074	100.20	
01/10	01/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694009500449808407	5074	5.22	
01/10	01/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694009500449808571	5074	153.77	
01/10	01/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694009500449808654	5074	1,938.01	
01/11	01/10	SP RAPIDHVACPARTS 0816 WWW.RAPIDHVACPA	24011344010000030954447	5085	308.11	
01/11	01/10	LOWES #01521* BEAUFORT SC	24692164010100349191851	5200	555.09	
01/11	01/10	CAROLINA GLASS LLC BEAUFORT SC	24183104010900013000029	8999	812.32	
01/12	01/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694011500478663505	5074	915.94	
01/12	01/11	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004011981000349258	5231	96.29	
01/15	01/12	GORDON ELECTRIC SUPPLY I 815-936-4700 IL	24055224012200747400697	5065	71.97	
01/15	01/12	NEVCO INC 618-6640360 IL	24755424012260126476097	5065	1,588.24	
01/15	01/12	CAROLINA GLASS LLC BEAUFORT SC	24183104012900013200015	8999	32.00	
01/15	01/12	CAROLINA GLASS LLC BEAUFORT SC	24183104012900013200023	8999	356.91	
01/15	01/13	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434014300679205438	5099	112.09	
01/17	01/16	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974016726010362217	4900	52.50	
01/17	01/16	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974016726422363183	4900	52.50	
01/17	01/16	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974016872047470316	5074	904.74	
01/17	01/16	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004016981000349824	5231	78.76	
01/18	01/17	#447-UNITED REFRIGERATIO 912-234-1641 GA	24435654017200805500010	5046	636.49	
01/19	01/17	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694018500455912241	5074	3,006.55	
01/19	01/18	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164018106347595912	8999	1,831.00	
01/19	01/18	SQ *ON TIME LAWN CARE gosq.com SC	24692164018106368814564	0780	2,500.00	
01/19	01/18	BLINDS.COM #2150 HOUSTON TX	24943014018010186455044	5200	373.63	
01/19	01/18	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164018106518402609	8999	1,556.85	
01/19	01/19	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344019000020167761	7399	73.01	
01/22	01/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694019500493617231	5074	2,333.23	
01/22	01/19	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434019300747786034	5099	173.44	
01/22	01/19	NEVCO INC 618-6640360 IL	24755424019260194425383	5065	885.23	
01/22	01/19	INSIGHT PARTNERS 757-468-8800 VA	24323004019636000068389	5074	998.03	
01/22	01/19	GRAINGER 877-2022594 IL	24755424020730203050544	5085	6,316.22	
01/22	01/21	AMZN Mktp US*R00067390 Amzn.com/billWA	24692164021108357312233	5942	64.96	
01/23	01/22	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974022872732422194	5074	1,563.93	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/22	ACE FENCE CO LLC 843-9083626 SC	24755424022170223647672	1799	647.87	
01/24	01/23	THE TRANE COMPANY 888-832-5266 WI	24431064023700409296293	5046	129.00	
01/24	01/23	DOUBLE O ENTERPRISES 503-7720077 SC	24833364023900019853024	5072	1,662.69	
01/24	01/23	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974023872364364283	5074	440.15	
01/24	01/23	#447-UNITED REFRIGERATIO 912-234-1641 GA	24435654023200805900113	5046	174.94	
01/24	01/23	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054024838000036864	5533	126.60	
01/24	01/24	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344024000019777334	7399	1,184.34	
01/24	01/24	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344024000020054970	7399	154.42	
01/25	01/23	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694024500455462934	5074	4,994.76	
01/25	01/24	LOWES #00907* 866-483-7521 NC	24692164024100749626526	5200	745.36	
01/25	01/23	TRANE SUPPLY-115410 NORTH CHARLESSC	24431064024968086403040	5046	299.30	
01/25	01/24	LOWES #01521* BEAUFORT SC	24692164024101036793003	5200	3,718.68	
01/25	01/24	LOWES #01521* 843-522-3144 SC	24692164024101036793490	5200	417.17	
01/25	01/24	BARNARD TIRE CO INC BEAUFORT SC	24829134024200215330113	5532	354.74	
01/25	01/24	AED SUPERSTORE 8005440048 WI	24801974024726380277979	5047	4,138.76	
01/25	01/24	AED SUPERSTORE 800-544-0048 WI	24801974024726830444781	5047	4,138.76	
01/25	01/24	RE MICHEL #317 410-760-4000 SC	24801974025839000017771	5074	1,057.45	
01/25	01/24	AMZN MKTP US*R872W7WC1 SEATTLE WA	24431064025083726327309	5942	127.06	
01/25	01/25	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344025000020151395	7399	63.40	
01/26	01/25	AMZN MktP US*R02NJ47Q0 Amzn.com/billWA	24692164025101741248268	5942	157.00	
01/26	01/25	SP THE FIRE ALARM SUPP HTTPSTHEFIREADE	24011344025000029963915	5065	1,178.88	
01/26	01/25	SP THE LOCK PEOPLE HTTPSMATERLOCA	24492164025000036530566	5251	555.99	
01/26	01/25	DOUBLE O ENTERPRISES 503-7720077 SC	24833364025900019919856	5072	1,071.72	
01/26	01/25	GRAINGER 877-2022594 IL	24755424026730262575849	5085	211.00	
01/26	01/25	GRAINGER 877-2022594 IL	24755424026730262575872	5085	582.29	
01/29	01/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694026500490231417	5074	148.88	
01/29	01/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694026500490231581	5074	3.45	
01/29	01/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694026500490231664	5074	3,593.67	
01/29	01/26	ORKIN LLC 002 877-620-8282 GA	24632694026300676061344	7342	1,933.81	
01/29	01/26	ORKIN LLC 002 877-620-8282 GA	24632694026300676061427	7342	2,532.93	
01/29	01/26	CAROLINA GLASS LLC 843-5259956 SC	24183104026900014200075	8999	914.04	
01/29	01/26	NAPA AUTO PARTS 843-757-6272 SC	24801974026200644800123	5533	37.95	
01/29	01/26	BEAUFORT GLIDDEN 843-552-8970 SC	24801974026200817200234	5231	318.60	
01/29	01/26	ACE FENCE CO LLC 843-9083626 SC	24755424026280260329278	1799	4,422.82	
01/29	01/26	FAULKNER HAYNES 919-334-6404 NC	24323004026636000091051	5074	6,853.35	
01/29	01/27	AMZN MktP US*R25MO1OQ0 Amzn.com/billWA	24692164027103040817924	5942	49.99	
01/29	01/28	DKC*DIGI KEY CORP 800-344-4539 MN	24692164028103914640807	5065	887.58	
01/29	01/28	STAPLS7624882073000001 877-8267755 GA	24164074028105439120793	5111	11.77	
01/29	01/28	STAPLS7624873851000001 877-8267755 GA	24164074028105669644256	5111	263.20	
01/30	01/29	LOWES #01521* 843-522-3144 SC	24692164029104993715667	5200	250.19	
01/30	01/29	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424029170291761663	5099	493.18	
01/30	01/29	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424029170291762133	5099	0.01	
01/30	01/29	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004029981000351718	5231	99.30	
01/31	01/29	MINGLEDORFF'S HARDEVILLE 770-2392176 SC	240404740309000017038476	1711	562.66	
01/31	01/30	IN *DELTA GAS SOLUTIONS L843-9492008 SC	24692164030105911019691	1711	325.00	

DEPARTMENT, EARLY CHILDHOOD

Total Activity

Account Number:

16,967.33

01/05	01/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984004700438822553	5943	248.78	
01/05	01/04	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164004105903763803	5943	1,354.80	
01/05	01/04	PLAK SMACKER 847-4585400 IL	24269754004900013508770	5047	1,097.60	
01/08	01/05	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254006000000797555	7299	84.00	
01/08	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984006700456372414	5943	114.60	
01/08	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984006700463269488	5943	1,709.08	
01/08	01/07	AMZN MktP US*RT81U34E0 Amzn.com/billWA	24692164007107857790011	5942	37.55	
01/08	01/07	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24492164007000036083857	5734	40.00	
01/09	01/08	EAI Education 800-7708010 NJ	24744554009240000092296	5099	523.25	
01/10	01/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984009700484153585	5943	413.13	
01/11	01/10	Scholastic Education 573-632-1834 MO	24009584011600115958108	8299	3,855.00	
01/15	01/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984012700417899515	5943	624.99	
01/15	01/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984014700435036361	5943	2,053.08	
01/15	01/13	STAPLS7623647893000001 877-8267755 GA	24164074014105573473129	5111	124.63	
01/22	01/20	STAPLS7624166082000001 877-8267755 GA	24164074021105374567559	5111	167.94	
01/22	01/20	STAPLS7624217951000001 877-8267755 GA	24164074021105980710700	5111	38.47	
01/26	01/25	NATIONAL ASSOCIATION FOR 202-232-8777 DC	24492154025743560546513	8398	150.00	
01/26	01/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984025700439249710	5943	3,303.09	
01/29	01/26	BUDGET PRINT CENTER BEAUFORT SC	24829134026300806829974	7338	268.50	
01/29	01/26	BUDGET PRINT CENTER BEAUFORT SC	24829134026300806830030	7338	26.75	
01/29	01/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984027700447962385	5943	518.95	
01/29	01/27	STAPLS7624166082002001 877-8267755 GA	24164074028105005869112	5111	167.94	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/29	01/27	STAPLS7624491986000001 877-8267755 GA	24164074028105411015847	5111	45.20	

DEPARTMENT, FINANCE

Total Activity

Account Number:

158,296.93

01/03	01/02	SCASBO 803-6087124 SC	24755424002170023059726	8699	305.00	
01/03	01/02	SCASBO 803-6087124 SC	24755424002170023059734	8699	305.00	
01/04	01/03	SC ACCOUNTANCY BOARD 803-896-4314 SC	24015144003083716111077	9399	95.00	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406089	4900	640.68	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406113	4900	31.00	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406121	4900	62.37	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406386	4900	310.94	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406410	4900	15.00	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406428	4900	1,473.23	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406436	4900	1,236.36	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406485	4900	71.30	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406519	4900	921.09	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406550	4900	68.18	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406576	4900	61.21	
01/04	01/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164003105020406683	4900	155.65	
01/05	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164004105855798757	4900	122.80	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697184023	4900	2,072.96	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697185103	4900	531.35	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697185111	4900	31.00	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697186069	4900	40.30	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697186119	4900	735.02	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697186127	4900	501.50	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697187018	4900	936.05	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697187026	4900	35.65	
01/08	01/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164005106697187042	4900	414.46	
01/08	01/05	AGP*BTPROPANE 610-337-7000 PA	24692164005106700124719	4900	477.10	
01/08	01/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424006160064303097	4900	836.56	
01/08	01/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424006160064311348	4900	92,073.99	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556466699	4900	154.17	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556466723	4900	72.73	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556466749	4900	15.00	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556466780	4900	768.40	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556466798	4900	685.21	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467184	4900	1,518.19	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467226	4900	98.98	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467234	4900	23.24	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467242	4900	15.00	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467259	4900	600.38	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467267	4900	35.65	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467317	4900	688.69	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467341	4900	2,930.19	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467358	4900	28.60	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467366	4900	1,337.94	
01/11	01/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164010100556467440	4900	6,184.95	
01/12	01/11	BRUMAN.COM HTTPSBRUMAN.CDC	24492164011000030203075	7392	1,520.00	
01/12	01/11	BRUMAN.COM HTTPSBRUMAN.CDC	24492164011000030308684	7392	1,520.00	
01/12	01/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234011900018600090	8699	30.00	
01/15	01/11	SOUTHWES 5262243549886800-435-9792 TX	24692164012102015876185	3066	289.96	

5262243549886

Departure Date: 04/29/24 Airport Code: SAV

WN E BWI

Departure Date: 04/29/24 Airport Code: BWI

WN G SAV

01/15	01/11	SOUTHWES 5262243549887800-435-9792 TX	24692164012102015876193	3066	289.96	
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5262243549887

Departure Date: 04/29/24 Airport Code: SAV

WN E BWI

Departure Date: 04/29/24 Airport Code: BWI

WN G SAV

01/18	01/17	SIX SIGMA GLOBAL INST. HTTPSWWW.6SIGNH	24492164017000030966675	8299	374.00	
01/18	01/18	USC MARKETPLACE 803-777-6283 SC	24015144018207352006597	8220	3,400.00	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568080566	4900	804.60	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568086605	4900	74.03	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568094179	4900	72.15	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568114696	4900	65.52	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568121501	4900	65.18	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568127268	4900	630.35	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568145682	4900	52.71	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568162323	4900	48.16	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568170276	4900	426.97	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568183030	4900	34.00	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568242000	4900	110.57	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568248692	4900	1,061.65	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568253908	4900	104.24	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717568259350	4900	103.27	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568072259	4900	97.03	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568102130	4900	70.45	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568108145	4900	66.56	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568133572	4900	63.00	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568139397	4900	54.97	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568151244	4900	51.98	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568156557	4900	51.55	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568177231	4900	40.00	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568187941	4900	230.10	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568194822	4900	219.50	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568200652	4900	21.53	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568208994	4900	21.50	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568214745	4900	21.50	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568219132	4900	21.50	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568224033	4900	155.60	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568229198	4900	128.91	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019745568234941	4900	123.36	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446771965	4900	80.10	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446771981	4900	264.26	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446771999	4900	44.00	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772005	4900	309.99	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772013	4900	48.43	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772021	4900	999.85	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772039	4900	103.73	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772047	4900	35.50	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772054	4900	15.00	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772062	4900	51.40	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772120	4900	31.00	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772138	4900	1,045.38	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772153	4900	464.43	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772161	4900	66.55	
01/22	01/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164019107446772179	4900	31.00	
01/22	01/20	SCDOR DORWAY 844-898-8542 SC	24015144020083339466386	9311	10,646.97	
01/22	01/20	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424021160214954600	4900	1,256.31	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476681786	4900	523.63	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682057	4900	516.72	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682065	4900	53.08	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682099	4900	388.25	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682107	4900	34.49	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682115	4900	106.53	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682123	4900	33.32	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682131	4900	136.74	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682149	4900	15.41	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682156	4900	359.37	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682164	4900	49.59	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682172	4900	15.00	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682180	4900	610.32	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682198	4900	15.82	
01/24	01/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164023100476682206	4900	42.62	
01/29	01/26	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994026083348676222	5065	96.71	
01/29	01/26	SEACOAST SECURITY SHREDI888-900-1879 SC	24426294028018018768866	1799	162.50	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944487725	4900	19706	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944487733	4900	462.21	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944487758	4900	720.43	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944487782	4900	830.46	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944488319	4900	362.96	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944488327	4900	32.16	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944488335	4900	66.65	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944488343	4900	3,823.77	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944488368	4900	31.00	
01/31	01/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164030105944489051	4900	144.03	
01/31	01/30	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424031150318821548	4900	737.77	

DEPT., FOOD SERVICES

Total Activity

Account Number:

1,397.56

01/09	01/08	CULINARY DEPOT 845-3528200 NY	24801664008018017880202	5046	244.55	
01/12	01/11	STAPLS7623421236000001 877-8267755 GA	24164074011105378876172	5111	55.28	
01/15	01/11	TONER CAMPUS INC 866-235-9122 FL	24223694012017019837070	5943	198.00	
01/15	01/12	STAPLS7623608463000001 877-8267755 GA	24164074012105571865708	5111	22.47	
01/17	01/16	KIZER AUTO REPAIR LLC BEAUFORT SC	24239004016900015108796	5541	218.21	
01/22	01/19	SCDOR DORWAY 844-898-8542 SC	24015144019083713364457	9311	490.68	
01/22	01/20	STAPLS7624192406000001 877-8267755 GA	24164074021105377732788	5111	142.28	
01/26	01/25	VISTAPRINT 866-207-4955 MA	24492154025717601854409	2741	26.09	

EDUCATION, BOARD OF

Total Activity

Account Number:

3,273.68

01/08	01/05	STUDIO ONE AWARDS & ENGRAHILTON HEAD ISC	24468164006000002030990	5999	91.93	
01/15	01/12	STAPLS7623583573000001 877-8267755 GA	24164074012105387568520	5111	77.99	
01/17	01/16	SCSBA ONLINE 803-7996607 SC	24755424017130175507289	8699	1,485.00	
01/18	01/17	SCSBA ONLINE 803-7996607 SC	24755424018130181922190	8699	1,300.00	
01/19	01/18	AMZN Mkt US*RT8QS5W61 Amzn.com/billWA	24692164018106332557398	5942	214.48	
01/19	01/17	HILTON GARDEN INN COLUMB COLUMBIA SC	74801974018036000000980	3604		86.24
01/24	01/23	PUBLIX #1716 863-688-1188 SC	24137464024001370182226	5411	190.52	

EDUCATIONAL TECH DEPT

Total Activity

Account Number:

186,611.70

01/03	01/02	HOWARD INDUSTRIES 601-4253181 MS	24755424002270021511114	5732	1,627.47	
01/03	01/03	DEX MED INC 844-339-6334 TX	24692164003104274106735	7311	545.60	
01/03	01/03	DEX MED INC 844-339-6334 TX	24692164003104274106776	7311	545.60	
01/03	01/02	CAROLINA ADVANCED DIGITAL919-4601313 NC	24060904002900015200875	7372	1,327.01	
01/04	01/03	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254004000000738429	7299	41.93	
01/05	01/05	DEX MED INC 844-339-6334 TX	74692164005105996824904	7311		545.60
01/08	01/05	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164005106140805711	4814	6,034.47	
01/09	01/08	SMARTSHEET INC. SMARTSHEET.COWA	24011344008000030924394	5734	12,840.00	
01/10	01/09	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164009109315024684	4814	22,781.59	
01/12	01/11	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994011083713824719	5065	43,077.18	
01/12	01/11	IN *IFIXYOURI CORP 561-6990777 FL	24692164011101298927914	5732	2,483.61	
01/12	01/11	AMZN Mkt US*RT3CB8441 Amzn.com/billWA	24692164011101348906892	5942	125.18	
01/15	01/12	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994012083302872169	5065	5,110.35	
01/15	01/12	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994012083311764373	5065	2,325.36	
01/16	01/15	AMZN Mkt US*R83LF9XX0 Amzn.com/billWA	24692164015104351595301	5942	293.24	
01/18	01/16	DATA PUBLISHING 888-3282782 SC	24073144017900011315058	7311	88.00	
01/19	01/18	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394018001973865124	4899	114.59	
01/19	01/18	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394018001973866627	4899	62,759.42	
01/19	01/18	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394018001973866650	4899	20,391.09	
01/22	01/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424019280193043219	5045	394.83	
01/23	01/22	COMFORT INN INTL FL171 ORLANDO FL Arrival: 01/20/24	24445004022300538881346	3562	670.52	
01/23	01/22	COMFORT INN INTL FL171 ORLANDO FL Arrival: 01/20/24	24445004022300538881429	3562	670.52	
01/25	01/25	DEX MED INC 844-339-6334 TX	24692164025101377898840	7311	545.60	
01/31	01/30	NETWORK CABLING INFRASTRU770-4950798 GA	24013394030003297365157	5065	936.52	
01/31	01/30	NETWORK CABLING INFRASTRU770-4950798 GA	24013394030003297365140	5065	1,427.62	

ELEMENTARY, BLUFFTON

Total Activity

Account Number:

1,152.14

01/11	01/10	SP CONTEC HTTPSCONTECHEIL	24492164010000027120531	5047	99.98	
01/16	01/15	AMZN Mkt US*RT6QN8DU2 Amzn.com/billWA	24692164015103935712481	5942	227.81	
01/18	01/17	SAMS CLUB #6582 HILTON HEAD SC	24445004018400173583979	5300	169.15	
01/25	01/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984024700426749434	5943	370.24	
01/25	01/25	Amazon.com*R04KD7NY2 Amzn.com/billWA	24692164025101426183467	5942	73.97	
01/26	01/25	AMZN Mkt US*R04NV7AT2 Amzn.com/billWA	24692164025101947563171	5942	37.44	
01/29	01/26	AMZN Mkt US*R04DT1ZT1 Amzn.com/billWA	24692164026102470768277	5942	173.55	

ELEMENTARY, BROAD RIVER

Total Activity

Account Number:

11,079.00

01/04	01/03	SQ *JOHN M BRADLEY JR gosq.com SC	24692164003104802692750	7991	1,000.00	
01/08	01/05	SQ *JOHN M BRADLEY JR gosq.com SC	24692164005106510187542	7991	2,100.00	
01/08	01/06	Amazon.com*TK7VP33H1 Amzn.com/billWA	24692164006106944265483	5942	79.91	
01/08	01/06	Amazon.com*TK90E4AC1 Amzn.com/billWA	24692164006107415647944	5942	12.89	
01/08	01/07	AMZN Mkt US*RT2XX64W0 Amzn.com/billWA	24692164007107921939438	5942	337.60	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
01/08	01/08	AMZN Mktp US*RT6P77JF0	Amzn.com/billWA	24692164008108450378138	5942	86.22	
01/10	01/08	R L BRYAN COMPANY	803-7793560 SC	24073144009900016161556	2741	2,434.60	
01/12	01/11	AMAZON.COM*RT9KI63N2	SEATTLE WA	24431064011083739552667	5942	731.54	
01/12	01/11	STAPLS7623008618000001	877-8267755 GA	24164074011105335174117	5111	941.86	
01/12	01/11	STAPLS7623325610000001	877-8267755 GA	24164074011105564792514	5111	768.08	
01/15	01/12	AMZN Mktp US*RT4GG3RQ0	Amzn.com/billWA	24692164012101638793850	5942	70.59	
01/15	01/12	LEARNING A-Z, LLC	866-889-3729 TX	24692164012102045230528	8299	564.96	
01/15	01/13	AMZN Mktp US*RT16F0AT1	Amzn.com/billWA	24692164013102554952453	5942	178.10	
01/15	01/14	AMAZON.COM*R88GH83D0	SEATTLE WA	24431064014083728730164	5942	92.48	
01/15	01/14	AMZN Mktp US*RT2B13VE1	Amzn.com/billWA	24692164014103688339236	5942	89.36	
01/15	01/15	AMZN Mktp US*R88OS20K0	Amzn.com/billWA	24692164015103903862094	5942	151.85	
01/16	01/15	AMZN Mktp US*RT5HK85X1	Amzn.com/billWA	24692164015104113377360	5942	250.38	
01/18	01/18	AMZN Mktp US*RT9JH8RA1	Amzn.com/billWA	24692164018106119127654	5942	163.60	
01/22	01/19	AMZN Mktp US*R00UY7C80	Amzn.com/billWA	24692164019107136453528	5942	273.64	
01/22	01/19	STAPLS7623325610004001	ATLANTA GA	74164074019105383810833	5111		32.08
01/22	01/19	STAPLS7623325610002001	ATLANTA GA	74164074019105984282630	5111		17.33
01/22	01/19	STAPLS7623325610003001	ATLANTA GA	74164074019105984283158	5111		17.33
01/22	01/19	STAPLS7623325610001001	ATLANTA GA	74164074019105984283794	5111		17.33
01/24	01/23	AMAZON.COM*R026D0B00	SEATTLE WA	24431064023083318890864	5942	19.25	
01/24	01/24	AMZN Mktp US*R821W27R1	Amzn.com/billWA	24692164024100575492647	5942	14.60	
01/26	01/26	AMZN Mktp US*R032C3I00	Amzn.com/billWA	24692164026102259083278	5942	32.05	
01/29	01/27	STAPLS7623325610006001	ATLANTA GA	74164074028105444991456	5111		26.74
01/29	01/27	STAPLS7623325610007001	ATLANTA GA	74164074028105680638241	5111		26.74
01/29	01/27	STAPLS7623325610005001	ATLANTA GA	74164074028105680856124	5111		26.74
01/30	01/29	AMZN Mktp US*R05DP4I02	Amzn.com/billWA	24692164029105064566921	5942	363.75	
01/31	01/30	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984030700476857022	5943	208.25	
01/31	01/30	Amazon.com*R27KC4X00	Amzn.com/billWA	24692164030105520430685	5942	214.98	
01/31	01/31	REALLY GOOD STUFF	800-366-1920 CT	24692164031106074821419	8299	62.75	

ELEMENTARY, HILTON HEAD **Total Activity**
Account Number: **10,890.79**

01/04	01/03	BARNES&NOBLE PAPERSOURCE	800-843-2665 NY	24137464004001419527393	5942	373.97	
01/05	01/04	AMZN Mktp US*TK7SR1C01	Amzn.com/billWA	24692164004105893896951	5942	42.39	
01/05	01/05	AMZN Mktp US*TK5V30T42	Amzn.com/billWA	24692164005106105296054	5942	24.10	
01/08	01/07	AMZN Mktp US*RT6AH44A0	Amzn.com/billWA	24692164007107817787479	5942	108.74	
01/08	01/07	AMZN Mktp US*RT30M4NC0	Amzn.com/billWA	24692164007108212175450	5942	53.91	
01/08	01/08	Amazon.com*RT5D17JL0	Amzn.com/billWA	24692164008108425882859	5942	108.07	
01/08	01/08	AMZN Mktp US*RT2GO0J60	Amzn.com/billWA	24692164008108426244620	5942	98.21	
01/08	01/08	AMZN Mktp US*TK6JN3V81	Amzn.com/billWA	24692164008108441740735	5942	254.37	
01/08	01/08	AMZN Mktp US*TK6259V61	Amzn.com/billWA	24692164008108443345772	5942	136.86	
01/10	01/09	AMZN MKTP US*TK1G15U02	SEATTLE WA	24431064009083352959573	5942	304.80	
01/10	01/10	AMZN Mktp US*TK1YE37W1	Amzn.com/billWA	24692164010109957215480	5942	45.98	
01/11	01/10	STAPLS7622797917000001	877-8267755 GA	24164074010105306757040	5111	154.39	
01/11	01/10	STAPLS7623327976000001	877-8267755 GA	24164074010105375687730	5111	72.09	
01/11	01/10	STAPLS7622922883000001	877-8267755 GA	24164074010105547454795	5111	815.77	
01/12	01/11	AMZN Mktp US*RT6MB23F2	Amzn.com/billWA	24692164011101035540798	5942	18.14	
01/15	01/11	NATIONAL CENTER FOR	423-8995714 TN	24073144012900016348067	7392	155.00	
01/15	01/11	NATIONAL CENTER FOR	423-8995714 TN	24073144012900016378551	7392	155.00	
01/15	01/12	NATURESTORE	402-935-7733 WA	24492154012852656728763	5995	279.60	
01/15	01/12	PAYPAL *LECTURABOOK	4029357733 CA	24198804014401807578977	5942	1,640.00	
01/15	01/13	AMZN Mktp US*R860964S0	Amzn.com/billWA	24692164013102664751084	5942	41.70	
01/15	01/14	AMZN Mktp US*RT7DN91C1	Amzn.com/billWA	24692164014103056248316	5942	338.33	
01/15	01/15	AMZN Mktp US*RT3D61M41	Amzn.com/billWA	24692164015103853306902	5942	160.49	
01/16	01/15	AMZN Mktp US*R814C1050	Amzn.com/billWA	24692164015103980545919	5942	43.14	
01/16	01/15	AMZN Mktp US*R87C92190	Amzn.com/billWA	24692164015104060400330	5942	695.81	
01/16	01/15	AMZN MKTP US*RT2K13DK2	SEATTLE WA	24431064015083702013149	5942	24.36	
01/16	01/15	Amazon.com*R86AV2G70	Amzn.com/billWA	24692164015104309930345	5942	61.15	
01/17	01/16	CALHOUN BATTERY INC	912-9883148 GA	24943064016900012500079	5251	396.76	
01/17	01/16	PUBLIX #473	HILTON HEAD SC	24137464017001191961294	5411	28.88	
01/17	01/16	NU-IDEA SCHOOL SUPPLY	803-7737389 SC	24137474017033275493638	5021	573.52	
01/18	01/16	CURRY PRINTING HHI INC	HILTON HEAD SC	24638584017017021220957	7333	61.53	
01/19	01/17	SAMSLUB.COM	888-746-7726 AR	24226384018370537519053	5300	79.80	
01/22	01/18	CURRY PRINTING HHI INC	HILTON HEAD SC	24638584019017024209153	7333	88.28	
01/22	01/19	SAMSLUB.COM	888-746-7726 AR	24226384021370648371340	5300	67.84	
01/22	01/19	SAMSLUB.COM	888-746-7726 AR	24226384021370640793160	5300	47.92	
01/22	01/20	STAPLS7624198236000002	877-8267755 GA	24164074021105980242357	5111	185.28	
01/22	01/22	AMZN Mktp US*R07YK80P0	Amzn.com/billWA	24692164022109165680976	5942	45.27	
01/23	01/22	WALMART.COM	800-966-6546 AR	24055234022083195314082	5310	395.27	
01/23	01/22	DUNKIN #349841	HILTON HEAD ISC	24943004023838000465409	5814	91.52	
01/25	01/24	Staples Inc	staples.com MA	24164074024105413651007	5111	99.90	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/25	01/24	STAPLS7624198236000004 877-8267755 GA	24164074024105980242354	5111	71.02	
01/26	01/24	SAMSLUB.COM 888-746-7726 AR	24226384025370900041330	5300	15.54	
01/26	01/25	NATIONAL MUSEUM OF THE MIPOOLER GA	24551934025027015505735	7999	890.00	
01/29	01/26	AMAZON.COM*R049C5N01 SEATTLE WA	24431064026083743702129	5942	44.90	
01/29	01/27	AMZN MKTP US*R04XS0JZ1 SEATTLE WA	24431064027083708554381	5942	96.55	
01/29	01/27	AMZN Mktp US*R22ZQ0FS0 Amzn.com/billWA	24692164027103199771716	5942	44.55	
01/29	01/27	STAPLS7624523244000001 877-8267755 GA	24164074028105004773109	5111	64.08	
01/29	01/27	STAPLS7624530169000001 877-8267755 GA	24164074028105413714579	5111	230.65	
01/29	01/27	STAPLS7624699359000001 877-8267755 GA	24164074028105421458524	5111	134.47	
01/29	01/27	STAPLS7624752016000001 877-8267755 GA	24164074028105425755396	5111	105.99	
01/29	01/28	AMZN Mktp US*R065W1GM1 Amzn.com/billWA	24692164028104141600135	5942	38.11	
01/29	01/28	AMZN Mktp US*R04215P41 Amzn.com/billWA	24692164028104115480233	5942	25.20	
01/29	01/28	AMZN Mktp US*R21HB9NR0 Amzn.com/billWA	24692164028104094020216	5942	332.34	
01/29	01/28	AMZN Mktp US*R06WM0S22 Amzn.com/billWA	24692164028104297401551	5942	147.64	
01/29	01/28	AMZN Mktp US*R076V1SA2 Amzn.com/billWA	24692164028104310568469	5942	40.50	
01/29	01/28	AMZN MKTP US*R28539TJ0 SEATTLE WA	24431064028083313690868	5942	5.29	
01/29	01/28	AMAZON.COM*R048B9GH1 SEATTLE WA	24431064028083756248802	5942	16.04	
01/29	01/28	AMZN MKTP US*R03GL0G41 SEATTLE WA	24431064028083711074194	5942	31.74	
01/29	01/28	Dollar Tree, Inc. Chesapeake VA	24445004029600103189824	5399	160.50	
01/31	01/30	Amazon.com*R21JM7MX0 Amzn.com/billWA	24692164030105797948690	5942	27.54	

ELEMENTARY, LADYS IS.

Total Activity

Account Number:

6,457.48

01/08	01/05	COURTYARD BY MARRIOTT COLUMBIA SC	24692164006107279408755	3690	125.44	
		Arrival: 01/05/24				
01/11	01/09	COURTYARD BY MARRIOTT COLUMBIA SC	74692164010100313319533	3690		125.44
		Arrival: 01/09/24				
01/12	01/11	STAPLS7623349030000001 877-8267755 GA	24164074011105376202124	5111	407.88	
01/15	01/12	NPO* SAMARITANS FEET HTTPSSAMARITANC	24492164012000029118713	8398	250.00	
01/15	01/12	WAHSEGA 4H ATHENS GA	24001754013400560000018	8220	300.00	
01/15	01/12	PIZZA HUT 34752 https://ipchaSC	24943004013091555000047	5812	84.63	
01/15	01/12	WALMART.COM 8009666546 800-966-6546 AR	24445004013100329216939	5310	15.31	
01/15	01/14	STAPLS7623804796000001 877-8267755 GA	24164074014105355393529	5111	398.62	
01/15	01/14	STAPLS7623839674000001 877-8267755 GA	24164074014105434722896	5111	60.58	
01/18	01/17	VISTAPRINT 866-207-4955 MA	24492154017745213765556	2741	121.33	
01/18	01/17	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464018600161273793	5192	184.78	
01/18	01/17	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464018600161273876	5192	553.85	
01/19	01/18	AMZN Mktp US*R89MV9CU1 Amzn.com/billWA	24692164018106517193043	5942	20.31	
01/22	01/19	AMZN Mktp US*R81VV3Z11 Amzn.com/billWA	24692164019107310003305	5942	135.45	
01/22	01/20	STAPLS7624192126000001 877-8267755 GA	24164074021105980084593	5111	149.48	
01/24	01/23	RIVERSTRANSRVICE WWW.RIVERSTRASC	24492164023000029846401	4131	2,394.75	
01/29	01/26	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974026010400588617	5047	287.83	
01/29	01/27	ARTS CENTER OF COASTAL C 843-686-3945 SC	24801974027207664800122	7922	192.00	
01/29	01/26	GROVE MEDICAL, INC. 864-269-0283 SC	24943004027081364897463	5047	137.77	
01/29	01/27	AMZN Mktp US*R27CPTLM0 Amzn.com/billWA	24692164027103570573517	5942	128.65	
01/29	01/28	STAPLS7624873238000001 877-8267755 GA	24164074028105669575393	5111	208.12	
01/30	01/29	AMZN Mktp US*R03RU59V2 Amzn.com/billWA	24692164029104886077712	5942	200.11	
01/30	01/29	AMZN Mktp US*R092N2571 Amzn.com/billWA	24692164029104886416225	5942	46.43	
01/31	01/26	FORMS AND SUPPLY 704-5988971 NC	24639234030900016779729	5044	43.60	
01/31	01/31	ARTS CENTER OF COASTAL C 843-686-3945 SC	24801974031207664200095	7922	136.00	

ELEMENTARY, PORT ROYAL

Total Activity

Account Number:

10,419.87

01/05	01/03	W T COX INFORMATION SERV910-7543145 NC	24073144004900018900147	5969	51.07	
01/05	01/04	WAL-MART #1383 BEAUFORT SC	24226384005091008062317	5411	31.42	
01/05	01/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004005400187456340	5411	41.82	
01/08	01/05	RIVERSTRANSRVICE WWW.RIVERSTRASC	24492164005000035254055	4131	1,854.00	
01/08	01/04	DOLLAR GENERAL #16443 PORT ROYAL SC	24445004005500456026094	5331	6.42	
01/08	01/04	DOLLAR GENERAL #11917 BEAUFORT SC	24445004005500456026177	5331	19.26	
01/11	01/10	STAPLS7623006164000001 877-8267755 GA	24164074010105334909027	5111	23.14	
01/12	01/11	PLANBOOK.COM 888-205-5528 IL	24492154011715197793011	7299	37.12	
01/12	01/11	STAPLS7623007298000001 877-8267755 GA	24164074011105548526491	5111	27.70	
01/15	01/12	HAWTHORNE EDUCATIONAL SER573-8741710 MO	24057814012000014190211	2741	97.75	
01/15	01/12	WAL-MART #7181 BEAUFORT SC	24226384013400001716102	5411	41.48	
01/15	01/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854013172101275355	3695	342.70	
		Arrival: 01/10/24				
01/17	01/16	WALMART.COM 8009666546 800-966-6546 AR	24445004016200142479677	5310	9.59	
01/17	01/16	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464017600158589335	5942	297.21	
01/22	01/19	IN *HAMILTON CONSULTANTS,616-2956633 MI	24692164019107403514218	7392	3,584.40	
01/22	01/20	AMAZON RET* 114-822000 WWW.AMAZON.COWA	24011344020000023927655	5331	154.14	
01/22	01/20	WALMART.COM 800-966-6546 AR	24055234020083143423904	5310	96.24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984020700491802534	5943	90.57	
01/22	01/21	AMZN Mkt US*R84LD4H32 Amzn.com/billWA	24692164021108415902967	5942	57.24	
01/22	01/21	AMZN Mkt US*R026B2TB0 Amzn.com/billWA	24692164021108723901701	5942	29.98	
01/22	01/21	STAPLS7624302106000001 877-8267755 GA	24164074021105984826932	5111	11.87	
01/22	01/21	STAPLS7624304078000001 877-8267755 GA	24164074021105984896893	5111	28.79	
01/23	01/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004023400178077400	5411	54.75	
01/24	01/23	AMZN Mkt US*R88DO3K71 Amzn.com/billWA	24692164023100383086871	5942	32.44	
01/24	01/23	WM SUPERCENTER #1383 BEAUFORT SC	24445004024400177244083	5411	63.90	
01/25	01/24	HAWTHORNE EDUCATIONAL SER573-8741710 MO	24057814024000015146184	2741	97.75	
01/25	01/24	PAYPAL *SOUTHERNREG 402-935-7733 GA	24492154024852109853180	8398	2,200.00	
01/26	01/25	WAL-MART #7181 BEAUFORT SC	24226384026400007250432	5411	93.16	
01/29	01/25	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445004026500445061165	5814	518.08	
01/29	01/27	STAPLS7624579051000001 877-8267755 GA	24164074028105415282351	5111	425.88	

ELEMENTARY, RED CEDAR

Total Activity

Account Number:

10,882.96

01/05	01/04	SAMSClub #6582 HILTON HEAD SC	24455014004141007157125	5300	104.29	
01/08	01/04	SAMSClub.COM 888-746-7726 AR	24226384005370858871088	5300	485.66	
01/08	01/05	STEWART SIGNS 800-237-3928 FL	24323004005034356411898	5099	3,958.07	
01/08	01/05	GDP*Lowco On The Go Bluffton SC	24755424006170068003254	5499	1,134.00	
01/09	01/08	DX PRINT LLC 912-6816824 GA	24270744008900019609782	7395	548.58	
01/09	01/08	TROPHY DEPOT 800-2867096 NC	24275394008900015204736	5999	2900.8	
01/10	01/08	BARNES & NOBLE #2914 HILTON HEAD SC	24137464009100381377087	5942	829.36	
01/10	01/08	FORMS AND SUPPLY 704-5988971 NC	24639234009900015215664	5044	111.78	
01/10	01/10	Amazon.com*RT0W79BX0 Amzn.com/billWA	24692164010109991544986	5942	56.97	
01/15	01/12	WM SUPERCENTER #6395 BLUFFTON SC	24445004013400194210375	5411	41.30	
01/17	01/17	AMAZON.COM*RT8PE7KQ1 SEATTLE WA	2443106401708333328724	5942	108.00	
01/19	01/17	DEMCO INC 800-9624463 WI	24325454018900011604368	5111	118.70	
01/19	01/19	AMAZON.COM*R87BY1T62 SEATTLE WA	24431064019083752855619	5942	59.50	
01/19	01/19	AMZN Mkt US*R85O74F1 Amzn.com/billWA	24692164019106874542153	5942	84.42	
01/19	01/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164019106898703096	5965	32.54	
01/22	01/19	AMZN Mkt US*R84P75LY1 Amzn.com/billWA	24692164019107163711129	5942	15.11	
01/22	01/19	FORMS AND SUPPLY 704-5988971 NC	24639234021900016154015	5044	321.21	
01/22	01/19	FORMS AND SUPPLY 704-5988971 NC	24639234021900016154023	5044	65.76	
01/22	01/20	STAPLS7624205697000001 877-8267755 GA	24164074021105980424245	5111	1,292.03	
01/22	01/21	Amazon.com*R820Y4H02 Amzn.com/billWA	24692164021108520720692	5942	178.12	
01/23	01/22	AMZN Mkt US*R84CK32X2 Amzn.com/billWA	24692164022109465357507	5942	22.74	
01/24	01/23	AMZN Mkt US*R87ET2W52 Amzn.com/billWA	24692164023100388426601	5942	455.53	
01/24	01/23	WM SUPERCENTER #6395 BLUFFTON SC	24445004024400177250668	5411	53.04	
01/24	01/24	AMZN Mkt US*R084Y78U0 Amzn.com/billWA	24692164024100654308110	5942	40.70	
01/31	01/30	AMZN Mkt US*R219S5FJ2 Amzn.com/billWA	24692164030105781266612	5942	9.46	
01/31	01/31	AMAZON RET* 111-088886 WWW.AMAZON.COWA	24011344031000005049517	5331	27.97	
01/31	01/30	SAMS CLUB #6582 843-681-7100 SC	24445004031400182171702	5300	438.04	

ELEMENTARY, SHANKLIN

Total Activity

Account Number:

5,482.11

01/04	01/03	MOE'S SW GRILL #877 BEAUFORT SC	24231684004846390028250	5814	981.00	
01/08	01/05	AMZN Mkt US*TK2M41ZS1 Amzn.com/billWA	24692164005106535251059	5942	213.74	
01/12	01/11	HP *HP.COM STORE 888-345-5409 CA	24692164011101270577109	5045	149.79	
01/12	01/11	NASN 866-6276767 MD	24275394011900011715250	8299	116.00	
01/12	01/11	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854012327300372483	8699	315.00	
01/12	01/12	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164012101521653328	5964	1,279.59	
01/15	01/12	AMAZON RET* 113-666873 WWW.AMAZON.COWA	24011344012000062875682	5331	323.04	
01/19	01/18	PB LEASING 844-256-6444 CT	24692164018106653153058	7394	300.12	
01/22	01/19	AIRGAS - SOUTH 770-590-6268 PA	24055234019762919502099	4900	3.65	
01/29	01/27	ETAHAND2MIND 800-445-5985 IL	24692164027103033693183	5099	1,800.18	

ELEMENTARY, WHALE BRANCH

Total Activity

Account Number:

7,344.32

01/02	11/02	WEST MUSIC CATALOG CORALVILLE IA	24428063364300718249135	5733	95.85	
01/03	01/02	VENTRIS LEARNING HTTPWWW.VENTWI	24011344002000027835385	8299	1,204.00	
01/03	01/02	WAL-MART #1383 BEAUFORT SC	24226384003360938540730	5411	16.08	
01/03	01/02	WAL-MART #1383 BEAUFORT SC	24226384003091001988999	5411	155.74	
01/08	01/05	AMZN Mkt US*TK3M270M2 Amzn.com/billWA	24692164005106555513743	5942	622.45	
01/08	01/04	CHICK-FIL-A #01476 BEAUFORT SC	24427334005710009208262	5814	474.22	
01/08	01/05	JIMMY JOHNS - 1764 - E 843-379-3009 SC	24269794006001053344376	5814	1,266.88	
01/15	01/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424012280126066565	5045	1,498.00	
01/16	01/14	DOUBLETREE HOTELS 843-5186200 SC	24755424015160158170195	3692	476.10	
Arrival: 01/11/24						
01/29	01/26	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164026000032104142	8641	1,535.00	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
FACILITIES						Total Activity
Account Number:						307,397.09
01/04	01/03	HP *HP.COM STORE 888-345-5409 CA	24692164003104938316472	5045	263.21	
01/04	01/03	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654003207006600099	8999	2,622.50	
01/05	01/04	SQ *DSMS gosq.com SC	24692164004105488145434	8931	325.00	
01/08	01/05	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994005083351782425	5065	23.78	
01/08	01/05	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994005083315600671	5065	82.15	
01/08	01/05	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054006939121422152	7379	23,926.95	
01/08	01/05	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054006939121422160	7379	7,324.58	
01/08	01/05	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054006939121422178	7379	23,926.95	
01/08	01/05	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054006939121422186	7379	17,945.22	
01/09	01/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004008300549882976	5137	762.22	
01/09	01/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004008300549883057	5137	289.18	
01/10	01/08	PAYPAL *RATLAS 4029357733 CA	24198804009401685030718	8244	600.00	
01/11	01/10	STAPLS7623052953000001 877-8267755 GA	24164074010105549994970	5111	598.77	
01/12	01/11	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164011101057842114	8999	462.24	
01/12	01/11	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474012033014269831	5021	5,936.36	
01/15	01/12	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004012300630208846	5137	539.39	
01/15	01/12	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004012300630208929	5137	306.90	
01/15	01/13	AMZN Mkt US*RT2WR4X12 Amzn.com/billWA	24692164013102405678737	5942	31.02	
01/15	01/14	STAPLS7623802409000001 877-8267755 GA	24164074014105428686230	5111	66.36	
01/17	01/16	Amazon.com*R81IS3M20 Amzn.com/billWA	24692164016104710161299	5942	154.69	
01/17	01/16	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164016104995232799	8999	396.99	
01/18	01/17	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474018033342534843	5021	2,271.08	
01/22	01/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154019717527738700	4900	54.00	
01/22	01/19	IN *CAROLINA CARPET CLEAN843-5756286 SC	24692164019107403449134	7217	350.00	
01/22	01/19	TERRACON CONSULTANTS INC 800-5937777 KS	24717054019270199830455	8911	18,835.67	
01/22	01/19	TERRACON CONSULTANTS INC 800-5937777 KS	24717054019270199830737	8911	4,347.95	
01/24	01/23	THE GREENERY INC 843-7853848 SC	24755424023260238701033	0780	43,062.16	
01/24	01/23	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654023207006600053	8999	54,032.69	
01/24	01/23	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654023207006600061	8999	35,443.91	
01/25	01/23	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054024939170652319	7379	26,650.38	
01/25	01/23	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054024939170652327	7379	4,588.12	
01/26	01/24	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054025939184848639	7379	3,149.65	
01/26	01/24	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054025939184848647	7379	20,777.30	
01/29	01/26	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004026300615388955	5137	630.87	
01/29	01/26	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004026300615389037	5137	683.79	
01/29	01/26	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004026300615389110	5137	495.20	
01/29	01/26	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004026300615389292	5137	538.45	
01/29	01/26	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004026300615389375	5137	730.47	
01/29	01/26	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004026300615389458	5137	55.86	
01/29	01/28	Amazon.com*R08848G51 Amzn.com/billWA	24692164028104278697797	5942	427.99	
01/30	01/29	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424029260294212986	5045	2,200.86	
01/31	01/30	SQ *SIGNS NOW Beaufort SC	24692164030105782291924	5399	881.50	
01/31	01/30	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474031034067390224	5021	1,004.73	
HIGH, BEAUFORT						Total Activity
Account Number:						18,501.46
01/03	01/02	NATIONAL SCHOOL FORMS 845-278-9100 NY	24240524003206726900029	2741	536.82	
01/04	01/03	AMZN Mkt US Amzn.com/billWA	74692164003104940317240	5942		85.16
01/05	01/04	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164004105406844415	5943	47.93	
01/05	01/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984004014000076550	5047	680.55	
01/08	01/05	GSU ONLINE 912-4780999 GA	24013394006000562862488	8220	915.00	
01/10	01/08	PAYPAL *SOUTHCAROLI SAN JOSE SC	24198804009401682673932	8699	215.00	
01/10	01/08	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854009170700992855	3695	433.44	
Arrival: 01/08/24						
01/11	01/10	PAYPAL *SOUTHCAROLI SOUTH402-935-7733 CA	24116414010067572348010	8699	225.00	
01/12	01/11	PUBLIX #1463 BEAUFORT SC	24137464012001445352006	5411	81.17	
01/15	01/11	MARINA INN AT GRANDE DUN 8439131333 SC	24323034012750016806452	7011	140.12	
Arrival: 01/10/24						
01/15	01/12	NATIONAL CENTER FOR 423-8995714 TN	24073144014900016431036	7392	205.00	
01/15	01/14	STAPLS7622802747000001 877-8267755 GA	24164074014105465297081	5111	2,608.65	
01/15	01/15	AMZN Mkt US*RT0IR2MP1 Amzn.com/billWA	24692164015103902367095	5942	104.04	
01/16	01/15	AMAZON.COM*RT0ZX75J1 SEATTLE WA	24431064015083318028051	5942	162.24	
01/16	01/15	AMZN MKTP US*RT59S48M1 SEATTLE WA	24431064015083306351093	5942	83.70	
01/17	01/16	Concord Theatricals Corp.New York NY	24393494016012571978193	5999	2,184.84	
01/19	01/18	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154018719361807600	8398	103.00	
01/19	01/18	WM SUPERCENTER #7181 BEAUFORT SC	24445004019400191274287	5411	13.96	
01/19	01/18	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464019001397894735	5814	167.65	
01/23	01/22	Amazon.com*R83RY0KV2 Amzn.com/billWA	24692164022109614557106	5942	309.53	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	AMZN Mktp US*R86LQ07S1 Amzn.com/billWA	24692164023100515005690	5942	572.30	
01/25	01/24	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154024717421147332	8398	314.15	
01/25	01/24	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154024719421541910	8398	217.11	
01/25	01/24	WAL-MART #7181 BEAUFORT SC	24226384025400003388948	5411	247.85	
01/25	01/24	STAPLS7624414946000003 877-8267755 GA	24164074024105000530358	5111	530.50	
01/26	01/25	J.W. PEPPER 800-345-6296 PA	24801974025762180457239	5733	174.99	
01/26	01/25	AMZN Mktp US*R090W4FS1 Amzn.com/billWA	24692164025101967396320	5942	327.06	
01/29	01/25	MUSIC & ARTS 1 C 888-731-5396 MD	24943004026031650597542	5733	543.53	
01/29	01/26	COMFORT INNS FLORENCE SC	24755424027150274627844	3562	161.28	
		Arrival: 01/25/24				
01/29	01/26	COMFORT INNS FLORENCE SC	24755424027150274627851	3562	161.28	
		Arrival: 01/25/24				
01/29	01/26	WM SUPERCENTER #7181 BEAUFORT SC	24445004027400199501673	5411	78.40	
01/29	01/26	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445004027200144771920	5814	83.83	
01/29	01/26	CHICK-FIL-A #01476 BEAUFORT SC	24427334027710010364512	5814	120.66	
01/29	01/26	COMFORT INNS STATESBORO GA	24755424027260277996680	3562	726.10	
		Arrival: 01/25/24				
01/30	01/29	CUSTOMINK LLC 800-293-4232 VA	24492154029717274028352	5691	1,187.00	
01/30	01/30	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493984030286709400079	4722	631.00	
01/31	01/30	HTL*HAMPTONINNBYHI 800-468-3578 TX	24692164030105850099100	4722	302.18	
01/31	01/30	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424031150312955953	3695	2,989.76	
		Arrival: 01/30/24				

MC RILEY ELEM SCHOOL	Total Activity
Account Number:	11,222.50

01/03	01/02	AMZN Mktp US*RV1SE3OO3 Amzn.com/billWA	24692164002103814902000	5942	17.57	
01/04	01/03	EXPEDIA 72051920224971 EXPEDIA.COM WA	24692164003104672878992	4722	105.61	
		Arrival: 01/15/24				
01/04	01/03	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994003083715060825	5065	69.19	
01/05	01/04	AMZN Mktp US*V26985JZ3 Amzn.com/billWA	24692164004105492705652	5942	14.83	
01/08	01/06	AMZN Mktp US*TK47P1G92 Amzn.com/billWA	24692164006107205105533	5942	141.95	
01/08	01/07	AMZN Mktp US*RT0BJ1L30 SEATTLE WA	24431064007083740156124	5942	78.40	
01/09	01/08	PLANBOOK.COM 888-205-5528 IL	24492154008745742692108	7299	912.00	
01/09	01/08	WM SUPERCENTER #6395 BLUFFTON SC	24445004009400184492609	5411	14.22	
01/09	01/08	MICHAELS STORES 4711 BLUFFTON SC	24692164009109188773383	5970	6.36	
01/09	01/08	MICHAELS STORES 4711 BLUFFTON SC	24692164009109188773391	5970	16.34	
01/10	01/09	AMZN Mktp US*TK02J39Q2 Amzn.com/billWA	24692164009109508236707	5942	32.09	
01/10	01/08	HOBBY-LOBBY #761 BLUFFTON SC	24137464009200202557493	5945	35.28	
01/10	01/08	HOBBY-LOBBY #761 BLUFFTON SC	24137464009200202557568	5945	5.76	
01/10	01/09	AMZN MKTP US*RT28G2XD0 SEATTLE WA	24431064009083348716061	5942	28.32	
01/10	01/09	AMZN Mktp US*TK7KP72C1 Amzn.com/billWA	24692164009109723811094	5942	97.31	
01/10	01/10	AMZN Mktp US*TK9WK9YQ2 Amzn.com/billWA	24692164010109987754789	5942	92.59	
01/10	01/10	AMZN Mktp US*TK7M76YO2 Amzn.com/billWA	24692164010109992235469	5942	4.27	
01/10	01/10	AMZN Mktp US*TK6MU5YN2 Amzn.com/billWA	24692164010109993361587	5942	16.04	
01/11	01/10	STAPLS7623325686000001 877-8267755 GA	24164074010105375642107	5111	23.99	
01/11	01/10	STAPLS7622997797000001 877-8267755 GA	24164074010105548387721	5111	61.32	
01/11	01/10	STAPLS7623108249000001 877-8267755 GA	24164074010105550811766	5111	1,019.71	
01/11	01/10	STAPLS7623108698000001 877-8267755 GA	24164074010105550824140	5111	38.01	
01/11	01/10	STAPLS7623325415000001 877-8267755 GA	24164074010105564790048	5111	172.74	
01/12	01/11	STAPLS7623343624000001 877-8267755 GA	24164074011105376119682	5111	1,019.71	
01/15	01/12	AMZN Mktp US*RT3IE9ED2 Amzn.com/billWA	24692164012101660497628	5942	42.33	
01/15	01/12	STAPLS7623325415000002 877-8267755 GA	24164074012105564790046	5111	259.11	
01/15	01/13	AMZN Mktp US*R83FP6LY0 Amzn.com/billWA	24692164013102753678198	5942	19.06	
01/16	01/15	AMAZON.COM*R85VW8140 SEATTLE WA	24431064015083709750065	5942	184.31	
01/17	01/16	AMAZON.COM*RT0MA8241 SEATTLE WA	24431064016083727931191	5942	81.02	
01/19	01/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984018700852907710	5943	250.26	
01/19	01/18	STAPLS7623985991000001 877-8267755 GA	24164074018105361811023	5111	407.88	
01/19	01/18	WORKPLACEPRO 877-6771837 KY	24436544019033390945401	5651	278.86	
01/22	01/19	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692164019107187206460	5943	79.34	
01/22	01/19	SQ *THE BOOK PEOPLE! gosq.com SC	24692164019107303396062	5192	294.00	
01/22	01/19	AMZN Mktp US*R03QK4OY0 Amzn.com/billWA	24692164019107350541743	5942	52.63	
01/22	01/19	STAPLS7623325415002001 877-8267755 GA	24164074019105976595564	5111	7.19	
01/22	01/19	WORKPLACEPRO 877-6771837 KY	24436544020033451343402	5651	8.51	
01/22	01/21	Amazon.com*R023V3300 Amzn.com/billWA	24692164021108407575870	5942	35.83	
01/22	01/21	AMZN Mktp US*R819181H1 Amzn.com/billWA	24692164021108415968497	5942	33.91	
01/22	01/20	STAPLS7624189709000001 877-8267755 GA	24164074021105377714901	5111	68.61	
01/22	01/20	STAPLS7624200105000001 877-8267755 GA	24164074021105377885487	5111	16.93	
01/22	01/21	AMZN Mktp US*R88LN6P81 Amzn.com/billWA	24692164021108648333253	5942	62.14	
01/22	01/21	AMZN Mktp US*R81LX6PH1 Amzn.com/billWA	24692164021108649423277	5942	10.16	
01/22	01/21	AMZN Mktp US*R85RQ5BF2 Amzn.com/billWA	24692164021108695552342	5942	228.61	

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
01/22	01/21	Amazon.com*R01856JH0	Amzn.com/billWA	24692164021108696073090	5942	41.81	
01/22	01/21	AMZN Mktp US*R80EN6PQ1	Amzn.com/billWA	24692164021108719154497	5942	47.68	
01/22	01/21	AMZN Mktp US*R01411TK0	Amzn.com/billWA	24692164021108834543426	5942	38.11	
01/22	01/21	AMZN Mktp US*R81AJ0QY2	Amzn.com/billWA	24692164021108897894138	5942	81.75	
01/22	01/21	AMZN Mktp US*R09TE4AK0	Amzn.com/billWA	24692164021108898259430	5942	153.19	
01/22	01/21	AMAZON.COM*R03W94TG0	SEATTLE WA	24431064021083331032330	5942	21.22	
01/22	01/21	AMZN Mktp US*R83FG6692	Amzn.com/billWA	24692164021109030348693	5942	52.98	
01/22	01/21	STAPLS7624327236000001	877-8267755 GA	24164074021105385288278	5111	44.45	
01/22	01/21	STAPLS7624297898000001	877-8267755 GA	24164074021105984679604	5111	45.33	
01/22	01/22	AMZN Mktp US*R86BT4D22	Amzn.com/billWA	24692164022109168607406	5942	100.66	
01/22	01/19	STAPLS7623325415001001	ATLANTA GA	74164074019105984283166	5111		7.19
01/23	01/23	Amazon.com*R87O92U62	Amzn.com/billWA	24692164023109964206329	5942	70.05	
01/24	01/23	AMZN Mktp US*R04QS35B0	Amzn.com/billWA	24692164023100211221187	5942	69.65	
01/24	01/23	AMAZON RET* PO 2400862	WWW.AMAZON.COWA	24011344023000049936620	5331	134.76	
01/25	01/24	WAL-MART #6395	BLUFFTON SC	24226384025360053097874	5411	9.90	
01/25	01/24	SAMSClub #6582	HILTON HEAD SC	24226384025400003151056	5300	65.31	
01/25	01/24	SAMSClub #6582	HILTON HEAD SC	24226384025400003165049	5300	68.50	
01/25	01/25	AMZN Mktp US*R85N72WX1	Amzn.com/billWA	24692164025101330030580	5942	183.75	
01/25	01/25	AMZN Mktp US*R02UM3270	Amzn.com/billWA	24692164025101337226454	5942	29.23	
01/25	01/24	WM SUPERCENTER #6395	BLUFFTON SC	24445004025400177712500	5411	25.98	
01/25	01/25	AMZN Mktp US*R03WK13T2	Amzn.com/billWA	24692164025101447877030	5942	32.86	
01/26	01/25	Amazon.com*R084P5C71	Amzn.com/billWA	24692164025101747044588	5942	20.32	
01/26	01/25	Amazon.com*R07TP5C11	Amzn.com/billWA	24692164025101751505177	5942	232.38	
01/26	01/25	AMZN Mktp US*R03QF8CD1	Amzn.com/billWA	24692164025101756664490	5942	38.76	
01/26	01/25	AMZN Mktp US*R04U0JZ2	Amzn.com/billWA	24692164025101761016090	5942	155.67	
01/26	01/25	AMAZON RET* PO 2400849	WWW.AMAZON.COWA	24011344025000053980900	5331	30.76	
01/26	01/25	AMZN Mktp US*R007K6AK2	Amzn.com/billWA	24692164025101935802672	5942	20.13	
01/26	01/25	AMZN Mktp US*R052G8UZO	Amzn.com/billWA	24692164025102071324372	5942	123.99	
01/26	01/25	AMZN Mktp US*R05HU4UM0	Amzn.com/billWA	24692164025102084122714	5942	113.85	
01/26	01/26	AMZN Mktp US*R05WK3IA0	Amzn.com/billWA	24692164026102134141523	5942	95.43	
01/29	01/27	Amazon.com*R27795C80	Amzn.com/billWA	24692164027102928682228	5942	128.38	
01/29	01/26	SAMSClub #6582	HILTON HEAD SC	24226384027400007740670	5300	23.34	
01/29	01/26	SAMSClub #6582	HILTON HEAD SC	24226384027400007758557	5300	18.76	
01/29	01/26	SAMS CLUB #6582	HILTON HEAD SC	24445004027400199397239	5300	44.72	
01/29	01/27	AMZN Mktp US*R08Q63MT2	Amzn.com/billWA	24692164027103210204440	5942	93.18	
01/29	01/27	STAPLS7623325415004001	877-8267755 GA	24164074028105005042371	5111	129.56	
01/29	01/27	STAPLS7624541812000001	877-8267755 GA	24164074028105005221280	5111	151.70	
01/29	01/27	STAPLS7624541348000001	877-8267755 GA	24164074028105413957418	5111	407.88	
01/29	01/27	STAPLS7624664886000001	877-8267755 GA	24164074028105420353338	5111	62.08	
01/29	01/28	Amazon.com*R22MK4JD0	Amzn.com/billWA	24692164028104276832982	5942	57.18	
01/29	01/28	AMZN Mktp US*R03ZV8XS1	Amzn.com/billWA	24692164028104284677288	5942	39.21	
01/29	01/28	AMZN Mktp US*R04ME1SE2	Amzn.com/billWA	24692164028104307717244	5942	87.09	
01/29	01/28	STAPLS7624856445000002	877-8267755 GA	24164074028105437890660	5111	281.11	
01/29	01/28	STAPLS7624856682000001	877-8267755 GA	24164074028105668645841	5111	43.74	
01/30	01/29	ALPHAGRAPHICS US 804	843-525-6603 SC	24247604029300651819081	2741	295.13	
01/30	01/29	NASN	866-6276767 MD	24275394029900013599777	8299	116.00	
01/31	01/30	AMZN Mktp US*R28997F22	Amzn.com/billWA	24692164030105783937897	5942	79.70	
01/31	01/30	AMZN Mktp US*R06QD1SE1	Amzn.com/billWA	24692164030105806308175	5942	492.19	
01/31	01/30	AMZN Mktp US*R03YW12K1	Amzn.com/billWA	24692164030105849378045	5942	38.08	
01/31	01/30	AMZN MKTP US*R222045R0	SEATTLE WA	24431064030083751485892	5942	47.90	

MIDDLE, HILTON HEAD **Total Activity**
Account Number: **17,534.65**

01/02	12/31	STAPLS7621252242000002	877-8267755 GA	24164073365105264783676	5111	47.71	
01/04	01/03	AB* ABEBOOKS.CO K7NX4Q	HTTPSWWW.ABEBWA	24011344003000038529562	5192	11.75	
01/04	01/03	AB* ABEBOOKS.CO K7NX4R	HTTPSWWW.ABEBWA	24011344003000038530974	5192	8.45	
01/04	01/03	PROJECT LEAD THE WAY, INC317-6690200	IN	24436544004000016879212	8398	1,770.00	
01/05	01/04	Amazon.com*TK39H0BW0	Amzn.com/billWA	24692164004105426107744	5942	111.95	
01/05	01/04	AMZN MKTP US*TK1U29J52	SEATTLE WA	24431064004083317276738	5942	316.35	
01/08	01/05	SEACOAST SECURITY SHREDDI888-900-1879 SC		24426294007018019134162	1799	50.00	
01/08	01/07	STAPLS7622064411000001	877-8267755 GA	24164074007105305486158	5111	293.98	
01/08	01/07	AMZN MKTP US*RT8EV3N10	SEATTLE WA	24431064007083329491884	5942	154.84	
01/09	01/08	Amazon.com*TK49T4BU1	Amzn.com/billWA	24692164008108909217986	5942	855.98	
01/09	01/09	KELLY TOURS	KELLYTOURS@KEGA	24765014009206000182519	4131	2,486.00	
01/09	01/08	Amazon.com*TK1RC28K1	Amzn.com/billWA	24692164009109108980837	5942	128.39	
01/10	01/09	AMZN Mktp US*TK1BX6UV2	Amzn.com/billWA	24692164009109538464690	5942	64.93	
01/10	01/10	AMZN Mktp US*RT9QG7HA0	Amzn.com/billWA	24692164010109940952660	5942	70.55	
01/11	01/10	STAPLS7622077551000001	877-8267755 GA	24164074010105305478812	5111	46.34	
01/11	01/10	STAPLS7623331592000001	877-8267755 GA	24164074010105375760073	5111	89.82	
01/11	01/10	STAPLS7623243605000001	877-8267755 GA	24164074010105564883454	5111	76.64	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/15	01/12	AMERICAN AIR0012106946464FORT WORTH TX	24035964012634001168937	3001	342.20		
		0012106946464					
		Departure Date: 03/08/24 Airport Code: SAV					
		AA B CLT					
		Departure Date: 03/08/24 Airport Code: CLT					
		AA B MSP					
		Departure Date: 03/08/24 Airport Code: MSP					
		AA BO CLT					
01/15	01/12	AMERICAN AIR0012106946463FORT WORTH TX	24035964012634001168945	3001	342.20		
		0012106946463					
		Departure Date: 03/08/24 Airport Code: SAV					
		AA B CLT					
		Departure Date: 03/08/24 Airport Code: CLT					
		AA B MSP					
		Departure Date: 03/08/24 Airport Code: MSP					
		AA BO CLT					
01/15	01/13	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313284013102413824885	7399	744.00		
01/15	01/13	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313284013102413824935	7399	744.00		
01/17	01/16	PUBLIX #473 HILTON HEAD SC	24137464017001192066218	5411	27.37		
01/17	01/16	WAL-MART #0728 HILTON HEAD ISC	24226384017091003488273	5411	12.13		
01/18	01/16	HILTON MINNEAPOLIS FD 612-3761000 MN	24755424017160170734372	3504	583.17		
		Arrival: 03/08/24					
01/18	01/16	HILTON MINNEAPOLIS FD 612-3761000 MN	24755424017160170734380	3504	583.17		
		Arrival: 03/08/24					
01/18	01/16	SAMSClub.COM 888-746-7726 AR	24226384017370494274263	5300	128.29		
01/18	01/18	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313284018106130895107	7399	744.00		
01/19	01/18	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654018207559600051	5941	2,777.30		
01/19	01/18	DOLLAR TREE BLUFFTON SC	24445004019000852139165	5331	4.28		
01/22	01/19	SQ *FORT DORCHESTER WRESTgossq.com SC	24692164019107219004354	8299	325.00		
01/22	01/19	EB NASW-SC 2024 VIRTU 801-413-7200 CA	24492154019719533175588	7399	268.61		
01/22	01/18	SAMSClub.COM 888-746-7726 AR	24226384019370590063410	5300	96.21		
01/25	01/24	WALMART.COM 800-966-6546 AR	24055234024083163403998	5310	24.56		
01/25	01/24	WALMART.COM 800-966-6546 AR	24055234024083163403998	5310	13.57		
01/25	01/23	THE HOME DEPOT #1115 BLUFFTON SC	24943014024010185166081	5200	50.25		
01/25	01/23	HOMEDepot.COM 800-430-3376 GA	24943014024010179267911	5200	139.42		
01/25	01/23	WALMART.COM 8009666546 800-966-6546 AR	24445004024200125996333	5310	239.54		
01/25	01/24	STAPLS7623631768000001 877-8267755 GA	24164074024105386665752	5111	131.39		
01/25	01/24	STAPLS7624348678000001 877-8267755 GA	24164074024105386676254	5111	536.07		
01/25	01/24	SAMSClub #6582 HILTON HEAD SC	74226384025400002383721	5300		106.91	
01/26	01/24	HOMEDepot.COM 800-430-3376 GA	24943014025010183372334	5200	55.34		
01/26	01/24	HOMEDepot.COM 800-430-3376 GA	24943014025010182551250	5200	38.48		
01/26	01/25	NOR*NORTHERN TOOL 800-222-5381 MN	24692164025101959739271	5251	320.98		
01/29	01/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164026102471680745	5969	1,294.02		
01/29	01/26	DUNKIN #349841 HILTON HEAD ISC	24943004027838000467385	5814	22.88		
01/29	01/26	PUBLIX #473 HILTON HEAD SC	24137464027001504449332	5411	64.16		
01/29	01/27	STAPLS7624532118000001 877-8267755 GA	24164074028105428268090	5111	61.33		
01/30	01/29	ITS CLASSICS 843-6814133 SC	24013394029003183291387	5131	271.62		
01/30	01/29	PUBLIX #473 HILTON HEAD SC	24137464030001353270214	5411	28.50		
01/31	01/29	THE HOME DEPOT #1115 BLUFFTON SC	24943014030010186178608	5200	43.84		
MOSSY OAKS ELEM SCHOOL						Total Activity	
Account Number:						8,724.07	
01/03	01/02	BULK BOOKSTORE 503-867-8738 OR	24492154002717748223440	5192	156.22		
01/03	01/02	AMZN Mktg US*TK89N1ES0 Amzn.com/billWA	24692164002104149402120	5942	65.53		
01/03	01/02	Amazon.com*BR9Z335N3 Amzn.com/billWA	24692164002104158600598	5942	187.25		
01/04	01/03	Amazon.com*TK1QH8GJ0 Amzn.com/billWA	24692164003104792312765	5942	13.38		
01/04	01/04	Amazon.com*TK9KG85T0 Amzn.com/billWA	24692164004105235008950	5942	565.16		
01/05	01/04	Scholastic Education 573-632-1834 MO	24009584005600122364140	8299	145.79		
01/08	01/05	PROJECT LEAD THE WAY, I 317-6690200 IN	24436544006032709819088	8398	495.00		
01/08	01/05	PROJECT LEAD THE WAY, I 317-6690200 IN	24436544006032711415081	8398	495.00		
01/08	01/05	DELTA AIR 0062200860623800-2211212 CA	24717054006870060962629	3058	338.20		
		0062200860623					
01/08	01/05	DELTA AIR 0062200929514800-2211212 CA	24717054006870060964054	3058	338.20		
		0062200929514					
01/10	01/08	DEMCO INC 800-9624463 WI	24325454009900010700945	5111	96.42		
01/11	01/10	STAPLS7622776520000001 877-8267755 GA	24164074010105305487599	5111	41.42		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/10	STAPLS7622776850000001 877-8267755 GA	24164074010105305717417	5111	66.00	
01/11	01/10	STAPLS7622964777000001 877-8267755 GA	24164074010105547884223	5111	22.26	
01/12	01/10	NATIONAL CENTER FOR 423-8995714 TN	24073144011900016270437	7392	215.00	
01/15	01/13	STAPLS7622776520001001 ATLANTA GA	74164074014105357126187	5111		6.97
01/18	01/18	AMZN Mktp US*R852T0K00 Amzn.com/billWA	24692164018106056405493	5942	160.48	
01/19	01/18	IN *HAMILTON CONSULTANTS,616-2956633 MI	24692164018106610838858	7392	3,995.50	
01/19	01/18	STAPLS7623988973000001 877-8267755 GA	24164074018105971590173	5111	6.97	
01/22	01/19	STAPLS7624084117000001 877-8267755 GA	24164074019105975131858	5111	117.10	
01/22	01/19	SAMS CLUB #6582 HILTON HEAD SC	24445004020400183359499	5300	162.14	
01/22	01/19	SAMS CLUB #6582 HILTON HEAD SC	24445004020400183359564	5300	13.98	
01/22	01/21	STAPLS7624084117000003 877-8267755 GA	24164074021105975131854	5111	158.45	
01/23	01/22	AMZN Mktp US*R026151M0 Amzn.com/billWA	24692164022109257459784	5942	197.49	
01/24	01/23	AMZN Mktp US*R05ES9B10 Amzn.com/billWA	24692164023100511315945	5942	107.18	
01/25	01/24	LITTLE FREE LIBRARY WWW.LITTLEFREWI	24492164024000024803919	5192	554.89	
01/25	01/24	LOWES #01521* BEAUFORT SC	24692164024101125547542	5200	16.03	

RESOURCES, HUMAN

Total Activity

Account Number:

8,072.12

01/04	01/03	USPS PO 4505210660 BEAUFORT SC	24137464004001419561442	9402	33.18	
01/08	01/05	PAPA JOHN'S #2419 910-494-6505 SC	24445004006000929735693	5814	92.19	
01/08	01/05	USPS PO 4505210660 BEAUFORT SC	24137464006001531696512	9402	96.72	
01/12	01/12	SOUTHERN MISS NCSSSS 601-266-5618 MS	24017944012207588700010	8220	325.00	
01/15	01/11	DELTA AIR 0062202372835800-2211212 CA	24717054012870121644846	3058	890.20	

0062202372835

01/15	01/12	SQ *TRAINING VISIONS gosq.com SC	24692164012101862625745	7392	3,000.00	
01/15	01/12	BSN SPORTS LLC 800-227-7404 TX	24431064012738003572639	5137	746.00	
01/17	01/16	CULLIGAN OF LOW COUNTRY 843-6813333 SC	2476725401700000602463	7299	20.67	
01/19	01/18	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004018200122006381	5812	203.94	
01/23	01/22	COUNTRY INN & STES KAT 281-6444600 TX	24000974022993800380376	3829	235.66	
01/26	01/25	KC MIKES SMOKIN 877-8144102 SC	24037244025900011063792	5812	1,443.40	
01/29	01/26	WAL-MART #1383 BEAUFORT SC	24226384026360060211848	5411	461.39	
01/29	01/26	DOLLAR TREE BEAUFORT SC	24445004027000914877109	5331	16.05	
01/29	01/26	STAPLES 00108696 BEAUFORT SC	24164074027105001088601	5943	57.72	
01/30	01/29	UGA FOUNDATION DAR.UGA.EDU GA	24492164029000033649977	8398	225.00	
01/30	01/30	USC MARKETPLACE THOMPSS5@MAILSC	24015144030207352301372	8220	225.00	

SCH, LADYS ISLAND MID

Total Activity

Account Number:

15,196.10

01/05	01/04	SQ *FORT DORCHESTER WRESTgosq.com SC	24692164004105754712222	8299	91.00	
01/08	01/05	BSN SPORTS LLC 800-227-7404 TX	24431064005738003125718	5137	310.30	
01/08	01/06	MOE'S ONLINE #877 843-379-4334 SC	24231684006083327468429	5811	997.35	
01/11	01/10	BSN SPORTS LLC 800-227-7404 TX	24431064010738006674350	5137	909.50	
01/11	01/10	Scholastic, Inc. 800-724-6527 NY	24009584011600115958363	8299	1,147.91	
01/12	01/11	WALMART.COM 800-966-6546 AR	24692164011101025903402	5310	136.30	
01/12	01/11	STAPLS7623270757000001 877-8267755 GA	24164074011105555803379	5111	212.81	
01/15	01/11	SCABSE 4029357733 SC	24198804012401777426944	8398	375.00	
01/15	01/11	SCABSE 4029357733 SC	24198804012401780704261	8398	375.00	
01/15	01/12	SQ *SUMMERVILLE WRESTLINGgosq.com SC	24692164012102027383253	7929	52.00	
01/15	01/12	BSN SPORTS LLC 800-227-7404 TX	24431064012069205575349	5137	462.05	
01/15	01/12	BIG D'S ROYAL TEES 843-8127881 SC	24183104012900015400035	5699	17.48	
01/15	01/12	STAPLS7623577140000001 877-8267755 GA	24164074012105571453422	5111	119.50	
01/15	01/14	HOME2 SUITES CHARLESTON 843-7444202 SC	24755424015130154074402	3751	362.52	
		Arrival: 01/12/24				
01/15	01/14	HOME2 SUITES CHARLESTON 843-7444202 SC	24755424015130154074444	3751	362.52	
		Arrival: 01/12/24				
01/15	01/14	HOME2 SUITES CHARLESTON 843-7444202 SC	24755424015130154074469	3751	498.03	
		Arrival: 01/12/24				
01/15	01/14	HOME2 SUITES CHARLESTON 843-7444202 SC	24755424015130154074493	3751	498.03	
		Arrival: 01/12/24				
01/15	01/14	HOME2 SUITES CHARLESTON 843-7444202 SC	24755424015130154074956	3751	362.52	
		Arrival: 01/12/24				
01/15	01/14	HOME2 SUITES CHARLESTON 843-7444202 SC	24755424015130154075003	3751	430.92	
		Arrival: 01/12/24				
01/16	01/15	IN *TAB MEDIA MANAGEMENT 803-7487773 SC	24692164015104364700419	5111	242.08	
01/17	01/16	BSN SPORTS LLC 800-227-7404 TX	24431064016738002384727	5137	2,483.29	
01/17	01/14	HOME2 SUITES CHARLESTON 843-7444202 SC	24755424017150171000691	3751	422.31	
		Arrival: 01/12/24				
01/18	01/17	WALMART.COM 800-966-6546 AR	24692164017105803339832	5310	206.12	
01/19	01/18	STAPLS7623867473000001 877-8267755 GA	24164074018105441362500	5111	221.27	
01/22	01/19	WALMART.COM 800-966-6546 AR	24692164019107171820284	5310	220.18	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	STAPLS7624271385000001 877-8267755 GA	24164074021105380614700	5111	497.34	
01/22	01/21	STAPLS7624272859000001 877-8267755 GA	24164074021105982202284	5111	195.68	
01/25	01/25	AMZN Mktp US*R07F8Y31 Amzn.com/billWA	24692164025101451636959	5942	693.24	
01/26	01/24	WALMART.COM 8009666546 800-966-6546 AR	24445004025100284265828	5310	152.86	
01/26	01/25	AMZN Mktp US*R07188JX2 Amzn.com/billWA	24692164025101721268567	5942	74.80	
01/29	01/27	STAPLS7624721886000001 877-8267755 GA	24164074028105422487423	5111	180.05	
01/29	01/28	STAPLS7624721886000002 877-8267755 GA	24164074028105422487423	5111	50.71	
01/29	01/28	STAPLS7624834685000001 877-8267755 GA	24164074028105432177329	5111	921.60	
01/29	01/27	STAPLS7623577140001001 ATLANTA GA	74164074028105446231968	5111		38.04
01/30	01/29	BSN SPORTS LLC 800-227-7404 TX	24431064029738007819953	5137	951.87	
SCHOOL, BEAUFORT HIGH					Total Activity	
Account Number:						-\$100.52
01/18	11/20	CB RC 11.3/72	24247603324300745794070	5099		100.52
SCHOOL, BLUFFTON HIGH					Total Activity	
Account Number:						58,398.53
01/03	01/02	VISTAPRINT 866-207-4955 MA	24492154002745761133741	2741	2,321.89	
01/03	01/02	IN *3ID MANAGEMENT 800-3167304 FL	24692164002104064627651	8999	879.95	
01/04	01/03	BSN SPORTS LLC 800-227-7404 TX	24431064003738007228312	5137	898.80	
01/04	01/03	NASCO EDUCATION LLC 800-558-9595 WI	24692164003105063182092	5999	1,002.39	
01/04	01/03	TEACHER CREATED MATERIALS012-345-6789 CA	24247604003300684821963	8299	658.64	
01/08	01/04	SAMSClub.COM 888-746-7726 AR	24226384005370857071359	5300	848.18	
01/08	01/06	VWR INTERNATIONAL INC 800-932-5000 PA	24435654006069205137548	5047	307.71	
01/09	01/07	ENTERPRISE RAC10196962 877-5306141 OK	24164074008434310044409	5511	106.73	
01/11	01/09	GSU ONLINE 912-4780999 GA	24013394010001005163702	8220	4,025.00	
01/11	01/10	STAPLS7622915009000001 877-8267755 GA	24164074010105326518125	5111	225.88	
01/15	01/12	SQ *FORT POTTERY COMPANY, Augusta GA	24692164012101994967759	7333	426.67	
01/15	01/12	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344012000052485716	5941	32.90	
01/15	01/12	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994012083301176091	5065	567.46	
01/15	01/12	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994012083703309936	5065	63.77	
01/15	01/12	COACHLIGHT TOURS LLC 912-7212184 GA	24013394012001279420406	4789	3,600.00	
01/15	01/12	ITS CLASSICS 843-6814133 SC	24013394012001281308847	5131	1,651.77	
01/15	01/12	BSN SPORTS LLC 800-227-7404 TX	24431064012738000686390	5137	77.04	
01/15	01/12	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164012102109129871	2741	1,686.91	
01/15	01/12	JOSTENS INC. 800-854-7464 MN	24692164012102149119486	5947	2.05	
01/15	01/12	JOSTENS INC. 800-854-7464 MN	24692164012102149119494	5947	47.25	
01/15	01/12	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464013600183455738	5942	3,073.92	
01/15	01/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424012280126066540	5045	739.75	
01/15	01/13	SAMSClub.COM 888-746-7726 AR	24226384014370330120020	5300	91.84	
01/15	01/13	SAMSClub.COM 888-746-7726 AR	24226384014370344540254	5300	105.62	
01/15	01/14	AMZN Mktp US*R87RP23E0 Amzn.com/billWA	24692164014103293026319	5942	24.60	
01/17	01/16	SAMSClub #6582 HILTON HEAD SC	24226384017400007633372	5300	95.96	
01/18	01/17	DOLLAR TREE BLUFFTON SC	24445004018000807943571	5331	97.65	
01/19	01/18	STAPLS7623863112000001 877-8267755 GA	24164074018105440194862	5111	815.77	
01/22	01/19	SCAAA FEES HTTPSWWW.SCAAHOH	24011344019000061075451	8699	286.00	
01/22	01/19	SCBDA HTTPSWWW.BANDSC	24492164019000054165855	8211	309.27	
01/22	01/20	CONFERENCE ROOM AV 888-999-3759 ID	24692164020107529702405	5732	305.30	
01/22	01/19	VWR INTERNATIONAL INC 800-932-5000 PA	24435654019069205876710	5047	377.07	
01/22	01/20	STAPLS7623716776000001 877-8267755 GA	24164074021105981187585	5111	340.34	
01/22	01/21	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164021108507531344	5047	209.67	
01/22	01/21	STAPLS7623716776000006 877-8267755 GA	24164074021105981187585	5111	258.02	
01/23	01/23	AMAZON RETAIL* 996 WWW.AMAZON.COWA	24011344023000004952893	5331	238.00	
01/23	01/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464023600169865437	5942	776.45	
01/23	01/22	WAL-MART #6395 BLUFFTON SC	24226384023360042731585	5411	57.12	
01/23	01/22	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544023000018481519	8398	3,171.50	
01/24	01/23	AMZN Mktp US*R04BM95H0 Amzn.com/billWA	24692164023100169351325	5942	134.52	
01/24	01/23	AMZN Mktp US*R852T6YK2 Amzn.com/billWA	24692164023100494594516	5942	138.03	
01/24	01/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435654023069206034891	5047	59.74	
01/24	01/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435654023069206034883	5047	2,070.52	
01/24	01/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435654023069206034669	5047	461.67	
01/24	01/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435654023069206034669	5047	100.51	
01/24	01/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435654023069206034669	5047	1,382.97	
01/24	01/24	AMZN Mktp US*R05MJ6QI0 Amzn.com/billWA	24692164024100706108260	5942	22.46	
01/25	01/24	AMZN Mktp US*R004X1OC2 Amzn.com/billWA	24692164024100806995111	5942	1,912.19	
01/25	01/24	VWR INTERNATIONAL INC 800-932-5000 PA	24435654024069206034890	5047	102.91	
01/25	01/24	VWR INTERNATIONAL INC 800-932-5000 PA	24435654024069206034668	5047	802.44	
01/25	01/24	STAPLS7624439259000001 877-8267755 GA	24164074024105000990404	5111	210.11	
01/25	01/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164025101485051878	5965	184.74	
01/26	01/25	AMAZON RETAIL* 996 WWW.AMAZON.COWA	24011344025000029880929	5331	7.68	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/24	SAMSLUB.COM 888-746-7726 AR	24226384025370891125258	5300	31.80	
01/26	01/24	SAMSLUB.COM 888-746-7726 AR	24226384025370904086323	5300	642.04	
01/26	01/25	VWR INTERNATIONAL INC 800-932-5000 PA	24435654025069206034899	5047	48.80	
01/26	01/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164026102207452195	5965	16.18	
01/29	01/26	LOWES #00907* 866-483-7521 NC	24692164026102526843256	5200	244.92	
01/29	01/26	LOWES #00907* 866-483-7521 NC	24692164026102526843264	5200	805.30	
01/29	01/26	LOWES #00907* 866-483-7521 NC	24692164026102723695657	5200	189.82	
01/29	01/26	Amazon.com*R03FU53T1 Amzn.com/billWA	24692164026102735016975	5942	32.82	
01/29	01/27	HOLIDAY INN EXP STATESBO 9122055999 GA Arrival: 01/23/24	24943004028970647145808	3501	4,571.28	
01/29	01/27	STAPLS7623716776000003 877-8267755 GA	24164074028105981187588	5111	128.05	
01/29	01/27	AMZN Mktp US Amzn.com/billWA	74692164027103087176502	5942		144.90
01/30	01/29	AMAZON.COM*R09T848T1 SEATTLE WA	24431064029083751661768	5942	198.90	
01/31	01/30	SCAAA FEES HTTPSWWW.SCAAHOH	24011344030000037695585	8699	135.20	
01/31	01/30	PB LEASING 844-256-6444 CT	24692164030105944889185	7394	663.12	
01/31	01/31	SP VERTIMAX LLC HTTPSVERTIMAXFL	24492164031000013810819	5941	8,085.60	
01/31	01/30	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/30/24	24755424031150312956258	3695	4,110.92	
01/31	01/30	CLASS GUITAR RESOURCES 850-4221914 FL	24755424031130316051009	5942	243.35	
SCHOOL, BLUFFTON MIDDLE						Total Activity
Account Number:						36,903.87
01/03	01/02	BSN SPORTS LLC 800-227-7404 TX	24431064002738006993289	5137	88.38	
01/03	01/02	J.W. PEPPER 800-345-6296 PA	24801974002762286279211	5733	65.00	
01/05	01/04	HOWARD INDUSTRIES 601-4253181 MS	24755424004280048583259	5732	500.00	
01/05	01/04	HOWARD INDUSTRIES 601-4253181 MS	24755424004280048583317	5732	25.00	
01/05	01/04	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654004207559200189	5941	1,855.27	
01/08	01/04	HOMEDEPOT.COM 800-430-3376 GA	24943014005010179447276	5200	1,092.20	
01/08	01/05	SQ *FORT DORCHESTER WRESTGosq.com SC	24692164005106560148659	8299	221.00	
01/08	01/04	SAMSLUB.COM 888-746-7726 AR	24226384005370866074469	5300	68.20	
01/08	01/05	HARD ROCK MYRTLE BEACH S MYRTLE BEACH SC	24231684006968641723345	5812	216.00	
01/08	01/05	CHICK-FIL-A #01229 BLUFFTON SC	24427334006710008639995	5814	731.48	
01/08	01/05	SAMSLUB.COM 888-746-7726 AR	24226384007370924753300	5300	549.15	
01/09	01/08	NAFME HTTPSNAFME.ORVA	24492164008000038136942	8699	136.00	
01/09	01/08	PUBLIX 845 BLUFFTON SC	24137464009001364586761	5411	83.19	
01/11	01/10	STAPLS7622154297000001 877-8267755 GA	24164074010105305413280	5111	70.47	
01/11	01/10	STAPLS7623072531000001 877-8267755 GA	24164074010105554067910	5111	14.56	
01/11	01/10	STAPLS7623076380000001 877-8267755 GA	24164074010105555055229	5111	153.61	
01/12	01/11	SQ *SUMMERVILLE WRESTLINGosq.com SC	24692164011101055612121	7929	78.00	
01/12	01/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154011745213839605	8398	206.00	
01/12	01/11	STAPLS7623076380002001 877-8267755 GA	24164074011105383706794	5111	3.00	
01/12	01/11	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304011946500723188	5733	540.35	
01/12	01/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984011014000062148	5047	158.90	
01/15	01/11	HARD ROCK MYRTLE BEACH S MYRTLE BEACH SC	24231684012968430657953	5812	216.00	
01/15	01/11	SAMSLUB.COM 888-746-7726 AR	24226384012370242356896	5300	98.16	
01/15	01/12	VWR INTERNATIONAL INC 800-932-5000 PA	24435654012069205504202	5047	109.32	
01/15	01/11	FORMS AND SUPPLY 704-5988971 NC	24639234014900015628638	5044	61.42	
01/15	01/13	STAPLS7623072531002001 877-8267755 GA	24164074014105383863527	5111	14.56	
01/15	01/13	STAPLS7623601001000001 877-8267755 GA	24164074014105412026799	5111	262.61	
01/15	01/13	STAPLS7623601395000001 877-8267755 GA	24164074014105412060657	5111	238.35	
01/15	01/13	STAPLS7623670111000001 877-8267755 GA	24164074014105412082248	5111	38.86	
01/15	01/13	STAPLS7623763196000001 877-8267755 GA	24164074014105412115014	5111	19.77	
01/15	01/13	STAPLS7623259015000001 877-8267755 GA	24164074014105579479294	5111	57.62	
01/15	01/14	STAPLS7623259015002001 877-8267755 GA	24164074014105436010027	5111	1.50	
01/17	01/16	PUBLIX 845 863-688-1188 SC	24137464017001191990160	5411	23.45	
01/18	01/16	LITTLE CAESARS 20380 801-292-0463 UT	24445004017200114849856	5814	33.67	
01/18	01/17	IN *TAB MEDIA MANAGEMENT 803-7487773 SC	24692164017105839304990	5111	609.13	
01/18	01/18	PAPA JOHN'S #0321 843-626-7272 SC	24445004018000807948521	5814	151.68	
01/19	01/17	FUDDRUCKERS OF 21ST AVENUMYRTLE BEACH SC	24137464018100373014531	5814	241.44	
01/19	01/18	GIMKIT WWW.GIMKIT.COWA	24492164018000040330408	8299	650.00	
01/19	01/18	SQ *MARY PARKMAN MYRTLE BEACH SC	24692164018106536977657	7299	96.12	
01/19	01/18	J.W. PEPPER 800-345-6296 PA	24801974018762505376998	5733	69.19	
01/19	01/18	STAPLS7623601001002001 877-8267755 GA	24164074018105356088116	5111	262.61	
01/22	01/19	AMZN Mktp US*R89O52Y10 Amzn.com/billWA	24692164019107034801026	5942	385.17	
01/22	01/19	SHERATON MRTLE BCH CONV MYRTLE BEACH SC Arrival: 01/18/24	24055234019036010535260	3503	2,311.68	
01/22	01/18	R L BRYAN COMPANY 803-7793560 SC	24073144019900016245316	2741	5,438.64	
01/22	01/18	MYRTLE BEACH CONVENTIO 843-9181139 SC	24000974019977101899445	5814	154.00	
01/22	01/19	EZCATERSUBWAY 800-488-1803 MA	24492154019719437556644	5811	215.38	
01/22	01/19	J.W. PEPPER 800-345-6296 PA	24801974019762819390239	5733	160.88	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/19	STAPLS7623601001000002 877-8267755 GA	24164074019105984151350	5111	31.98	
01/22	01/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164020107686384252	5965	16.11	
01/22	01/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234020036010533692	3503	253.48	
Arrival: 01/17/24						
01/22	01/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164021108463701550	5965	837.94	
01/22	01/19	SAMSCLUB.COM 888-746-7726 AR	24226384021370640443592	5300	47.74	
01/22	01/19	SAMSCLUB.COM 888-746-7726 AR	24226384021370638992006	5300	55.32	
01/22	01/20	STAPLS7624103653000001 877-8267755 GA	24164074021105377515209	5111	299.14	
01/22	01/20	STAPLS7624101955000003 877-8267755 GA	24164074021105377515472	5111	52.16	
01/22	01/20	STAPLS7624037958000001 877-8267755 GA	24164074021105377515787	5111	1.70	
01/22	01/20	STAPLS7624186815000001 877-8267755 GA	24164074021105377516959	5111	3,670.96	
01/22	01/20	STAPLS7623772240000001 877-8267755 GA	24164074021105377517403	5111	25.04	
01/22	01/20	STAPLS7623708747000001 877-8267755 GA	24164074021105377517924	5111	68.29	
01/22	01/20	STAPLS7624191432000001 877-8267755 GA	24164074021105378247406	5111	7.49	
01/22	01/20	STAPLS7624163431000002 877-8267755 GA	24164074021105378250988	5111	267.85	
01/22	01/19	STAPLS7623072531001001 ATLANTA GA	74164074019105984283133	5111		14.56
01/22	01/19	STAPLS7623076380001001 ATLANTA GA	74164074019105984283141	5111		3.00
01/24	01/23	SCBDA HTTPSWWW.BANDSC	24492164023000031829825	8211	309.27	
01/24	01/23	BSN SPORTS LLC 800-227-7404 TX	24431064023738005837169	5137	5,719.26	
01/24	01/23	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304023998100897223	5733	1,316.06	
01/26	01/24	PAYPAL *SC 4029357733 SC	24198804025403157246178	8398	470.00	
01/26	01/25	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055234025036010561743	3503		30.36
01/29	01/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984026014000057141	5047	423.00	
01/29	01/27	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164027103246266744	5943	158.40	
01/29	01/27	ACCO Brands Direct 800-5655396 IL	24906414027192367693050	5943	2,476.86	
01/29	01/27	STAPLS7624407475000001 877-8267755 GA	24164074028105004377588	5111	246.07	
01/29	01/27	STAPLS7624405725000001 877-8267755 GA	24164074028105004378156	5111	200.40	
01/29	01/27	STAPLS7624570306000001 877-8267755 GA	24164074028105009477979	5111	133.02	
01/29	01/27	STAPLS7624530375000001 877-8267755 GA	24164074028105009478282	5111	91.29	
01/29	01/27	STAPLS7624101955000001 877-8267755 GA	24164074028105377515475	5111	188.63	
01/29	01/27	STAPLS7624163431000003 877-8267755 GA	24164074028105378250981	5111	31.98	
01/29	01/27	STAPLS7624124047000001 877-8267755 GA	24164074028105378252748	5111	69.87	
01/29	01/27	STAPLS7624334782000001 877-8267755 GA	24164074028105414840365	5111	96.97	
01/29	01/27	STAPLS7624593821000001 877-8267755 GA	24164074028105419878600	5111	117.46	
01/29	01/28	STAPLS7624695475000001 877-8267755 GA	24164074028105437056965	5111	32.31	
01/29	01/28	STAPLS7624676097000001 877-8267755 GA	24164074028105437062765	5111	51.35	
01/29	01/28	STAPLS7624655422000001 877-8267755 GA	24164074028105667537965	5111	63.88	
01/29	01/28	STAPLS7624649499000001 877-8267755 GA	24164074028105667539623	5111	65.07	
01/29	01/28	STAPLS7624771842000001 877-8267755 GA	24164074028105667541587	5111	121.72	
01/29	01/28	STAPLS7624765443000001 877-8267755 GA	24164074028105667547220	5111	4.19	
01/29	01/28	STAPLS7624712848000001 877-8267755 GA	24164074028105667549234	5111	239.09	
01/29	01/27	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055234027036010570072	3503		506.96
01/29	01/27	STAPLS7623259015001001 ATLANTA GA	74164074028105443069098	5111		1.50
01/30	01/29	AMZN Mktp US*R01EH3581 Amzn.com/billWA	24692164029104894642366	5942	21.36	
01/30	01/29	ENTERPRISE RENT-A-CAR BLUFFTON SC	24164074029018199972767	3405	77.39	
PERRYJOHN 37FV9T						
01/30	01/29	WILLY TEES 843-816-0801 SC	24116414029067321056178	7333	299.29	
01/30	01/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164030105436285335	5965		16.11
01/31	01/30	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304030029200578371	5733	40.00	
SCHOOL, COOSA ELEMENTARY						Total Activity
Account Number:						10,067.49
01/05	01/04	AMZN Mktp US*TK52N7Z72 Amzn.com/billWA	24692164004105556345700	5942	41.71	
01/08	01/05	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854006329100432812	8699	315.00	
01/08	01/07	AMZN MKTP US*TK6ID9542 SEATTLE WA	24431064007083703201313	5942	104.15	
01/09	01/08	VISTAPRINT 866-207-4955 MA	24492154008717739445725	2741	138.66	
01/10	01/09	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984009700484815795	5941	305.41	
01/10	01/09	BSN SPORTS LLC 800-227-7404 TX	24431064009069205379655	5137	3,566.44	
01/11	01/09	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164010018013796916	2741	31.90	
01/11	01/10	STAPLS7622168540000001 877-8267755 GA	24164074010105901838302	5111	140.89	
01/12	01/10	THE HOME DEPOT #1115 BLUFFTON SC	24943014011010186180847	5200	364.12	
01/12	01/11	WALMART.COM 8009666546 800-966-6546 AR	24445004011200130291014	5310	35.95	
01/16	01/15	AMZN Mktp US*R80X58050 Amzn.com/billWA	24692164015103933556336	5942	34.23	
01/16	01/15	AMZN Mktp US*R81468000 Amzn.com/billWA	24692164015103981160452	5942	927.13	
01/17	01/15	WEST MUSIC CATALOG 319-351-2000 IA	24428064016100367910197	5733	334.80	
01/22	01/19	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164019000034826600	5817	200.00	
01/22	01/19	AMAZON RET* 113-719270 WWW.AMAZON.COWA	24011344019000049293879	5331	48.52	
01/22	01/19	BKGHOTEL AT BOOKING.C 147-036-3250 NY	24492154019719550069615	4722	288.76	
01/22	01/18	SAMSCLUB.COM 888-746-7726 AR	24226384019370588259640	5300	318.16	
01/22	01/20	AMZN Mktp US*R80RQ6JW1 Amzn.com/billWA	24692164020107781059312	5942	210.82	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	AMZN Mktp US*R84611HF2 Amzn.com/billWA	24692164021108405913040	5942	347.69	
01/22	01/21	Amazon.com*R84OE4VY1 Amzn.com/billWA	24692164021109030185533	5942	56.00	
01/22	01/21	STAPLS7624295713000001 877-8267755 GA	24164074021105384133061	5111	27.17	
01/22	01/21	STAPLS7624294868000002 877-8267755 GA	24164074021105984450253	5111	43.50	
01/23	01/22	WALMART.COM 800-966-6546 AR	24692164022109435763669	5310	35.67	
01/23	01/22	CURRICULUM ASSOC 800-225-0248 MA	24492154022852047271968	5942	147.71	
01/24	01/23	WALMART.COM 800-966-6546 AR	24692164023100175406147	5310	56.18	
01/25	01/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164024100891846963	5969	223.73	
01/25	01/24	STAPLS7624294868000001 877-8267755 GA	24164074024105984450250	5111	87.19	
01/29	01/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164026102471681008	5969	23.84	
01/29	01/27	WALMART.COM 800-966-6546 AR	24055234027083125310775	5310	91.61	
01/29	01/27	AMAZON.COM*R21CYLS0 SEATTLE WA	24431064027083730694767	5942	53.56	
01/29	01/27	STAPLS7624588685000002 877-8267755 GA	24164074028105415662842	5111	1,143.86	
01/29	01/27	STAPLS7624294868000003 877-8267755 GA	24164074028105984450256	5111	34.23	
01/30	01/29	NEW SOUTH SHIRTS 843-9820170 SC	24275394029900012300011	5999	288.90	

SCHOOL, HE MCCracken MIDDLE

Total Activity

Account Number:

30,182.79

01/05	01/04	SAMS CLUB #6582 HILTON HEAD SC	24445004005400187460466	5300	93.99	
01/08	01/05	AMZN Mktp US*TK0HN4E02 Amzn.com/billWA	24692164005106544596627	5942	596.04	
01/08	01/05	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004005300619250768	5812	888.42	
01/09	01/08	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344008000045436400	5699	65.38	
01/09	01/08	Scholastic, Inc. 800-724-6527 NY	24009584009600122453162	8299	5,425.32	
01/09	01/08	NASN 866-6276767 MD	24275394008900011405089	8299	116.00	
01/09	01/09	AMZN Mktp US*RT9DF5G00 Amzn.com/billWA	24692164009109287319534	5942	47.05	
01/10	01/09	MICHAELS.COM 800-642-4235 TX	24692164009109800308097	5970	46.99	
01/10	01/09	NASCO EDUCATION LLC 800-558-9595 WI	24692164009109845017919	5999	86.89	
01/11	01/10	STAPLS7622339059000001 877-8267755 GA	24164074010105565740158	5111	146.16	
01/12	01/11	SAMS CLUB#6582 BLUFFTON SC	24226384011360985586669	5300	76.06	
01/12	01/11	STAPLS7622339059000002 877-8267755 GA	24164074011105565740157	5111	47.09	
01/12	01/12	Amazon.com*RT75C2A82 Amzn.com/billWA	24692164012101410963465	5942	147.90	
01/12	01/11	SAMS CLUB #6582 HILTON HEAD SC	24445004012400200105222	5300	250.61	
01/15	01/11	HARD ROCK MYRTLE BEACH S MYRTLE BEACH SC	24231684012968406292629	5812	660.00	
01/15	01/11	HARD ROCK MYRTLE BEACH S MYRTLE BEACH SC	24231684012968406320578	5812	660.00	
01/15	01/12	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164012000036792682	5817	100.00	
01/15	01/12	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004013091888000078	5943	191.34	
01/15	01/12	SHARP ELECTRONICS CORPOR 877-891-5241 NJ	24138294012070205583514	5065	218.28	
01/15	01/14	HOMEWOOD SUITES N CHRL 843-7355000 SC	24755424015730152905935	3751	412.52	
Arrival: 01/12/24						
01/15	01/14	STAPLS7623809266000001 877-8267755 GA	24164074014105355425800	5111	1,631.54	
01/17	01/16	SQ *BALMAN10@AOL.COM Bluffton SC	24692164016104985056927	0780	738.55	
01/17	01/16	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692164016105100375993	8299	799.53	
01/17	01/16	KELLY TOURS - CHARTER 912-9642010 GA	24270744016900011354213	4789	7,498.40	
01/18	01/17	BSN SPORTS LLC 800-227-7404 TX	24431064017069205570287	5137	312.48	
01/18	01/18	EZCATERSUBWAY 800-488-1803 MA	24492154018713278838527	5811	527.92	
01/19	01/18	SQ *MARY PARKMAN MYRTLE BEACH SC	24692164018106320347091	7299	293.70	
01/19	01/17	FUDDRUCKERS OF 21ST AVENUMYRTLE BEACH SC	24137464018100372989642	5814	665.74	
01/19	01/18	J.W. PEPPER 800-345-6296 PA	24801974018762519343422	5733	147.84	
01/19	01/18	PAPA JOHN'S #0321 843-626-7272 SC	24445004019000852080310	5814	259.85	
01/22	01/19	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234019036010536383	3503	1,000.00	
Arrival: 01/18/24						
01/22	01/18	MYRTLE BEACH CONVENTIO 843-9181139 SC	24000974019977101899403	5814	416.00	
01/22	01/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234020036010543022	3503	3,025.32	
Arrival: 01/19/24						
01/23	01/22	SC DEPT OF EDUCATION EGOV.COM SC	24015144023091239000509	9399	100.00	
01/23	01/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144023091711029463	9399	2.70	
01/24	01/23	PUBLIX #1205 BLUFFTON SC	24137464024001370149167	5411	123.16	
01/24	01/24	AMZN Mktp US*R807429L1 Amzn.com/billWA	24692164024100705156104	5942	10.69	
01/24	01/22	HARD ROCK MYRTLE BEACH S MYRTLE BEACH SC	74231684023968990700682	5812		120.00
01/25	01/24	AMAZON RET* 112-007087 WWW.AMAZON.COWA	24011344024000050083691	5331	103.78	
01/25	01/24	AMZN MKTP US*R00JO54W2 SEATTLE WA	24431064024083742510681	5942	282.12	
01/25	01/25	AMZN Mktp US*R036Q3N12 Amzn.com/billWA	24692164025101350480129	5942	324.42	
01/26	01/25	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234025036250742388	3503	96.38	
Arrival: 01/24/24						
01/26	01/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164026102207478729	5965	282.47	
01/26	01/25	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055234025036010543022	3503		96.38
01/26	01/25	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055234025036010561537	3503		96.38
01/29	01/26	AMZN MKTP US*R226R5OR0 SEATTLE WA	24431064027083739297752	5942	57.74	
01/29	01/26	DUNKIN #351698 BLUFFTON SC	24943004027838000333256	5814	50.86	
01/29	01/27	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234027036010570002	3503	380.22	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 01/26/24						
01/29	01/27	STAPLS7624523222000001 877-8267755 GA	24164074028105004771863	5111	237.09	
01/29	01/27	STAPLS7624523636000001 877-8267755 GA	24164074028105004783629	5111	89.11	
01/29	01/27	STAPLS7624550485000001 877-8267755 GA	24164074028105005721933	5111	109.73	
01/29	01/27	STAPLS7624758786000001 877-8267755 GA	24164074028105426107399	5111	85.93	
01/29	01/27	STAPLS7624759358000001 877-8267755 GA	24164074028105426138709	5111	131.08	
01/30	01/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984029014000058310	5047	296.29	
01/30	01/30	AMZN Mktp US*R08LQ0YO2 Amzn.com/billWA	24692164030105387516170	5942	138.87	
SCHOOL, HILTON HEAD HIGH					Total Activity	
Account Number:					54,889.28	
01/05	01/04	BSN SPORTS LLC 800-227-7404 TX	24431064004738009630969	5137	946.95	
01/05	01/04	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654004207559200122	5941	2,647.06	
01/09	01/08	ANNIE OS KITCHEN 843-3412664 SC	24239004008900012702039	5812	537.04	
01/10	01/09	SWEETWATER SOUND 260-432-8176 IN	24492154009715907359867	5733	115.35	
01/10	01/09	SWEETWATER SOUND 260-432-8176 IN	24492154009715908633401	5733	101.64	
01/10	01/09	PRIMO WATER 800-7285508 FL	24755424009270095876123	5999	8.27	
01/10	01/09	B&H PHOTO 800-606-6969 800-2215743 NY	24906414009191193444268	5044	341.33	
01/11	01/10	LOWES #00907* 866-483-7521 NC	24692164010100247422341	5200	180.55	
01/11	01/10	AMZN Mktp US*RT0CF8QE0 Amzn.com/billWA	24692164010100283399999	5942	19.99	
01/11	01/10	AMZN MKTP US*RT3AW0OK2 SEATTLE WA	24431064010083734673857	5942	29.95	
01/11	01/10	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144011207510800011	8220	193.95	
01/11	01/10	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144011207510800029	8220	277.82	
01/11	01/10	AMAZON.COM*RT9YY5L02 SEATTLE WA	24431064011083711134021	5942	497.04	
01/12	01/11	LOWES #00907* 866-483-7521 NC	24692164011100839892017	5200	112.29	
01/12	01/11	AMZN Mktp US*RT6V099K0 Amzn.com/billWA	24692164011101240086645	5942	10.25	
01/12	01/11	BSN SPORTS LLC 800-227-7404 TX	24431064011738002996848	5137	1,183.42	
01/12	01/11	WAL-MART #0728 HILTON HEAD ISC	24226384012091005318754	5411	92.16	
01/12	01/11	STAPLS7621765491000001 877-8267755 GA	24164074011105568690607	5111	113.96	
01/15	01/12	AMZN MKTP US*RT7CU0E72 SEATTLE WA	24431064012083308858999	5942	291.94	
01/15	01/11	THE HOME DEPOT #1115 BLUFFTON SC	24943014012010186232662	5200	238.59	
01/15	01/11	THE HOME DEPOT #1115 BLUFFTON SC	24943014012010186232654	5200	144.67	
01/15	01/11	HOMEDEPOT.COM 800-430-3376 GA	24943014012010181237401	5200	10.13	
01/15	01/11	HOMEDEPOT.COM 800-430-3376 GA	24943014012010180011997	5200	9.61	
01/15	01/13	AMZN Mktp US*R842X3FW0 Amzn.com/billWA	24692164013102500310822	5942	227.90	
01/15	01/11	US AWARDS 402-935-7733 KS	24492154013852617812473	5331	849.59	
01/15	01/13	AMAZON RET* 114-147316 WWW.AMAZON.COWA	24011344013000053206649	5331	191.79	
01/15	01/12	HOMEDEPOT.COM 800-430-3376 GA	24943014013010183314868	5200	35.29	
01/15	01/12	HOMEDEPOT.COM 800-430-3376 GA	24943014013010185127466	5200	22.45	
01/15	01/12	HOMEDEPOT.COM 800-430-3376 GA	24943014013010184280183	5200	12.37	
01/15	01/13	AMZN Mktp US*R84EC2LA0 Amzn.com/billWA	24692164013102826995843	5942	30.98	
01/15	01/13	AMZN Mktp US*RT9XO1M52 Amzn.com/billWA	24692164013102831924481	5942	61.97	
01/15	01/13	STAPLS7623317978000001 877-8267755 GA	24164074014105578038372	5111	766.05	
01/15	01/13	HOMEDEPOT.COM 800-430-3376 GA	24943014014010187069715	5200	226.73	
01/16	01/15	Amazon.com*RT4WG55G1 Amzn.com/billWA	24692164015103989123239	5942	29.74	
01/16	01/15	AMZN Mktp US*R81VM61C0 Amzn.com/billWA	24692164015104093669364	5942	155.97	
01/16	01/15	AMZN MKTP US*RT2IJ55P1 SEATTLE WA	24431064015083743152914	5942	135.96	
01/17	01/16	AMZN Mktp US*RT9BL56M1 Amzn.com/billWA	24692164016104750343724	5942	63.89	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164017105365168967	5965	436.65	
01/18	01/17	AMZN Mktp US*RT7EL0711 Amzn.com/billWA	24692164017105581300097	5942	12.99	
01/18	01/17	LOWES #01533* BLUFFTON SC	24692164017105671673502	5200	96.24	
01/18	01/17	HARRIS TEETER #0152 HILTON HEAD SC	24445004018000807945899	5411	151.19	
01/18	01/17	LOWES #01533* BLUFFTON SC	74692164017105671674083	5200		112.29
01/22	01/19	PB LEASING 844-256-6444 CT	24692164019107445341398	7394	566.82	
01/22	01/19	CKE*FISH SEA FOOD & 1 NOHILTON HEAD SC	24445004019300573140207	5812	3,200.00	
01/22	01/19	WAL-MART #0728 HILTON HEAD ISC	24226384020091003515419	5411	142.14	
01/22	01/19	HARRIS TEETER #0152 HILTON HEAD SC	24445004020000829451971	5411	46.74	
01/22	01/19	HARRIS TEETER #0152 HILTON HEAD SC	24445004020000829452052	5411	39.95	
01/22	01/20	AMZN Mktp US*R84XM43B1 Amzn.com/billWA	24692164020107620431466	5942	40.88	
01/22	01/19	COMFORT INNS FLORENCE SC	24755424020150201790142	3562	116.48	
Arrival: 01/18/24						
01/22	01/19	COMFORT INNS FLORENCE SC	24755424020150201790159	3562	116.48	
Arrival: 01/18/24						
01/22	01/20	AMZN MKTP US*R05A04ZL0 SEATTLE WA	24431064020083336732117	5942	49.99	
01/22	01/20	AMZN MKTP US*R88GE5TE1 SEATTLE WA	24431064020083326411953	5942	53.12	
01/22	01/21	AMZN Mktp US*R06TN93U0 Amzn.com/billWA	24692164021108404449582	5942	25.67	
01/22	01/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164021108463703275	5965	94.63	
01/22	01/20	COMFORT INNS FLORENCE SC	24755424021730217584917	3562	116.48	
Arrival: 01/19/24						
01/22	01/21	AMZN Mktp US*R80U73B62 Amzn.com/billWA	24692164021108648365479	5942	35.98	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	Amazon.com*R84JQ08H2 Amzn.com/billWA	24692164021108833428603	5942	111.72	
01/22	01/20	GIUSEPPIS PIZZA PASTA 877-8144102 SC	24037244021900014998865	5812	484.59	
01/22	01/21	AMZN MKTP US*R87S20GW1 SEATTLE WA	24431064021083329642868	5942	624.96	
01/22	01/21	AMZN Mktp US*R80MK16W2 Amzn.com/billWA	24692164021109028869551	5942	218.71	
01/22	01/21	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074021018186870816	3405	235.76	
		MYERSCALEB 35DH6L				
01/22	01/21	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074021018186870832	3405	237.33	
		35DDJ1				
01/22	01/21	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074021018186870873	3405	154.79	
		3516WY				
01/22	01/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164022109133404251	5965	67.25	
01/23	01/22	AMZN Mktp US*R81OW72X2 Amzn.com/billWA	24692164022109527576359	5942	17.99	
01/23	01/22	SQ *LEFTOVER LADIES Hilton Head ISC	24692164022109551594542	1520	52.90	
01/23	01/22	SQ *LEFTOVER LADIES Hilton Head ISC	24692164022109558845194	1520	360.93	
01/23	01/22	PAYPAL *CHINESELANG 402-935-7733 CA	24116414022067046531825	8211	330.00	
01/23	01/22	SWEETWATER SOUND 260-432-8176 IN	24492154022719103878368	5733	483.53	
01/23	01/22	SWEETWATER SOUND 260-432-8176 IN	24492154022719106351082	5733	445.12	
01/23	01/23	SP IB SOURCE ED MYIBSOURCE.MYIL	24492164023000009579626	5691	28.50	
01/23	01/22	POSITIVE PROMOTIONS 800-6352666 NY	24275394022900010583284	5099	374.95	
01/23	01/22	AMZN MKTP US*R894O4HF1 SEATTLE WA	24431064022083736576302	5942	60.11	
01/23	01/22	IN *TAB MEDIA MANAGEMENT 803-7487773 SC	24692164022109699209284	5111	588.59	
01/23	01/22	JOSTENS INC. 800-854-7464 MN	24692164022109742079395	5947	4,726.35	
01/24	01/22	PAYPAL *CHINESELANG 4029357733 CA	24198804023403100341912	8299	40.00	
01/24	01/23	AMZN Mktp US*R85EU8DG1 Amzn.com/billWA	24692164023100108717636	5942	29.68	
01/24	01/23	CENGAGE GALE 800-354-9706 MA	24943004023700409722568	5199	50.00	
01/24	01/23	WAL-MART #0728 HILTON HEAD ISC	24226384024091005587651	5411	27.28	
01/24	01/23	WM SUPERCENTER #728 HILTON HEAD SC	24445004024400177262390	5411	177.88	
01/25	01/24	AMZN Mktp US*R83O31UO1 Amzn.com/billWA	24692164024100936450482	5942	208.34	
01/25	01/24	WILLY TEES 843-816-0801 SC	24116414024067119489958	7333	1,043.25	
01/25	01/24	IN *SOUTH CAROLINA DECA 803-3295419 SC	24692164024101207230207	8299	3,784.20	
01/26	01/25	HARRIS TEETER #0152 HILTON HEAD SC	24445004026000858310142	5411	224.49	
01/26	01/25	HARRIS TEETER #0152 HILTON HEAD SC	24445004026000858310068	5411	35.73	
01/29	01/26	QUIZZ INC. HTTPSQUIZZ.CA	24011344026000036356045	8299	144.00	
01/29	01/26	AMZN Mktp US*R00208G62 Amzn.com/billWA	24692164026102714386589	5942	594.00	
01/29	01/26	GIUSEPPIS PIZZA PASTA 877-8144102 SC	24037244028900015109283	5812	1,830.00	
01/29	01/27	STAPLS7624595201000001 877-8267755 GA	24164074028105415934258	5111	63.37	
01/29	01/29	Amazon.com*R23Z3N3A40 Amzn.com/billWA	24692164029104555510845	5942	302.16	
01/29	01/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164029104596939730	5965	99.25	
01/30	01/29	PRIMO WATER 800-7285508 FL	24755424029260294802141	5999	80.96	
01/31	01/30	SQ *PDA/ SC THESPIANS gosq.com SC	24692164030105782294118	8398	894.40	
01/31	01/30	JOSTENS INC. 800-854-7464 MN	24692164030105943151199	5947	1,815.99	
01/31	01/30	LAB AIDS INC 631-7371133 NY	24755424030260300968602	5111	13,210.80	
01/31	01/30	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424031150312956274	3695	4,484.64	
		Arrival: 01/30/24				

SCHOOL, MAY RIVER HIGH

Account Number:

Total Activity

72,561.72

01/05	01/04	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004004300577212819	5812	2,919.09	
01/08	01/04	ENTERPRISE RAC10196962 877-5306141 OK	24164074005434310122059	5511	367.27	
01/08	01/04	ENTERPRISE RAC10196962 877-5306141 OK	24164074005434310122075	5511	367.27	
01/08	01/04	ENTERPRISE RAC10196962 877-5306141 OK	24164074005434310122083	5511	333.03	
01/10	01/09	SP LACROSSEBALLSTORE HTTPSLACROSSENJ	24492164009000031493638	5399	430.77	
01/10	01/09	AMAZON.COM*RT9FE95P0 SEATTLE WA	24431064009083312047881	5942	35.09	
01/10	01/09	AMZN MKTP US*TK7ZE0I2Z SEATTLE WA	24431064009083702023401	5942	28.30	
01/11	01/10	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164010000038834617	5817	200.00	
01/11	01/10	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994010083726611674	5065	1,093.74	
01/11	01/10	GLENDALE PARADE STORE LLC800-6535515 TX	24744004010900012707461	5999	657.23	
01/11	01/10	ACDA SOUTHERN DIVISION 405-2328161 OK	24270744010900017976528	8398	313.00	
01/11	01/11	AMZN Mktp US*TK6387WK1 Amzn.com/billWA	24692164011100702367923	5942	394.09	
01/11	01/10	PUBLIX #1714 BLUFFTON SC	24137464011001381552883	5411	26.68	
01/12	01/11	GSU ONLINE 912-4780999 GA	24013394011001112890287	8220	4,897.50	
01/12	01/11	SCABSE 4029357733 SC	24198804011401771149998	8398	375.00	
01/12	01/11	J.W. PEPPER 800-345-6296 PA	24801974011762966280397	5733	2320.9	
01/12	01/11	AMZN Mktp US*RT0Q89FF1 Amzn.com/billWA	24692164011101246145411	5942	585.34	
01/12	01/11	NAT L TECH HONOR SOC 828-698-8011 NC	24829134011300790978768	8398	1,455.00	
01/12	01/12	SCHOOL HEALTH CORP 866-323-5465 IL	24692164012101498768844	5047	421.37	
01/12	01/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984011014000059516	5047	260.67	
01/12	01/11	SC DEPT OF EDUCATION EGOV.COM SC	24015144012091238000438	9399	523.83	
01/12	01/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144012091710015151	9399	9.91	
01/12	01/11	U OREGON ONLINE PAYMNT 541-3463154 OR	24717054012730128098141	8299	49.99	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/12	LOWES #00907* 866-483-7521 NC	24692164012101636312588	5200	409.02	
01/15	01/12	AMZN Mktp US*RT45Q60N2 Amzn.com/billWA	24692164012101768087958	5942	36.20	
01/15	01/12	ARTANDWRITING.ORG HTTPARTANDWRNY	24492164012000046455726	8299	90.00	
01/15	01/12	BSN SPORTS LLC 800-227-7404 TX	24431064012738004635005	5137	1,605.00	
01/15	01/12	BSN SPORTS LLC 800-227-7404 TX	24431064012738000043345	5137	2,894.96	
01/15	01/12	SOL*SNAP-ON INDUSTRIAL 877-740-1900 WI	24692164012102148534412	5251	1,196.22	
01/15	01/13	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154013719453346389	7692	861.35	
01/15	01/13	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154013719453353401	7692	380.28	
01/15	01/13	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154013719453359002	7692	974.39	
01/15	01/12	STAPLS7623571866000001 877-8267755 GA	24164074012105571412600	5111	62.98	
01/15	01/12	AMZN MKTP US*RT5028JB1 SEATTLE WA	24431064013083342086226	5942	10.59	
01/15	01/13	AMZN Mktp US*RT2TV6GM2 Amzn.com/billWA	24692164013102336817644	5942	43.75	
01/15	01/13	LOWES #00907* 866-483-7521 NC	24692164013102448930970	5200	48.02	
01/15	01/13	AMAZON.COM*RT8SZ3ED1 SEATTLE WA	24431064013083334612294	5942	21.39	
01/15	01/13	DOUBLETREE NC CONV CENTER843-5760300 SC	24755424014160143607526	3692	321.30	
Arrival: 01/11/24						
01/16	01/15	SOL*SNAP-ON INDUSTRIAL 877-740-1900 WI	24692164015104407677020	5251	19.62	
01/16	01/16	AMZN Mktp US*R83N21VA0 Amzn.com/billWA	24692164016104585260739	5942	335.88	
01/17	01/16	AMZN Mktp US*RT5MF6R92 Amzn.com/billWA	24692164016104960830924	5942	145.50	
01/17	01/16	SOL*SNAP-ON INDUSTRIAL 877-740-1900 WI	24692164016105133518965	5251	115.64	
01/17	01/16	AMAZON.COM*R899P9QH0 SEATTLE WA	24431064017083306954886	5942	1,203.50	
01/17	01/16	AMZN MKTP US*R84ME8Q60 SEATTLE WA	24431064017083730201383	5942	13909	
01/17	01/17	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154017743128565948	7692	1,737.44	
01/18	01/17	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164017000033052275	8398	206.28	
01/18	01/17	SCBDA HTTPSWWW.BANDSC	24492164017000040609844	8211	309.27	
01/18	01/17	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424017270174012392	5045	416.23	
01/19	01/18	AMZN Mktp US*R80JN7ZJ2 Amzn.com/billWA	24692164018106194922458	5942	341.59	
01/19	01/18	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994018083326654126	5065	428.00	
01/19	01/18	JOSTENS INC. 800-854-7464 MN	24692164018106653935967	5947	33.90	
01/19	01/18	JOSTENS INC. 800-854-7464 MN	24692164018106653936072	5947	1.03	
01/19	01/18	PUBLIX #1714 BLUFFTON SC	24137464019001397712655	5411	27.83	
01/19	01/18	PUBLIX #1714 BLUFFTON SC	24137464019001397712739	5411	21.11	
01/19	01/18	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717054019150192074493	5992	96.07	
01/22	01/19	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154019713525092018	8398	77.25	
01/22	01/19	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154019743525243865	8398	77.25	
01/22	01/19	FEDEX74173041 800-4633339 TN	24164074019741741730415	4215	1,020.22	
01/22	01/19	BSN SPORTS LLC 800-227-7404 TX	24431064019738001673275	5137	612.04	
01/22	01/19	AMERICAN BOOK COMPANY INC888-2645877 GA	24755424020130204859623	5942	4,032.00	
01/22	01/19	EMBLEM ENTERPRISES INC 800-4445561 CA	24786644020021457935622	5999	612.09	
01/22	01/20	HILTON HOTELS 843-6297050 SC	24755424021160211100934	3504	119.84	
Arrival: 01/19/24						
01/22	01/20	HILTON HOTELS 843-6297050 SC	24755424021160211100942	3504	119.84	
Arrival: 01/19/24						
01/22	01/20	HILTON HOTELS 843-6297050 SC	24755424021160211101247	3504	119.84	
Arrival: 01/19/24						
01/22	01/20	HILTON HOTELS 843-6297050 SC	24755424021160211101254	3504	119.84	
Arrival: 01/19/24						
01/22	01/20	HILTON HOTELS 843-6297050 SC	24755424021160211101478	3504	119.84	
Arrival: 01/19/24						
01/22	01/20	STAPLS7624191379000001 877-8267755 GA	24164074021105377726251	5111	81.26	
01/22	01/19	LLOYDS SOCCER 843-5401683 SC	24325454021900010106360	5941	440.84	
01/22	01/21	STAPLS7624306179000001 877-8267755 GA	24164074021105384391966	5111	40.66	
01/22	01/21	STAPLS7624306873000001 877-8267755 GA	24164074021105985147957	5111	114.69	
01/22	01/11	STAPLS7623075564000001 877-8267755 GA	24164074011105349568155	5111	1,631.54	
01/22	01/10	J.W. PEPPER 800-345-6296 PA	24801974010762226353076	5733	375.99	
01/22	01/05	AMZN Mktp US*TK5NZ54N1 Amzn.com/billWA	24692164005106332190096	5942	61.42	
01/23	01/22	FLOWER SHOP NETWORK 877-376-7363 AR	24492154022719082839274	5193	102.28	
01/23	01/23	HONORS GRADUATION 801-852-2339 UT	24692164023109808948284	5137	184.00	
01/23	01/22	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137464023001312608537	7996	100.00	
01/24	01/23	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164023000038810836	4131	3,090.00	
01/24	01/23	AMZN Mktp US*R87X99WR2 Amzn.com/billWA	24692164023100345209157	5942	49.99	
01/24	01/23	B&H PHOTO 800-606-6969 800-2215743 NY	24906414023192099168383	5044	290.53	
01/24	01/23	AMZN Mktp US*R07ST9BR0 Amzn.com/billWA	24692164023100514122512	5942	96.28	
01/24	01/23	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445004023300545370118	8699	245.00	
01/24	01/24	AMZN Mktp US*R06EJ08P0 Amzn.com/billWA	24692164024100659253949	5942	496.07	
01/25	01/24	AMZN Mktp US*R00XR5082 Amzn.com/billWA	24692164024100741946047	5942	218.27	
01/25	01/24	AMZN Mktp US*R03W21650 Amzn.com/billWA	24692164024100917901636	5942	6.59	
01/25	01/24	Amazon.com*R06PG0LI2 Amzn.com/billWA	24692164024101118347298	5942	72.21	
01/25	01/23	AGENT FEE 8900864975436FROSCH/WT-HISC	24717054024580240773444	4511	250.00	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
01/25	01/23	8900864975436 AGENT FEE 8900864975434FROSCH/VWT-HISC	24717054024580240879878	4511	150.00	
01/25	01/23	8900864975434 AGENT FEE 8900864975435FROSCH/VWT-HISC	24717054024580240880181	4511	150.00	
01/25	01/23	8900864975435 AMERICAN AIR0018059190040FORT WORTH TX	24035964024344900817313	3001	418.70	
		0018059190040 Departure Date: 02/20/24 Airport Code: SAV AA V DCA Departure Date: 02/20/24 Airport Code: DCA AA V SDF Departure Date: 02/20/24 Airport Code: SDF AA GX CLT Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190041FORT WORTH TX	24035964024344900817321	3001	418.70	
		0018059190041 Departure Date: 02/20/24 Airport Code: SAV AA V DCA Departure Date: 02/20/24 Airport Code: DCA AA V SDF Departure Date: 02/20/24 Airport Code: SDF AA GX CLT Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190042FORT WORTH TX	24035964024344900817339	3001	418.70	
		0018059190042 Departure Date: 02/20/24 Airport Code: SAV AA V DCA Departure Date: 02/20/24 Airport Code: DCA AA V SDF Departure Date: 02/20/24 Airport Code: SDF AA GX CLT Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190043FORT WORTH TX	24035964024344900817347	3001	371.71	
		0018059190043 Departure Date: 02/20/24 Airport Code: SAV AA G DCA Departure Date: 02/20/24 Airport Code: DCA AA G SDF Departure Date: 02/20/24 Airport Code: SDF AA GX CLT Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190044FORT WORTH TX	24035964024344900817354	3001	371.71	
		0018059190044 Departure Date: 02/20/24 Airport Code: SAV AA G DCA Departure Date: 02/20/24 Airport Code: DCA AA G SDF Departure Date: 02/20/24 Airport Code: SDF AA GX CLT Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190045FORT WORTH TX	24035964024344900817362	3001	371.71	
		0018059190045 Departure Date: 02/20/24 Airport Code: SAV AA G DCA				

January 01, 2024 - January 31, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 02/20/24 Airport Code: DCA AA G SDF				
		Departure Date: 02/20/24 Airport Code: SDF AA GX CLT				
		Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190046FORT WORTH TX	24035964024344900817370	3001	371.71	
		0018059190046 Departure Date: 02/20/24 Airport Code: SAV AA G DCA				
		Departure Date: 02/20/24 Airport Code: DCA AA G SDF				
		Departure Date: 02/20/24 Airport Code: SDF AA GX CLT				
		Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190047FORT WORTH TX	24035964024344900817388	3001	371.71	
		0018059190047 Departure Date: 02/20/24 Airport Code: SAV AA G DCA				
		Departure Date: 02/20/24 Airport Code: DCA AA G SDF				
		Departure Date: 02/20/24 Airport Code: SDF AA GX CLT				
		Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190048FORT WORTH TX	24035964024344900817396	3001	371.71	
		0018059190048 Departure Date: 02/20/24 Airport Code: SAV AA G DCA				
		Departure Date: 02/20/24 Airport Code: DCA AA G SDF				
		Departure Date: 02/20/24 Airport Code: SDF AA GX CLT				
		Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190049FORT WORTH TX	24035964024344900817404	3001	371.71	
		0018059190049 Departure Date: 02/20/24 Airport Code: SAV AA G DCA				
		Departure Date: 02/20/24 Airport Code: DCA AA G SDF				
		Departure Date: 02/20/24 Airport Code: SDF AA GX CLT				
		Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	AMERICAN AIR0018059190050FORT WORTH TX	24035964024344900817412	3001	371.71	
		0018059190050 Departure Date: 02/20/24 Airport Code: SAV AA G DCA				
		Departure Date: 02/20/24 Airport Code: DCA AA G SDF				
		Departure Date: 02/20/24 Airport Code: SDF AA GX CLT				
		Departure Date: 02/20/24 Airport Code: CLT AA G SAV				
01/25	01/23	OLD FASHION CANDY 800-500-1234 IN	24223694024030034685149	5441	2,465.10	
01/25	01/24	AMAZON.COM*R03701LZ2 SEATTLE WA	24431064024083715052232	5942	39.54	
01/25	01/24	AMZN Mktp US*R04MX1 Amzn.com/billWA	24692164024101303317007	5942	8.55	
01/25	01/24	AMZN MKTP US SEATTLE WA	74431064024083002602454	5942		139.09
01/26	01/24	ENTERPRISE RAC10196962 877-5306141 OK	24164074025434290113215	5511	111.37	
01/26	01/25	AMZN Mktp US*R04MX1730 Amzn.com/billWA	24692164025101694242052	5942	139.09	
01/26	01/25	AMZN Mktp US*R03BT9EW2 Amzn.com/billWA	24692164025102021350618	5942	199.99	
01/26	01/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164026102207455396	5965	2,358.24	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/25	PUBLIX 845 BLUFFTON SC	24137464026001396095640	5411	32.41	
01/29	01/26	COMMUNITY FOUNDATION WWW.CFLOWCOUNSC	24492164026000031124422	8398	300.00	
01/29	01/26	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164026000034919752	8398	72.40	
01/29	01/25	SAMSLUB.COM 888-746-7726 AR	24226384026370949731916	5300	68.64	
01/29	01/25	GSU ONLINE 912-4780999 GA	24013394026002828229763	8220	548.25	
01/29	01/25	OLD FASHION CANDY 800-500-1234 IN	24223694026030038915623	5441	180.00	
01/29	01/26	AMAZON.COM*R08WS2XD2 SEATTLE WA	24431064026083345377528	5942	85.58	
01/29	01/26	IN *TEXTRON SPECIALIZED V706-5134977 SC	24692164026102808297130	5399	13,259.60	
01/29	01/26	AMZN Mktp US*R008L93W1 Amzn.com/billWA	24692164026102882639918	5942	362.41	
01/29	01/26	AMZN Mktp US*R03M50JN1 Amzn.com/billWA	24692164027102922004866	5942	6.30	
01/29	01/27	AMZN Mktp US*R25IX00B0 Amzn.com/billWA	24692164027103097441420	5942	235.47	
01/29	01/26	ENTERPRISE RAC10196962 877-5306141 OK	24164074027434310131930	5511	161.91	
01/29	01/27	STAPLS7624312181000001 877-8267755 GA	24164074028105384611937	5111	408.50	
01/29	01/27	STAPLS7624632534000001 877-8267755 GA	24164074028105419870433	5111	11.01	
01/29	01/28	AMZN Mktp US*R06ME0SF2 Amzn.com/billWA	24692164028104306326112	5942	245.49	
01/29	01/28	SOL*SNAP-ON INDUSTRIAL 877-740-1900 WI	24692164028104444207398	5251	18.07	
01/29	01/28	AMZN Mktp US*R09TW72J2 Amzn.com/billWA	24692164028104495158615	5942	729.39	
01/30	01/29	AMZN Mktp US*R04TW5B11 Amzn.com/billWA	24692164029105070584009	5942	71.68	
01/30	01/29	AMAZON.COM*R055D8VW2 SEATTLE WA	24431064029083756267793	5942	184.31	
01/31	01/30	AMAZON.COM*R27QY5XP0 SEATTLE WA	24431064030083350266149	5942	10.46	
01/31	01/30	Amazon.com*R22D944R2 Amzn.com/billWA	24692164030105887918686	5942	102.95	
01/31	01/30	GLENDAL PARADE STORE LLC800-6535515 TX	24744004030900014723892	5999	266.96	

SCHOOL, OKATIE ELEM

Total Activity

Account Number:

13,634.61

01/10	01/09	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164009000038319828	4131	2,339.13	
01/10	01/08	HILTON ADVPURCH8002367113800-2367113 TN	24755424009170095557535	3504	106.59	
01/10	01/08	ALPS 501-676-0130 AR	24394694009017022342405	8999	849.80	
01/10	01/09	AMZN Mktp US*TK5M8WK2 Amzn.com/billWA	24692164009109855273980	5942	100.37	
01/10	01/10	Amazon.com*TK9H26WC2 Amzn.com/billWA	24692164010109986459356	5942	49.00	
01/11	01/10	AMZN Mktp US*RT38A4B90 Amzn.com/billWA	24692164010100103169374	5942	184.72	
01/11	01/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164010100195861169	5969	198.24	
01/11	01/10	AMERICAN AIR0012106301973FORT WORTH TX	24035964010634001122134	3001	423.20	

0012106301973

Departure Date: 01/28/24 Airport Code: SAV

AA B DFW

Departure Date: 01/28/24 Airport Code: DFW

MQ B SAT

Departure Date: 01/28/24 Airport Code: SAT

AA BO DFW

01/11	01/10	AMERICAN AIR0012106301972FORT WORTH TX	24035964010634001122142	3001	423.20	
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0012106301972

Departure Date: 01/28/24 Airport Code: SAV

AA B DFW

Departure Date: 01/28/24 Airport Code: DFW

MQ B SAT

Departure Date: 01/28/24 Airport Code: SAT

AA BO DFW

01/11	01/10	AMERICAN AIR0012106301970FORT WORTH TX	24035964010634001122159	3001	423.20	
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0012106301970

Departure Date: 01/28/24 Airport Code: SAV

AA B DFW

Departure Date: 01/28/24 Airport Code: DFW

MQ B SAT

Departure Date: 01/28/24 Airport Code: SAT

AA BO DFW

01/11	01/10	AMERICAN AIR0012106301971FORT WORTH TX	24035964010634001122167	3001	423.20	
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0012106301971

Departure Date: 01/28/24 Airport Code: SAV

AA B DFW

Departure Date: 01/28/24 Airport Code: DFW

MQ B SAT

Departure Date: 01/28/24 Airport Code: SAT

AA BO DFW

01/11	01/10	AMERICAN AIR0012106301969FORT WORTH TX	24035964010634001122175	3001	423.20	
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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0012106301969				
		Departure Date: 01/28/24 Airport Code: SAV				
		AA B DFW				
		Departure Date: 01/28/24 Airport Code: DFW				
		MQ B SAT				
		Departure Date: 01/28/24 Airport Code: SAT				
		AA BO DFW				
01/11	01/10	MARZANO RESEARCH LAB 812-3367714 IN	24755424011130117606963	8299	3,495.00	
01/12	01/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164011100972309795	5969	359.34	
01/12	01/11	AMZN Mktp US*RT7TJ1TF2 Amzn.com/billWA	24692164011101324997345	5942	50.09	
01/12	01/11	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164011101385458500	5943	62.35	
01/15	01/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984012700417912276	5943	958.62	
01/15	01/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984012700417911526	5943	172.84	
01/17	01/16	SAMS CLUB#6582 BLUFFTON SC	24226384016360010575922	5300	216.16	
01/17	01/16	PUBLIX #1354 HARDEEVILLE SC	24137464017001191990731	5411	430.53	
01/22	01/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164020107873153288	5969	192.44	
01/22	01/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164020107873153353	5969	343.77	
01/25	01/23	WILLIAM V MACGILL & CO 603-8892564 IL	24639234024900018200011	5047	497.30	
01/25	01/25	AMZN Mktp US*R08KJ12T0 Amzn.com/billWA	24692164025101429075272	5942	110.91	
01/26	01/25	AMAZON.COM*R052B53L2 SEATTLE WA	24431064025083746413220	5942	180.60	
01/26	01/25	AMZN Mktp US*R01HB97V0 Amzn.com/billWA	24692164025101854712555	5942	129.24	
01/26	01/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984025700439262382	5943	249.41	
01/26	01/25	KROGER #703 BEAUFORT SC	24445714025300582579391	5411	188.96	
01/30	01/30	Amazon.com*R29769GT0 Amzn.com/billWA	24692164030105336963770	5942	28.44	
01/31	01/30	Amazon.com*R27EP55Q0 Amzn.com/billWA	24692164030105972399503	5942	24.76	

SCHOOL, PRITCHARDVILLE ELEM **Total Activity**
Account Number: **26,090.45**

01/05	01/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164004105459229183	5969	1,512.39	
01/08	01/05	Amazon.com*TK5SO69M0 Amzn.com/billWA	24692164005106614912340	5942	167.94	
01/08	01/05	AMZN Mktp US*TK5D28UT0 Amzn.com/billWA	24692164005106636178102	5942	36.64	
01/08	01/06	AMZN Mktp US*TK4S881U2 Amzn.com/billWA	24692164006106847897580	5942	19.28	
01/08	01/06	Amazon.com*TK4PE3RP0 Amzn.com/billWA	24692164006107008542502	5942	108.08	
01/08	01/07	STAPLS7622052059000001 877-8267755 GA	24164074007105364285095	5111	2,651.25	
01/08	01/07	AMZN Mktp US*TK50E3542 Amzn.com/billWA	24692164007107937618273	5942	272.88	
01/08	01/07	AMZN Mktp US*TK45Y9HJ2 Amzn.com/billWA	24692164007107993025488	5942	543.03	
01/08	01/08	AMZN Mktp US*TK9T40Q72 Amzn.com/billWA	24692164008108459468021	5942	31.26	
01/09	01/08	AMZN Mktp US*RT6HB8EM0 Amzn.com/billWA	24692164008108913050886	5942	106.84	
01/09	01/07	SAMSCULB.COM 888-746-7726 AR	24226384008370046071226	5300	112.06	
01/10	01/09	AMZN Mktp US*TK1VK5251 Amzn.com/billWA	24692164009109692220053	5942	111.63	
01/10	01/09	AMAZON.COM*RT4YG3HE0 SEATTLE WA	24431064009083715134443	5942	739.50	
01/11	01/10	AMZN Mktp US*RT1U16OM2 Amzn.com/billWA	24692164010100278789956	5942	19.38	
01/11	01/10	AMZN Mktp US*RT5WQ8690 Amzn.com/billWA	24692164010100391887448	5942	8.55	
01/11	01/10	AMAZON.COM*TK0Q60IY1 SEATTLE WA	24431064010083356258201	5942	28.82	
01/11	01/10	STAPLS7623231446000001 877-8267755 GA	24164074010105358438515	5111	376.27	
01/11	01/10	STAPLS7623235259000001 877-8267755 GA	24164074010105358716290	5111	328.45	
01/11	01/10	STAPLS7623234052000001 877-8267755 GA	24164074010105554515728	5111	97.69	
01/11	01/10	STAPLS7623238332000001 877-8267755 GA	24164074010105554695199	5111	1,246.75	
01/11	01/11	AMZN Mktp US*RT4U24LT2 Amzn.com/billWA	24692164011100616907020	5942	45.96	
01/11	01/11	AMZN Mktp US*RT8PL4ST0 Amzn.com/billWA	24692164011100728202856	5942	36.64	
01/12	01/11	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323004011636000062406	5941	841.61	
01/12	01/11	STAPLS7623473589000001 877-8267755 GA	24164074011105382417559	5111	283.44	
01/12	01/11	STAPLS7623238332000002 877-8267755 GA	24164074011105554695198	5111	158.04	
01/12	01/11	STAPLS7623484860000001 877-8267755 GA	24164074011105568484696	5111	727.30	
01/12	01/12	AMZN Mktp US*RT5511AK2 Amzn.com/billWA	24692164012101416668639	5942	126.52	
01/12	01/12	AMZN Mktp US*RT50X4I00 Amzn.com/billWA	24692164012101544773228	5942	36.64	
01/12	01/12	AMZN Mktp US*RT5YV5L11 Amzn.com/billWA	24692164012101547255181	5942	109.99	
01/15	01/12	AMZN Mktp US*RT34L9RE0 Amzn.com/billWA	24692164012101768574047	5942	231.42	
01/15	01/12	Amazon.com*RT98Q1Z81 Amzn.com/billWA	24692164012101795078095	5942	59.04	
01/15	01/12	AMZN Mktp US*RT0CN8062 Amzn.com/billWA	24692164012101795399632	5942	57.88	
01/15	01/12	STAPLS7623585848000002 877-8267755 GA	24164074012105387698269	5111	804.77	
01/15	01/12	STAPLS7623587265000002 877-8267755 GA	24164074012105387780406	5111	35.13	
01/15	01/12	STAPLS7623594840000001 877-8267755 GA	24164074012105388205916	5111	63.23	
01/15	01/12	STAPLS7623586444000001 877-8267755 GA	24164074012105571550110	5111	192.59	
01/15	01/14	AMZN Mktp US*RT8618HY2 Amzn.com/billWA	24692164014103047903896	5942	51.54	
01/15	01/13	STAPLS7623587265000001 877-8267755 GA	24164074014105387780404	5111	582.62	
01/15	01/13	STAPLS7623745337000001 877-8267755 GA	24164074014105409353842	5111	58.12	
01/15	01/13	STAPLS7623595666000001 877-8267755 GA	24164074014105571660941	5111	491.26	
01/15	01/13	STAPLS7623762082000001 877-8267755 GA	24164074014105579467000	5111	592.44	
01/15	01/14	AMZN Mktp US*RT7A17XM1 Amzn.com/billWA	24692164014103555691560	5942	411.19	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	STAPLS7623826006000001 877-8267755 GA	24164074014105355608140	5111	407.88	
01/15	01/14	STAPLS7623231446000003 877-8267755 GA	24164074014105358505806	5111	225.37	
01/16	01/15	Amazon.com*R88V981P0 Amzn.com/billWA	24692164015104028954857	5942	2.64	
01/16	01/15	AMZN Mktp US*R90E7551 Amzn.com/billWA	24692164015104060520087	5942	171.16	
01/17	01/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164016104784753146	5969	172.13	
01/18	01/18	AMZN Mktp US*R87GF8KJ0 Amzn.com/billWA	24692164018105986021818	5942	219.56	
01/18	01/17	CENTER FOR THE COLLABORAT510-5330213 CA	24999894017900016524432	8299	847.80	
01/19	01/18	AMZN Mktp US*R88VU6NY2 Amzn.com/billWA	24692164018106338477104	5942	55.13	
01/19	01/18	AMZN Mktp US*R84HJ2NF2 Amzn.com/billWA	24692164018106384525103	5942	103.40	
01/19	01/17	MUSIC IS ELEMENTARY 440-4424475 OH	24121574018000017170117	5733	98.34	
01/19	01/18	AMZN Mktp US*R805U1J52 Amzn.com/billWA	24692164018106538895667	5942	30.99	
01/19	01/18	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994018083346643182	5065	81.00	
01/19	01/18	AMZN Mktp US*R84JL3I30 Amzn.com/billWA	24692164018106584720900	5942	38.88	
01/19	01/18	STAPLS7623473589000002 877-8267755 GA	24164074018105377186410	5111	22.03	
01/19	01/18	STAPLS7623594840000002 877-8267755 GA	24164074018105377242205	5111	98.51	
01/19	01/18	STAPLS7623594840000003 877-8267755 GA	24164074018105979483942	5111	98.51	
01/19	01/18	STAPLS7623587265000003 877-8267755 GA	24164074018105979510348	5111	232.36	
01/19	01/19	AMZN Mktp US*R80KV0T02 Amzn.com/billWA	24692164019106825433189	5942	17.06	
01/22	01/19	AMZN Mktp US*R85VW5Y20 Amzn.com/billWA	24692164019107045834586	5942	153.55	
01/22	01/18	CHICK-FIL-A #01229 BLUFFTON SC	24427334019710007918163	5814	793.17	
01/22	01/19	STAPLS7624113546000001 877-8267755 GA	24164074019105372677727	5111	20.43	
01/22	01/19	STAPLS7624115870000001 877-8267755 GA	24164074019105372726896	5111	251.70	
01/22	01/19	STAPLS7624118392000003 877-8267755 GA	24164074019105372788144	5111	341.56	
01/22	01/19	STAPLS7624112471000002 877-8267755 GA	24164074019105975846059	5111	1,366.47	
01/22	01/19	STAPLS7623594840000005 877-8267755 GA	24164074019105984186968	5111	225.98	
01/22	01/19	STAPLS7623594840000004 877-8267755 GA	24164074019105984199557	5111	100.57	
01/22	01/19	GROVE MEDICAL, INC. 864-269-0283 SC	24943004020081807063894	5047	332.90	
01/22	01/21	Amazon.com*R84PE1081 Amzn.com/billWA	24692164021108365071516	5942	40.65	
01/22	01/21	STAPLS7624319254000001 877-8267755 GA	24164074021105985632271	5111	600.92	
01/23	01/22	PREQ-025641 HEGGERTY.ORG IL	24492164022000037668830	2741	1,297.08	
01/24	01/23	GROVE MEDICAL, INC. 864-269-0283 SC	24943004024081130089612	5047	20.65	
01/26	01/26	AMZN Mktp US*R036U2LL1 Amzn.com/billWA	24692164026102246782628	5942	170.92	
01/26	01/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164026102207452542	5965	1,703.99	
01/29	01/27	AMAZON.COM*R24T80FU0 SEATTLE WA	24431064027083338239080	5942	83.93	
01/29	01/27	STAPLS7624115870000002 877-8267755 GA	24164074028105372726895	5111	186.12	
01/29	01/27	STAPLS7624118392000002 877-8267755 GA	24164074028105372788143	5111	97.54	
01/29	01/27	STAPLS7624465619000001 877-8267755 GA	24164074028105410255089	5111	73.48	
01/29	01/27	STAPLS7624746634000001 877-8267755 GA	24164074028105425556216	5111	50.01	
01/29	01/27	STAPLS7624319254000002 877-8267755 GA	24164074028105985632274	5111	108.49	
01/29	01/28	AMZN Mktp US*R23TU7JG0 Amzn.com/billWA	24692164028104320434181	5942	46.74	
01/29	01/28	AMAZON.COM*R01H582E2 SEATTLE WA	24431064029083736941251	5942	166.36	
01/29	01/28	AMZN Mktp US Amzn.com/billWA	74692164028104269537049	5942		167.16
01/29	01/28	STAPLS7624113546001001 ATLANTA GA	74164074028105703420775	5111		2.33
01/29	01/28	STAPLS7624115870004001 ATLANTA GA	74164074028105703420783	5111		186.12
01/29	01/28	STAPLS7624112471001001 ATLANTA GA	74164074028105703420791	5111		381.68
01/31	01/30	SQ *SUNSET SLUSH OF HILTOBluffton SC	24692164030105746728904	5499	1,065.00	
01/31	01/30	AMAZON.COM*R217205E0 SEATTLE WA	24431064030083328023242	5942	93.72	
01/31	01/30	SQ *SUNSET SLUSH OF HILTOBluffton SC	74692164030105777203988	5499		3.00

SCHOOL, WHALE BRANCH HIGH **Total Activity**
Account Number: **18,028.58**

01/04	01/02	ENTERPRISE RAC10196962 877-5306141 OK	24164074003434290043129	5511	156.05	
01/04	01/02	ENTERPRISE RAC10196962 877-5306141 OK	24164074003434290043202	5511	78.02	
01/04	01/02	ENTERPRISE RAC10196962 877-5306141 OK	24164074003434290043228	5511	81.71	
01/04	01/02	ENTERPRISE RAC10196962 877-5306141 OK	24164074003434290043236	5511	81.71	
01/04	01/02	ENTERPRISE RAC10196962 877-5306141 OK	24164074003434290043277	5511	81.71	
01/04	01/03	BSN SPORTS LLC 800-227-7404 TX	24431064003738007330688	5137	992.96	
01/04	01/03	BSN SPORTS LLC 800-227-7404 TX	24431064003738002773908	5137	321.00	
01/08	01/06	MOE'S ONLINE #877 843-379-4334 SC	24231684006083321181440	5811	1,149.24	
01/09	01/08	EB LEADERSHIP ROUNDUP 801-413-7200 CA	24492154008743764239262	7399	500.00	
01/11	01/10	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492164011000004092629	5734	625.00	
01/11	01/10	SAT SDOM 571-4853548 NY	24906414010191258490625	8299	29.76	
01/12	01/11	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492164012000014341163	5734		625.00
01/15	01/12	LEVATA: ID PRODUCTS 800-717-8080 IL	24240524012286475200853	5111	140.15	
01/15	01/10	PAYPAL *HENRYFORDAIRGU 4029357733 CA	24198804012401783378626	8999	250.00	
01/15	01/11	HoneyBaked Ham & Cafe of Bluffton, SC	24765184012017015055301	5499	593.01	
01/15	01/12	ENTERPRISE RAC10196962 877-5306141 OK	24164074013434310139806	5511	106.73	
01/15	01/12	SAMSLUB.COM 888-746-7726 AR	24226384014370282607768	5300	947.10	
01/15	01/13	STAPLS7623651195000001 877-8267755 GA	24164074014105573631031	5111	374.49	
01/19	01/18	DRAMANOTEBOOK COM 503-8880635 OR	24755424019130192227596	8299	29.95	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/19	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164019000030940140	4131	1,957.00	
01/22	01/20	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164020107823847310	5943	1,090.17	
01/22	01/20	STAPLS7624255968000001 877-8267755 GA	24164074021105981777195	5111	173.44	
01/23	01/22	AMZN Mktg US*R89VC42N2 Amzn.com/billWA	24692164022109529756306	5942	113.50	
01/24	01/23	AMZN Mktg US*R87HB6II2 Amzn.com/billWA	24692164023100173794981	5942	399.90	
01/25	01/24	BLUE COTTON SPORTSWEAR 270-7968801 KY	24468164025000001754811	2741	596.75	
01/26	01/25	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164025000045984630	4131	3,141.50	
01/26	01/24	SAMSCLUB.COM 888-746-7726 AR	24226384025370904803677	5300	916.84	
01/26	01/26	TCT*PROM NITE 800-962-8006 MN	24692164026102227422293	5969	243.98	
01/26	01/26	TCT*ANDERSON'S 800-328-9650 MN	24692164026102227422301	5969	1,159.29	
01/29	01/26	SAMS CLUB #6582 HILTON HEAD SC	24445004027400199389640	5300	305.16	
01/29	01/27	HOME 2 SUITES BY HILTON FLORENCE SC Arrival: 01/26/24	24000974028016302707252	7011	146.98	
01/29	01/27	HOME 2 SUITES BY HILTON FLORENCE SC Arrival: 01/26/24	24000974028016302707260	7011	146.98	
01/29	01/27	HOME 2 SUITES BY HILTON FLORENCE SC Arrival: 01/26/24	24000974028016302707278	7011	146.98	
01/29	01/27	HOME 2 SUITES BY HILTON FLORENCE SC Arrival: 01/26/24	24000974028016302707286	7011	146.98	
01/29	01/27	HOME 2 SUITES BY HILTON FLORENCE SC Arrival: 01/26/24	24000974028016302707294	7011	146.98	
01/29	01/27	HOME 2 SUITES BY HILTON FLORENCE SC Arrival: 01/26/24	24000974028016302707302	7011	146.98	
01/29	01/27	STAPLS7624255968000002 877-8267755 GA	24164074028105981777198	5111	50.28	
01/31	01/30	NASN 866-6276767 MD	24275394030900013603741	8299	116.00	
01/31	01/30	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493984031026496322501	7399	969.30	

SCHOOL, WHALE BRANCH MIDDLE

Total Activity

Account Number:

11,153.93

01/04	01/03	2 LADIES AND A STEM FLORIBEAUFORT SC	24377354004000001915000	5992	172.48	
01/04	01/03	WALGREENS #11252 BEAUFORT SC	24445004004000866312987	5912	49.20	
01/09	01/08	PRIMO WATER 800-7285508 FL	24755424008260082623662	5999	219.14	
01/09	01/08	PB LEASING 844-256-6444 CT	24692164008109046600670	7394	212.14	
01/11	01/10	AMZN Mktg US*RT9R9N9FM2 Amzn.com/billWA	24692164010100432278524	5942	577.70	
01/12	01/10	PAYPAL *PETITESWEET 4029357733 CA	24198804011401744071741	5462	26.50	
01/12	01/11	STAPLS7623383198000001 877-8267755 GA	24164074011105377358305	5111	1,060.50	
01/12	01/11	STAPLS7623381270000001 877-8267755 GA	24164074011105565735066	5111	247.77	
01/15	01/11	SAMSCLUB.COM 888-746-7726 AR	24226384012370219232294	5300	213.08	
01/15	01/12	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604012300735093488	2741	86.29	
01/15	01/12	STAPLS7623619525000001 877-8267755 GA	24164074012105390286391	5111	862.71	
01/15	01/12	STAPLS7623623519000001 877-8267755 GA	24164074012105572280105	5111	992.07	
01/19	01/18	AMZN Mktg US*R85D14IF0 Amzn.com/billWA	24692164018106538696891	5942	38.86	
01/19	01/18	WAL-MART #1383 BEAUFORT SC	24226384018360019827389	5411	573.35	
01/19	01/18	WAL-MART #1383 BEAUFORT SC	24226384019091002623035	5411	181.47	
01/19	01/18	WM SUPERCENTER #1383 BEAUFORT SC	24445004019400191154315	5411	89.76	
01/19	01/18	WM SUPERCENTER #7181 BEAUFORT SC	24445004019400191154497	5411	111.57	
01/22	01/21	STAPLS7623620468000001 877-8267755 GA	24164074021105399336899	5111	2,343.89	
01/23	01/22	AMZN Mktg US*R82IA5222 Amzn.com/billWA	24692164022109530825199	5942	792.75	
01/24	01/23	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064023700888173757	8641	625.00	
01/24	01/23	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064023700888329896	8641	625.00	
01/24	01/23	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064023700888367060	8641	625.00	
01/24	01/23	JOTFORM INC. HTTPSWWW.JOTFCA	24011344024000005549739	5734		200.00
01/25	01/24	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424024260240467978	5992	227.95	
01/25	01/24	WAL-MART #7181 BEAUFORT SC	24226384025400006104250	5411	31.81	
01/25	01/24	STAPLS7624448031000001 877-8267755 GA	24164074024105001178132	5111	91.90	
01/26	01/25	WALMART.COM 800-966-6546 AR	24055234025083205318120	5310	155.82	
01/30	01/29	WM SUPERCENTER #7181 BEAUFORT SC	24445004030400185442010	5411	120.22	

Total Activity

SERVICE, INSTRUCTIONAL

Account Number:

131,050.29

01/04	01/03	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24492164003000036238919	5734	40.00	
01/04	01/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984003014000082112	5047	534.73	
01/05	01/05	MOE'S ONLINE #165 843-837-8722 SC	24231684005083755382432	5811	1,133.60	
01/05	01/05	ETAHAND2MIND 800-445-5985 IL	24692164005106026144946	5099	1,086.60	
01/08	01/05	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994005083302810259	5065	518.38	
01/08	01/05	TESOL INTERNATIONAL ASSOC866-9993032 VA	24755424005280055798229	8398	105.00	
01/08	01/05	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254006000000797548	7299	67.95	
01/08	01/05	LANGUAGE LINE 831-648-7523 CA	24492154005613418630583	7399	489.79	
01/08	01/05	PROJECT LEAD THE WAY, I 317-6690200 IN	24436544006032709489080	8398	495.00	
01/08	01/05	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164006581748576066	8220	7,770.00	
01/08	01/08	INTERNATIONAL TRANSACTION FEE	74579164006581748576066	0001	77.70	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/05	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164006581748576074	8220	800.00	
01/08	01/08	INTERNATIONAL TRANSACTION FEE	74579164006581748576074	0001	8.00	
01/08	01/05	JOSTENS CARROLL 5374 CHARLESTON SC	24692164006106856784711	5947	2,404.61	
01/08	01/06	APPLE.COM/US 800-676-2775 CA	24692164006106936349105	5732	373.43	
01/08	01/05	BARNES & NOBLE #2914 HILTON HEAD SC	24137464006100483992075	5942	499.00	
01/08	01/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234007900018200095	8699	200.00	
01/08	01/07	AMZN MKTP US*TK1VX6GM1 SEATTLE WA	24431064007083730921891	5942	21.39	
01/09	01/08	DELTA AIR 0062201588731800-2211212 CA	24717054009870091739597	3058	512.20	
0062201588731						
Departure Date: 01/28/24 Airport Code: SAV						
DL L ATL						
Departure Date: 01/28/24 Airport Code: ATL						
DL L STL						
Departure Date: 01/28/24 Airport Code: STL						
DL XX ATL						
Departure Date: 01/28/24 Airport Code: ATL						
DL XO SAV						
01/11	01/10	TEACHSTONE TRAINING WWW.TEACHSTONVA	24492164010000046896194	8299	893.84	
01/11	01/10	STAPLS7623152399000002 877-8267755 GA	24164074010105352553285	5111	1,053.88	
01/11	01/10	STAPLS7622207493000001 877-8267755 GA	24164074010105551770730	5111	386.11	
01/12	01/11	AMZN Mktp US*RT5JY8JT2 Amzn.com/billWA	24692164011101227062031	5942	535.11	
01/12	01/11	AMZN Mktp US*RT3093JC2 Amzn.com/billWA	24692164011101212269021	5942	926.25	
01/12	01/11	HYATT HOTELS 843-3028600 SC	24755424012150127957817	3640	338.32	
Arrival: 01/12/24						
01/12	01/12	APPLE.COM/US 800-676-2775 CA	24692164012101538038703	5732	12,583.20	
01/15	01/12	CENGAGE LEARNING, INC. 513-229-1000 OH	24943004012700808577210	5199	159.00	
01/15	01/12	J.W. PEPPER 800-345-6296 PA	24801974012762927469542	5733	1,511.10	
01/15	01/12	AMERICAN AIR0012107010454FORT WORTH TX	24035964012634001114568	3001	441.70	
0012107010454						
Departure Date: 02/17/24 Airport Code: CLT						
MQ S CHO						
Departure Date: 02/17/24 Airport Code: CHO						
MQ V CLT						
01/15	01/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854013172101278557	3695	288.96	
Arrival: 01/12/24						
01/15	01/14	AMERICAN AIR0012107393353FORT WORTH TX	24035964014634001148424	3001	31.00	
0012107393353						
Departure Date: 01/24/24 Airport Code: CLT						
AA V CHO						
Departure Date: 01/24/24 Airport Code: CHO						
AA G CLT						
01/15	01/15	AMZN Mktp US*RT8M86DU2 Amzn.com/billWA	24692164015103829012840	5942	898.50	
01/17	01/17	AMZN Mktp US*RT1IU7231 Amzn.com/billWA	24692164017105189198687	5942	192.60	
01/18	01/17	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492164017000042343764	5734	99.00	
01/18	01/17	PAYPAL *SOUTHERNREG 404-879-5570 GA	24492154017852847067332	8398	15,000.00	
01/18	01/17	NHA 800-499-9092 KS	24492154017715247079647	8299	3,800.00	
01/18	01/17	IN *LIVIN UP PROMO 904-7287777 FL	24692164017105839176315	2741	2,499.00	
01/18	01/17	IN *LIVIN UP PROMO 904-7287777 FL	24692164017105839176323	2741	4,267.50	
01/18	01/17	IN *LIVIN UP PROMO 904-7287777 FL	24692164017105839176331	2741	2,745.00	
01/18	01/17	KELLY TOURS - CHARTER 912-9642010 GA	24270744017900011447156	4789	1,118.58	
01/18	01/17	WAL-MART #2832 HARDEEVILLE SC	24226384018360016734448	5411	62.34	
01/19	01/18	PST*Powerschool 916-2881600 CA	24906414018191785541074	7372	2,565.00	
01/19	01/18	PST*Powerschool 916-2881600 CA	24906414018191785227690	7372	2,565.00	
01/19	01/18	PST*Powerschool 916-2881600 CA	24906414018191785229472	7372	2,565.00	
01/22	01/19	IN *LIVIN UP PROMO 904-7287777 FL	24692164019107403568446	2741	227.50	
01/22	01/19	IRECEIVABLES 180-026-7560 IL	24137464020600162762428	5942	8,850.93	
01/23	01/22	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154022743128997599	7692	13,749.50	
01/23	01/22	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154022743129132717	7692	13,749.50	
01/23	01/22	CollegeBoard*Products 212-7138165 NY	24906414022192047071573	8299	284.40	
01/24	01/22	WYNDHAM 407-3512420 FL	24755424023160234010548	3722	550.14	
Arrival: 01/23/24						
01/25	01/24	IN/OUT BOARD SERVICE HTTPWWW.BROWAK	24492164024000030056171	5734	40.00	
01/25	01/25	Amazon.com*R045Y0N02 Amzn.com/billWA	24692164025101361006293	5942	870.16	
01/26	01/25	SP PLTW SHOP HTTPWWW.SHOPIN	24492164025000039289335	5999	292.60	
01/26	01/25	AMZN Mktp US*R06CN59A0 Amzn.com/billWA	24692164025101854780370	5942	21.39	
01/26	01/25	AMZN Mktp US*R07CP6OH1 Amzn.com/billWA	24692164025101851265995	5942	66.33	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/25	PAYPAL *SOUTHERNREG 404-879-5570 GA	24492154025852162358803	8398	8,800.00	
01/26	01/25	ALPHAGRAPHS US 804 843-525-6603 SC	24247604025300685646397	2741	4,402.73	
01/26	01/25	ALPHAGRAPHS US 804 843-525-6603 SC	24247604025300685646470	2741	526.58	
01/26	01/25	WYNDHAM 540-4648100 VA	24755424026150268859321	3722	125.68	
Arrival: 01/24/24						
01/29	01/26	AMZN MKTP US*R01UC4ZX1 SEATTLE WA	24431064026083354217854	5942	209.57	
01/29	01/26	NAETISL.ORG HTTPSNAETISL.GA	24492164026000038354790	8299	40.00	
01/29	01/26	Scholastic, Inc. 573-632-1834 MO	24009584027600127078939	8299	195.97	
01/29	01/26	Scholastic, Inc. 573-632-1834 MO	24009584027600127079010	8299	195.97	
01/29	01/26	WYNDHAM 407-3512420 FL	24755424027170272330118	3722	550.14	
Arrival: 01/23/24						
01/30	01/29	AMZN MKTP US*R03X89BN1 SEATTLE WA	24431064029083754279030	5942	12.83	
01/31	01/30	WAVE - *DREAM AND TREASUR843-9412052 SC	24906414030192572581624	7333	2,625.00	

SERVICES, STUDENT

Total Activity

Account Number:

20,897.18

01/03	01/02	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854003320100340801	8699	315.00	
01/03	01/02	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854003320100340819	8699	315.00	
01/08	01/05	NASN 866-6276767 MD	24275394005900011186468	8299	116.00	
01/08	01/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294007018019134139	1799	50.00	
01/08	01/05	AMZN Mkt US Amzn.com/billWA	74692164005106584474839	5942		255.16
01/09	01/08	IMSE HTTPSIMSE.COMMI	24492164008000034350984	8299	125.00	
01/17	01/16	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994016083336768207	5065	445.41	
01/17	01/16	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474017033275493612	5021	15,891.67	
01/19	01/18	SQ *NATIONAL CENTER FOR YChattanooga TN	24692164018106509023802	7929	155.00	
01/19	01/17	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974018872040533134	8699	215.00	
01/19	01/17	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974018872190538792	8699	135.00	
01/22	01/19	- ASCA - 703-683-2722 VA	24492154019852927962749	8699	164.00	
01/25	01/23	FSP*SEA WATCH RESORT MYRTLE BEACH SC	24445004024500416232375	7011	417.68	
Arrival: 06/16/24						
Amount: 1.00						
01/25	01/24	AMZN MKTP US*R06HF4L42 SEATTLE WA	24431064024083702138002	5942	191.52	
01/25	01/24	AMZN MKTP US*R01FK4210 SEATTLE WA	24431064025083307436214	5942	542.32	
01/26	01/24	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294025018018932952	1799	50.00	
01/26	01/25	AMZN Mkt US*R016J8UI0 Amzn.com/billWA	24692164025101954877704	5942	54.11	
01/26	01/25	AMZN Mkt US*R02013AJ2 Amzn.com/billWA	24692164025101961472416	5942	973.21	
01/29	01/26	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394026002879059598	4899	202.71	
01/29	01/26	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394026002879059606	4899	202.71	
01/29	01/26	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854027322800408807	8699	475.00	
01/30	01/29	NASN 866-6276767 MD	24275394029900013572329	8299	116.00	

SMALLS, ROBERT

Total Activity

Account Number:

13,542.86

01/08	01/05	IN *LIVIN UP PROMO 800-262-3246 CA	24692164005106599419238	2741	184.04	
01/08	01/05	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994005083738106710	5065	360.19	
01/08	01/05	J.W. PEPPER 800-345-6296 PA	24801974005762996509995	5733	49.99	
01/08	01/05	J.W. PEPPER 800-345-6296 PA	24801974005762619515502	5733	357.49	
01/08	01/05	IN *LIVIN UP PROMO 904-7287777 FL	24692164005106648256094	2741	571.38	
01/09	01/08	AMZN Mkt US*RT9ZM61Q0 Amzn.com/billWA	24692164008108990647141	5942	106.98	
01/09	01/08	VARSITY SPIRIT CLOTHING 8005338022 TN	24431064009206677400151	7399	2,814.10	
01/10	01/08	PAYPAL *THE MARSHALL M SAN JOSE MA	24198804009401682498025	5815	50.00	
01/10	01/08	SAMS CLUB RENEWAL 888-746-7726 AR	24226384009370066607890	5300	116.60	
01/10	01/09	AMZN Mkt US*TK6ZA9RI2 Amzn.com/billWA	24692164009109725284837	5942	40.62	
01/10	01/09	IN *LIVIN UP PROMO 904-7287777 FL	24692164009109760764503	2741	758.63	
01/11	01/10	STAPLS7623151276000001 877-8267755 GA	24164074010105551749569	5111	335.79	
01/12	01/10	SAMSClub.COM 888-746-7726 AR	24226384011370167759455	5300	537.53	
01/12	01/11	J.W. PEPPER 800-345-6296 PA	24801974011762436321334	5733	40.98	
01/12	01/11	IN *LIVIN UP PROMO 800-262-3246 CA	24692164011101246501027	2741	267.50	
01/12	01/11	STAPLS7622192042000001 877-8267755 GA	24164074011105376215365	5111	641.99	
01/12	01/11	STAPLS7623244929000001 877-8267755 GA	24164074011105566548195	5111	47.38	
01/12	01/11	STAPLS7623374483000001 877-8267755 GA	24164074011105568942370	5111	278.44	
01/12	01/11	STAPLS7623208298000003 877-8267755 GA	24164074011105568963152	5111	565.68	
01/12	01/11	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493984012026807954508	7399	384.87	
01/12	01/12	SIGNS365.COM 800-2658830 MI	24645634012900014178549	5099	47.50	
01/12	01/11	AMZN Mkt US Amzn.com/billWA	74692164011101160507807	5942		106.98
01/15	01/10	FORMS AND SUPPLY 704-5988971 NC	24639234012900015521603	5044	136.92	
01/15	01/12	STAPLS7623208298000001 877-8267755 GA	24164074012105568963151	5111	25.13	
01/15	01/12	STAPLS7623545840000001 877-8267755 GA	24164074012105571867472	5111	157.94	
01/15	01/13	AMZN Mkt US*RT2KK4GT2 Amzn.com/billWA	24692164013102385879545	5942	98.42	
01/15	01/13	STAPLS7623671449000004 877-8267755 GA	24164074014105577849142	5111	180.02	
01/15	01/13	STAPLS7623671393000001 877-8267755 GA	24164074014105577854589	5111	153.42	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	STAPLS7623208298004001 877-8267755 GA	24164074014105434158133	5111	15.64	
01/15	01/14	STAPLS7623208298003001 ATLANTA GA	74164074014105465337627	5111		15.64
01/18	01/17	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654017207559500062	5941	1,334.66	
01/19	01/18	ENTERPRISE RENT-A-CAR BEAUFORT SC	24164074018018183253896	3405	80.96	
		MICHELICHEROBER 33DKJS				
01/19	01/18	STAPLS7623208298000004 877-8267755 GA	24164074018105568963155	5111	157.37	
01/19	01/18	USPS PO 4505200659 BEAUFORT SC	24137464019001397807539	9402	8.56	
01/22	01/19	SQ *MATH UNITY LLC gosq.com CA	24692164019107150311016	8398	1,106.52	
01/22	01/18	WAL-MART #1383 BEAUFORT SC	24455014019141001894726	5411	10.32	
01/22	01/19	STAPLS7623671449000002 877-8267755 GA	24164074019105577849147	5111	40.85	
01/22	01/19	SLEEP INN COLUMBIA 8037311225 SC	24431064020750063427869	3631	102.60	
		Arrival: 01/18/24				
01/22	01/19	SLEEP INN COLUMBIA 8037311225 SC	24431064020750063428446	3631	99.78	
		Arrival: 01/18/24				
01/22	01/18	FORMS AND SUPPLY 704-5988971 NC	24639234021900016148967	5044	47.14	
01/22	01/21	AMZN Mkt US*R086R1AM0 Amzn.com/billWA	24692164021108829530842	5942	17.11	
01/22	01/21	STAPLS7623671449000003 877-8267755 GA	24164074021105994008323	5111	22.46	
01/23	01/22	WM SUPERCENTER #1383 BEAUFORT SC	24445004023400178154951	5411	28.53	
01/24	01/18	FORMS AND SUPPLY 704-5988971 NC	24639234023900016250696	5044	58.05	
01/24	01/22	FORMS AND SUPPLY 704-5988971 NC	24639234023900016258335	5044	15.58	
01/24	01/24	REALLY GOOD STUFF 800-366-1920 CT	24692164024100600788043	8299	109.10	
01/25	01/24	BENDER-BURKOT E COAST 800-6822638 PA	24270744024900015268781	5111	15.74	
01/26	01/25	J.W. PEPPER 800-345-6296 PA	24801974025762316286999	5733	168.99	
01/26	01/25	DOLLAR TREE BEAUFORT SC	24445004026000858355774	5331	42.80	
01/26	01/25	PUBLIX #1716 BEAUFORT SC	24137464026001396192744	5411	51.33	
01/29	01/25	BARNES & NOBLE #2914 HILTON HEAD SC	24137464026100457600395	5942	119.05	
01/29	01/26	WM SUPERCENTER #1383 BEAUFORT SC	24445004027400199443199	5411	8.31	
01/31	01/30	CENGAGE LEARNING, INC 800-354-9706 MA	24943004030700850747982	5199	220.00	
01/31	01/30	ACCO Brands Direct 800-5655396 IL	24906414030192561625887	5943	444.56	
01/31	01/31	AMZN Mkt US*R25SD6LH2 Amzn.com/billWA	24692164031106116542403	5942	29.94	

ST HELENA ELEM SCHOOL

Account Number:

Total Activity

11,532.67

01/11	01/10	SQ *A STIR FROM HEAVEN Beaufort SC	24692164010100273958812	5811	2,090.00	
01/12	01/12	AMZN Mkt US*RT6WT3IC0 Amzn.com/billWA	24692164012101489806090	5942	232.40	
01/15	01/12	PUBLIX #1463 BEAUFORT SC	24137464013001439583870	5411	60.51	
01/15	01/12	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424013160138388844	3695	189.78	
		Arrival: 01/11/24				
01/15	01/12	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424013160138389370	3695	178.88	
		Arrival: 01/11/24				
01/15	01/13	STAPLS7623743354000001 877-8267755 GA	24164074014105578786160	5111	1,287.75	
01/16	01/14	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424015730158340913	3695	360.32	
		Arrival: 01/12/24				
01/16	01/14	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424015730158341788	3695	316.72	
		Arrival: 01/12/24				
01/16	01/15	Dollar Tree, Inc. 877-530-8733 VA	24445004016600100481674	5399	160.96	
01/17	01/16	Amazon.com*R816M6H10 Amzn.com/billWA	24692164016104923241425	5942	186.68	
01/18	01/17	Dollar Tree, Inc. 877-530-8733 VA	24445004018600099203434	5399	851.36	
01/19	01/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234018900019200216	8699	325.00	
01/22	01/19	Dollar Tree, Inc. 877-530-8733 VA	24445004020600098089517	5399	228.30	
01/22	01/19	Dollar Tree, Inc. 877-530-8733 VA	24445004020600098089699	5399	80.24	
01/22	01/19	WM SUPERCENTER #7181 BEAUFORT SC	24445004020400183365660	5411	195.94	
01/24	01/23	ACCO Brands Direct 800-5655396 IL	24906414023192080130806	5943	756.76	
01/30	01/29	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154029715273077867	6300	100.44	
01/30	01/29	AMERICAN AIR0012111818616FORT WORTH TX	24035964029634001190114	3001	451.21	

0012111818616

Departure Date: 02/18/24 Airport Code: SAV

AA S DFW

Departure Date: 02/18/24 Airport Code: DFW

AA S AUS

Departure Date: 02/18/24 Airport Code: AUS

AA SO DFW

0012111818615

Departure Date: 02/18/24 Airport Code: SAV

AA S DFW

Departure Date: 02/18/24 Airport Code: DFW

AA S AUS

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/29	Departure Date: 02/18/24 Airport Code: AUS AA SO DFW AMERICAN AIR0012111818617FORT WORTH TX	24035964029634001190148	3001	451.21	
		0012111818617				
		Departure Date: 02/18/24 Airport Code: SAV AA S DFW				
		Departure Date: 02/18/24 Airport Code: DFW AA S AUS				
01/30	01/29	Departure Date: 02/18/24 Airport Code: AUS AA SO DFW SOLUTION TREE INC 812-3367700 IN	24755424030130305591248	2741	2,577.00	
TRANSPORTATION, BCSD						Total Activity
Account Number:						7,306.59
01/03	01/02	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054003838000035531	5533	563.91	
01/03	01/03	UNITY SCHOOL BUS PARTS 586-615-0807 MI	24692164003104306933817	5533	2,054.36	
01/11	01/10	AMZN Mktp US*RT3PK9CA2 Amzn.com/billWA	24692164010100222879259	5942	14.70	
01/11	01/10	AMZN MKTP US*TK9NL5WA1 SEATTLE WA	24431064011083708572522	5942	66.78	
01/15	01/13	AMZN MKTP US*RT6DG8A1 SEATTLE WA	24431064013083333545271	5942	20.47	
01/15	01/13	AMZN MKTP US*R87J904Z0 SEATTLE WA	24431064013083723400814	5942	280.94	
01/17	01/16	AMZN MKTP US*RT6DY76U1 SEATTLE WA	24431064016083703611833	5942	98.96	
01/18	01/16	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794017500487426425	5511	1,169.88	
01/18	01/17	PRIMO WATER FL 800-7285508 FL	24755424017270174667237	5999	196.71	
01/19	01/18	WALMART.COM 8009666546 800-966-6546 AR	24445004018200122006795	5310	635.58	
01/22	01/19	LOWES #00907* 866-483-7521 NC	24692164019107235545950	5200	204.43	
01/22	01/21	AMZN Mktp US*R862H5GS1 Amzn.com/billWA	24692164021108829073983	5942	53.48	
01/22	01/21	Amazon.com*R86EU7GK1 Amzn.com/billWA	24692164021108848370162	5942	41.97	
01/22	01/21	AMZN Mktp US*R89QZ88F2 Amzn.com/billWA	24692164021108854869446	5942	15.40	
01/22	01/21	Amazon.com*R82LG8VA1 Amzn.com/billWA	24692164021108982868112	5942	392.68	
01/24	01/23	SP DON BROWN BUS PAR HTTPSDONBROWNNY	24492164023000023252606	5533	384.37	
01/25	01/24	STAPLS7624347351000001 877-8267755 GA	24164074024105986677033	5111	317.40	
01/25	01/24	STAPLS7624347617000001 877-8267755 GA	24164074024105986685176	5111	398.99	
01/29	01/26	PRICELN*HILTON MYRTLE 800-774-2354 CT	24692164026102847730927	4722	395.58	

Disputed Transactions					
Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
01/15	01/12	Meta Store FacebkPrtl * M 650-5434800 CA US 650-5434800	1485	24204294012001305642065	544.36

Resolved Disputed Transactions						
Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
11/21	11/20	UNITED ART AND EDUCATION FORT WAYNE IN US	6114	C	24247603324300745794070	100.52
Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant						

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.

