



SC BEAUFORT CTY SCHOOLS

Purchasing Card

February 01, 2024 - February 29, 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 02/29/24 Payment Due Date 03/25/24 Days in Billing Cycle 29 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,558,147.75	Previous Balance \$1,566,221.94 Payments -\$1,566,221.94 Credits -\$8,150.67 Cash \$0.00 Purchases \$1,566,572.79 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$27.81 Finance Charge \$0.00 Current Balance \$1,558,449.93

Important Messages

** ATTENTION ** Your account is in dispute for \$302.18.

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:
February 01, 2024 - February 29, 2024

Total Payment Due \$1,558,147.75
Payment Due Date 03/25/24

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)

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Thank you for your business.

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

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ACADEMY, RIVER RIDGE				
64,984	16.98	0.00	53,831.89	53,814.91
ADMINISTRATION				
20,000	0.00	0.00	5,247.41	5,247.41
ART, HILTON HEAD SCHOOL FOR CREATIVE				
40,000	0.00	0.00	11,236.61	11,236.61
BATTERY CREEK HIGH SCH				
60,000	0.00	0.00	23,425.53	23,425.53
BEAUFORT ELEM SCHOOL				
25,000	144.84	0.00	10,649.63	10,504.79
BEAUFORT MIDDLE SCHOOL				
30,000	0.00	0.00	17,991.67	17,991.67
CENTER, HILTON HEAD EARLY LEARNING				
25,000	0.00	0.00	6,548.06	6,548.06
DEPARTMEN, MAINTENANCE				
400,000	137.71	0.00	115,912.62	115,774.91
DEPARTMENT, EARLY CHILDHOOD				
60,000	313.73	0.00	5,463.82	5,150.09
DEPARTMENT, FINANCE				
498,369	1,631.60	0.00	153,254.15	151,622.55
DEPT., FOOD SERVICES				
75,000	0.00	0.00	65,559.45	65,559.45
EDUCATION, BOARD OF				
10,000	12.52	0.00	160.96	148.44
EDUCATIONAL TECH DEPT				
1,000,000	0.00	0.00	228,721.40	228,721.40
ELEMENTARY, BLUFFTON				
25,000	23.37	0.00	8,807.23	8,783.86
ELEMENTARY, BROAD RIVER				
35,000	0.00	0.00	8,956.37	8,956.37
ELEMENTARY, HILTON HEAD				
39,941	59.17	0.00	8,868.93	8,809.76
ELEMENTARY, LADYS IS.				
24,980	20.96	0.00	5,103.97	5,083.01
ELEMENTARY, PORT ROYAL				
15,000	300.00	0.00	11,136.47	10,836.47
ELEMENTARY, RED CEDAR				
40,000	0.00	0.00	13,840.07	13,840.07
ELEMENTARY, SHANKLIN				
40,000	0.00	0.00	13,243.66	13,243.66
ELEMENTARY, WHALE BRANCH				
55,000	0.00	0.00	10,144.12	10,144.12

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
Credit Limit				
FACILITIES				
600,000	0.00	0.00	155,725.68	155,725.68
HIGH, BEAUFORT				
Disputed Amount 302.18				
49,872	128.40	0.00	11,210.82	11,082.42
MC RILEY ELEM SCHOOL				
35,000	667.98	0.00	23,210.81	22,542.83
MIDDLE, HILTON HEAD				
45,000	0.00	0.00	26,065.69	26,065.69
MOSSY OAKS ELEM SCHOOL				
25,000	0.00	0.00	11,143.82	11,143.82
RESOURCES, HUMAN				
60,000	121.66	0.00	11,654.03	11,532.37
SCH, LADYS ISLAND MID				
24,874	126.40	0.00	16,006.43	15,880.03
SCHOOL, BLUFFTON HIGH				
75,000	0.00	0.00	41,792.84	41,792.84
SCHOOL, BLUFFTON MIDDLE				
49,684	316.96	0.00	16,366.52	16,049.56
SCHOOL, COOSA ELEMENTARY				
25,000	0.00	0.00	10,249.77	10,249.77
SCHOOL, HE MCCrackEN MIDDLE				
35,000	0.00	0.00	16,182.77	16,182.77
SCHOOL, HILTON HEAD HIGH				
84,507	493.49	0.00	66,666.06	66,172.57
SCHOOL, MAY RIVER HIGH				
84,574	426.82	0.00	68,618.30	68,191.48
SCHOOL, OKATIE ELEM				
35,000	0.00	0.00	28,794.72	28,794.72
SCHOOL, PRITCHARDVILLE ELEM				
44,693	307.11	0.00	6,674.13	6,367.02
SCHOOL, WHALE BRANCH HIGH				
55,957	48.33	0.00	46,354.94	46,306.61
SCHOOL, WHALE BRANCH MIDDLE				
35,000	0.00	0.00	14,307.83	14,307.83
SERVICE, INSTRUCTIONAL				
399,168	832.62	0.00	145,234.15	144,401.53
SERVICES, STUDENT				
299,986	14.00	0.00	25,845.81	25,831.81
SMALLS, ROBERT				
35,000	0.00	0.00	19,940.33	19,940.33
ST HELENA ELEM SCHOOL				
24,900	100.44	0.00	8,554.27	8,453.83

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
45,000	1,905.58	0.00	17,896.86	15,991.28

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS							Total Activity
Account Number:							-\$1,566,221.94
02/16	02/16		PAYMENT THANK YOU	2576000310	74024414047825085697030	0008	1,566,221.94
ACADEMY, RIVER RIDGE							Total Activity
Account Number:							53,814.91
02/01	01/31		AMZN Mktp US*R20YV9BT0 Amzn.com/billWA	24692164031106193010381	5942	72.68	
02/01	01/30		DEMCO INC 800-9624463 WI	24325454031900012906286	5111	120.02	
02/01	01/31		AMZN Mktp US*R22FX5QM0 Amzn.com/billWA	24692164031106502827970	5942	48.12	
02/01	01/31		RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164031000040196596	4131	1,982.75	
02/01	01/31		CAROLINATRA 843-681-3970 SC	24116414031067401435595	7519	257.38	
02/01	01/31		STAPLS7625008885000001 877-8267755 GA	24164074031105726209932	5111	9.76	
02/01	01/31		PUBLIX #1205 BLUFFTON SC	24137464032001426324392	5411	19.76	
02/01	01/31		PUBLIX #1205 BLUFFTON SC	24137464032001426324541	5411	10.10	
02/01	01/31		PUBLIX #1205 BLUFFTON SC	24137464032001426324475	5411	23.99	
02/01	01/31		PUBLIX #1205 BLUFFTON SC	24137464032001426324624	5411	18.90	
02/02	01/31		STATION 300 BLUFFTON SC	24055234032286388900108	5812	1,521.82	
02/02	01/31		SAMSClub.COM 888-746-7726 AR	24226384032370263301058	5300	218.22	
02/02	02/01		BSN SPORTS LLC 800-227-7404 TX	24431064032069206523716	5137	1,049.98	
02/02	02/01		CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984032014000073033	5047	25.16	
02/02	02/01		MID SOUTH CERAMICS ECOMME615-242-0300 TN	24428064032300868276466	5719	267.25	
02/02	02/01		FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464033600169326610	5942	828.27	
02/02	02/01		STAPLS7625080197000001 877-8267755 GA	24164074032105631361678	5111	83.52	
02/02	02/01		SAMS CLUB #6582 HILTON HEAD SC	24445004033400187973464	5300	19.96	
02/02	02/01		PUBLIX #1205 BLUFFTON SC	24137464033001499305889	5411	16.31	
02/05	02/01		SAMSClub.COM 888-746-7726 AR	24226384033370313403200	5300	51.36	
02/05	02/02		EXPEDIA 72751159745817 EXPEDIA.COM WA	24692164033108263990086	4722	311.34	
Arrival: 02/21/24							
02/05	02/02		NATIONAL MUSEUM OF THE MIPOOLER GA	24551934033027016365048	7999	675.00	
02/05	02/02		STAPLS7625240061000001 877-8267755 GA	24164074033105634727791	5111	815.77	
02/05	02/02		STAPLS7625003866000001 877-8267755 GA	24164074033105742515765	5111	29.54	
02/05	02/02		PUBLIX #1205 863-688-1188 SC	24137464034001535379152	5411	163.18	
02/05	02/02		MARRIOTT SPARTANBURG A SPARTANBURG SC	24692164034108981447392	3509	292.10	
Arrival: 01/31/24							
02/05	02/04		AMZN Mktp US*RB51T6LY0 Amzn.com/billWA	24692164035109490482838	5942	15.79	
02/05	02/03		Staples Inc staples.com MA	24164074035105640808872	5111	35.25	
02/05	02/04		AMZN Mktp US*RB6H71ZA0 Amzn.com/billWA	24692164035109761680649	5942	164.96	
02/05	02/04		AMZN Mktp US*R29S597G2 Amzn.com/billWA	24692164035109848511239	5942	196.85	
02/05	02/02		SAMSClub.COM 888-746-7726 AR	24226384035370369185048	5300	233.91	
02/05	02/02		SAMS CLUB #6582 HILTON HEAD SC	74445004034400229612272	5300		16.98
02/06	02/05		SAMS CLUB #6582 BLUFFTON SC	24226384036360114225370	5300	70.35	
02/06	02/05		CAROLINATRA 843-681-3970 SC	24116414036067619601553	7519	8,236.00	
02/06	02/05		AMZN Mktp US*R27MX4821 Amzn.com/billWA	24692164036100788792680	5942	10.58	
02/06	02/05		CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984036014000078129	5047	109.94	
02/06	02/05		SAMS CLUB #6582 HILTON HEAD SC	24445004037400190612139	5300	50.10	
02/07	02/05		R L BRYAN COMPANY 803-7793560 SC	24073144037900016633436	2741	6,359.61	
02/07	02/05		SAMSClub.COM 888-746-7726 AR	24226384037370519601793	5300	167.66	
02/08	02/07		AMZN Mktp US*RB7BM7E72 Amzn.com/billWA	24692164038102141528247	5942	636.72	
02/08	02/06		FANCY SUSHI BAR & GRILL BLUFFTON SC	24054494038030040821509	5812	72.27	
02/08	02/07		BSN SPORTS LLC 800-227-7404 TX	24431064038069207024734	5137	499.95	
02/08	02/07		PUBLIX #1205 BLUFFTON SC	24137464039001427650319	5411	18.27	
02/09	02/07		STATION 300 BLUFFTON SC	24055234039286388900010	5812	809.83	
02/12	02/09		FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464041600192340166	5942	508.56	
02/12	02/09		STAPLS7625292415000001 877-8267755 GA	24164074040105640746976	5111	88.70	
02/12	02/11		STAPLS7625304938000001 877-8267755 GA	24164074042105259262875	5111	38.40	
02/13	02/12		SP BAY TECH LABEL WWW.BAYTECHLAFL	24011344043000028837589	2741	114.02	
02/13	02/12		EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164043000037867478	8641	560.00	
02/14	02/13		EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164044000027449310	8641	560.00	
02/14	02/13		AMZN Mktp US*RI4MG38K0 Amzn.com/billWA	24692164044103933878669	5942	42.78	
02/14	02/13		AMAZON RETAIL* BOLIN WWW.AMAZON.COWA	24011344044000049485235	5331	36.08	
02/14	02/13		WAL-MART #6395 BLUFFTON SC	24226384044360157320211	5411	44.59	
02/14	02/13		AUTISMPROD 402-935-7733 AZ	24492154044852937095034	5641	688.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/13	AMAZON.COM*RB9243QO1 SEATTLE WA	24431064044083304768087	5942	374.49	
02/14	02/13	AMZN Mktg US*RI5222N12 Amzn.com/billWA	24692164044104117869029	5942	87.72	
02/14	02/13	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464045600244130355	5942	322.56	
02/14	02/13	PUBLIX #1205 BLUFFTON SC	24137464045001647916187	5411	7.98	
02/15	02/13	DEMCO INC 800-9624463 WI	24325454045900014302827	5111	141.09	
02/15	02/12	RAPTOR TECH 402-935-7733 TX	24492154045852893825696	5732	320.00	
02/15	02/14	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164045000039029828	8641	560.00	
02/15	02/13	SAMSClub.COM 888-746-7726 AR	24226384045370937282549	5300	184.00	
02/15	02/14	BSN SPORTS LLC 800-227-7404 TX	24431064045069207389005	5137	2,090.36	
02/15	02/14	STAPLS7626107546000001 877-8267755 GA	24164074045105672543163	5111	73.16	
02/15	02/14	STAPLS7626107915000001 877-8267755 GA	24164074045105672547677	5111	12.56	
02/16	02/15	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164046000033095212	8641	560.00	
02/16	02/15	AMZN Mktg US*RI27C2UH0 Amzn.com/billWA	24692164046105376470076	5942	62.05	
02/16	02/15	AMZN Mktg US*RB6V06ID1 Amzn.com/billWA	24692164046105408856060	5942	89.71	
02/16	02/14	SAMSClub.COM 888-746-7726 AR	24226384046370991859678	5300	161.76	
02/16	02/15	Staples Inc staples.com MA	24164074046105297892069	5111	101.75	
02/16	02/15	STAPLS7626126833000001 877-8267755 GA	24164074046105297879769	5111	27.40	
02/16	02/15	SAMS CLUB #6582 HILTON HEAD SC	24445004047400187620010	5300	18.02	
02/16	02/15	SAMS CLUB #6582 HILTON HEAD SC	24445004047400187620192	5300	87.40	
02/19	02/16	AMZN Mktg US*RI3F99C91 Amzn.com/billWA	24692164047105963128060	5942	44.18	
02/19	02/15	WAL-MART #2832 HARDEEVILLE SC	24226384047360170277254	5411	283.35	
02/19	02/15	SAMSClub.COM 888-746-7726 AR	24226384047370038418354	5300	295.98	
02/19	02/15	CHICK-FIL-A #01229 BLUFFTON SC	24427334047710008106392	5814	539.71	
02/19	02/17	Staples Inc staples.com MA	24164074049105346172858	5111	51.99	
02/19	02/17	STAPLS7626291280000001 877-8267755 GA	24164074049105345354176	5111	41.87	
02/20	02/19	Amazon.com*RI8IN1I12 Amzn.com/billWA	24692164050108291791470	5942	59.42	
02/20	02/19	AMZN Mktg US*RW8CI6MT0 Amzn.com/billWA	24692164050108690972788	5942	75.32	
02/20	02/19	AMZN Mktg US*RI7QL9GJ1 Amzn.com/billWA	24692164050108749489354	5942	7.48	
02/20	02/19	Amazon.com*RI7L32YW2 Amzn.com/billWA	24692164051108795458526	5942	65.36	
02/21	02/20	AMZN Mktg US*RW24Q24R2 Amzn.com/billWA	24692164051109419160639	5942	12.83	
02/21	02/20	NIC*-TOWN OF BLUFFTO EGOV.COM SC	24116414052091878000199	9399	550.18	
02/21	02/20	VOLLEYBALLUSA.COM 425-576-8835 WA	24493984052200001546664	5655	8,408.06	
02/22	02/21	FLOWER SHOP NETWORK 877-376-7363 AR	24492154052717121683730	5193	112.99	
02/22	02/20	GIUSEPPIS PIZZA PASTA 877-8144102 SC	24037244052900017636035	5812	1,180.00	
02/22	02/21	AMZN Mktg US*RW6PQ1990 Amzn.com/billWA	24692164052100225382680	5942	98.84	
02/22	02/22	AMAZON RETAIL* DOLLAR WWW.AMAZON.COWA	24011344053000014904960	5331	19.78	
02/22	02/22	AMZN Mktg US*RW2CM6I40 Amzn.com/billWA	24692164053100474824894	5942	51.34	
02/22	02/21	PUBLIX #1205 863-688-1188 SC	24137464053001464318383	5411	81.58	
02/22	02/22	AMZN Mktg US*RW9803AV2 Amzn.com/billWA	24692164053100532669257	5942	25.56	
02/22	02/22	AMAZON.COM*RW2TQ9I90 SEATTLE WA	24431064053083750507490	5942	92.00	
02/23	02/22	SAMSClub.COM 888-746-7726 AR	24226384053370383891669	5300	212.60	
02/23	02/22	AMAZON.COM*RW9E59VX0 SEATTLE WA	24431064053083746471942	5942	12.29	
02/23	02/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464054600230690691	5942	135.03	
02/26	02/23	AMZN Mktg US*RW55O6XZ2 Amzn.com/billWA	24692164054101349749737	5942	9.49	
02/26	02/23	AMZN Mktg US*RW3LD8V02 Amzn.com/billWA	24692164054101589418597	5942	67.40	
02/26	02/23	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164054000031322393	8398	1,030.00	
02/26	02/23	AMAZON.COM*RI6WC4Y51 SEATTLE WA	24431064054083718369149	5942	2,352.93	
02/26	02/24	GLOBAL-E* HTTPSWWW.GLOBNY	24011344055000017517114	5732	313.15	
02/26	02/23	SAMS CLUB #6582 HILTON HEAD SC	24445004055400205887418	5300	106.94	
02/26	02/24	AMZN Mktg US*RZ2FP6JX0 Amzn.com/billWA	24692164055102264847604	5942	598.50	
02/26	02/24	AMZN Mktg US*RW76I3FY1 Amzn.com/billWA	24692164055102471636709	5942	534.12	
02/26	02/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854055179501265802	3504	147.76	
Arrival: 02/21/24						
02/26	02/25	STAPLS7626896650000001 877-8267755 GA	24164074056105441254239	5111	50.27	
02/26	02/25	STAPLS7626980834000001 877-8267755 GA	24164074056105441254247	5111	26.74	
02/26	02/25	STAPLS7626981116000001 877-8267755 GA	24164074056105441254254	5111	815.77	
02/29	02/28	AMZN Mktg US*RW4737SW1 Amzn.com/billWA	24692164059105951193097	5942	9.30	
02/29	02/29	AMAZON RETAIL* WWW.AMAZON.COWA	24011344060000016596732	5331	105.93	
02/29	02/28	AMZN Mktg US*RZ3VE5TV2 Amzn.com/billWA	24692164060106087219241	5942	609.60	
02/29	02/28	AMZN MKTP US*RW67T3S51 SEATTLE WA	24431064059083336775185	5942	12.83	
ADMINISTRATION					Total Activity	
Account Number:					5,247.41	
02/02	01/31	WESTIN BELLEVUE 425-6381000 WA	24755424032170329555140	3513	669.41	
Arrival: 07/15/24						
02/05	02/01	HAMPTON INNS 803-7496999 SC	24755424033260336358858	3665	125.44	
Arrival: 01/31/24						
02/07	02/06	SMARTSIGN clover.com NY	24055224038400441010624	5399	29.70	
02/07	02/06	RAIN N BAGELS BEAUFORT SC	24116414038091100000404	5812	658.09	
02/07	02/06	WM SUPERCENTER #1383 BEAUFORT SC	24445004038400185992057	5411	28.20	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/08	02/06	BUFS BEUFORT SC	24323004038207212400054	5999	256.80	
02/08	02/07	PUBLIX #1716 BEAUFORT SC	24137464039001427613457	5411	82.36	
02/09	02/08	Amazon.com*R24MN3WJ1 Amzn.com/billWA	24692164039102613578638	5942	53.60	
02/09	02/08	THOMSON WEST*TCD 800-328-4880 MN	24692164039102929943450	8999	70.17	
02/12	02/07	JNN CATERING BIRMINGHAM AL	24071054041939133375361	5811	1,498.69	
02/21	02/20	THOMSON WEST*TCD 800-328-4880 MN	24692164051109391365008	8999	837.58	
02/21	02/20	ALPHAGRAPHS US 804 843-525-6603 SC	24247604051300693259800	2741	40.51	
02/22	02/20	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294052018020014100	1799	50.00	
02/27	02/26	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445004057300588913989	8699	190.00	
02/28	02/27	WM SUPERCENTER #1383 BEAUFORT SC	24445004059400185547707	5411	29.62	
02/28	02/28	DD *RYANSFAMOUSPIZZA WWW.DOORDASH.CA	24011344059000022866957	5812	308.21	
02/29	02/27	WAL-MART #1383 BEAUFORT SC	24455014059141001786485	5411	319.03	
ART, HILTON HEAD SCHOOL FOR CREATIVE					Total Activity	
Account Number:					11,236.61	
02/01	01/31	SP STUDENTSUPPLY.COM HTTPSSTUDENTSCA	24492164031000036757955	5399	341.94	
02/01	01/31	STAPLS7624959766000001 877-8267755 GA	24164074031105722057400	5111	95.11	
02/02	02/01	AMZN Mktp US*R07O14YK1 Amzn.com/billWA	24692164032107127473819	5942	354.68	
02/02	01/31	OTC BRANDS INC 800-2280475 NE	24789304032034400270975	5964	103.74	
02/02	02/01	USPS PO 4539610755 HILTON HEAD SC	24137464033001499293580	9402	6.27	
02/05	02/02	STAPLS7625242673000001 877-8267755 GA	24164074033105764418575	5111	13.16	
02/06	02/05	AMZN Mktp US*RB5ZD41D0 Amzn.com/billWA	24692164036100729097694	5942	10.69	
02/06	02/05	AMZN Mktp US*RB5OI9150 Amzn.com/billWA	24692164036100782113123	5942	102.69	
02/06	02/05	WAL-MART #0728 HILTON HEAD ISC	24226384037091007567763	5411	48.86	
02/06	02/06	AMZN Mktp US*RB9KH81O0 Amzn.com/billWA	24692164037100878625187	5942	9.61	
02/07	02/06	WAL-MART #6395 BLUFFTON SC	24226384037360118562801	5411	20.60	
02/07	02/06	SAMS CLUB #6582 HILTON HEAD SC	24445004038400186008887	5300	27.44	
02/07	02/07	AMZN Mktp US*RB1ZG8TL2 Amzn.com/billWA	24692164038101746890671	5942	54.10	
02/08	02/07	EB NASW-SC 2024 VIRTU 801-413-7200 CA	24492154038713757438555	7399	60.54	
02/08	02/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294038018019778268	1799	50.00	
02/08	02/07	STAPLS7625570881000001 877-8267755 GA	24164074038105650797095	5111	91.36	
02/09	02/08	AMZN Mktp US*RB4JK5C61 Amzn.com/billWA	24692164039100045100674	5942	6.27	
02/09	02/08	MANGIAMOS HILTON HEAD SC	24269794039200141714498	5812	14.22	
02/09	02/08	AMZN MKTP US*RB3QW7XU2 SEATTLE WA	24431064039083738988969	5942	47.07	
02/12	02/10	STAPLS7625865888000001 877-8267755 GA	24164074042105200347114	5111	73.19	
02/12	02/10	HILTON GARDEN INN COLUMBIA SC	24692164042102321827223	3604	224.00	
Arrival: 02/08/24						
02/13	02/13	PARTYCITY.COM 800-727-8924 IL	24692164044103454012854	5999	144.45	
02/14	02/13	AMZN Mktp US*RB13658U1 Amzn.com/billWA	24692164044103718064097	5942	54.28	
02/14	02/13	Amazon.com*RI74T8BY0 Amzn.com/billWA	24692164044103896950109	5942	52.80	
02/14	02/13	AMZN Mktp US*RB0TD56F1 Amzn.com/billWA	24692164044103971320533	5942	14.96	
02/14	02/13	OATLAND ISLAND WILDLIFE 9122015600 GA	24001754045091288000257	8211	672.00	
02/15	02/14	STAPLS7626085649000001 877-8267755 GA	24164074045105279632864	5111	1,223.65	
02/15	02/14	STAPLS7626086329000001 877-8267755 GA	24164074045105279650783	5111	32.17	
02/15	02/14	STAPLS7626085567000001 877-8267755 GA	24164074045105672352391	5111	123.01	
02/16	02/14	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750694046900190200369	7922	90.00	
02/16	02/14	CHICK-FIL-A #01229 BLUFFTON SC	24427334046710008233320	5814	85.02	
02/16	02/15	STAPLS7626215636000001 877-8267755 GA	24164074046105301078929	5111	171.19	
02/16	02/15	SAMS CLUB #6582 HILTON HEAD SC	24445004047400187613676	5300	87.66	
02/16	02/15	MANGIAMOS HILTON HEAD SC	24269794047001017650067	5812	24.67	
02/19	02/16	MANGIAMOS HILTON HEAD SC	24269794048001080080464	5812	76.71	
02/19	02/17	AMZN Mktp US*RI0AD1QX2 Amzn.com/billWA	24692164048106723905374	5942	35.10	
02/19	02/18	AMZN Mktp US*RWVJT30C0 Amzn.com/billWA	24692164049107952273459	5942	150.52	
02/19	02/18	STAPLS7626531429000002 877-8267755 GA	24164074049105368011729	5111	7.30	
02/20	02/19	CROWN AWARDS INC 800-227-1557 NY	24607944050083807942058	5941	69.60	
02/21	02/20	SP RUBBERSTAMPS.COM HTTPSRUBBERSTWI	24492164051000037648075	5999	20.22	
02/21	02/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464052600217105160	5942	2,554.72	
02/22	02/21	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854052170300607800	8699	120.00	
02/22	02/21	SAMS CLUB #6582 HILTON HEAD SC	24226384053400007304938	5300	10.98	
02/23	02/22	AMZN MKTP US*RI0AE8KN1 SEATTLE WA	24431064053083351635633	5942	70.76	
02/23	02/22	AMZN Mktp US*RWV5SB8WP0 Amzn.com/billWA	24692164053100865644117	5942	52.42	
02/23	02/22	PLANBOOK.COM 888-205-5528 IL	24492154053715323189208	7299	310.50	
02/23	02/22	DUNKIN #349841 HILTON HEAD ISC	24943004054838000481747	5814	93.51	
02/26	02/23	STAPLS7626774633000001 877-8267755 GA	24164074054105441359352	5111	9.81	
02/26	02/23	STAPLS7626774705000001 877-8267755 GA	24164074054105441359360	5111	77.11	
02/26	02/23	SAMS CLUB #6582 HILTON HEAD SC	24445004055400205881056	5300	111.80	
02/26	02/24	AMZN Mktp US*RZ2ZV0E10 Amzn.com/billWA	24692164055102713471501	5942	171.17	
02/26	02/24	STAPLS7626905055000001 877-8267755 GA	24164074056105441364871	5111	154.45	
02/26	02/24	STAPLS7626904534000001 877-8267755 GA	24164074056105441364889	5111	24.27	
02/26	02/25	STAPLS7627030187000001 877-8267755 GA	24164074056105441253744	5111	711.97	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974057171900164424	5047	330.52	
02/27	02/26	AMZN Mktp US*RWJT1RF2 Amzn.com/billWA	24692164057104358375474	5942	26.96	
02/28	02/27	AMZN Mktp US*RZ9C774W2 Amzn.com/billWA	24692164058105117481247	5942	10.69	
02/29	02/28	ESPECIAL NEEDS 314-692-2424 MO	24492154059743362509502	5047	73.47	
02/29	02/28	ITS CLASSICS HILTON HEAD ISC	24013394059003214410546	5131	283.38	
02/29	02/28	ITS CLASSICS HILTON HEAD ISC	24013394059003214410520	5131	670.24	
02/29	02/28	STAPLS7627143014000001 877-8267755 GA	24164074059105441385279	5111	171.19	
02/29	02/28	STAPLS7626531169000001 877-8267755 GA	24164074059105441385287	5111	6.37	
02/29	02/28	STAPLS7627140887000001 877-8267755 GA	24164074059105441385295	5111	82.30	
02/29	02/28	STAPLS7627030187002001 877-8267755 GA	24164074059105441385303	5111	217.17	

BATTERY CREEK HIGH SCH

Total Activity

Account Number:

23,425.53

02/01	01/31	FLINN SCIENTIFIC INC	800-452-1261 IL	24692164031106276755191	5943	127.25
02/01	01/31	PB LEASING	844-256-6444 CT	24692164031106670198766	7394	663.12
02/01	01/31	STAPLS7624980661000001	877-8267755 GA	24164074031105466872444	5111	650.32
02/01	01/31	STAPLS7625003862000002	877-8267755 GA	24164074031105725641333	5111	36.6
02/02	01/31	ENTERPRISE RAC10196962	877-5306141 OK	24164074032434310124193	5511	202.44
02/02	01/31	ENTERPRISE RAC10196962	877-5306141 OK	24164074032434310124201	5511	96.39
02/02	02/01	AMZN Mktp US*R24XZ8740	Amzn.com/billWA	24692164032107567525581	5942	74.24
02/02	02/01	AMZN Mktp US*R25S77PG2	Amzn.com/billWA	24692164032107568938825	5942	27.62
02/02	01/31	THE WEBSTaurant STORE INC717-392-7472 PA		24113434032300875876949	5099	849.72
02/02	02/01	STAPLS7625003862000001	877-8267755 GA	24164074032105725641332	5111	705.02
02/02	02/01	PUBLIX #1716	863-688-1188 SC	24137464033001499273293	5411	81.57
02/05	02/02	WAL-MART #1383	BEAUFORT SC	24226384033360097339258	5411	207.11
02/05	02/02	SHARP ELECTRONICS CORP	800-237-4277 NJ	24430994033083729343724	5065	371.59
02/05	02/02	HENRY SCHEIN*	800-472-4346 NY	24943014033004010035941	5047	923.77
02/05	02/03	FLINN SCIENTIFIC INC	800-452-1261 IL	24692164034108815799562	5943	27.41
02/05	02/03	AMAZON.COM*R28VQ7J11	SEATTLE WA	24431064031083739022235	5942	96.24
02/05	02/04	STAPLS7625408547000001	877-8267755 GA	24164074035105640246107	5111	53.76
02/06	02/05	POCKET NURSE	724-480-3725 PA	24435654036612463319714	5047	21.39
02/06	02/05	POCKET NURSE	724-480-3725 PA	24435654036612463743434	5047	169.97
02/06	02/05	WAL-MART #1383	BEAUFORT SC	24226384037091000215857	5411	314.46
02/07	02/05	FSP*CROWN REEF	MYRTLE BEACH SC	244450040373500401374294	7011	109.61

Arrival: 02/16/24

Amount: 1.00

DATE	TIME	NAME	ADDRESS	CITY	STATE	ZIP	PHONE	FAX
02/07	02/06	AMERICAN 3B SCIENTIFIC L	770-492-9111	GA			24431064038700464229281	5047 412.97
02/07	02/06	WM SUPERCENTER #1383	BEAUFORT	SC			24445004038400185996272	5411 510.36
02/08	02/07	STAPLS7625576295000001	877-8267755	GA			24164074038105143728178	5111 302.37
02/08	02/07	STAPLS7625003862000004	877-8267755	GA			24164074038105655759306	5111 18.10
02/08	02/07	STAPLS7625003862000003	877-8267755	GA			24164074038105655779445	5111 130.50
02/09	02/08	WAL-MART #1383	BEAUFORT	SC			24226384039360129377585	5411 122.43
02/09	02/08	HENRY SCHEIN*	800-472-4346	NY			24943014039004009038108	5047 49.36
02/09	02/08	WAL-MART #1383	BEAUFORT	SC			24226384040091008297142	5411 7.67
02/09	02/09	MOE'S ONLINE #877	843-379-4334	SC			24231684040083755526928	5811 171.68
02/12	02/09	FLINN SCIENTIFIC INC	800-452-1261	IL			24692164040100513200458	5943 24.52
02/12	02/10	LOWES #00907*	866-483-7521	NC			24692164041101272246228	5200 223.07
02/13	02/12	BSN SPORTS LLC	800-227-7404	TX			24431064043738004028402	5137 582.62
02/13	02/12	CAROLINATRA	843-681-3970	SC			24116414043067899487088	7519 2,677.48
02/13	02/12	WM SUPERCENTER #1383	BEAUFORT	SC			24445004044400196047562	5411 242.13
02/14	02/13	JOSTENS INC.	800-854-7464	MN			24692164044104056862977	5947 1.03
02/14	02/13	JOSTENS INC.	800-854-7464	MN			24692164044104056862985	5947 20.54
02/14	02/13	WAL-MART #1383	BEAUFORT	SC			24226384045091007216619	5411 116.89
02/15	02/14	PERFORMANCE HEALTH SUP	800-323-5547	IL			24692164045104356958730	5047 212.86
02/15	02/14	CAROLINATRA	843-681-3970	SC			24116414045067983953019	7519 2,780.46
02/15	02/14	STAPLS7626086687000001	877-8267755	GA			24164074045105672355907	5111 389.55
02/16	02/15	PALMETTO PL	SAN JOSE	SC			24198804046406769000425	7392 250.00
02/16	02/15	MW *PSUG EVENTS LLC	810-588-0183	MI			24445004047600150465968	8299 499.00
02/19	02/15	COUNTRY INN & STES - C	CAYCE	SC			24000974047112500770296	3829 124.17
		Arrival: 02/14/24						
02/19	02/15	COUNTRY INN & STES - C	CAYCE	SC			24000974047112500770387	3829 124.17
		Arrival: 02/14/24						
02/19	02/15	COUNTRY INN & STES - C	CAYCE	SC			24000974047112500770395	3829 124.17
		Arrival: 02/14/24						
02/19	02/15	COUNTRY INN & STES - C	CAYCE	SC			24000974047112500770403	3829 124.17
		Arrival: 02/14/24						
02/19	02/15	COUNTRY INN & STES - C	CAYCE	SC			24000974047112500770445	3829 124.17
		Arrival: 02/14/24						
02/19	02/15	COUNTRY INN & STES - C	CAYCE	SC			24000974047112500770452	3829 124.17
		Arrival: 02/14/24						

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/21	02/12	UBERPRINTS INC 866-4408237 GA	24073144051900013900011	5699	1,259.51		
02/21	02/20	WAL-MART #1383 BEAUFORT SC	24226384051360193923846	5411	437.86		
02/21	02/20	COMFORT INN CLEMSON 8646432226 SC Arrival: 02/19/24	24431064052750120007713	3562	400.22		
02/21	02/20	COMFORT INN CLEMSON 8646432226 SC Arrival: 02/19/24	24431064052750120007705	3562	400.22		
02/21	02/20	COMFORT INN CLEMSON 8646432226 SC Arrival: 02/19/24	24431064052750120007739	3562	400.22		
02/21	02/20	COMFORT INN CLEMSON 8646432226 SC Arrival: 02/19/24	24431064052750120007721	3562	400.22		
02/21	02/20	WM SUPERCENTER #1383 BEAUFORT SC	24445004052400186556431	5411	211.22		
02/22	02/21	WAL-MART #1383 BEAUFORT SC	24226384053091006992359	5411	305.49		
02/22	02/21	WM SUPERCENTER #1383 BEAUFORT SC	24445004053400187697092	5411	4.26		
02/23	02/22	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164053100656024917	5047	13.93		
02/23	02/22	BAND SHOPPE 800-457-3501 IN	24801974053207888700279	5137	979.75		
02/23	02/22	WALMART.COM 8009666546 800-966-6546 AR	24445004053200131502467	5310	84.82		
02/23	02/22	IN *SC HOSA 803-9170930 SC	24692164053101104830244	8299	88.50		
02/23	02/22	JPPARK VANDKE WAY 800-800-3415 SC	24692164053101107088428	5261	172.95		
02/23	02/23	SKILLSUSA ORG 703-777-8810 VA	24431064054207156000086	8299	70.00		
02/26	02/22	HERFF JONES SCHOL 7900 317-612-3504 IN	24761974054200151500028	5969	231.51		
02/26	02/23	STAPLS7626786489000001 877-8267755 GA	24164074054105441358651	5111	611.83		
02/27	02/26	WM SUPERCENTER #1383 BEAUFORT SC	24445004058400193237953	5411	322.20		
02/28	02/27	FOOD LION #2839 BEAUFORT SC	24692164058105246380229	5411	552.93		
02/28	02/27	USA BUTTON, INC 262-3344748 WI	24040834058900010631758	5199	73.00		
02/29	02/28	AMZN Mktp US*RW0ZY7QS1 Amzn.com/billWA	24692164059105510659232	5942	104.64		
BEAUFORT ELEM SCHOOL						Total Activity	
Account Number:						10,504.79	
02/01	01/31	AMZN Mktp US*R06FK8931 Amzn.com/billWA	24692164031106329520246	5942	73.99		
02/01	01/31	AMZN Mktp US*R091Z7971 Amzn.com/billWA	24692164031106369201657	5942	38.95		
02/01	01/31	Amazon.com*R207J48K0 Amzn.com/billWA	24692164031106396160538	5942	13.47		
02/01	01/31	AMZN Mktp US*R220S1840 Amzn.com/billWA	24692164031106408179609	5942	94.81		
02/01	01/31	AMZN Mktp US*R00GV5UQ1 Amzn.com/billWA	24692164031106474993222	5942	486.64		
02/01	02/01	AMZN Mktp US*R20RG4TQ2 Amzn.com/billWA	24692164032106753810112	5942	13.99		
02/01	01/31	USPS PO 4505200659 BEAUFORT SC	24137464032001426322073	9402	40.80		
02/02	02/01	AMZN Mktp US*R041G0YR1 Amzn.com/billWA	24692164032107163131305	5942	106.98		
02/02	02/01	AMZN Mktp US*R28AX5C91 Amzn.com/billWA	24692164032107305047914	5942	6.25		
02/02	02/02	AMAZON RETAIL* REORDER WWW.AMAZON.COWA	24011344033000020536488	5331	34.68		
02/02	02/01	USPS PO 4505200659 BEAUFORT SC	24137464033001499303801	9402	14.00		
02/05	02/03	MARRIOTT SPARTANBURG A SPARTANBURG SC Arrival: 01/31/24	24692164035109786018262	3509	438.15		
02/06	02/05	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164036000045605935	8641	360.00		
02/06	02/05	AMZN Mktp US*RB8LX40N0 Amzn.com/billWA	24692164036100654332330	5942	15.96		
02/07	02/06	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164037000028217335	8641	325.00		
02/07	02/06	AMZN Mktp US*RB2YB3ZL2 Amzn.com/billWA	24692164037101269778304	5942	5.83		
02/08	02/07	LOWES #00907* 866-483-7521 NC	24692164038102008987700	5200	261.47		
02/08	02/07	AMZN Mktp US*RB5UJ2Q00 Amzn.com/billWA	24692164038102054485484	5942	5.99		
02/08	02/07	AMZN Mktp US*RB6MF1QX0 Amzn.com/billWA	24692164038102057056779	5942	23.18		
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000040396652	8641	360.00		
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000041785077	8641	360.00		
02/08	02/08	AMZN Mktp US*R28WA9RK1 Amzn.com/billWA	24692164039102416155691	5942	224.44		
02/12	02/09	LOWES #00907* 866-483-7521 NC	24692164040100831430795	5200	64.20		
02/12	02/09	LOWES #01521* BEAUFORT SC	74692164040100831026622	5200		144.84	
02/14	02/13	WALMART.COM 8009666546 800-966-6546 AR	24445004044200131736364	5310	169.12		
02/16	02/15	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164046000039400267	8398	1,190.00		
02/16	02/14	HOMEDEPOT.COM 800-430-3376 GA	24943014046010174604286	5200	533.28		
02/16	02/15	WALMART.COM 800-966-6546 AR	24055234046083143417658	5310	10.72		
02/21	02/20	AMZN Mktp US*RI6048BD1 Amzn.com/billWA	24692164051109605511710	5942	12.99		
02/22	02/21	Amazon.com*RI2612DH1 Amzn.com/billWA	24692164052100158431892	5942	24.99		
02/22	02/21	AMZN Mktp US*RI9FT9SX1 Amzn.com/billWA	24692164052100280415128	5942	30.00		
02/23	02/22	FLYLEAF PUBLISHING 800-449-7006 NH	24492154053719339965932	7399	187.21		
02/27	02/26	AMZN Mktp US*RW5NF3EL1 Amzn.com/billWA	24692164057103973015523	5942	12.50		
02/27	02/26	AMZN Mktp US*RW7Q47IP2 Amzn.com/billWA	24692164057104236376215	5942	12.81		
02/27	02/26	AMZN Mktp US*RVV38571O1 Amzn.com/billWA	24692164057104344443204	5942	32.78		
02/27	02/26	IN *AFRICAN DIASPORIC ART407-6971336 FL	24692164057104394525314	9399	5,000.00		
02/27	02/27	AMZN Mktp US*RVW55M9YB2 Amzn.com/billWA	24692164058104567701782	5942	38.19		
02/28	02/27	LOWES #00907* 866-483-7521 NC	24692164058105090938817	5200	26.26		
BEAUFORT MIDDLE SCHOOL						Total Activity	
Account Number:						17,991.67	
02/01	01/31	SQ *C&F CHARTER SERVICES gosq.com GA	24692164031106572673338	4121	1,854.00		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	SCBDA REGION 4 HTTPSWWW.BANDSC	24492164036000039067993	8641	25.03	
02/06	02/05	PUBLIX #1463 863-688-1188 SC	24137464037001387812737	5411	158.06	
02/07	02/06	INSTACART*159 HTTPSINSTACARCA	24011344037000043407325	5411	53.32	
02/07	02/05	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445004037200145099030	5814	153.73	
02/07	02/06	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24000774037000005904096	4722	2,680.00	
02/07	02/06	IN *HALL PASS 214-4173645 TX	24692164037101500275243	4816	87.00	
02/08	02/07	BIG D'S ROYAL TEES 843-8127881 SC	24183104038900017100013	5699	588.29	
02/09	02/07	MUSIC & ARTS 1 C 888-731-5396 MD	24943004039031652391147	5733	125.25	
02/09	02/07	MUSIC & ARTS 1 C 888-731-5396 MD	24943004039031652390941	5733	3,468.03	
02/09	02/07	MUSIC & ARTS 1 C 888-731-5396 MD	24943004039031652390966	5733	554.80	
02/09	02/07	MUSIC & ARTS 1 C 888-731-5396 MD	24943004039031652391048	5733	59.77	
02/12	02/09	THEATREWORLD BACKDROPS 813-814-7936 FL	24445004040300643848006	7399	1,184.19	
02/12	02/10	HOLIDAY INN EXP & SUITES 8034938019 SC Arrival: 02/08/24	24943004042970693737641	3501	267.40	
02/16	02/15	WALMART.COM 800-966-6546 AR	24692164046105329562292	5310	84.84	
02/16	02/15	FOOD LION #2839 BEAUFORT SC	24692164046105631717006	5411	11.97	
02/21	02/20	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004052600147791064	8299	499.00	
02/22	02/21	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464052200204434440	5192	2,981.68	
02/22	02/21	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/05/24	24755424053150535444226	3692	227.24	
02/23	02/22	WALMART.COM 8009666546 800-966-6546 AR	24445004053200131508167	5310	58.56	
02/23	02/22	KRISPY KREME #625 704-350-2208 SC	24692164054101299788446	5814	2,597.48	
02/26	02/23	INSTACART*159 888-2467822 CA	24793384054002337151088	5411	43.10	
02/26	02/23	WALMART.COM 800-966-6546 AR	24055234054083205310964	5310	57.94	
02/29	02/28	J.W. PEPPER 800-345-6296 PA	24801974059762038592970	5733	170.99	
CENTER, HILTON HEAD EARLY LEARNING					Total Activity	6,548.06
Account Number:						
02/05	02/04	AMZN Mktp US*R21D447G2 Amzn.com/billWA	24692164035109760001060	5942	478.31	
02/08	02/07	WALMART.COM 800-966-6546 AR	24055234038083185318541	5310	295.65	
02/19	02/16	SP TEACH AND SING, I HTTPSHEIDISONCA	24492164047000041214036	5192	452.88	
02/26	02/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984055700983796945	5943	4,961.48	
02/27	02/26	SP BJOREM SPEECH HTTPSBJOREMSPKS	24492164057000042493511	8099	107.52	
02/28	02/27	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084058027013053746	7399	149.17	
02/29	02/28	AMZN MKTP US*RW7QJ1DZ1 SEATTLE WA	24431064059083333407519	5942	103.05	
DEPARTMEN, MAINTENANCE					Total Activity	115,774.91
Account Number:						
02/01	01/31	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164031106460312221	8999	1,368.00	
02/01	01/31	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164031106465679970	8999	1,569.69	
02/01	01/31	BLINDS.COM #2150 HOUSTON TX	24943014031010187572121	5200	460.61	
02/01	01/31	BLINDS.COM #2150 HOUSTON TX	24943014031010187570505	5200	230.30	
02/01	01/31	BLINDS.COM #2150 HOUSTON TX	24943014031010187570810	5200	124.37	
02/01	01/31	IN *CERTIFIED CRANE SERVI843-5251234 SC	24692164031106630261027	1799	669.50	
02/01	01/31	STAPLS7624882073000002 877-8267755 GA	24164074031105439120798	5111	191.53	
02/01	02/01	AMZN Mktp US*R07EG6RA1 Amzn.com/billWA	24692164032106840045672	5942	18.98	
02/02	02/01	AMZN Mktp US*R25OD0002 Amzn.com/billWA	24692164032107177258979	5942	167.88	
02/02	01/31	BLINDS.COM #2150 HOUSTON TX	24943014032010191552183	5200	243.94	
02/02	01/31	BLINDS.COM #2150 HOUSTON TX	24943014032010191552100	5200	77.83	
02/02	02/01	DOUBLE O ENTERPRISES 503-7720077 SC	24833364032900010166110	5072	3,419.87	
02/02	02/01	ANSWER PLUS COMMUNICATION 703-7363360 FL	24269754032900018246752	7399	1,328.60	
02/02	02/01	GRAINGER 877-2022594 IL	24755424033730332946500	5085	3,145.55	
02/05	02/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694033500613655451	5074	75.21	
02/05	02/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694033500613655527	5074	61.77	
02/05	02/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694033500613655600	5074	209.72	
02/05	02/02	SQ *ON TIME LAWN CARE gosq.com SC	24692164033108165748616	0780	4,000.00	
02/05	02/02	AED SUPERSTORE 800-544-0048 WI	24801974033726710503861	5047	6,591.20	
02/05	02/02	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974033872480404052	5074	3,198.75	
02/05	02/02	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974033872730405453	5074	627.34	
02/05	02/02	MCCALL'S SUPPLY OF BEAUFO843-5245368 SC	24239004033900012600034	5074	904.77	
02/05	02/02	RE MICHEL #317 410-760-4000 SC	24801974034839000018687	5074	1,268.54	
02/05	02/02	SHERWIN WILLIAMS 702601 BEAUFORT SC	24943004033981000332357	5231	159.18	
02/05	02/02	CAPITOL MATERIALS COASTAL770-9391711 SC	24717054034120344244634	5211	6,486.15	
02/05	02/02	GRAINGER 877-2022594 IL	24755424034730348067753	5085	281.60	
02/05	02/02	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694034500686128245	5074	4,988.86	
02/06	02/05	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692164036100578781562	4121	1,300.00	
02/06	02/05	FWEPARTS.COM FWEPARTS.COM NV	24492164036000045523484	5399	436.00	
02/06	02/05	ACE FENCE CO LLC 843-9083626 SC	24755424036170369080369	1799	748.81	
02/06	02/06	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164037100837420118	5085	146.37	
02/06	02/05	SMARTSIGN clover.com NY	24055224037400440012671	5399	61.51	
02/06	02/06	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344037000020422057	7399	109.05	

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02/06	02/06	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344037000020428732	7399	104.37	
02/06	02/06	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344037000020385569	7399	129.02	
02/06	02/06	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344037000020468076	7399	76.84	
02/06	02/06	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344037000020489775	7399	76.84	
02/07	02/06	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004037981000246421	5231	138.88	
02/08	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694038500490478766	5074	4,984.32	
02/08	02/07	#447-UNITED REFRIGERATIO 912-234-1641 GA	24435654038200090200057	5046	637.99	
02/09	02/07	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639234039900018300046	5065	53.50	
02/09	02/08	BARNARD TIRE CO INC BEAUFORT SC	24829134039200225985008	5532	192.65	
02/09	02/08	AMZN Mktp US*RB3P08OH1 Amzn.com/billWA	24692164039100181211137	5942	92.00	
02/09	02/08	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004039300593452380	5085	260.27	
02/09	02/08	ACE FENCE CO LLC 843-9083626 SC	24755424039270396414271	1799	283.25	
02/09	02/08	ACE FENCE CO LLC 843-9083626 SC	24755424039270396414289	1799	437.75	
02/09	02/08	CAROLINA GLASS LLC 843-5259956 SC	24183104039900015100030	8999	491.87	
02/09	02/08	CAROLINA GLASS LLC 843-5259956 SC	24183104039900015100048	8999	541.69	
02/09	02/08	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004039981000353555	5231	146.38	
02/09	02/08	PARTS EXPRESS 937-7433000 OH	24436544040034673406403	5065	12.03	
02/09	02/08	PARTS EXPRESS 937-7433000 OH	24436544040034673291409	5065	25.55	
02/09	02/08	STAPLS7624882073001001 ATLANTA GA	74164074039105658767839	5111		11.77
02/12	02/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694040500544943936	5074	3.60	
02/12	02/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694040500544944017	5074	96.30	
02/12	02/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694040500544944199	5074	9.21	
02/12	02/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694040500544944272	5074	406.60	
02/12	02/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694040500544944355	5074	99.06	
02/12	02/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694040500544944439	5074	203.72	
02/12	02/09	AMZN Mktp US*RB1JYORE0 Amzn.com/billWA	24692164040100582928310	5942	178.34	
02/12	02/09	ACE FENCE CO LLC 843-9083626 SC	24755424040280400710678	1799	1,799.41	
02/12	02/09	ACE FENCE CO LLC 843-9083626 SC	24755424040280400710686	1799	360.50	
02/12	02/09	RE MICHEL #317 410-760-4000 SC	24801974041839000019306	5074	798.16	
02/12	02/09	GRAINGER 877-2022594 IL	24755424041160416449272	5085	192.52	
02/12	02/09	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004040981000353792	5231	106.93	
02/12	02/10	Amazon.com*RB2T42361 Amzn.com/billWA	24692164041101287930972	5942	43.84	
02/12	02/11	AMZN Mktp US*RB4U90EU1 Amzn.com/billWA	24692164042101955350072	5942	49.99	
02/12	02/11	AMZN MKTP US*RI85L73X0 SEATTLE WA	24431064042083318793578	5942	49.99	
02/12	02/09	HOFFMAN MECHANICAL 336-2928777 NC	24073144042900019800027	5074	8,550.21	
02/12	02/10	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344041000047381421	7399		125.94
02/13	02/12	AMZN Mktp US*RB48X8MR1 Amzn.com/billWA	24692164043103172634378	5942	159.60	
02/13	02/12	NAPA AUTO PARTS BLUFFTON SC	24801974043200644200034	5533	34.23	
02/13	02/12	GRAINGER 877-2022594 IL	24755424044730440327640	5085	2,269.60	
02/13	02/12	SHERWIN WILLIAMS 702601 BEAUFORT SC	24943004043981000446866	5231	86.55	
02/13	02/13	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164044103460294637	5964	427.87	
02/14	02/13	SP RAPIDHVACPARTS 0816 WWW.RAPIDHVACPA	24011344044000027677316	5085	319.11	
02/14	02/13	BALLASTSHOP 216-561-0069 OH	24492154044743818172861	5065	179.70	
02/14	02/13	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974044872984442035	5074	423.04	
02/14	02/14	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344045000019628888	7399	306.02	
02/15	02/14	AMZN Mktp US*RB94022O1 Amzn.com/billWA	24692164045104548382666	5942	252.29	
02/15	02/14	HD SUPPLY FACILITIES 800-798-8888 GA	24940454045069207338066	5046	136.72	
02/15	02/14	TRANE SUPPLY-115410 NORTH CHARLESSC	24431064046968294615322	5046	3,136.00	
02/16	02/15	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004046981000354950	5231	152.28	
02/19	02/16	Amazon.com*RI5M695T2 Amzn.com/billWA	24692164047106020705957	5942	1,259.10	
02/19	02/16	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424047280470337363	5099	260.88	
02/19	02/16	PARTS EXPRESS 937-7433000 OH	24436544048035115362403	5065	25.55	
02/19	02/17	AMZN Mktp US*RVV8F64LO0 Amzn.com/billWA	24692164048106704492624	5942	29.30	
02/19	02/18	STAPLS7626452607000001 877-8267755 GA	24164074049105684947150	5111	291.29	
02/21	02/20	eBay O*20-11201-48902 San Jose CA	24204294051000903482082	5311	182.95	
02/21	02/20	BARNARD TIRE CO INC BEAUFORT SC	24829134051200251643003	5532	330.54	
02/21	02/20	ACE FENCE CO LLC 843-9083626 SC	24755424051270512783685	1799	1,018.67	
02/21	02/20	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164051109524293952	8911	1,233.88	
02/21	02/20	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164051109524293960	8911	1,115.41	
02/21	02/20	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164051109524293978	8911	1,258.17	
02/21	02/20	ORKIN LLC 002 877-620-8282 GA	24632694051300646927721	7342	1,933.81	
02/21	02/20	ORKIN LLC 002 877-620-8282 GA	24632694051300646927804	7342	2,532.93	
02/21	02/20	CAROLINA GLASS LLC BEAUFORT SC	24183104051900015900036	8999	1,197.88	
02/21	02/20	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244051900017801705	7393	739.95	
02/21	02/20	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244051900017801713	7393	606.20	
02/21	02/20	INSIGHT PARTNERS 757-468-8800 VA	24323004051636000067018	5074	2,963.22	
02/21	02/20	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004051981000355868	5231	173.23	
02/21	02/21	Amazon.com*RW1FN8SF0 Amzn.com/billWA	24692164052109677666458	5942	17.66	
02/22	02/21	BARNARD TIRE CO INC BEAUFORT SC	24829134052100373968834	5532	354.04	

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02/22	02/20	BELCO ATHLETIC LAUNDRY E 704-543-6061 NC	24251384052030045027610	5072	105.40	
02/23	02/22	AMZN Mktg US*RI7005761 Amzn.com/billWA	24692164053100927333584	5942	14.65	
02/23	02/22	SQ *ON TIME LAWN CARE gosq.com SC	24692164053100959309494	0780	3,000.00	
02/23	02/22	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054054838000028260	5533	204.77	
02/26	02/23	AMZN Mktg US*RI9314YZ1 Amzn.com/billWA	24692164054101886442084	5942	37.96	
02/26	02/23	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974054872772410969	5074	584.47	
02/26	02/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164055102164015245	5964	365.00	
02/26	02/23	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694055500578750100	5074	625.56	
02/26	02/23	BARNARD TIRE CO INC BEAUFORT SC	24829134055100624468276	5532	180.19	
02/26	02/24	AMZN Mktg US*RW3M81QA2 Amzn.com/billWA	24692164055102678745600	5942	29.30	
02/27	02/26	LOWES #01521* 843-522-3144 SC	24692164057104202896949	5200	426.93	
02/27	02/26	AED.US CORO MEDICAL AED.US TN	24492164057000047399192	5047	535.00	
02/27	02/26	DOUBLE O ENTERPRISES 503-7720077 SC	24833364057900010538680	5072	3,087.61	
02/27	02/26	RE MICHEL #317 410-760-4000 SC	24801974058839000020999	5074	892.44	
02/27	02/27	PARTS TOWN, LLC HTTPSWWWW.PARTIL	24011344058000021521554	7399	502.11	
02/27	02/26	LOW TEMP INDUSTRIES INC 770-4788803 GA	24755424058130587020665	5046	1,112.17	
02/27	02/26	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004057981000357041	5231	73.19	
02/28	02/27	DOUBLE O ENTERPRISES 503-7720077 SC	24833364058900010621147	5072	2,580.24	
02/28	02/27	KULLY SUPPLY 800-518-5388 MN	24765014058200001446023	5074	1,031.68	
02/28	02/27	1000BULBS.COM 800-624-4488 TX	24492154058745251793817	5251	222.59	
02/28	02/27	AMAZON.COM*RW7857551 SEATTLE WA	24431064058083351424199	5942	63.85	
02/28	02/27	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004058300598232593	5085	733.05	
02/28	02/27	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004058300598232676	5085	30.33	
02/28	02/27	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004058300598232759	5085	531.14	
02/28	02/27	RE MICHEL #317 410-760-4000 SC	24801974059839000021160	5074	798.16	
02/29	02/28	AMZN Mktg US*RW7BM4Q31 Amzn.com/billWA	24692164059105566554972	5942	209.97	
02/29	02/28	SP BPI LLC HTTPSWWWW.BASKVA	24011344059000053412887	5941	482.00	
02/29	02/28	AMZN Mktg US*RZ9122WX0 Amzn.com/billWA	24692164059105926164603	5942	131.94	
02/29	02/28	IN *JONES BROTHERS TREE S843-6838733 SC	24692164059105979596925	0763	1,900.00	
02/29	02/28	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244059900018101743	7393	1,447.80	
02/29	02/28	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244059900018101750	7393	1,495.00	
02/29	02/29	PARTS TOWN, LLC HTTPSWWWW.PARTIL	24011344060000024585420	7399	765.39	

DEPARTMENT, EARLY CHILDHOOD

Total Activity

Account Number:

5,150.09

02/02	02/01	STAPLS7624166082003001 ATLANTA GA	74164074032105636796923	5111		167.94
02/08	02/07	IN/OUT BOARD SERVICE HTTPSWWWW.BROWAK	24492164038000041022125	5734	40.00	
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000046014432	8641	560.00	
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000046023482	8641	560.00	
02/08	02/07	AMZN Mktg US*RB0SJ4E32 Amzn.com/billWA	24692164038102217332722	5942	23.93	
02/08	02/07	Scholastic Education 573-632-1834 MO	24009584039600117843157	8299	162.00	
02/09	02/08	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164039102598785455	8299	514.70	
02/09	02/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984039700472214807	5943	442.02	
02/12	02/09	NATIONAL ASSOCIATION FOR 202-232-8777 DC	24492154040719107021724	8398	150.00	
02/13	02/12	AMZN Mktg US*RB5UO9V51 Amzn.com/billWA	24692164043102998371405	5942	123.04	
02/14	02/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144044900018159399	8299	335.71	
02/14	02/13	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254045000000602113	7299	19.80	
02/16	02/15	STAPLS7626186120000001 877-8267755 GA	24164074046105298585662	5111	374.23	
02/16	02/15	STAPLS7626188058000001 877-8267755 GA	24164074046105674904024	5111	204.21	
02/16	02/16	AMZN Mktg US*RI2BH6V12 Amzn.com/billWA	24692164047105677825365	5942	663.38	
02/19	02/17	STAPLS7626188058002001 877-8267755 GA	24164074049105323984200	5111	31.19	
02/19	02/17	STAPLS7626188058000002 877-8267755 GA	24164074049105674904021	5111	7.13	
02/19	02/18	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164049107525895390	8299	115.99	
02/19	02/17	STAPLS7626188058001001 ATLANTA GA	74164074049105688630906	5111		31.19
02/20	02/20	LEARNING RESOURCES 847-573-8400 IL	24692164051108926721701	5099	112.30	
02/21	02/20	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144051900018791506	8299	199.53	
02/22	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984052700947537776	5943	353.88	
02/22	02/21	LAKESHORE LEARNING MATER 3105378600 CA	74493984052700948317991	5943		114.60
02/26	02/26	AMZN Mktg US*RW96N4972 Amzn.com/billWA	24692164057103839745099	5942	470.78	

DEPARTMENT, FINANCE

Total Activity

Account Number:

151,622.55

02/01	01/31	SCASBO 803-6087124 SC	24755424031260318822584	8699	305.00	
02/01	01/31	USPS PO 4505210660 BEAUFORT SC	24137464032001426324889	9402	142.27	
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373546844	4900	263.29	
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373546851	4900	35.65	
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373546877	4900	31.00	
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373547065	4900	389.91	
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373547099	4900	50.75	
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373547107	4900	257.12	
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373547123	4900	15.00	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164033108373547305	4900	1,151.22	
02/05	02/02	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944033300769795716	8699	205.00	
02/05	02/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424034160349571035	4900	60,038.06	
02/05	02/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424034160349571050	4900	40,854.90	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315272952	4900	608.37	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315272960	4900	5,701.56	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315273307	4900	15.00	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315273315	4900	1,031.81	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315273331	4900	35.65	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315273356	4900	667.61	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315273372	4900	283.15	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315273380	4900	120.47	
02/08	02/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164038102315273489	4900	19.53	
02/08	02/07	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944038300696918949	8699	199.00	
02/12	02/09	SCASBO 803-6087124 SC	24755424040270406210500	8699	1,400.00	
02/12	02/09	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844042000700052817	5499	197.76	
02/14	02/12	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294044018018423025	1799	85.00	
02/15	02/14	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994045083728632297	5065	85.90	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046713154457166	4900	89.13	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046715154449549	4900	90.42	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046715154483639	4900	38.00	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046743154463286	4900	86.53	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046743154469101	4900	70.99	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046743154477278	4900	56.47	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046743154488325	4900	21.50	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046743154494885	4900	198.40	
02/16	02/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154046743154501481	4900	1,241.81	
02/16	02/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164046105592006456	4900	104.18	
02/16	02/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164046105592006480	4900	15.00	
02/16	02/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164046105592006902	4900	35.65	
02/16	02/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164046105592006910	4900	84.35	
02/16	02/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164046105592006928	4900	1,012.42	
02/16	02/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164046105592006944	4900	3,407.77	
02/16	02/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164046105592006969	4900	1,048.91	
02/19	02/16	VENDORREGISTRY.COM VENDORREGISTRN	24492164047000042087225	7399	1,200.00	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047713309642398	4900	56.13	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309580173	4900	21.53	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309594018	4900	40.00	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309620672	4900	52.59	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309636199	4900	55.40	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309648731	4900	58.13	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309667046	4900	64.56	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309679413	4900	74.19	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309692341	4900	168.38	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047719309699585	4900	278.51	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309563252	4900	21.50	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309571388	4900	21.50	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309587848	4900	21.69	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309600443	4900	40.62	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309607588	4900	42.12	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309613115	4900	47.64	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309628220	4900	55.00	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309654960	4900	58.36	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309660801	4900	62.71	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309672848	4900	70.34	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309686103	4900	146.68	
02/19	02/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154047743309706463	4900	452.51	
02/19	02/17	STAPLS7626344886000001 877-8267755 GA	24164074049105327635899	5111	815.77	
02/19	02/18	STAPLS7626344886002001 877-8267755 GA	24164074049105686060838	5111	815.77	
02/21	02/20	AURORA TRAINING ADVANTAG 407-542-4317 FL	24765014051726474581802	7399	219.00	
02/21	02/20	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984051014000074052	5047	485.64	
02/21	02/20	SCDOR DORWAY 844-898-8542 SC	24015144051083334851881	9311	10,199.89	
02/22	02/21	AMZN Mktp US*RW0IL5JK2 Amzn.com/billMVA	24692164052100158775223	5942	1,422.71	
02/22	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164052100236654028	4900	866.42	
02/22	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164052100236654051	4900	61.90	
02/22	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164052100236657161	4900	44.00	
02/22	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164052100236657419	4900	918.51	
02/22	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164052100236657427	4900	42.62	
02/22	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164052100236657963	4900	15.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236657971	4900	88.34
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236657997	4900	222.65
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658003	4900	514.76
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658029	4900	46.20
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658037	4900	1,528.82
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658045	4900	44.47
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658276	4900	38.07
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658284	4900	31.00
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658300	4900	441.19
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658318	4900	35.50
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658342	4900	1,436.18
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658359	4900	560.87
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658367	4900	196.00
02/22	02/21	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164052100236658383	4900	31.00
02/22	02/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424053160531789151	4900	2,061.08	
02/23	02/22	STAPLS7626344886014001 ATLANTA GA	74164074053105441358517	5111		40.79
02/23	02/22	STAPLS7626344886015001 ATLANTA GA	74164074053105441358525	5111		40.79
02/23	02/22	STAPLS7626344886020001 ATLANTA GA	74164074053105441358533	5111		40.79
02/23	02/22	STAPLS7626344886013001 ATLANTA GA	74164074053105441358541	5111		40.79
02/23	02/22	STAPLS7626344886001001 ATLANTA GA	74164074053105441358558	5111		40.79
02/23	02/22	STAPLS7626344886004001 ATLANTA GA	74164074053105441358566	5111		40.79
02/23	02/22	STAPLS7626344886007001 ATLANTA GA	74164074053105441358574	5111		40.79
02/23	02/22	STAPLS7626344886003001 ATLANTA GA	74164074053105441358582	5111		40.79
02/23	02/22	STAPLS7626344886005001 ATLANTA GA	74164074053105441358590	5111		40.79
02/23	02/22	STAPLS7626344886006001 ATLANTA GA	74164074053105441358608	5111		40.79
02/23	02/22	STAPLS7626344886009001 ATLANTA GA	74164074053105441358616	5111		40.79
02/23	02/22	STAPLS7626344886012001 ATLANTA GA	74164074053105441358624	5111		40.79
02/23	02/22	STAPLS7626344886008001 ATLANTA GA	74164074053105441358632	5111		40.79
02/23	02/22	STAPLS7626344886010001 ATLANTA GA	74164074053105441358640	5111		40.79
02/23	02/22	STAPLS7626344886011001 ATLANTA GA	74164074053105441358657	5111		40.79
02/23	02/22	STAPLS7626344886016001 ATLANTA GA	74164074053105441358665	5111		40.79
02/23	02/22	STAPLS7626344886017001 ATLANTA GA	74164074053105441358673	5111		40.79
02/23	02/22	STAPLS7626344886018001 ATLANTA GA	74164074053105441358681	5111		40.79
02/23	02/22	STAPLS7626344886019001 ATLANTA GA	74164074053105441358699	5111		40.79
02/23	02/22	STAPLS7626344886021001 ATLANTA GA	74164074053105441358707	5111		40.79
02/26	02/23	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424055160559208546	4900	240.67	
02/26	02/23	STAPLS7626803628000001 877-8267755 GA	24164074054105441359840	5111	310.66	
02/26	02/23	STAPLS7626344886023001 877-8267755 GA	24164074054105441359857	5111	815.77	
02/26	02/24	AMZN MKTP US*RZ1AWOEY0 SEATTLE WA	24431064055083309037740	5942	102.06	
02/26	02/24	STAPLS7626803628000002 877-8267755 GA	24164074056105441365464	5111	181.87	
02/26	02/25	STAPLS7626344886029001 ATLANTA GA	74164074056105441245992	5111		40.79
02/26	02/25	STAPLS7626344886041001 ATLANTA GA	74164074056105441246008	5111		40.79
02/26	02/25	STAPLS7626344886024001 ATLANTA GA	74164074056105441246016	5111		40.79
02/26	02/25	STAPLS7626344886025001 ATLANTA GA	74164074056105441246024	5111		40.79
02/26	02/25	STAPLS7626344886028001 ATLANTA GA	74164074056105441246032	5111		40.79
02/26	02/25	STAPLS7626344886030001 ATLANTA GA	74164074056105441246040	5111		40.79
02/26	02/25	STAPLS7626344886033001 ATLANTA GA	74164074056105441246057	5111		40.79
02/26	02/25	STAPLS7626344886034001 ATLANTA GA	74164074056105441246065	5111		40.79
02/26	02/25	STAPLS7626344886038001 ATLANTA GA	74164074056105441246073	5111		40.79
02/26	02/25	STAPLS7626344886039001 ATLANTA GA	74164074056105441246081	5111		40.79
02/26	02/25	STAPLS7626344886022001 ATLANTA GA	74164074056105441246099	5111		40.79
02/26	02/25	STAPLS7626344886027001 ATLANTA GA	74164074056105441246107	5111		40.79
02/26	02/25	STAPLS7626344886026001 ATLANTA GA	74164074056105441246115	5111		40.79
02/26	02/25	STAPLS7626344886031001 ATLANTA GA	74164074056105441246123	5111		40.79
02/26	02/25	STAPLS7626344886035001 ATLANTA GA	74164074056105441246131	5111		40.79
02/26	02/25	STAPLS7626344886032001 ATLANTA GA	74164074056105441246149	5111		40.79
02/26	02/25	STAPLS7626344886036001 ATLANTA GA	74164074056105441246156	5111		40.79
02/26	02/25	STAPLS7626344886037001 ATLANTA GA	74164074056105441246164	5111		40.79
02/26	02/25	STAPLS7626344886040001 ATLANTA GA	74164074056105441246172	5111		40.79
02/26	02/25	STAPLS7626344886042001 ATLANTA GA	74164074056105441246180	5111		40.79
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508456	4900	618.50
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508480	4900	444.50
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508498	4900	142.54
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508506	4900	24.06
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508522	4900	15.00
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508530	4900	62.37
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508548	4900	15.41
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508605	4900	110.02
02/28	02/27	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164058105113508613	4900	166.95

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164058105113508662	4900	37.97	
02/28	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164058105113508670	4900	623.62	
02/28	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164058105113508688	4900	147.20	
02/28	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164058105113508746	4900	31.00	
02/28	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164058105113508761	4900	33.32	
02/28	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164058105113510189	4900	825.29	
02/29	02/28	STAPLS7626803628000003 877-8267755 GA	24164074059105441385907	5111	220.41	

DEPT., FOOD SERVICES

Total Activity

Account Number:

65,559.45

02/05	02/01	CULINARY DEPOT 845-3528200 NY	24801664033018020943806	5046	6,712.77	
02/05	02/01	CULINARY DEPOT 845-3528200 NY	24801664033018020943822	5046	57,945.89	
02/19	02/16	SCDOR DORWAY 844-898-8542 SC	24015144047083721483881	9311	622.62	
02/29	02/28	SQ *SIGNS NOW Beaufort SC	24692164059105928005838	5399	176.55	
02/29	02/28	STAPLS7627141761000002 877-8267755 GA	24164074059105441388943	5111	101.62	

EDUCATION, BOARD OF

Total Activity

Account Number:

148.44

02/06	02/05	WAL-MART #1383 BEAUFORT SC	24226384037091005672532	5411	82.15	
02/19	02/17	STAPLS7626301220000001 877-8267755 GA	24164074049105677951078	5111	26.27	
02/19	02/17	STAPLS7626302081000001 877-8267755 GA	24164074049105677958289	5111	26.27	
02/23	02/22	STAPLS7626301220002001 877-8267755 GA	24164074053105441368792	5111	26.27	
02/26	02/23	STAPLS7626301220003001 ATLANTA GA	74164074054105441351115	5111		12.52

EDUCATIONAL TECH DEPT

Total Activity

Account Number:

228,721.40

02/01	02/01	AMZN Mktg US*R25T06D00 Amzn.com/billWA	24692164032106838753303	5942	38.71	
02/05	02/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254034000000861555	7299	41.93	
02/05	02/03	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164034108714920731	4814	6,034.47	
02/05	02/02	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054034939130668361	7379	45.91	
02/05	02/02	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054034939130668379	7379	10,873.97	
02/13	02/12	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224043063075487402	5045	40,800.00	
02/14	02/12	DATA PUBLISHING 888-3282782 SC	24073144044900013793242	7311	88.00	
02/16	02/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394046001756555211	4899	114.59	
02/16	02/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394046001756561268	4899	62,759.42	
02/19	02/16	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164047105889540638	4814	22,504.72	
02/19	02/16	AMZN Mktg US*RW05U04K0 Amzn.com/billWA	24692164048106492116732	5942	31.97	
02/19	02/16	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424047290476496220	5045	1,248.69	
02/21	02/20	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994051083303256018	5065	31,330.48	
02/21	02/20	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994051083319777601	5065	2,801.00	
02/21	02/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424051280512188850	5045	6,761.33	
02/21	02/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424051280512188868	5045	321.00	
02/21	02/21	DEX MED INC 844-339-6334 TX	24692164052109699773811	7311	545.60	
02/21	02/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164052109733203031	5964	2,493.40	
02/22	02/21	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994052083342063846	5065	2,484.72	
02/22	02/21	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394052002429783751	4899	20,394.09	
02/22	02/22	AMZN Mktg US*RW5S40AS2 Amzn.com/billWA	24692164053100552972326	5942	670.86	
02/23	02/22	AMAZON.COM*R149U4151 SEATTLE WA	24431064054083715002503	5942	46.96	
02/26	02/23	STAPLS7626787973000001 877-8267755 GA	24164074054105441359311	5111	197.84	
02/28	02/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424058280583469554	5045	9,009.40	
02/28	02/28	DMI* DELL K-12 REL 888-977-3355 TX	24430994059083738610856	5045	4,406.10	
02/29	02/28	AMZN Mktg US*RW41C08W1 Amzn.com/billWA	24692164059105430226435	5942	287.30	
02/29	02/28	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424059280596532868	5045	1,144.04	
02/29	02/29	AMZN Mktg US*RZ8U7Y7Z0 Amzn.com/billWA	24692164060106151457453	5942	1,244.90	

ELEMENTARY, BLUFFTON

Total Activity

Account Number:

8,783.86

02/01	01/31	TERMINALDEPOT 186-079-9300 CT	24492154031715599754583	5065	29.50	
02/01	02/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164032106827216593	5964	647.55	
02/02	02/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984032700410936385	5943	792.34	
02/02	02/01	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464033600169319292	5942	1,628.51	
02/05	02/02	STAPLS7625199300000001 877-8267755 GA	24164074033105759855450	5111	1,737.39	
02/07	02/07	REALLY GOOD STUFF 800-366-1920 CT	24692164038101690490676	8299	169.14	
02/09	02/08	STAPLS7625199300003001 877-8267755 GA	24164074039105160880869	5111	2.80	
02/09	02/08	STAPLS7625199300001001 ATLANTA GA	74164074039105658767847	5111		2.80
02/12	02/10	STAPLS7625199300000003 877-8267755 GA	24164074042105239010865	5111	17.11	
02/14	02/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164044103709442922	5969	709.69	
02/20	02/19	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464051600220651003	5942	447.73	
02/23	02/23	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164054000000912216	7278	314.50	
02/23	02/22	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994053083329831693	5065	36.27	
02/23	02/22	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994053083712855093	5065	6.44	
02/23	02/23	AMZN Mktg US*RZ5TR3FK0 Amzn.com/billWA	24692164054101343787147	5942	66.82	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/24	AMZN Mktp US*RW4334872 Amzn.com/billWA	24692164055102627203701	5942	229.39	
02/27	02/26	AMZN Mktp US*RZ9661B20 Amzn.com/billWA	24692164057104115963596	5942	126.03	
02/27	02/26	SP INSECT LORE HTTPSWWW.INSECA	24492164057000048801626	5945	170.03	
02/27	02/26	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164058000009375833	7278		6.72
02/27	02/26	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164058000009380254	7278		2.10
02/27	02/26	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164058000009386608	7278		1.96
02/27	02/26	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164058000009389230	7278		1.82
02/27	02/26	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164058000009389792	7278		0.87
02/27	02/26	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164058000009376526	7278		0.80
02/27	02/26	QP* QP* FOLKMANISI HTTPSQUIVERS.UT	24492164058000009377250	7278		6.30
02/28	02/27	AMZN Mktp US*RW1FZ7531 Amzn.com/billWA	24692164058105035577878	5942	19.25	
02/29	02/28	STAPLS7627095462000003 877-8267755 GA	24164074059105441383720	5111	1,656.74	
ELEMENTARY, BROAD RIVER						Total Activity
Account Number:						8,956.37
02/01	01/31	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224031063669553993	5045	110.00	
02/01	01/31	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164031106720010235	5943	79.11	
02/02	02/01	SOLUTION TREE INC 812-3367700 IN	24755424033160331211120	2741	3,076.00	
02/05	02/02	SP PSS, INC HTTPSSHOP.PSSNC	24492164033000031680697	5111	582.88	
02/05	02/02	STAPLS7625084039000001 877-8267755 GA	24164074033105631309619	5111	663.10	
02/05	02/04	STAPLS7625409870000001 877-8267755 GA	24164074035105640251776	5111	692.40	
02/06	02/06	Amazon.com*RB7IP7FS2 Amzn.com/billWA	24692164037100913781870	5942	71.46	
02/09	02/08	AMZN Mktp US*RB5630XS2 Amzn.com/billWA	24692164039102924252899	5942	124.58	
02/09	02/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984039700472216992	5943	160.10	
02/12	02/09	AMZN Mktp US*RB60A95D2 Amzn.com/billWA	24692164040100541333131	5942	191.84	
02/12	02/10	AMAZON RET* 112-487441 WWW.AMAZON.COWA	24011344041000019554575	5331	131.99	
02/12	02/11	STAPLS7625999663000004 877-8267755 GA	24164074042105222958518	5111	1,490.26	
02/12	02/11	AMZN MKTP US*RI6E51EX0 SEATTLE WA	24431064042083724470456	5942	640.35	
02/12	02/12	AMZN Mktp US*RB2WR2I52 Amzn.com/billWA	24692164043102633123872	5942	19.25	
02/15	02/14	STAPLS7625999663000002 877-8267755 GA	24164074045105222958515	5111	54.54	
02/16	02/15	STAPLS7625999663000003 877-8267755 GA	24164074046105222958514	5111	93.95	
02/19	02/17	AMZN Mktp US*RW19J4N60 Amzn.com/billWA	24692164048107010256752	5942	12.83	
02/19	02/18	STAPLS7626526251000001 877-8267755 GA	24164074049105685701630	5111	89.92	
02/22	02/20	CHICK-FIL-A #01476 BEAUFORT SC	24427334052710008974775	5814	133.22	
02/22	02/21	YouthLight, Inc. 803-3451070 SC	24760624053300000163334	2741	196.79	
02/23	02/22	LOWES #01521* BEAUFORT SC	24692164053101038857586	5200	8.00	
02/29	02/28	AMZN Mktp US*RW5UF6SB1 Amzn.com/billWA	24692164059105922543149	5942	49.20	
02/29	02/28	AMZN Mktp US*RZ0VP8JD2 Amzn.com/billWA	24692164059105929122772	5942	21.38	
02/29	02/28	AMZN Mktp US*RZ42M0JN2 Amzn.com/billWA	24692164059105943491351	5942	110.34	
02/29	02/29	AMZN Mktp US*RN8N82CLO Amzn.com/billWA	24692164060106274010908	5942	152.88	
ELEMENTARY, HILTON HEAD						Total Activity
Account Number:						8,809.76
02/01	01/31	SP LITTLE SLEEPIES HTTPSLITTLESLCA	24492164031000027895996	5641	32.75	
02/01	01/30	SAMSClub.COM 888-746-7726 AR	24226384031370213976737	5300	66.21	
02/01	01/31	PUBLIX #473 HILTON HEAD SC	24137464032001426288332	5411	57.83	
02/01	01/31	PUBLIX #473 HILTON HEAD SC	24137464032001426288258	5411	30.35	
02/02	02/01	STAPLS7625084594000001 877-8267755 GA	24164074032105631311939	5111	61.69	
02/02	02/02	AMZN MKTP US*R287E7X32 SEATTLE WA	24431064033083723654705	5942	21.18	
02/02	02/02	AMZN Mktp US*R210N3GT2 Amzn.com/billWA	24692164033107673109808	5942	47.06	
02/05	02/02	AMZN Mktp US*R23RI8I60 Amzn.com/billWA	24692164033108082966762	5942	10.37	
02/05	02/02	AMZN Mktp US*R277N4ZQ1 Amzn.com/billWA	24692164033108180903758	5942	58.44	
02/05	02/02	STAPLS7625183500000001 877-8267755 GA	24164074033105633958736	5111	99.64	
02/05	02/02	STAPLS7625089899000001 877-8267755 GA	24164074033105741341494	5111	815.77	
02/05	02/02	QUILL CORPORATION quill.com SC	24164074033105758967579	5111	296.48	
02/05	02/03	AMZN Mktp US*R202K58Q2 Amzn.com/billWA	24692164034108793264902	5942	20.13	
02/05	02/03	AMZN Mktp US*RB2UI9FF0 Amzn.com/billWA	24692164034109102644537	5942	177.85	
02/06	02/05	AMZN Mktp US*RB1W57CB2 Amzn.com/billWA	24692164036100595018188	5942	191.58	
02/06	02/05	AMAZON RETAI* SUPPLIES WWW.AMAZON.COWA	24011344036000043278297	5331	17.73	
02/06	02/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164037101005223391	5965	146.89	
02/07	02/06	PAPA JOHN'S #1290 281-580-6088 SC	24445004038600103862114	5814	85.93	
02/08	02/07	AMZN Mktp US*RB6K24TE2 Amzn.com/billWA	24692164038101929541620	5942	12.18	
02/08	02/07	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464039001427616831	5942	55.57	
02/08	02/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984038014000056461	5047	180.73	
02/09	02/08	AMZN Mktp US*RB3IP32Q0 Amzn.com/billWA	24692164039102668162213	5942	32.08	
02/09	02/08	SQ *GR8 BITES LLC Hilton Head ISC	24692164039102889557407	5812	41.31	
02/09	02/08	NATIONAL MUSEUM OF THE MIPOOLER GA	24551934039027015790158	7999	755.00	
02/09	02/08	AMZN Mktp US*RB74S7VL2 Amzn.com/billWA	24692164039100200889095	5942	19.14	
02/09	02/08	Dollar Tree, Inc. 877-530-8733 VA	24445004040600103866582	5399	28.34	
02/09	02/08	STAPLS7625706069000001 877-8267755 GA	24164074039105653849090	5111	87.57	
02/12	02/09	AMZN Mktp US*RB0002ZQ1 Amzn.com/billWA	24692164040100894887501	5942	89.09	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/09	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717054041150419785667	5992	106.91	
02/12	02/09	PUBLIX #473 863-688-1188 SC	24137464041001599600874	5411	109.94	
02/12	02/10	AMZN Mktp US*RB6RP3652 Amzn.com/billWA	24692164041101452805504	5942	106.99	
02/12	02/09	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755424041260410391031	3665	165.76	
		Arrival: 02/09/24				
02/12	02/10	AMZN MKTP US*RI9751Z70 SEATTLE WA	24431064041083737073488	5942	15.90	
02/12	02/10	AMZN Mktp US*RB7OG2SY2 Amzn.com/billWA	24692164041101695689012	5942	359.34	
02/12	02/10	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755424042160427084430	3665	165.76	
		Arrival: 02/09/24				
02/12	02/11	AMZN Mktp US*RB8JA0K32 Amzn.com/billWA	24692164042102098115711	5942	66.31	
02/12	02/11	AMZN Mktp US*RI0WM5T50 Amzn.com/billWA	24692164042102288222533	5942	197.69	
02/12	02/11	AMZN Mktp US*RB6IU5942 Amzn.com/billWA	24692164042102418065216	5942	154.18	
02/12	02/11	AMZN Mktp US*RB9ML0UX2 Amzn.com/billWA	24692164042102488628521	5942	64.12	
02/12	02/11	AMZN MKTP US*RI66G9EB0 SEATTLE WA	24431064042083338528236	5942	31.79	
02/12	02/11	AMZN MKTP US*RB30G37W2 SEATTLE WA	24431064042083724290615	5942	42.57	
02/12	02/11	AMZN MKTP US*RI9W29TG0 SEATTLE WA	24431064042083705901834	5942	16.94	
02/12	02/11	AMZN Mktp US*RI9QE5E20 Amzn.com/billWA	24692164042102619115570	5942	55.20	
02/12	02/11	AMZN Mktp US*RI8H67EY0 Amzn.com/billWA	24692164042102629529463	5942	356.71	
02/12	02/11	AMZN MKTP US*RB8BT5IM2 SEATTLE WA	24431064043083309905651	5942	79.50	
02/12	02/12	AMZN Mktp US*RB3W75I02 Amzn.com/billWA	24692164043102660259490	5942	5.29	
02/12	02/12	AMZN Mktp US*RI2HU9040 Amzn.com/billWA	24692164043102755152006	5942	26.73	
02/13	02/13	AMZN Mktp US*RI30W1MU0 Amzn.com/billWA	24692164044103490331540	5942	129.41	
02/14	02/13	VISTAPRINT 866-207-4955 MA	24492154044715823352688	2741	111.27	
02/14	02/13	JOHNSON FLORIST 843-6815107 NC	24239004044900018300446	5992	87.45	
02/14	02/13	WALGREENS #4980 HILTON HEAD SC	24445004045001061592135	5912	11.76	
02/14	02/13	PUBLIX #473 HILTON HEAD SC	24137464045001647876738	5411	22.30	
02/15	02/14	AMZN Mktp US*RI54J36E0 Amzn.com/billWA	24692164045104371563259	5942	25.16	
02/15	02/13	SAMSClub.COM 888-746-7726 AR	24226384045370934273020	5300	43.97	
02/15	02/14	STAPLS762570609000002 877-8267755 GA	24164074045105318868735	5111	76.16	
02/15	02/14	HARRIS TEETER #0152 HILTON HEAD SC	24445004046001158337583	5411	18.97	
02/16	02/15	AMZN Mktp US Amzn.com/billWA	74692164046105151283723	5942		59.17
02/19	02/16	AMZN Mktp US*RI6078CZ1 Amzn.com/billWA	24692164047106100938023	5942	10.58	
02/19	02/17	AMZN Mktp US*RI99Y56J2 Amzn.com/billWA	24692164048106909605699	5942	13.76	
02/19	02/17	AMZN Mktp US*RI4EE7QN2 Amzn.com/billWA	24692164048106910250089	5942	171.48	
02/19	02/17	AMZN Mktp US*RVV58B6NO0 Amzn.com/billWA	24692164048107110076506	5942	56.75	
02/19	02/18	AMZN Mktp US*RI71112Q2 Amzn.com/billWA	24692164049107474893305	5942	169.68	
02/19	02/17	STAPLS7626313803000001 877-8267755 GA	24164074049105678063386	5111	96.42	
02/19	02/19	AMZN Mktp US*RI9HW1U12 Amzn.com/billWA	24692164050108200267349	5942	97.61	
02/20	02/19	AMZN Mktp US*RVW8484X10 Amzn.com/billWA	24692164050108604774098	5942	214.17	
02/20	02/19	AMZN Mktp US*RI5970GJ1 Amzn.com/billWA	24692164050108648463070	5942	48.19	
02/20	02/19	AMZN Mktp US*RI25N4GR1 Amzn.com/billWA	24692164050108649014864	5942	43.13	
02/21	02/20	AMZN Mktp US*RV5746ON2 Amzn.com/billWA	24692164051109031181682	5942	46.36	
02/21	02/20	AMZN Mktp US*RI9BN1MZ1 Amzn.com/billWA	24692164051109031240595	5942	237.25	
02/21	02/20	PAPA JOHN'S #1290 281-580-6088 SC	24445004052600147784887	5814	46.83	
02/21	02/20	PAPA JOHN'S #1290 281-580-6088 SC	24445004052600147784960	5814	37.84	
02/21	02/21	AMZN MKTP US*RI98T7811 SEATTLE WA	24431064052083720159670	5942	50.00	
02/22	02/21	AMZN Mktp US*RW8MO3J02 Amzn.com/billWA	24692164052100083391351	5942	7.48	
02/22	02/21	Amazon.com*RI4YI8D21 Amzn.com/billWA	24692164052100200033860	5942	39.13	
02/22	02/21	WALMART.COM 800-966-6546 AR	24055234052083173412950	5310	34.70	
02/22	02/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164053100503449903	5965	148.31	
02/22	02/21	WM SUPERCENTER #728 HILTON HEAD SC	24445004053400187695922	5411	17.92	
02/22	02/21	WM SUPERCENTER #728 HILTON HEAD SC	24445004053400187696003	5411	7.58	
02/23	02/21	SAMSClub.COM 888-746-7726 AR	24226384053370353652513	5300	26.28	
02/23	02/22	STAPLS7626705654000001 877-8267755 GA	24164074053105441367703	5111	24.93	
02/26	02/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294054018020246163	1799	50.00	
02/26	02/23	STAPLS7626793900000001 877-8267755 GA	24164074054105441358545	5111	12.81	
02/26	02/24	AMZN MKTP US*RW9MB6BW2 SEATTLE WA	24431064055083317466246	5942	9.50	
02/26	02/25	AMZN Mktp US*RZ4KT60T0 Amzn.com/billWA	24692164056102972663243	5942	134.87	
02/26	02/25	AMAZON.COM*RW3Q746H2 SEATTLE WA	24431064056083721695249	5942	109.55	
02/26	02/25	AMZN Mktp US*RVW8Y35D42 Amzn.com/billWA	24692164056103078301225	5942	117.01	
02/26	02/25	AMZN Mktp US*RW5DI5DY2 Amzn.com/billWA	24692164056103087685824	5942	74.12	
02/26	02/25	AMZN Mktp US*RZ4S15X00 Amzn.com/billWA	24692164056103542602299	5942	108.06	
02/26	02/25	AMZN MKTP US*RZ6RC3XV0 SEATTLE WA	24431064056083754991945	5942	10.48	
02/26	02/25	STAPLS7626986869000001 877-8267755 GA	24164074056105441253116	5111	26.40	
02/26	02/25	STAPLS7626987351000001 877-8267755 GA	24164074056105441253124	5111	48.86	
02/26	02/26	AMZN Mktp US*RVW8BD5AT1 Amzn.com/billWA	24692164057103781782538	5942	48.76	
02/26	02/26	AMZN Mktp US*RVW7KF67T2 Amzn.com/billWA	24692164057103786103375	5942	21.44	
02/26	02/26	AMZN Mktp US*RW2M15AC1 Amzn.com/billWA	24692164057103792122401	5942	13.25	
02/26	02/26	AMAZON RETAIL* LUGO WWW.AMAZON.COWA	24011344057000012018074	5331	19.46	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/27	02/27	AMZN Mktp US*RW8905Y22 Amzn.com/billWA	24692164058104561637644	5942	43.94		
02/28	02/27	AMZN Mktp US*RW6ZF9M21 Amzn.com/billWA	24692164058104870044797	5942	39.58		
02/28	02/27	PAPA JOHN'S #1290 281-580-6088 SC	24445004059600153781309	5814	141.49		
ELEMENTARY, LADYS IS.						Total Activity	
Account Number:						5,083.01	
02/01	01/31	WAL-MART #7181 BEAUFORT SC	24226384031360086842108	5411	19.32		
02/02	02/01	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164032000055284518	8398	420.00		
02/06	02/05	WAL-MART #7181 BEAUFORT SC	24226384037360113557194	5411	69.59		
02/09	02/08	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854039170900624500	8699	120.00		
02/12	02/10	STAPLS7625654023000001 877-8267755 GA	24164074042105161287226	5111	406.58		
02/13	02/12	SP MILES TO ROW MILESTOROW.COCA	24011344043000026989085	5942	22.45		
02/13	02/12	J.W. PEPPER 800-345-6296 PA	24801974043762698344224	5733	26.24		
02/13	02/13	AMZN Mktp US*RI0GT1OB2 Amzn.com/billWA	24692164044103412902410	5942	27.81		
02/13	02/12	AMZN Mktp US Amzn.com/billWA	74692164043103139987518	5942		20.96	
02/15	02/14	STAPLS7625654023000002 877-8267755 GA	24164074045105677287303	5111	56.64		
02/15	02/14	STAPLS7625653268000001 877-8267755 GA	24164074045105677295173	5111	36.66		
02/15	02/14	AMAZON.COM*R1P16E52 SEATTLE WA	24431064045083307137594	5942	64.18		
02/16	02/14	COURTYARD BY MARRIOTT COLUMBIA SC	24692164046105350813390	3690	250.88		
Arrival: 02/14/24							
02/16	02/15	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604046300733552477	2741	293.27		
02/19	02/17	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064048700810640759	8641	625.00		
02/19	02/17	STAPLS7626310461000001 877-8267755 GA	24164074049105322599900	5111	50.25		
02/21	02/20	DELTA AIR 0062212286324800-2211212 CA	24717054052870521268155	3058	357.20		
0062212286324							
02/22	02/20	R L BRYAN COMPANY 803-7793560 SC	24073144052900016831956	2741	1,180.45		
02/23	02/22	AMZN Mktp US*RI68447R1 Amzn.com/billWA	24692164053100963831467	5942	130.38		
02/23	02/22	AMZN Mktp US*RZ7K33CM0 Amzn.com/billWA	24692164053101086595062	5942	88.30		
02/26	02/23	AMZN Mktp US*RZ7UF7NU0 Amzn.com/billWA	24692164054101880015134	5942	63.42		
02/26	02/24	AMAZON.COM*RW4LG64P1 SEATTLE WA	24431064055083341618242	5942	19.25		
02/26	02/22	FORMS AND SUPPLY 704-5988971 NC	24639234056900018762797	5044	107.79		
02/26	02/23	OTC BRANDS INC 800-2280475 NE	24789304056158600782603	5964	32.89		
02/26	02/23	OTC BRANDS INC 800-2280475 NE	24789304056158600825980	5964	41.39		
02/28	02/27	WM SUPERCENTER #7181 BEAUFORT SC	24445004059400185563613	5411	18.92		
02/28	02/27	WM SUPERCENTER #7181 BEAUFORT SC	24445004059400185563795	5411	20.75		
02/28	02/27	RYAN'S PIZZA HIBACHI BEAUFORT SC	24765014059400755000013	5814	120.02		
02/29	02/28	STAPLS7627092383000001 877-8267755 GA	24164074059105441385196	5111	298.81		
02/29	02/28	WAL-MART #7181 BEAUFORT SC	24226384060400004510553	5411	15.51		
02/29	02/28	RYAN'S PIZZA HIBACHI BEAUFORT SC	24765014060400835000014	5814	120.02		
ELEMENTARY, PORT ROYAL						Total Activity	
Account Number:						10,836.47	
02/01	01/31	JORDAN'S SKINNY MIXES 727-836-0306 FL	24492154031717575255940	5499	60.89		
02/01	01/31	WAL-MART #7181 BEAUFORT SC	24226384031360086557250	5411	61.06		
02/01	01/31	FIND IT GAMES 425-422-3199 TX	24055224031206298500014	5945	59.90		
02/01	02/01	AMZN Mktp US*R204Y8DP0 Amzn.com/billWA	24692164032106871171801	5942	215.58		
02/02	02/01	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164032000063462346	4131	1,977.60		
02/02	02/01	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164032000063517032	4131	2,034.25		
02/02	02/02	AMZN Mktp US*R20GD3F21 Amzn.com/billWA	24692164033107629557217	5942	268.46		
02/05	02/02	IN *LIVIN UP PROMO 904-7287777 FL	24692164033108338599201	2741	175.00		
02/05	02/03	CANVA* I04050-30969021 HTTPSCANVA.CODE	24011344034000038599360	7221	300.00		
02/05	02/04	AMZN Mktp US*R25E292L2 Amzn.com/billWA	24692164035109566116864	5942	18.79		
02/05	02/04	AMZN Mktp US*RB4765Z50 Amzn.com/billWA	24692164035109702970927	5942	42.72		
02/07	02/06	WALMART.COM 800-966-6546 AR	24055234037083195310778	5310	125.18		
02/07	02/06	WAL-MART #7181 BEAUFORT SC	24226384037360118523761	5411	39.70		
02/07	02/05	EDVENTURE CHILDREN'S MUS COLUMBIA SC	24801974037726420474169	7991	550.00		
02/07	02/06	AMZN Mktp US*RB6K18NA2 Amzn.com/billWA	24692164037101460959935	5942	140.58		
02/07	02/06	AMZN Mktp US*RB8Z05500 Amzn.com/billWA	24692164037101536178940	5942	139.05		
02/07	02/07	AMAZON.COM*RB2B27H80 SEATTLE WA	24431064038083311590175	5942	38.88		
02/08	02/07	CAROLINATRA 843-681-3970 SC	24116414038067698966479	7519	2,161.95		
02/09	02/08	WAL-MART #7181 BEAUFORT SC	24226384040360129027948	5411	21.17		
02/15	02/14	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464046600265131885	5942	216.74		
02/15	02/14	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464046600265131968	5942	231.63		
02/15	02/15	AMZN Mktp US*RI7HK7KS0 Amzn.com/billWA	24692164046104939005511	5942	10.05		
02/15	02/15	AMZN Mktp US*RB3BT59G1 Amzn.com/billWA	24692164046104946613430	5942	25.67		
02/16	02/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984046700433738846	5943	292.80		
02/16	02/15	Scholastic, Inc. 573-632-1834 MO	24009584047600169490469	8299	1,002.94		
02/19	02/16	AMZN Mktp US*RI66Z6OQ1 Amzn.com/billWA	24692164047106132364545	5942	22.89		
02/19	02/17	STAPLS7626304414000001 877-8267755 GA	24164074049105321990118	5111	25.21		
02/19	02/17	STAPLS7626424818000001 877-8267755 GA	24164074049105345629304	5111	139.38		

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/17	STAPLS7626302579000001 877-8267755 GA	24164074049105677963115	5111	82.73	
02/21	02/19	WALMART.COM 8009666546 BENTONVILLE AR	24445004051300590298995	5310	24.96	
02/21	02/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464052600217100377	5942	39.02	
02/21	02/20	WAL-MART #1383 BEAUFORT SC	24226384052091008937221	5411	6.40	
02/21	02/19	CANVA* I04050-30969021 HTTPSCANVA.CODE	24011344051000024426337	7221		300.00
02/22	02/21	CANVA* I04068-50112571 HTTPSCANVA.CODE	24011344052000038464950	7221	119.99	
02/23	02/22	WM SUPERCENTER #1383 BEAUFORT SC	244450040544400189088778	5411	54.80	
02/26	02/23	S CAROLINA AQUARIUM 843-5773474 SC	24492164054000033041819	7991	375.00	
02/28	02/28	AMAZON RET* 114-635839 WWW.AMAZON.COWA	24011344059000007277352	5331	15.99	
02/28	02/27	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464059600229231916	5942	19.51	

ELEMENTARY, RED CEDAR

Total Activity

Account Number:

13,840.07

02/01	02/01	AMZN Mktpl US*R218J7650 Amzn.com/billWA	24692164032106763078072	5942	532.63	
02/07	02/05	R L BRYAN COMPANY 803-7793560 SC	24073144037900016611796	2741	3,365.12	
02/14	02/13	STARFALL EDUCATION WWW.STARFALL.CO	24492164044000028909825	8299	70.00	
02/15	02/14	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164045000042836680	8641	975.00	
02/21	02/20	SP WOODBURN PRESS WOODBURNPRESSOH	24011344051000044349071	5192	642.12	
02/21	02/21	AMZN Mktpl US*RW3U33SOO Amzn.com/billWA	24692164052109680371146	5942	79.69	
02/22	02/21	AMZN Mktpl US*R10FK8D41 Amzn.com/billWA	24692164052100169085307	5942	42.35	
02/22	02/21	AMZN Mktpl US*RW7A23TA2 Amzn.com/billWA	24692164052100255554059	5942	29.53	
02/22	02/21	BIG D'S ROYAL TEES 843-8127881 SC	24183104052900018000049	5699	5,532.91	
02/22	02/21	DHARMA TRADING CO 707-283-0390 CA	24055224053200170845970	5970	198.29	
02/23	02/22	AMZN Mktpl US*R10T717B1 Amzn.com/billWA	24692164053100903502277	5942	104.86	
02/23	02/23	AMAZON RET* 111-092642 WWW.AMAZON.COWA	24011344054000014630960	5331	31.66	
02/26	02/23	AMZN Mktpl US*RW9530XC2 Amzn.com/billWA	24692164054101356399244	5942	469.52	
02/26	02/21	FORMS AND SUPPLY 704-5988971 NC	24639234054900018660209	5044	113.41	
02/26	02/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294054018020246155	1799	60.00	
02/26	02/22	HALO BRANDED SOLUTIONS 815-548-9198 IL	24940454054762737553778	7311	261.18	
02/29	02/28	AMZN Mktpl US*RZ6QI6322 Amzn.com/billWA	24692164059105862083395	5942	18.18	
02/29	02/28	SQ *SPEECH CORNER gosq.com AZ	24692164059105913304758	5943	221.96	
02/29	02/28	AMZN Mktpl US*RZ9YE2WY0 Amzn.com/billWA	24692164059105929248148	5942	930.02	
02/29	02/28	Downtown Deli & Catering Bluffton SC	24426294059030039764230	5812	153.15	
02/29	02/29	AMZN Mktpl US*RN0YGBCD0 Amzn.com/billWA	24692164060106273946987	5942	8.49	

ELEMENTARY, SHANKLIN

Total Activity

Account Number:

13,243.66

02/01	01/31	WM SUPERCENTER #1383 BEAUFORT SC	24445004032400182645118	5411	25.62	
02/01	01/31	WM SUPERCENTER #1383 BEAUFORT SC	24445004032400182645290	5411	35.12	
02/02	01/31	PIZZA HUT 34754 https://ipchaSC	24943004032400988000051	5812	203.12	
02/02	02/02	AMAZON RET* 112-565555 WWW.AMAZON.COWA	24011344033000022404347	5331	482.10	
02/05	02/02	AMZN Mktpl US*R28M89ILO Amzn.com/billWA	24692164033108044587086	5942	71.99	
02/05	02/03	AMZN Mktpl US*R203J9J51 Amzn.com/billWA	24692164034108733081531	5942	135.78	
02/05	02/03	MARRIOTT SPARTANBURG A SPARTANBURG SC	24692164035109786018247	3509	438.15	
Arrival: 01/31/24						
02/05	02/02	SAMSLUB.COM 888-746-7726 AR	24226384035370377762614	5300	148.73	
02/06	02/06	Amazon.com*R21V34QV1 Amzn.com/billWA	24692164037101008627325	5942	87.90	
02/07	02/06	THE UPPER CRUST LADYS ISLAND SC	24089994037900010800098	5812	25.20	
02/08	02/07	AIRGAS - SOUTH 770-590-6268 PA	24055234038762965383888	4900	3.65	
02/08	02/07	SAMS CLUB #6582 HILTON HEAD SC	24445004039400187431673	5300	65.39	
02/09	02/07	SAMSLUB.COM 888-746-7726 AR	24226384039370627176538	5300	243.57	
02/09	02/07	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804039017022385207	8398	275.00	
02/09	02/08	STAPLS7625670460000001 877-8267755 GA	24164074039105162632086	5111	393.36	
02/12	02/09	SAMS CLUB #6582 HILTON HEAD SC	24445004041400213561226	5300	348.96	
02/14	02/13	PAYPAL *STETSON 402-935-7733 TX	24116414044067951536433	8211	1,112.55	
02/14	02/13	SOLUTION TREE INC 812-3367700 IN	24755424045130457380328	2741	2,747.92	
02/16	02/13	PAYPAL *TANQUAMUNG 4029357733 CA	24198804046406745293581	8999	240.00	
02/16	02/14	JERSEY MIKES 7032 BEAUFORT SC	24733094046091796000505	5812	417.10	
02/19	02/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984047700436674377	5943	2,191.95	
02/19	02/15	SAMSLUB.COM 888-746-7726 AR	24226384047370043336484	5300	157.66	
02/19	02/15	CHICK-FIL-A #01476 BEAUFORT SC	24427334047710009567451	5814	1.20	
02/19	02/15	CHICK-FIL-A #01476 BEAUFORT SC	24427334047710009577070	5814	15.05	
02/19	02/16	BOOK PATCH 602-4450680 AZ	24755424047270479692280	5942	729.62	
02/19	02/17	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734048206748200182	8299	1,044.63	
02/20	02/19	AMZN MKTP US*RW6OP4VD0 SEATTLE WA	24431064050083343297438	5942	68.55	
02/20	02/19	AMZN Mktpl US*RI9DC2YD2 Amzn.com/billWA	24692164050108721588702	5942	256.68	
02/23	02/23	SC PARK SERVICE 803-734-1778 SC	24015144054207980803345	9399	330.00	
02/26	02/22	PIZZA HUT 34753 https://ipchaSC	24943004054400741000060	5812	78.67	
02/26	02/23	PIZZA HUT 34753 https://ipchaSC	24943004055400742000019	5812	142.08	
02/26	02/23	SUBSTATION II - BEAUFORT 843-525-9224 SC	24551944056030066011471	5814	130.26	
02/26	02/23	SUBSTATION II - BEAUFORT BEUFORT SC	24551944056030066011554	5814	536.10	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/29	02/27	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294059018018534443	1799	60.00	
ELEMENTARY, WHALE BRANCH						Total Activity
Account Number:						10,144.12
02/02	02/01	HOLIDAY INN EXPRESS & SU 7049008100 NC Arrival: 01/30/24	24943004033970338600825	3501	308.88	
02/09	02/08	AMZN Mktp US*RB3M42VN2 Amzn.com/billWA	24692164039100083803619	5942	113.67	
02/12	02/09	AMZN Mktp US*RB03O8ZB1 Amzn.com/billWA	24692164040100874428557	5942	64.15	
02/12	02/09	POSITIVE PROMOTIONS 800-6352666 NY	24275394040900016051987	5099	445.80	
02/12	02/10	ERIN CONDREN 512-676-4200 TX	24055234041083489584728	5943	80.22	
02/13	02/12	AMZN MKTP US*RB32U1M51 SEATTLE WA	24431064043083706027364	5942	41.70	
02/14	02/12	OTC BRANDS INC 800-2280475 NE	24789304044093301372690	5964	325.01	
02/15	02/14	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154045743982560437	7399	268.29	
02/16	02/15	AMZN Mktp US*RI91N59Z0 Amzn.com/billWA	24692164046105231991142	5942	161.36	
02/16	02/15	AMZN Mktp US*RI95C6U10 Amzn.com/billWA	24692164046105288088982	5942	43.37	
02/16	02/15	WALMART.COM 800-966-6546 AR	24055234046083155321533	5310	137.09	
02/16	02/15	WALMART.COM 800-966-6546 AR	24055234046083155321533	5310	45.57	
02/16	02/15	AMZN Mktp US*RI7IL5G62 Amzn.com/billWA	24692164046105456735406	5942	28.87	
02/16	02/15	MACIE PUBLISHING COMPANY 973-983-1413 NJ	24435654046200713700012	5733	1,023.03	
02/19	02/16	WAL-MART #1383 BEAUFORT SC	24226384047360172275835	5411	31.24	
02/19	02/16	JIMMY JOHNS - 1764 - E 843-379-3009 SC	24269794048001080081454	5814	889.05	
02/20	02/19	AMZN Mktp US*RW6FJ6VM0 Amzn.com/billWA	24692164050108618776469	5942	29.94	
02/22	02/22	ETAHAND2MIND 800-445-5985 IL	24692164053100503060908	5099	3,600.54	
02/23	02/22	AMERICAN AIR0012118462490FORT WORTH TX	24035964053634001114972	3001	735.70	

0012118462490

Departure Date: 03/19/24 Airport Code: SAV

AA Q DFW

Departure Date: 03/19/24 Airport Code: DFW

AA Q DEN

Departure Date: 03/19/24 Airport Code: DEN

AA KO CLT

02/26	02/23	STAPLS7626804454000001 877-8267755 GA	24164074054105441359626	5111	1,052.58	
02/26	02/24	ETAHAND2MIND 800-445-5985 IL	24692164055102164996071	5099	352.99	
02/26	02/25	STAPLS7626804454000002 877-8267755 GA	24164074056105441254023	5111	32.91	
02/28	02/27	AMZN Mktp US*RW0D02MR1 Amzn.com/billWA	24692164058104902807856	5942	89.87	
02/29	02/28	AMZN Mktp US*RZ5BX53W2 Amzn.com/billWA	24692164059105763070277	5942	94.98	
02/29	02/28	AMZN Mktp US*RZ6VW6RVW0 Amzn.com/billWA	24692164059105819934633	5942	91.15	
02/29	02/28	STAPLS7626804454000003 877-8267755 GA	24164074059105441385667	5111	56.16	

Total Activity**155,725.68**

FACILITIES

Account Number:

02/05	02/03	Mead Products LLC 800-5410094 IL	24906414034192880102549	5111	2,848.21	
02/06	02/05	IN *LOWCOUNTRY WINDOW TIN843-5251710 SC	24692164036100706262170	5714	211.13	
02/07	02/06	SQ *DSMS gosq.com SC	24692164037101213943020	8931	325.00	
02/08	02/07	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164038102139918335	8999	684.21	
02/12	02/08	A4LE 480-3910840 AZ	24071054040627105226057	8398	175.00	
02/12	02/09	STAPLS7625750827000001 877-8267755 GA	24164074040105655805055	5111	695.45	
02/12	02/09	A4LE 480-3910840 AZ	24071054041627121481412	8398	150.00	
02/12	02/10	STAPLS7625828646000003 877-8267755 GA	24164074042105188369726	5111	52.86	
02/12	02/11	STAPLS7625828646000002 877-8267755 GA	24164074042105188369726	5111	291.33	
02/13	02/12	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474044034885033464	5021	3,768.54	
02/14	02/13	IN *RUFFIN FLAG COMPANY 706-6781342 GA	24692164044104021045716	5199	469.01	
02/15	02/13	A4LE 480-3910840 AZ	24071054045627170990434	8398	175.00	
02/16	02/15	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474047035072816550	5021	2,271.08	
02/22	02/21	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994052083714303481	5065	35.68	
02/22	02/21	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994052083317779194	5065	60.66	
02/22	02/21	FENDERS AT LAUREL BAY 843-8469678 SC	24275394052900011400010	7531	3,205.00	
02/23	02/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004053300604789458	5137	559.41	
02/23	02/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004053300604789524	5137	377.76	
02/23	02/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004053300604789607	5137	616.91	
02/26	02/23	THE GREENERY INC 843-7853848 SC	24755424054280544698303	0780	43,062.14	
02/26	02/23	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654054207006700087	8999	54,032.69	
02/26	02/23	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654054207006700095	8999	35,443.91	
02/29	02/28	STAPLS7627088352000001 877-8267755 GA	24164074059105441385113	5111	195.95	
02/29	02/28	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474060035770664932	5021	6,018.75	

HIGH, BEAUFORT

Account Number:

02/02	01/31	HILTON ADVPURCH8002367113800-2367113 TN	24755424032260326508174	3504	228.48	
02/02	02/01	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144033207510500011	8220	855.00	

Total Activity**11,082.42**

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/02	WALMART.COM 800-966-6546 AR	24055234033083185320831	5310	19.37	
02/05	02/02	STAPLS7625132330000001 877-8267755 GA	24164074033105745529664	5111	201.72	
02/05	02/02	USPS PO 4505200659 BEAUFORT SC	24137464034001535515102	9402	20.40	
02/06	02/05	SCBDA REGION 4 HTTPSWWW.BANDSC	24492164036000036973680	8641	25.03	
02/07	02/06	Concord Theatricals Corp.New York NY	24393494037012737926925	5999	153.75	
02/09	02/07	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445004039500464373108	7011	280.24	
		Arrival: 02/07/24				
		Amount: 316.20				
02/09	02/08	USPS PO 4505200659 BEAUFORT SC	24137464040001446273207	9402	74.71	
02/12	02/08	QUALITY INN & STES VA553 2766698164 VA	24431064040750097288127	3508	383.38	
		Arrival: 02/07/24				
02/12	02/10	AMZN Mktp US*RB4407TS1 Amzn.com/billWA	24692164041101683574267	5942	128.40	
02/12	02/10	AMZN Mktp US*RB4X03A71 Amzn.com/billWA	24692164041101821989666	5942	126.14	
02/12	02/10	AMZN Mktp US*RB1QH8AL1 Amzn.com/billWA	24692164041101848295568	5942	64.38	
02/13	02/12	AMZN Mktp US*RB6GN7561 Amzn.com/billWA	24692164043103208648483	5942	97.38	
02/13	02/12	USPS PO 4505200659 BEAUFORT SC	24137464044001447944844	9402	8.73	
02/13	02/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164044103539871662	5965	986.59	
02/15	02/14	SP MIL-BAR 195-12724822 CA	24011344045000030442954	5699	284.02	
02/15	02/14	AMZN Mktp US*RI2VU0E82 Amzn.com/billWA	24692164045104775733235	5942	14.70	
02/15	02/14	WM SUPERCENTER #7181 BEAUFORT SC	24445004046400212858677	5411	150.36	
02/16	02/15	EVENT* GULF COAST STAT WWW.CVENT.COMVA	24011344046000049330827	8699	650.00	
02/19	02/16	AMZN Mktp US*RI8QL95K2 Amzn.com/billWA	24692164047106104388977	5942	174.93	
02/19	02/16	WAL-MART #7181 BEAUFORT SC	24226384047360174361484	5411	343.88	
02/19	02/16	HAMPTON INN COLUMBIA NE COLUMBIA SC	24943004048036005925615	3665	0.01	
		Arrival: 02/14/24				
02/19	02/17	STAPLS7626297907000001 877-8267755 GA	24164074049105321304575	5111	60.38	
02/19	02/17	STAPLS7626296407000001 877-8267755 GA	24164074049105677904432	5111	139.09	
02/19	02/17	STAPLS7626298576000001 877-8267755 GA	24164074049105677923374	5111	25.68	
02/21	02/20	VISTAPRINT 866-207-4955 MA	24492154051743009751689	2741	21.81	
02/21	02/21	HONORS GRADUATION 801-852-2339 UT	24692164052109639692238	5137	364.00	
02/21	02/20	COMFORT INNS COLUMBIA SC	24755424052150520606772	3562	157.12	
		Arrival: 02/19/24				
02/22	02/21	USPS PO 4505200659 BEAUFORT SC	24137464053001464481546	9402	10.88	
02/23	02/22	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004054600151036529	8299	499.00	
02/26	02/23	DOUBLETREE HOTELS 843-3157100 SC	24755424055160556344880	3692	227.24	
		Arrival: 05/05/24				
02/26	02/23	CHICK-FIL-A #01476 BEAUFORT SC	24427334055710011186059	5814	80.44	
02/26	02/25	HOLIDAY INN ANDERSON 8642261000 SC	24943004057970097966574	3501	382.95	
		Arrival: 02/22/24				
02/26	02/25	HOLIDAY INN ANDERSON 8642261000 SC	24943004057970098108085	3501	382.95	
		Arrival: 02/22/24				
02/26	02/25	HOLIDAY INN ANDERSON 8642261000 SC	24943004057970099251041	3501	382.95	
		Arrival: 02/22/24				
02/26	02/23	EVENT WORKS CHARLESTON 843-633-1900 SC	24934874056017011045859	7394	1,710.94	
02/26	02/23	AMZN Mktp US Amzn.com/billWA	74692164054101804807173	5942		8.56
02/26	02/23	AMZN Mktp US Amzn.com/billWA	74692164054101868486963	5942		8.56
02/26	02/23	AMZN Mktp US Amzn.com/billWA	74692164054101902099558	5942		68.48
02/26	02/23	AMZN Mktp US Amzn.com/billWA	74692164054101997884732	5942		42.80
02/28	02/26	GSU ONLINE 912-4780999 GA	24013394058003036798038	8220	455.00	
02/28	02/27	THE SUPPLY ROOM INC 800-4585180 AL	24755424059120599205841	9399	507.19	
02/29	02/28	WAL-MART #1383 BEAUFORT SC	24226384059360236901173	5411	180.00	
02/29	02/28	PIGGLY WIGGLY #286 PORT ROYAL SC	24427334059720219610129	5411	217.99	
02/29	02/28	PUBLIX #1463 BEAUFORT SC	24137464060001441539623	5411	108.99	
02/29	02/28	WAL-MART #7181 BEAUFORT SC	24226384060400005032326	5411	17.12	
02/29	02/28	THE SUPPLY ROOM INC 800-4585180 AL	24755424060130605362871	9399	7.50	

MC RILEY ELEM SCHOOL

Total Activity

Account Number:

22,542.83

02/01	01/30	HOBBY LOBBY ECOMM 405-745-1100 OK	24137464031500775097062	5945	35.01	
02/01	02/01	AMAZON RET* 112-852045 WWW.AMAZON.COWA	24011344032000009163644	5331	10.09	
02/01	01/31	AMZN MKTP US*R26CB0JG2 SEATTLE WA	24431064031083715893438	5942	143.70	
02/01	01/31	AMZN MKTP US*R02PI59R1 SEATTLE WA	24431064031083734282019	5942	160.89	
02/01	02/01	AMZN Mktp US*R09OB3RG1 Amzn.com/billWA	24692164032106768444436	5942	79.91	
02/02	02/01	Amazon.com*R275082P0 Amzn.com/billWA	24692164032107130592878	5942	97.48	
02/02	02/01	AMZN Mktp US*R28SC20D2 Amzn.com/billWA	24692164032107218883918	5942	33.20	
02/02	02/01	AMZN Mktp US*R266Z9C51 Amzn.com/billWA	24692164032107218925669	5942	9.31	
02/02	02/01	AMZN Mktp US*R23X472T0 Amzn.com/billWA	24692164032107262800552	5942	112.09	
02/02	02/01	AMZN Mktp US*R25QD70P2 Amzn.com/billWA	24692164032107263402168	5942	155.01	
02/02	02/01	AMZN Mktp US*R28MN0K50 Amzn.com/billWA	24692164032107324111790	5942	75.89	
02/02	02/01	AMZN Mktp US*R223B97E0 Amzn.com/billWA	24692164032107555709023	5942	73.07	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/02	02/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994032083312619622	5065	121.77	
02/02	02/02	AMAZON RET* 112-325316 WWW.AMAZON.COWA	24011344033000020490322	5331	36.87	
02/02	02/01	STAPLS7625125160000001 877-8267755 GA	24164074032105631784093	5111	264.03	
02/02	02/01	STAPLS7625126250000002 877-8267755 GA	24164074032105631806250	5111	100.39	
02/02	02/02	AMZN Mktp US*R29CS8F91 Amzn.com/billWA	24692164033107611392532	5942	116.85	
02/02	02/02	AMZN Mktp US*R23O704Q1 Amzn.com/billWA	24692164033107780424686	5942	112.83	
02/05	02/02	AMZN Mktp US*R26AL3481 Amzn.com/billWA	24692164033107807322244	5942	169.60	
02/05	02/01	HYATT HOUSE CHARLOTTE 7043739700 NC Arrival: 01/30/24	24943004033722130280540	3812	437.34	
02/05	02/01	HYATT HOUSE CHARLOTTE 7043739700 NC Arrival: 01/30/24	24943004033722130310495	3812	357.34	
02/05	02/01	HYATT HOUSE CHARLOTTE 7043739700 NC Arrival: 01/30/24	24943004033722130247879	3812	357.34	
02/05	02/01	HYATT HOUSE CHARLOTTE 7043739700 NC Arrival: 01/30/24	24943004033722130277926	3812	297.34	
02/05	02/01	HYATT HOUSE CHARLOTTE 7043739700 NC Arrival: 01/30/24	24943004033722130279195	3812	297.34	
02/05	02/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164033108006648371	5969	157.19	
02/05	02/02	STAPLS7625127874000001 877-8267755 GA	24164074033105745010764	5111	196.07	
02/05	02/02	STAPLS7625128255000001 877-8267755 GA	24164074033105745061106	5111	100.36	
02/05	02/03	AMZN Mktp US*R27ZV9BH2 Amzn.com/billWA	24692164034108485928061	5942	32.40	
02/05	02/03	AMZN Mktp US*R22Q11W80 Amzn.com/billWA	24692164034108498742681	5942	20.12	
02/05	02/03	REALLY GOOD STUFF 800-366-1920 CT	24692164034108549456075	8299	241.84	
02/05	02/03	AMZN Mktp US*R28R13J71 Amzn.com/billWA	24692164034108760242345	5942	53.00	
02/05	02/03	AMZN MKTP US*RB9Z20CY0 SEATTLE WA	24431064034083328626438	5942	114.26	
02/05	02/03	AMZN Mktp US*R23VWV2QV2 Amzn.com/billWA	24692164034108888313291	5942	126.98	
02/05	02/04	AMZN MKTP US*RB8862FIO SEATTLE WA	24431064035083703326215	5942	47.65	
02/05	02/04	AMZN Mktp US*R20542PU1 Amzn.com/billWA	24692164035109701303286	5942	22.02	
02/05	02/04	AMZN Mktp US*R28JQ3KZ2 Amzn.com/billWA	24692164035109717123553	5942	7.41	
02/05	02/04	AMZN Mktp US*RB7499ZW0 Amzn.com/billWA	24692164035109752103759	5942	65.78	
02/05	02/04	STAPLS7625455111000001 877-8267755 GA	24164074035105079465798	5111	91.11	
02/05	02/04	STAPLS7625455760000001 877-8267755 GA	24164074035105079574763	5111	22.22	
02/05	02/04	STAPLS7625456603000001 877-8267755 GA	24164074035105079742170	5111	81.59	
02/05	02/04	STAPLS7625455390000001 877-8267755 GA	24164074035105640950120	5111	38.49	
02/05	02/04	STAPLS7625456150000002 877-8267755 GA	24164074035105640974922	5111	94.29	
02/05	02/05	AMAZON RET* 112-591657 WWW.AMAZON.COWA	24011344036000005483745	5331	306.12	
02/05	02/02	NASN 866-6276767 MD	74275394033900013987930	8299		116.00
02/07	02/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164037101188773147	5969	303.81	
02/07	02/06	AMZN Mktp US*R28ZB86B1 Amzn.com/billWA	24692164037101219515442	5942	32.85	
02/07	02/06	AMZN Mktp US*RB72H6XD0 Amzn.com/billWA	24692164037101268719325	5942	8.55	
02/07	02/06	AMZN Mktp US*R27937S71 Amzn.com/billWA	24692164037101356877613	5942	96.92	
02/07	02/06	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000001039226	8641	360.00	
02/07	02/06	AMZN Mktp US*R22UF02Q1 Amzn.com/billWA	24692164037101482310117	5942	105.66	
02/07	02/07	REALLY GOOD STUFF 800-366-1920 CT	24692164038101690490619	8299	32.69	
02/07	02/07	AMZN Mktp US*RB6YT7JT2 Amzn.com/billWA	24692164038101774937154	5942	121.72	
02/08	02/07	AMAZON RET* 111-215505 WWW.AMAZON.COWA	24011344038000033885323	5331	18.50	
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000030340868	8641	360.00	
02/08	02/07	AMAZON RET* 111-215505 WWW.AMAZON.COWA	24011344038000041819553	5331	275.37	
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000043235881	8641	360.00	
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000045431405	8641	360.00	
02/08	02/07	MICHAELS #9490 800-642-4235 TX	24692164038102320858829	5970	29.22	
02/08	02/07	STAPLS7625127874001001 877-8267755 GA	24164074038105126748367	5111	14.04	
02/08	02/07	STAPLS7625125160000002 877-8267755 GA	24164074038105631784097	5111	35.09	
02/08	02/07	STAPLS7625126250000001 877-8267755 GA	24164074038105631806254	5111	164.66	
02/08	02/07	WM SUPERCENTER #6395 BLUFFTON SC	24445004039400187430683	5411	39.78	
02/08	02/07	PUBLIX 845 BLUFFTON SC	24137464039001427648693	5411	47.96	
02/08	02/08	AMZN Mktp US*R20425R71 Amzn.com/billWA	24692164039102542698242	5942	190.68	
02/08	02/07	WAL-MART #6395 BLUFFTON SC	24226384039360124895524	5411	7.72	
02/08	02/07	SAMS CLUB#6582 BLUFFTON SC	24226384039360124895532	5300	55.05	
02/08	02/07	SAMS CLUB#6582 BLUFFTON SC	24226384039360124895540	5300	159.43	
02/08	02/07	HYATT HOUSE CHARLOTTE 7043739700 NC	74943004038722136050848	3812		80.00
02/09	02/07	HOBBY-LOBBY #761 BLUFFTON SC	24137464039200206616562	5945	153.49	
02/09	02/08	AMZN Mktp US*RB4BI1VB2 Amzn.com/billWA	24692164039100077892727	5942	61.25	
02/09	02/08	AMZN Mktp US*RB69E1OW1 Amzn.com/billWA	24692164039100084966126	5942	29.69	
02/09	02/08	Amazon.com*RB8O96VD2 Amzn.com/billWA	24692164039100179459706	5942	30.66	
02/09	02/08	AMZN Mktp US*RB6NX2UK0 Amzn.com/billWA	24692164039100204200133	5942	114.00	
02/09	02/08	STAPLS7625595014000001 877-8267755 GA	24164074039105146083745	5111	22.22	
02/09	02/08	STAPLS7625610848000001 877-8267755 GA	24164074039105148136046	5111	15.86	
02/09	02/08	STAPLS7625609419000001 877-8267755 GA	24164074039105651472838	5111	53.23	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/08	STAPLS7625612814000001 877-8267755 GA	24164074039105651531104	5111	93.94	
02/09	02/09	AMZN Mktp US*RB1NB2UM0 Amzn.com/billWA	24692164040100228092620	5942	145.11	
02/09	02/08	STAPLS7625127874002001 ATLANTA GA	74164074039105199380688	5111		14.04
02/12	02/09	AMZN MKTP US*RB4CL04P1 SEATTLE WA	24431064040083336807428	5942	26.50	
02/12	02/09	AMZN MKTP US*RB7PQ45G2 SEATTLE WA	24431064040083737331887	5942	29.93	
02/12	02/09	AMZN Mktp US*RB2BJ05P2 Amzn.com/billWA	24692164040100429639336	5942	40.88	
02/12	02/09	AMZN Mktp US*RB15O58G2 Amzn.com/billWA	24692164040100863137284	5942	237.29	
02/12	02/09	AMAZON.COM*RB8B52H32 SEATTLE WA	24431064040083711249360	5942	21.44	
02/12	02/09	BSN SPORTS LLC 800-227-7404 TX	24431064040738005268893	5137	249.97	
02/12	02/09	AMZN Mktp US*RB0RW3ZQ1 Amzn.com/billWA	24692164040100870063093	5942	6.98	
02/12	02/09	STAPLS7625737535000001 877-8267755 GA	24164074040105170556456	5111	14.54	
02/12	02/10	AMZN Mktp US*RB5WE06U2 Amzn.com/billWA	24692164041101263215497	5942	76.38	
02/12	02/10	AMZN MKTP US*RI4YR7400 SEATTLE WA	24431064041083354884555	5942	48.71	
02/12	02/11	AMZN Mktp US*RB5S31Y1 Amzn.com/billWA	24692164042102416468446	5942	42.39	
02/12	02/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984042700499757692	5943	42.75	
02/12	02/09	PAYPAL *DRUMSFORSCH 01159314513	74998764042405643199590	8999	1,749.72	
02/12	02/12	INTERNATIONAL TRANSACTION FEE	74998764042405643199590	0001	17.50	
02/12	02/09	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164041000013906078	8641		160.00
02/13	02/12	AMZN Mktp US*RI3QL51E0 Amzn.com/billWA	24692164043102941404089	5942	27.23	
02/13	02/12	KROGER #499 BLUFFTON SC	24445714043300545016372	5411	94.14	
02/13	02/12	WAL-MART #6395 BLUFFTON SC	24226384043360152249721	5411	37.02	
02/14	02/13	AMZN Mktp US*RI4970B20 Amzn.com/billWA	24692164044103783590216	5942	233.02	
02/14	02/12	DEMCO INC 800-9624463 WI	24325454044900014203158	5111	569.60	
02/14	02/12	HOBBY-LOBBY #761 BLUFFTON SC	24137464044200212279606	5945	11.43	
02/15	02/14	EVENT* PALMETTO STATE 186-63184357 SC	24492164045000033418910	8641	200.00	
02/15	02/14	EVENT* PALMETTO STATE 186-63184357 SC	24492164045000033360062	8641	200.00	
02/15	02/14	EVENT* PALMETTO STATE 186-63184357 SC	24492164045000033503018	8641	200.00	
02/15	02/14	AMAZON.COM*RI05A07R0 SEATTLE WA	24431064046083314134294	5942	15.19	
02/15	02/14	AMZN Mktp US Amzn.com/billWA	74692164045104714469649	5942		24.36
02/15	02/14	AMZN Mktp US Amzn.com/billWA	74692164045104762338910	5942		60.42
02/16	02/15	SP RAYMOND GEDDES CO. WWW.RAYMONDGEMD	24011344046000051859994	5399	352.44	
02/16	02/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984046700433738374	5943	224.76	
02/16	02/14	EDVENTURE CHILDREN'S MUS COLUMBIA SC	24801974046726809357497	7991	740.00	
02/16	02/15	AMZN Mktp US*RI0KT5XW2 Amzn.com/billWA	24692164046105566276366	5942	100.26	
02/16	02/16	AMZN Mktp US*RI49Y6MI2 Amzn.com/billWA	24692164047105829840924	5942	206.71	
02/19	02/16	AMZN Mktp US*RI9L88Y30 Amzn.com/billWA	24692164047105892287615	5942	144.23	
02/19	02/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164047106063394180	5969	250.06	
02/19	02/16	SAMS CLUB#6582 BLUFFTON SC	24226384047360173789719	5300	83.60	
02/19	02/16	SAMS CLUB#6582 BLUFFTON SC	24226384047360173789727	5300	51.22	
02/19	02/16	SAMS CLUB#6582 BLUFFTON SC	24226384047360173789735	5300	83.60	
02/19	02/17	Amazon.com*RVW9GG44O0 Amzn.com/billWA	24692164048106524904949	5942	96.29	
02/19	02/16	SAMS CLUB #6582 HILTON HEAD SC	24445004048400201405926	5300	36.64	
02/19	02/17	STAPLS7626290605000001 877-8267755 GA	24164074049105320439786	5111	25.19	
02/19	02/17	STAPLS7626254113000001 877-8267755 GA	24164074049105675894841	5111	34.28	
02/19	02/17	STAPLS7626455931000001 877-8267755 GA	24164074049105683107368	5111	21.26	
02/19	02/16	SAMSClub #6582 HILTON HEAD SC	74226384048400008381128	5300		83.60
02/19	02/17	STAPLS7623325415005001 ATLANTA GA	74164074049105689062695	5111		129.56
02/20	02/19	AMZN Mktp US*RI1S79RS2 Amzn.com/billWA	24692164050108580632658	5942	266.17	
02/21	02/20	AMZN Mktp US*RVW8Q564P2 Amzn.com/billWA	24692164051109421242144	5942	13.90	
02/21	02/20	AMZN Mktp US*RVW9ZK8LT2 Amzn.com/billWA	24692164051109432513822	5942	76.24	
02/22	02/21	AMZN Mktp US*RVW15L3KF0 Amzn.com/billWA	24692164052109944101446	5942	299.47	
02/23	02/22	AMZN Mktp US*RW50S6WV50 Amzn.com/billWA	24692164053100841879944	5942	120.86	
02/23	02/22	STAPLS7626455931000002 877-8267755 GA	24164074053105441368768	5111	33.26	
02/23	02/23	AMZN Mktp US*RZ8IU9FO0 Amzn.com/billWA	24692164054101345235293	5942	45.44	
02/26	02/23	AMZN Mktp US*RZ8T09F30 Amzn.com/billWA	24692164054101362524595	5942	144.97	
02/26	02/23	AMZN Mktp US*RZ2W394M0 Amzn.com/billWA	24692164054101437119900	5942	56.54	
02/26	02/23	AMZN Mktp US*RI0KU0RZ1 Amzn.com/billWA	24692164054101640242226	5942	443.61	
02/26	02/23	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113434054200216218657	5099	88.92	
02/26	02/23	AMZN Mktp US*RW1S555D2 Amzn.com/billWA	24692164055102054315093	5942	37.62	
02/26	02/24	AMZN Mktp US*RZ6MM6E70 Amzn.com/billWA	24692164055102718440279	5942	32.71	
02/26	02/24	AMZN Mktp US*RW1N97QW2 Amzn.com/billWA	24692164055102725201599	5942	183.76	
02/26	02/24	AMZN MKTP US*RW32784S1 SEATTLE WA	24431064055083754574122	5942	113.17	
02/26	02/22	PAYPAL *DRUMSFORSCH 01159314513	74998764056407992283929	8999	888.91	
02/26	02/26	INTERNATIONAL TRANSACTION FEE	74998764056407992283929	0001	8.89	
02/26	02/25	STAPLS7627042001000001 877-8267755 GA	24164074056105441254171	5111	55.81	
02/27	02/26	AMZN Mktp US*RVW8197U82 Amzn.com/billWA	24692164057104085925740	5942	117.70	
02/27	02/26	AMZN Mktp US*RZ96N2690 Amzn.com/billWA	24692164057104458677522	5942	67.40	
02/27	02/26	WM SUPERCENTER #6395 BLUFFTON SC	24445004058400193256599	5411	74.45	
02/28	02/23	KENDALL HUNT PUBLISHING 800-3388309 IA	24325454058900010622735	8299	22.55	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/27	CAROLINATRA 843-681-3970 SC	24116414058067504963293	7519	3,912.10	
02/28	02/27	FTD* JUST FLOWERS 800-777-1911 CA	24431064059286298000936	5992	66.47	
02/29	02/27	KENDALL HUNT PUBLISHING 800-3388309 IA	24325454059900010727574	8299	24.00	
MIDDLE, HILTON HEAD						Total Activity
Account Number:						26,065.69
02/01	01/31	SQ *ANCIENT CITY TOURS St Augustine FL	24692164031106498999320	4722	7,288.00	
02/01	01/31	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994031083739972118	5065	563.88	
02/01	01/31	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994031083348370027	5065	846.37	
02/02	01/31	BARNES & NOBLE #2914 HILTON HEAD SC	24137464032100517961904	5942	73.32	
02/02	01/29	FORMS AND SUPPLY 704-5988971 NC	24639234032900016985829	5044	30.50	
02/05	02/01	TST* STREET MEET THE AMERHilton Head ISC	24692164033107890780399	5812	76.63	
02/05	02/02	AMZN Mktp US*R279X0NY1 Amzn.com/billWA	24692164033108255793373	5942	33.37	
02/05	02/02	STAPLS7625034157000001 877-8267755 GA	24164074033105729063607	5111	1,668.28	
02/07	02/06	AMZN Mktp US*RB4T87X40 Amzn.com/billWA	24692164037101260343355	5942	7.48	
02/07	02/06	AMZN Mktp US*RB7ET9XL0 Amzn.com/billWA	24692164037101315041749	5942	12.83	
02/07	02/06	AMZN Mktp US*R22PU82M1 Amzn.com/billWA	24692164037101594423725	5942	33.68	
02/08	02/07	AMZN Mktp US*RB1VA0BM0 Amzn.com/billWA	24692164038101842154949	5942	137.78	
02/09	02/08	AMZN Mktp US*R26VF7WC1 Amzn.com/billWA	24692164039102701017671	5942	1,112.04	
02/09	02/08	Amazon.com*RB4UK1X62 Amzn.com/billWA	24692164039102919717864	5942	96.48	
02/09	02/07	SAMSClub.COM 888-746-7726 AR	24226384039370625885320	5300	41.91	
02/09	02/07	HOBBY-LOBBY #761 BLUFFTON SC	24137464039200206630829	5945	34.20	
02/12	02/08	R L BRYAN COMPANY 803-7793560 SC	24073144040900016755200	2741	5,252.88	
02/12	02/09	STAPLS7625107737000001 877-8267755 GA	24164074040105656303902	5111	77.52	
02/12	02/10	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984041700488826764	5941	2,099.10	
02/12	02/10	STAPLS7625761791000001 877-8267755 GA	24164074042105204588226	5111	114.34	
02/12	02/10	STAPLS7625905255000003 877-8267755 GA	24164074042105659393239	5111	82.11	
02/12	02/10	STAPLS7625905978000001 877-8267755 GA	24164074042105659403848	5111	45.65	
02/12	02/11	AMZN MKTP US*RB6E621G1 SEATTLE WA	24431064042083332961276	5942	34.23	
02/13	02/12	WALMART.COM 800-966-6546 AR	24692164043103004717318	5310	41.30	
02/13	02/12	PUBLIX #473 HILTON HEAD SC	24137464044001447868373	5411	23.41	
02/14	02/13	AMZN Mktp US*RI8348FM2 Amzn.com/billWA	24692164044103613417598	5942	46.00	
02/14	02/13	PUBLIX #473 HILTON HEAD SC	24137464045001647999753	5411	42.29	
02/15	02/14	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344045000041666179	5941	94.60	
02/15	02/14	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984045700416809425	5941	609.98	
02/15	02/13	SAMSClub.COM 888-746-7726 AR	24226384045370929602191	5300	13.97	
02/15	02/14	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304045103900619679	5733	2,968.18	
02/19	02/16	AMZN Mktp US*RW1C53OM0 Amzn.com/billWA	24692164047106242389820	5942	16.05	
02/19	02/17	STAPLS7625998043000001 877-8267755 GA	24164074049105677670611	5111	102.13	
02/23	02/22	STAPLS7625905255000001 877-8267755 GA	24164074053105441373040	5111	160.26	
02/23	02/22	STAPLS7625998043000005 877-8267755 GA	24164074053105441373057	5111	94.16	
02/26	02/24	AMAZON RET* 113-431954 WWW.AMAZON.COWA	24011344055000024601828	5331	70.38	
02/26	02/25	AMZN Mktp US*RZ7Q030H0 Amzn.com/billWA	24692164056102981088713	5942	275.54	
02/26	02/25	Amazon.com*RW3P033WV1 Amzn.com/billWA	24692164056103415989534	5942	15.66	
02/26	02/26	AMZN Mktp US*RW4X13A11 Amzn.com/billWA	24692164057103840476122	5942	35.30	
02/26	02/26	AMZN Mktp US*RZ2FO85Q0 Amzn.com/billWA	24692164057103866836860	5942	101.73	
02/27	02/26	AMZN Mktp US*RZ7LR5QP0 Amzn.com/billWA	24692164057104335402979	5942	167.34	
02/27	02/26	DUNKIN #349841 HILTON HEAD ISC	24943004058838000484648	5814	75.92	
02/27	02/26	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304057173702742040	5733	50.29	
02/28	02/27	SHERATON MRTL BCH CONV MYRTLE BEACH SC	24055234058036010664864	3503	580.80	
Arrival: 04/05/24						
02/28	02/27	WALMART.COM 800-966-6546 AR	24055234058083123424117	5310	42.76	
02/28	02/27	SCAAA FEES HTTPWWW.SCAAHOH	24011344058000052955945	8699	228.80	
02/29	02/28	AMZN Mktp US*RZ5I55T42 Amzn.com/billWA	24692164059106065472419	5942	349.70	
02/29	02/28	STAPLS7626333466000001 877-8267755 GA	24164074059105441389990	5111	52.10	
02/29	02/28	STAPLS7626785055000001 877-8267755 GA	24164074059105441390006	5111	44.46	
MOSSY OAKS ELEM SCHOOL						Total Activity
Account Number:						11,143.82
02/05	02/01	HYATT REGENCY ST.LOUIS 3146551234 MO	24943004033970343013337	3640	797.24	
Arrival: 01/28/24						
02/07	02/06	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164037101500605969	7922	480.00	
02/08	02/07	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164038000028360670	8641	560.00	
02/09	02/08	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164039000046567123	8641	560.00	
02/09	02/08	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164039000047166180	8641	560.00	
02/09	02/08	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004040600103868646	8299	599.00	
02/12	02/09	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164040000028997105	8641	560.00	
02/12	02/09	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164040000039033064	8641	560.00	
02/12	02/09	WPY*FIRST Educational Res855-999-3729 WI	24692164040100803160495	8211	299.00	
02/13	02/12	WPY*FIRST Educational Res855-999-3729 WI	24692164043103019509387	8211	299.00	
02/14	02/13	WPY*FIRST Educational Res855-999-3729 WI	24692164044103918570224	8211	299.00	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/14	AMZN Mkt US*RB31X1SG1 Amzn.com/billWA	24692164045104292725888	5942	155.10	
02/15	02/14	WPY*FIRST Educational Res855-999-3729 WI	24692164045104685004081	8211	299.00	
02/15	02/15	AMZN Mkt US*R18JO90C2 Amzn.com/billWA	24692164046105002700722	5942	108.17	
02/16	02/15	STAPLS7626206144000001 877-8267755 GA	24164074046105675051916	5111	30.06	
02/19	02/16	RESIDENCE INN BY MARRI COLUMBIA SC Arrival: 02/14/24	24692164048106992479374	3703	250.88	
02/21	02/20	Amazon.com*RW3180FH2 Amzn.com/billWA	24692164051109245829357	5942	9.39	
02/23	02/22	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164053000029872533	8398	430.00	
02/23	02/21	R L BRYAN COMPANY 803-7793560 SC	24073144053900016907326	2741	897.19	
02/26	02/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164055102163204568	5965	80.16	
02/26	02/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164055102163210011	5965	389.89	
02/26	02/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164055102163216513	5965	613.55	
02/26	02/24	STAPLS7626302104000003 877-8267755 GA	24164074056105441365159	5111	195.89	
02/26	02/24	STAPLS7626926274000001 877-8267755 GA	24164074056105441365167	5111	612.15	
02/26	02/24	STAPLS7626946793000001 877-8267755 GA	24164074056105441365175	5111	25.03	
02/26	02/26	AMZN Mkt US*RZ76A15G0 Amzn.com/billWA	24692164057103835226342	5942	678.49	
02/27	02/26	AMZN Mkt US*RW2GI8UI2 Amzn.com/billWA	24692164057104059096643	5942	136.92	
02/27	02/26	AMZN Mkt US*RW7AH0UJ2 Amzn.com/billWA	24692164057104083858182	5942	32.10	
02/27	02/26	AMZN Mkt US*RZ9AV7Q30 Amzn.com/billWA	24692164057104341528700	5942	37.36	
02/28	02/27	AMZN Mkt US*RW3Y935L1 Amzn.com/billWA	24692164058105035682801	5942	120.85	
02/29	02/28	BEE CITY LLC COTTAGEVILLE SC	24116414060400186000116	7999	468.40	
RESOURCES, HUMAN					Total Activity	
Account Number:					11,532.37	
02/01	01/31	WM SUPERCENTER #1383 BEAUFORT SC	24445004032400182646777	5411	294.96	
02/01	01/31	DOLLAR TREE BEAUFORT SC	24445004032000876168920	5331	33.44	
02/02	01/31	STAPLES 00108696 BEAUFORT SC	24164074032105003752611	5943	50.25	
02/02	02/01	AMAZON RET* 114-334321 WWW.AMAZON.COWA	24011344032000073463755	5331	299.88	
02/02	01/31	CHICK-FIL-A #01476 BEAUFORT SC	24427334032710009369210	5814	90.57	
02/05	02/01	JERSEY MIKES 7032 BEAUFORT SC	24733094033091793000032	5812	372.49	
02/07	02/06	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004037200145097620	5812	199.55	
02/08	02/07	AMZN Mkt US*R24LC49L1 Amzn.com/billWA	24692164038101985315539	5942	147.99	
02/08	02/07	AMZN Mkt US*RB3FW10W2 Amzn.com/billWA	24692164038102228851835	5942	257.38	
02/09	02/07	STAPLES 00108696 BEAUFORT SC	24164074039105003759171	5943	56.68	
02/12	02/09	PUBLIX #1714 863-688-1188 SC	24137464041001599641621	5411	130.54	
02/12	02/09	PUBLIX #1714 863-688-1188 SC	24137464041001599641704	5411	130.54	
02/12	02/09	ZAXBY'S #12101 BEAUFORT SC	24692164041101554307409	5814	77.20	
02/12	02/11	AMZN Mkt US*RB9408U22 Amzn.com/billWA	24692164042102625853198	5942	64.19	
02/12	02/11	Amazon.com*RB0YG2GY1 Amzn.com/billWA	24692164042102630512326	5942	35.09	
02/13	02/12	SQ *WILLIAMS GROUP PR, LLBeaufort SC	24692164043103205300344	7392	1,245.00	
02/13	02/12	Amazon.com*RI3WX8O02 Amzn.com/billWA	24692164043103358706099	5942	117.69	
02/14	02/13	Staples Inc staples.com MA	24164074044105261333852	5111	284.32	
02/14	02/13	SAMS CLUB #6582 HILTON HEAD SC	24445004045400231033816	5300	85.58	
02/15	02/14	Staples Inc staples.com MA	24164074045105261333851	5111	32.08	
02/15	02/14	SAMSClub #6582 HILTON HEAD SC	24226384046400008647038	5300	182.16	
02/15	02/14	STAPLS7626072807000001 877-8267755 GA	24164074045105669946031	5111	359.21	
02/16	02/15	AMZN Mkt US*R18U089S0 Amzn.com/billWA	24692164046105136568334	5942	80.20	
02/16	02/15	4IMPRINT, INC 4IMPRINT.COM WI	24692164046105590927653	5969	334.13	
02/19	02/16	AMZN Mkt US*RI2AS0HY2 Amzn.com/billWA	24692164047106203687600	5942	29.99	
02/19	02/16	AMZN Mkt US*RI3JW7H32 Amzn.com/billWA	24692164047106275437157	5942	24.99	
02/19	02/17	Staples Inc staples.com MA	24164074049105683008350	5111	218.04	
02/19	02/17	STAPLS7626450276000001 877-8267755 GA	24164074049105682988230	5111	152.33	
02/20	02/19	AMZN Mkt US*RI6TL5I52 Amzn.com/billWA	24692164050108323730918	5942	597.12	
02/22	02/21	- ASCA - 703-683-2722 VA	24492154052852262663512	8699	399.00	
02/22	02/21	WM SUPERCENTER #1383 BEAUFORT SC	24445004053400187716892	5411	13.40	
02/22	02/21	DELTA AIR 0062212043783800-2211212 CA	24717054053870530965238	3058	577.20	
		0062212043783				
02/23	02/21	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639234053900011800027	8699	275.00	
02/23	02/21	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639234053900011800035	8699	275.00	
02/23	02/21	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639234053900011800076	8699	275.00	
02/23	02/21	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639234053900011800100	8699	275.00	
02/23	02/21	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639234053900011800258	8699	30.00	
02/23	02/21	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639234053900011800266	8699	30.00	
02/23	02/21	STAPLES 00108696 BEAUFORT SC	24164074053105442251567	5943	133.48	
02/23	02/22	AMZN MKTP US*RZ51V7CJ0 SEATTLE WA	24431064053083755638548	5942	37.23	
02/23	02/22	Amazon.com*RW3VW9PL2 Amzn.com/billWA	24692164053101079574900	5942	855.98	
02/23	02/21	JERSEY MIKES 7032 BEAUFORT SC	24733094053091793000243	5812	36.79	
02/26	02/23	LOWES #01521* BEAUFORT SC	24692164054101642660151	5200	134.27	
02/26	02/23	DOLLAR TREE BEAUFORT SC	24445004055000978241064	5331	8.03	

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/26	02/23	ZAXBY'S #12101 BEAUFORT SC	24692164055102578917432	5814	58.46		
02/26	02/25	STAPLS7626450276000002 877-8267755 GA	24164074056105441254361	5111	33.42		
02/29	02/27	STAPLES 00108696 BEAUFORT SC	24164074059105441963497	5943	121.66		
02/29	02/27	BUF'S BEUFORT SC	24323004059207212100070	5999	344.27		
02/29	02/28	AMZN Mktp US*RZ4LP7RA0 Amzn.com/billWA	24692164059105790647220	5942	1,565.28		
02/29	02/28	STAPLS7627133053000001 877-8267755 GA	24164074059105441386095	5111	191.97		
02/29	02/27	STAPLES 00108696 BEAUFORT SC	74164074059105441963427	5943		121.66	
SCH, LADYS ISLAND MID						Total Activity	
Account Number:						15,880.03	
02/01	01/31	WALMART.COM 800-966-6546 AR	24055234031083143418141	5310	105.66		
02/01	02/01	AMZN Mktp US*R28Q55A32 Amzn.com/billWA	24692164032106872306422	5942	49.78		
02/02	01/31	CHICK-FIL-A #01476 BEAUFORT SC	24427334032710009367933	5814	141.38		
02/02	02/01	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854032179800648375	8699	150.00		
02/02	02/01	AMERICAN BOOK COMPANY INC888-2645877 GA	24755424033730330944473	5942	5,724.00		
02/05	02/02	STAPLS7624721886000003 877-8267755 GA	24164074033105422487426	5111	17.14		
02/05	02/03	STAPLS7625268087000001 877-8267755 GA	24164074035105767698593	5111	34.23		
02/08	02/07	SP CANDYCREEK.COM CANDYCREEK.COMA	24011344038000034168158	5441	259.90		
02/08	02/07	STAPLS7624834685000002 877-8267755 GA	24164074038105179662325	5111	689.50		
02/08	02/07	STAPLS7625567960000001 877-8267755 GA	24164074038105650759129	5111	34.23		
02/09	02/08	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154039713973350997	8398	82.40		
02/09	02/08	STAPLS7623577140002001 ATLANTA GA	74164074039105658762764	5111		81.46	
02/09	02/08	STAPLS7624834685001001 ATLANTA GA	74164074039105658767318	5111		44.94	
02/12	02/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234042900011000168	8699	325.00		
02/12	02/11	STAPLS7625947672000001 877-8267755 GA	24164074042105209963127	5111	425.98		
02/13	02/13	PITNEY BOWES PI 844-256-6444 CT	24430994044069207259950	5111	189.36		
02/14	02/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234044900011100172	8699	325.00		
02/15	02/13	VWBW CC 818-735-8800 CA	24943004045985703167040	5733	3,689.36		
02/16	02/15	STAPLS7626198798000001 877-8267755 GA	24164074046105674996731	5111	65.36		
02/19	02/17	MOE'S ONLINE #877 843-379-4334 SC	24231684048083714521046	5811	743.83		
02/20	02/18	HYATT REGENCY GREENVILLE 8642351234 SC	24943004050722293273835	3640	506.46		
Arrival: 02/15/24							
02/20	02/15	WALMART.COM 8009666546 800-966-6546 AR	24445004050300630469052	5310	8.19		
02/21	02/20	SQ *PIANO TUNING Beaufort SC	24692164051109421960695	8999	300.00		
02/22	02/21	DOMINO'S 7290 843-292-0499 SC	24445004053600146169105	5814	163.52		
02/22	02/21	WM SUPERCENTER #7181 BEAUFORT SC	24445004053400187708899	5411	29.37		
02/23	02/21	UNITED 0162366631893UNITED.COM TX	24692164053100815939872	3000	588.93		
0162366631893							
Departure Date: 04/03/24 Airport Code: CHS							
UA L ORD							
Departure Date: 04/03/24 Airport Code: ORD							
UA L MSP							
Departure Date: 04/03/24 Airport Code: MSP							
UA QX ORD							
Departure Date: 04/03/24 Airport Code: ORD							
UA QO CHS							
02/23	02/21	HILTON MINNEAPOLIS FD 612-3761000 MN	24755424053260530245468	3504	961.60		
Arrival: 04/03/24							
02/23	02/22	STAPLS7626198798000002 877-8267755 GA	24164074053105441368503	5111	97.07		
02/28	02/27	WALMART.COM 800-966-6546 AR	24692164058105093685209	5310	37.05		
02/28	02/27	DOMINO'S 7290 843-292-0499 SC	24445004059000904068850	5814	16.88		
02/29	02/27	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445004059500387459690	5814	245.25		
SCHOOL, BLUFFTON HIGH						Total Activity	
Account Number:						41,792.84	
02/01	01/31	J.W. PEPPER 800-345-6296 PA	24801974031762266366728	5733	48.99		
02/01	01/31	COACHLIGHT TOURS LLC 912-7212184 GA	24013394031003418294038	4789	4,800.00		
02/01	01/30	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294031018019074756	1799	77.50		
02/01	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164032106907406122	5965	164.19		
02/02	01/31	SAMSLUB.COM 888-746-7726 AR	24226384032370263709813	5300	792.80		
02/05	02/02	INSTACART*159 888-246-7822 CA	24492154033719916532803	5411	216.30		
02/05	02/02	PAYPAL *COASTAL GEO SAN JOSE GA	24198804033404409163054	7299	2,300.00		
02/05	02/03	STAPLS7623716776000007 877-8267755 GA	24164074035105643751715	5111	6.97		
02/05	02/02	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426294035030090745085	5992	181.90		
02/05	02/02	SAMSLUB.COM 888-746-7726 AR	24226384035370380412215	5300	129.36		
02/07	02/06	INSTACART*159 888-246-7822 CA	24492154037745601074476	5411	275.97		
02/07	02/06	VWR INTERNATIONAL INC 800-932-5000 PA	24435654037069206751894	5047	73.81		
02/08	02/07	INSTACART*159 888-246-7822 CA	24492154038745758511121	5411	451.01		
02/09	02/08	WAL-MART #6395 BLUFFTON SC	24226384039360129575758	5411	59.40		
02/09	02/08	AMZN Mktp US*RB30K1XF2 Amzn.com/billWA	24692164039100025041054	5942	29.85		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/07	CHICK-FIL-A #01229 BLUFFTON SC	24427334039710007854489	5814	65.51	
02/09	02/08	STAPLS7625632358000001 877-8267755 GA	24164074039105651965997	5111	1,794.69	
02/09	02/09	Amazon.com*RB94I3OS1 Amzn.com/billWA	24692164040100248115575	5942	651.95	
02/12	02/09	STAPLS7905539911000001 877-8267755 GA	24164074040105654724026	5111	45.98	
02/12	02/10	MARRIOTT HILTON HEAD 849-426-4330 SC	24692164041101539631410	3509	2,000.00	
Arrival: 02/10/24						
02/12	02/11	AMZN Mktp US*RB30Z2EO1 Amzn.com/billWA	24692164042102009920373	5942	215.24	
02/14	02/12	PAYPAL *SCOLT SAN JOSE NC	24198804044406693593695	8398	280.00	
02/14	02/13	WM SUPERCENTER #6395 BLUFFTON SC	24445004045400231013107	5411	12.94	
02/14	02/13	SAMS CLUB #6582 HILTON HEAD SC	24445004045400231013289	5300	65.20	
02/14	02/13	SAMS CLUB #6582 HILTON HEAD SC	24445004045400231013362	5300	42.94	
02/14	02/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164045104300183898	5965	302.94	
02/15	02/14	LOWES #00907* 866-483-7521 NC	24692164045104709518595	5200	96.79	
02/15	02/14	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994045083345183070	5065	346.54	
02/15	02/14	STAPLS7625206681000001 877-8267755 GA	24164074045105282967323	5111	102.01	
02/15	02/14	STAPLS7905539911000002 877-8267755 GA	24164074045105654724021	5111	67.15	
02/16	02/14	MUSIC & ARTS 1 C 888-731-5396 MD	24943004046031653603707	5733	1,284.00	
02/16	02/15	AGE GRAPHICS 740-9890006 OH	24013394046001711044616	5099	1,470.50	
02/16	02/15	BSN SPORTS LLC 800-227-7404 TX	24431064046738001472899	5137	697.42	
02/16	02/14	CHICK-FIL-A #01229 BLUFFTON SC	24427334046710008233379	5814	288.74	
02/16	02/15	SQ *FORT POTTERY COMPANY, Augusta GA	24692164046105518345582	7333	1,151.23	
02/19	02/15	RYDIN DECAL- MOTO 630-483-4321 IL	24269794047500557717996	5111	961.32	
02/19	02/16	LOWES #00907* 866-483-7521 NC	24692164047106219676001	5200	59.75	
02/19	02/16	J.W. PEPPER 800-345-6296 PA	24801974047762019042560	5733	35.99	
02/19	02/16	BSN SPORTS LLC 800-227-7404 TX	24431064047738005096461	5137	186.18	
02/19	02/16	BSN SPORTS LLC 800-227-7404 TX	24431064047738001689954	5137	101.65	
02/19	02/16	BSN SPORTS LLC 800-227-7404 TX	24431064047738002793060	5137	270.10	
02/19	02/16	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164047106388070721	2741	9,132.45	
02/19	02/16	B&H PHOTO 800-606-6969 800-2215743 NY	24906414047193751272929	5044	1,211.81	
02/19	02/17	AB* ABEBOOKS.CO K9Q2G5 HTTPSWWW.ABEBWA	24011344048000031686655	5192	230.79	
02/19	02/16	JIMMY JOHNS - 3687 BLUFFTON SC	24269794048300620844854	5814	812.46	
02/19	02/16	SAMSClub.COM 888-746-7726 AR	24226384049370085578066	5300	185.26	
02/20	02/19	AMZN Mktp US*RI0BV5XJ1 Amzn.com/billWA	24692164050108747268404	5942	117.63	
02/20	02/20	AMZN Mktp US*RI8A37XY1 Amzn.com/billWA	24692164051108843765237	5942	728.43	
02/21	02/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164051109027396963	5965	37.59	
02/22	02/21	AMZN Mktp US*RW5R43KE0 Amzn.com/billWA	24692164052100040254296	5942	517.88	
02/22	02/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164052100312695721	2741	943.27	
02/22	02/21	STAPLS7625206681000002 877-8267755 GA	24164074052105441397685	5111	24.91	
02/22	02/21	STAPLS7625206681000003 877-8267755 GA	24164074052105441397693	5111	18.54	
02/22	02/21	STAPLS7625206681000004 877-8267755 GA	24164074052105441397701	5111	20.74	
02/23	02/21	SAMSClub.COM 888-746-7726 AR	24226384053370346089252	5300	141.17	
02/26	02/23	AMZN Mktp US*RW1NP1XZ2 Amzn.com/billWA	24692164054101436789851	5942	133.70	
02/26	02/22	SAMSClub.COM 888-746-7726 AR	24226384054370396532465	5300	170.28	
02/26	02/23	ITS CLASSICS 843-6814133 SC	24013394054002633277424	5131	527.14	
02/26	02/23	COMFORT INNS COLUMBIA SC	24755424055150556598510	3562	298.85	
Arrival: 02/22/24						
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226384056370516380041	5300	432.46	
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226384056370516083942	5300	996.06	
02/27	02/26	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164057104394567787	2741	456.43	
02/27	02/26	4IMPRINT, INC 4IMPRINT.COM WI	24692164057104429378218	5969	921.49	
02/28	02/27	AMAZON.COM*RZ39H0432 SEATTLE WA	24431064058083710146368	5942	141.10	
02/29	02/28	AMZN Mktp US*RW66D0DU1 Amzn.com/billWA	24692164059105832582864	5942	49.21	
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370671576000	5300	18.66	
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370656784561	5300	440.80	
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370654038135	5300	59.92	
02/29	02/28	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004060600155971434	8299	499.00	
02/29	02/28	MU ALPHA THETA 405-325-4489 OK	24247604060001020224983	8299	320.00	
SCHOOL, BLUFFTON MIDDLE					Total Activity	
Account Number:					16,049.56	
02/01	01/31	STAPLS7624570306000002 877-8267755 GA	24164074031105009477974	5111	47.18	
02/01	01/31	STAPLS7624956792000001 877-8267755 GA	24164074031105466061428	5111	355.51	
02/01	01/31	STAPLS7624956826000001 877-8267755 GA	24164074031105466063291	5111	45.35	
02/01	01/31	STAPLS7624767554000001 877-8267755 GA	24164074031105466424428	5111	18.36	
02/01	01/31	STAPLS7624802356000001 877-8267755 GA	24164074031105721681341	5111	141.35	
02/02	02/01	EXPEDIA 72750456127839 EXPEDIA.COM WA	24692164032107348592876	4722	107.92	
Arrival: 02/16/24						
02/02	02/01	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164032000056352314	5817	160.00	
02/02	02/01	STAPLS7624647952000001 877-8267755 GA	24164074032105631174121	5111	161.53	
02/02	02/01	STAPLS7624944950000001 877-8267755 GA	24164074032105631174204	5111	209.52	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/02	02/01	STAPLS7624961445000001 877-8267755 GA	24164074032105631174485	5111	152.44	
02/02	02/01	AMZN Mktp US*R20RP17J0 Amzn.com/billWA	24692164033107591317475	5942	19.81	
02/02	02/02	AMZN Mktp US*R21Y20XM2 Amzn.com/billWA	24692164033107770220698	5942	233.44	
02/05	02/02	TRAVELOCITY*7275120591 tMy.com WA	24692164033108293376645	4722	199.36	
		Arrival: 02/08/24				
02/05	02/02	VWR INTERNATIONAL INC 800-932-5000 PA	24435654033069206377371	5047	249.17	
02/05	02/02	STAPLS7624963035000001 877-8267755 GA	24164074033105739513153	5111	29.37	
02/05	02/02	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304033042802233367	5733	77.14	
02/05	02/03	STAPLS7625011198000002 877-8267755 GA	24164074035105059196579	5111	7.38	
02/05	02/03	STAPLS7625099024000001 877-8267755 GA	24164074035105059212806	5111	110.54	
02/05	02/03	STAPLS7625115824000002 877-8267755 GA	24164074035105059223852	5111	37.12	
02/05	02/03	STAPLS7625231648000002 877-8267755 GA	24164074035105059282874	5111	236.83	
02/05	02/03	STAPLS7625179919000001 877-8267755 GA	24164074035105637933071	5111	92.63	
02/05	02/03	STAPLS7625182195000002 877-8267755 GA	24164074035105637936322	5111	295.35	
02/05	02/03	STAPLS7625238352000001 877-8267755 GA	24164074035105637940282	5111	302.40	
02/05	02/04	STAPLS7625115824000001 877-8267755 GA	24164074035105059223852	5111	223.75	
02/05	02/04	STAPLS7624712848000002 877-8267755 GA	24164074035105647521767	5111	54.35	
02/05	02/04	STAPLS7624771842000002 877-8267755 GA	24164074035105647562613	5111	21.39	
02/06	02/05	PUBLIX 845 863-688-1188 SC	24137464037001387804163	5411	25.49	
02/06	02/05	PUBLIX 845 BLUFFTON SC	24137464037001387804247	5411	25.23	
02/07	02/05	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445004037200145096481	5814	129.02	
02/07	02/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164038101796056033	5965	950.73	
02/08	02/07	STAPLS7625330383000001 877-8267755 GA	24164074038105139866560	5111	266.64	
02/08	02/07	STAPLS7625360793000001 877-8267755 GA	24164074038105139873111	5111	288.79	
02/08	02/07	STAPLS7625407189000001 877-8267755 GA	24164074038105650507916	5111	299.73	
02/08	02/07	STAPLS7625095155000001 877-8267755 GA	24164074038105650509771	5111	19.40	
02/08	02/08	AMZN Mktp US*RB0KP8S80 Amzn.com/billWA	24692164039102522116678	5942	508.22	
02/09	02/08	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984039700470030866	5941	592.92	
02/09	02/08	STAPLS7625011198000001 877-8267755 GA	24164074039105059196575	5111	219.09	
02/09	02/08	STAPLS7625231648000003 877-8267755 GA	24164074039105059282870	5111	21.60	
02/09	02/08	STAPLS7625299367000001 877-8267755 GA	24164074039105139841141	5111	181.91	
02/09	02/08	FIESTA FRESH BLUFFTON SC	24431064040400759000036	5814	35.59	
02/09	02/08	STAPLS7624712848003001 ATLANTA GA	74164074039105199632492	5111		54.35
02/12	02/09	J.W. PEPPER 8003456296 PA	24801974040762850668801	5733	77.00	
02/12	02/09	STAPLS7625231648000004 877-8267755 GA	24164074040105059282877	5111	27.17	
02/12	02/09	STAPLS7625299367000002 877-8267755 GA	24164074040105139841148	5111	100.73	
02/12	02/09	STAPLS7625179919000003 877-8267755 GA	24164074040105661889416	5111	120.02	
02/12	02/09	STAPLS7625179919000002 877-8267755 GA	24164074040105661930004	5111	86.22	
02/12	02/10	STAPLS7625813820000001 877-8267755 GA	24164074042105659158715	5111	27.04	
02/12	02/11	STAPLS7625299367000003 877-8267755 GA	24164074042105139841146	5111	17.77	
02/13	02/12	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464043200255218223	5192	677.26	
02/13	02/12	KELLY TOURS - CHARTER 912-9642010 GA	24270744043900013288697	4789	303.85	
02/13	02/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164044103539874658	5965	16.11	
02/14	02/12	HOMEDEPOT.COM 800-430-3376 GA	24943014044010176403838	5200	34.20	
02/14	02/13	PUBLIX 845 BLUFFTON SC	24137464045001647912616	5411	295.20	
02/15	02/14	SQ*GSC gosq.com TX	24692164045104484378488	7333	200.00	
02/15	02/14	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164045000033793635	4131	489.25	
02/15	02/13	SAMSCULUB.COM 888-746-7726 AR	24226384045370946146867	5300	118.27	
02/16	02/15	BSN SPORTS LLC 800-227-7404 TX	24431064046738007633643	5137	593.69	
02/19	02/16	AMZN Mktp US*RI2JC3HR2 Amzn.com/billWA	24692164047106270217745	5942	70.61	
02/19	02/16	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984047700441158614	5941	942.84	
02/19	02/17	STAPLS7623601001001001 ATLANTA GA	74164074049105689062505	5111		262.61
02/20	02/19	AMZN Mktp US*R118E91T1 Amzn.com/billWA	24692164050108439982106	5942	969.51	
02/21	02/20	Trash Cans Warehouse 800-664-5340 VT	24426294051027017604469	5099	1,358.64	
02/22	02/21	AMZN Mktp US*RW7Y23U50 Amzn.com/billWA	24692164052100334452291	5942	50.80	
02/23	02/22	DUNKIN #351698 BLUFFTON SC	24943004054838000529313	5814	51.95	
02/26	02/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164054101463025997	5965	252.38	
02/26	02/23	STAPLS7626555608000003 877-8267755 GA	24164074054105441359709	5111	303.03	
02/26	02/23	STAPLS7626443248000001 877-8267755 GA	24164074054105441359717	5111	17.54	
02/26	02/24	AMZN Mktp US*RVV9EH4BC2 Amzn.com/billWA	24692164055102504260485	5942	38.60	
02/26	02/25	AMZN Mktp US*RZ8Z92PR0 Amzn.com/billWA	24692164056103171235593	5942	8.55	
02/26	02/25	AMZN Mktp US*RZ2HL0PV0 Amzn.com/billWA	24692164056103317894485	5942	222.41	
02/26	02/25	AMZN Mktp US*RZ01X8GFO Amzn.com/billWA	24692164056103358553321	5942	62.95	
02/27	02/26	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164057000026183914	4131	1,467.75	
02/28	02/27	AMZN Mktp US*RW8G92VY1 Amzn.com/billWA	24692164058104827980689	5942	42.64	
02/29	02/28	STAPLS7626555608000001 877-8267755 GA	24164074059105441385774	5111	70.25	
02/29	02/29	AMZN Mktp US*RW3R282X1 Amzn.com/billWA	24692164060106156725755	5942	16.17	
02/29	02/28	PUBLIX 845 BLUFFTON SC	24137464060001441372132	5411	82.57	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SCHOOL, COOSA ELEMENTARY							Total Activity
Account Number:							10,249.77
02/01	02/01	AMZN Mktp US*R05B26RZ1 Amzn.com/billWA	24692164032106743072088	5942	146.62		
02/01	01/27	WALMART.COM 8009666546 BENTONVILLE AR	24445004031200119671539	5310	45.51		
02/02	02/01	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	24733094032083336158758	5814	14.38		
02/05	02/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234033900010300040	8699	325.00		
02/05	02/02	WALMART.COM 800-966-6546 AR	24055234033083195306002	5310	85.56		
02/05	02/02	COMFORT SUITES SPARTANBURG SC	24431064034750083847231	3562	221.70		
Arrival: 01/31/24							
02/05	02/03	AMZN Mktp US*R29IH38O2 Amzn.com/billWA	24692164034108759733312	5942	33.16		
02/05	02/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234035900010400079	8699	325.00		
02/07	02/06	NEW SOUTH SHIRTS 843-9820170 SC	24275394037900012800010	5999	267.50		
02/08	02/06	SAMSClub.COM 888-746-7726 AR	24226384038370588445790	5300	12.98		
02/09	02/08	WALMART.COM 800-966-6546 AR	24055234039083195320445	5310	31.75		
02/09	02/08	AMZN MKTP US*RB3J51XK2 SEATTLE WA	24431064039083302206772	5942	134.40		
02/09	02/08	AMZN Mktp US*RB4LA0UR0 Amzn.com/billWA	24692164039100158914929	5942	77.00		
02/09	02/09	AMZN Mktp US*RB7P12UN0 Amzn.com/billWA	24692164040100239350009	5942	236.75		
02/12	02/09	WALMART.COM 800-966-6546 AR	24055234040083183424792	5310	34.78		
02/12	02/09	WAL-MART #7181 BEAUFORT SC	24226384041400007262016	5411	61.68		
02/14	02/01	Scholastic, Inc. 573-632-1834 MO	24009584033600117077950	8299	74.95		
02/14	02/01	ACCO Brands Direct 800-5655396 IL	24906414032192690990929	5943	215.36		
02/14	02/01	PRO-ED, INC. 151-245-1324 TX	24492154032745723319119	5942	162.43		
02/14	01/31	WALMART.COM 800-966-6546 AR	24055234031083183425071	5310	19.45		
02/14	01/31	AMZN Mktp US*R20JX3HT0 Amzn.com/billWA	24692164031106095564337	5942	167.92		
02/14	01/30	ARTSONIA KEEPSAKES ARTSONIA.COM IL	24492154030717436161700	8299	168.00		
02/14	01/30	AMAZON RET* 111-012438 WWW.AMAZON.COWA	24011344030000048375755	5331	172.05		
02/14	01/30	AMZN Mktp US*R08VF6Y22 Amzn.com/billWA	24692164030105438957050	5942	11.76		
02/15	02/14	GHOST PIRATES HOCKEY 904-602-7825 GA	24692164045104465371577	7922	148.00		
02/16	02/15	STAPLS7626196696000001 877-8267755 GA	24164074046105299452714	5111	191.06		
02/19	02/18	STAPLS7626524638000001 877-8267755 GA	24164074049105365493862	5111	20.81		
02/21	02/20	AMZN Mktp US*RV05W2OD2 Amzn.com/billWA	24692164051109005802370	5942	277.15		
02/21	02/20	AMZN Mktp US*RI6UE6ME1 Amzn.com/billWA	24692164051109037172123	5942	374.59		
02/21	02/19	WEST MUSIC CATALOG 319-351-2000 IA	24428064051100398312591	5733	326.98		
02/21	02/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464052600217102431	5942	2,696.03		
02/22	02/21	WALMART.COM 800-966-6546 AR	24055234052083185321421	5310	61.08		
02/22	02/22	AMAZON RET* 112-182853 WWW.AMAZON.COWA	24011344053000013767574	5331	23.52		
02/22	02/22	AMZN Mktp US*RI4BF1251 Amzn.com/billWA	24692164053100475687183	5942	25.71		
02/22	02/22	AMZN Mktp US*RVV4EM7I80 Amzn.com/billWA	24692164053100541569340	5942	25.66		
02/23	02/22	WALMART.COM 800-966-6546 AR	24055234053083183409037	5310	10.99		
02/23	02/22	WALMART.COM 800-966-6546 AR	24055234053083173427189	5310	56.80		
02/23	02/22	WALMART.COM 800-966-6546 AR	24055234053083183409037	5310	33.04		
02/27	02/27	Amazon.com*RW45A4Y22 Amzn.com/billWA	24692164058104550135303	5942	48.54		
02/27	02/27	NET32* GATEWAY DENTAL HTTPSWWW.NET3NC	24011344058000022042030	5047	25.66		
02/28	02/27	AMZN Mktp US*RZ5989X0 Amzn.com/billWA	24692164058105235737173	5942	216.14		
02/28	02/28	SAVVAS LEARNING 844-330-1119 NJ	24692164059105343971796	5192	2,610.23		
02/29	02/29	AMZN Mktp US*RZ1V63AA2 Amzn.com/billWA	24692164060106270432841	5942	32.09		
SCHOOL, HE MCCracken MIDDLE							Total Activity
Account Number:							16,182.77
02/01	01/31	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654031207559900249	5941	2,034.22		
02/05	02/01	EMBASSY SUITES 704-9402517 NC	24755424033260334056249	3695	563.58		
Arrival: 01/30/24							
02/05	02/01	EMBASSY SUITES 704-9402517 NC	24755424033260334056462	3695	563.58		
Arrival: 01/30/24							
02/05	02/01	EMBASSY SUITES 704-9402517 NC	24755424033260334057254	3695	563.58		
Arrival: 01/30/24							
02/05	02/03	AMZN Mktp US*R20787A21 Amzn.com/billWA	24692164034109068222526	5942	78.82		
02/05	02/04	AMZN Mktp US*RB5P98LT0 Amzn.com/billWA	24692164035109496004420	5942	74.56		
02/05	02/04	AMAZON.COM*R25UM31Y1 SEATTLE WA	24431064035083355640822	5942	22.45		
02/05	02/05	AMZN Mktp US*R26WN9ID2 Amzn.com/billWA	24692164036100117796618	5942	152.73		
02/06	02/05	SCBDA REGION 4 HTTPSWWW.BANDSC	24492164036000050059697	8641	12.67		
02/06	02/05	J.W. PEPPER 800-345-6296 PA	24801974036762469660302	5733	75.00		
02/06	02/06	Amazon.com*R229218S1 Amzn.com/billWA	24692164037100822995454	5942	9.51		
02/06	02/06	AMZN Mktp US*R86243FO2 Amzn.com/billWA	24692164037100913965721	5942	318.05		
02/06	02/06	AMAZON.COM*RB4031PW0 SEATTLE WA	24431064037083724573728	5942	21.43		
02/07	02/06	AMZN Mktp US*RB9V48520 Amzn.com/billWA	24692164038101615989703	5942	27.78		
02/07	02/07	AMZN Mktp US*RB9IY45X0 Amzn.com/billWA	24692164038101630544350	5942	122.37		
02/07	02/07	AMZN Mktp US*RB1BP3J02 Amzn.com/billWA	24692164038101727980764	5942	51.87		
02/08	02/07	WWW.SCLTA.NET WWW.SCLTA.NESC	24492164038000027632285	8641	70.00		
02/08	02/07	AMZN Mktp US*RB2SD48F0 Amzn.com/billWA	24692164038102032898535	5942	580.93		

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/08	02/07	KROGER #703 BEAUFORT SC	24445714038300583915631	5411	25.40	
02/08	02/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164039102566047342	5965	160.50	
02/09	02/08	AMZN Mktp US*RB6DW82D0 Amzn.com/billWA	24692164039102599809064	5942	384.22	
02/09	02/07	COUNTRY INN & STES CLM COLUMBIA SC	24000974039064601607432	3829	91.32	
Arrival: 02/06/24						
02/09	02/08	PAPA JOHN'S #2927 281-580-6088 SC	24445004040600103866749	5814	45.10	
02/09	02/08	STAPLS7625658143000001 877-8267755 GA	24164074039105161634968	5111	236.13	
02/09	02/08	STAPLS7625658671000001 877-8267755 GA	24164074039105653330265	5111	219.93	
02/09	02/08	USPS PO 4508000663 BLUFFTON SC	24137464040001446100038	9402	26.19	
02/12	02/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164040100581487946	5969	292.25	
02/12	02/08	COUNTRY INN & STES - C CAYCE SC	24000974040071205372609	3829	253.63	
Arrival: 02/07/24						
02/12	02/09	DUNKIN #351698 BLUFFTON SC	24943004041838000340741	5814	93.92	
02/14	02/13	AMZN Mktp US*RI7VK4LK2 Amzn.com/billWA	24692164044103858128538	5942	10.58	
02/15	02/14	AMZN Mktp US*RI7ZJ0E42 Amzn.com/billWA	24692164045104722069071	5942	52.11	
02/16	02/14	NASSP Product & Service 703-8600200 VA	24906414045193631042981	8699	39.99	
02/16	02/15	DUNKIN #351698 BLUFFTON SC	24943004047838000344762	5814	51.95	
02/19	02/16	AMZN Mktp US*RI30T4MV2 Amzn.com/billWA	24692164047105933837196	5942	40.53	
02/19	02/16	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464048600249592689	5942	341.23	
02/19	02/16	SAMS CLUB #6582 HILTON HEAD SC	24445004048400201391985	5300	99.36	
02/19	02/16	USPS PO 4508000663 BLUFFTON SC	24137464048001552064772	9402	328.60	
02/19	02/16	THE HOME DEPOT #1115 BLUFFTON SC	24943014048010185153693	5200	87.55	
02/19	02/18	STAPLS7626504344000001 877-8267755 GA	24164074049105362756428	5111	50.16	
02/19	02/18	STAPLS7626505047000001 877-8267755 GA	24164074049105362828631	5111	1,631.54	
02/19	02/18	STAPLS7626506829000001 877-8267755 GA	24164074049105363015204	5111	90.05	
02/19	02/18	STAPLS7626505390000001 877-8267755 GA	24164074049105685275775	5111	197.83	
02/20	02/19	J.W. PEPPER 800-345-6296 PA	24801974050762430647496	5733	65.00	
02/22	02/21	TEACHER'S DISCOVERY 248-3407210 MI	24436544053035375439406	8299	344.99	
02/23	02/22	SCAAA FEES HTTPSWWW.SCAAHO	24011344053000056063964	8699	145.60	
02/26	02/22	COURTYARD BY MARRIOTT CHARLESTON SC	24692164054101717068140	3690	893.76	
Arrival: 02/22/24						
02/26	02/23	STAPLS7626355785000002 877-8267755 GA	24164074054105441358636	5111	133.51	
02/26	02/23	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464055600246889179	5942	1,563.27	
02/26	02/24	STAPLS7626355785000001 877-8267755 GA	24164074056105441364293	5111	32.09	
02/26	02/25	AMZN Mktp US*RW2913361 Amzn.com/billWA	24692164056103323852428	5942	52.42	
02/26	02/25	Amazon.com*RW93X82O2 Amzn.com/billWA	24692164056103467864130	5942	89.99	
02/28	02/27	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004058300598143576	4121	1,850.94	
02/28	02/27	PORTA POTTY DOGS 912-244-9788 GA	24801974058872929506459	4900	818.00	
SCHOOL, HILTON HEAD HIGH					Total Activity	
Account Number:					66,172.57	
02/01	01/31	BSN SPORTS LLC 800-227-7404 TX	24431064031738007210191	5137	1,637.12	
02/01	01/31	BSN SPORTS LLC 800-227-7404 TX	24431064031738002597592	5137	250.38	
02/01	01/31	BSN SPORTS LLC 800-227-7404 TX	24431064031738004704972	5137	1,412.41	
02/01	01/31	BSN SPORTS LLC 800-227-7404 TX	24431064031738006497690	5137	673.78	
02/01	01/30	WAL-MART #0728 HILTON HEAD ISC	24455014031141000967451	5411	88.94	
02/01	01/31	HARRIS TEETER #0152 HILTON HEAD SC	24445004032000876163061	5411	268.78	
02/05	02/01	CURRY PRINTING HHI INC HILTON HEAD SC	24638584033017026387421	7333	88.28	
02/05	02/01	OLIVE GARDEN 0021883 BLUFFTON SC	24431064033091321000163	5812	311.22	
02/05	02/02	BSN SPORTS LLC 800-227-7404 TX	24431064033738005592853	5137	1,968.80	
02/05	02/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164034108586982991	5965	366.26	
02/05	02/03	INSTACART*159 HTTIPSINSTACARCA	24011344034000054995518	5411	56.88	
02/05	02/03	STAPLS7624857133000001 877-8267755 GA	24164074035105057340542	5111	105.20	
02/05	02/03	STAPLS7625347406000001 877-8267755 GA	24164074035105057390935	5111	776.29	
02/05	02/03	STAPLS7625016942000001 877-8267755 GA	24164074035105057430145	5111	137.39	
02/05	02/03	STAPLS7625181110000001 877-8267755 GA	24164074035105637646467	5111	28.93	
02/05	02/04	AMZN Mktp US*R25KG11B1 Amzn.com/billWA	24692164035109703170758	5942	170.82	
02/05	02/04	AMZN Mktp US*R26XU5KX2 Amzn.com/billWA	24692164035109703754163	5942	73.32	
02/05	02/04	AMZN Mktp US*R27BU6PY1 Amzn.com/billWA	24692164035109731565011	5942	154.95	
02/05	02/04	AMZN Mktp US*R294D1KC2 Amzn.com/billWA	24692164035109742621936	5942	59.95	
02/05	02/05	AMZN Mktp US*R27QO1XZ1 Amzn.com/billWA	24692164036100099702022	5942	174.95	
02/07	02/06	POTTERYBARN.COM 800-922-9934 CA	24692164037101269240461	5719	2,009.46	
02/07	02/06	PAYPAL *COASTAL GEO 402-935-7733 GA	24116414037067657078507	7299	3,967.60	
02/07	02/06	IN *LIVIN UP PROMO 800-262-3246 CA	24692164037101445036148	2741	120.00	
02/07	02/06	POSITIVE PROMOTIONS 800-6352666 NY	24275394037900014961877	5099	349.95	
02/07	02/06	TRIM AND TASSELS 973-808-1566 NJ	24733094037206980500117	5399	264.80	
02/08	02/06	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445004038200125802782	5814	163.03	
02/08	02/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164038102276967368	5999	991.09	
02/08	02/08	AMAZON RET* 114-899113 WWW.AMAZON.COWA	24011344039000017981790	5331	179.70	
02/08	02/07	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464039600168938302	5942	353.08	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/08	02/08	AMZN Mktp US*R24519RY1 Amzn.com/billWA	24692164039102429644541	5942	321.74	
02/08	02/08	AMZN Mktp US*RB0W29S50 Amzn.com/billWA	24692164039102439740149	5942	370.68	
02/08	02/07	WM SUPERCENTER #728 HILTON HEAD SC	24445004039400187423183	5411	115.37	
02/08	02/07	PUBLIX #473 863-688-1188 SC	24137464039001427640187	5411	12.23	
02/08	02/08	AMZN Mktp US*RB54N41L2 Amzn.com/billWA	24692164039102513129094	5942	326.00	
02/08	02/08	AMZN Mktp US*R232K7R81 Amzn.com/billWA	24692164039102514101043	5942	414.39	
02/08	02/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164039102565342017	5965	72.50	
02/08	02/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164039102566044000	5965	20.22	
02/08	02/07	FIESTA FRESH MEXI GRILL HILTON HEAD ISC	24015144039091639000093	5812	111.83	
02/09	02/08	AMZN Mktp US*R29NO5YJ1 Amzn.com/billWA	24692164039102832017491	5942	150.84	
02/09	02/08	AMZN Mktp US*RB1QV8KG0 Amzn.com/billWA	24692164039102832339143	5942	49.95	
02/09	02/08	AMZN Mktp US*R22TW6Y41 Amzn.com/billWA	24692164039102858165208	5942	586.83	
02/09	02/08	AMZN Mktp US*RB77K0X22 Amzn.com/billWA	24692164039102926401064	5942	301.60	
02/09	02/08	GIMKIT WWW.GIMKIT.COWA	24492164039000048000610	8299	650.00	
02/09	02/08	HARRIS TEETER #0152 HILTON HEAD SC	24445004040000893284700	5411	18.29	
02/09	02/09	AMZN Mktp US*RB7V06IE0 Amzn.com/billWA	24692164040100379382044	5942	40.88	
02/12	02/09	AMZN Mktp US*RB86Z1R00 Amzn.com/billWA	24692164040100442117062	5942	84.90	
02/12	02/09	AMZN Mktp US*RB5RX84M1 Amzn.com/billWA	24692164040100581055412	5942	79.96	
02/12	02/09	SQ *PDA/ SC THESPIANS gosq.com SC	24692164040100631649552	8398	998.40	
02/12	02/09	Mol*Philpot Education B.V4915739369824	24871154040057611255012	7299	75.54	
	02/10	70.00 EUR 0.926661				
02/12	02/12	INTERNATIONAL TRANSACTION FEE	24871154040057611255012	0001	0.76	
02/12	02/08	THE HOME DEPOT #1115 BLUFFTON SC	24943014040010189105325	5200	1,314.86	
02/12	02/08	THE HOME DEPOT #1115 BLUFFTON SC	24943014040010189105283	5200	1,053.29	
02/12	02/08	THE HOME DEPOT #1115 BLUFFTON SC	24943014040010189105531	5200	41.17	
02/12	02/08	HOMEDEPOT.COM 800-430-3376 GA	24943014040010184263806	5200	364.77	
02/12	02/08	HOMEDEPOT.COM 800-430-3376 GA	24943014040010184112102	5200	158.36	
02/12	02/08	HOMEDEPOT.COM 800-430-3376 GA	24943014040010184389650	5200	24.67	
02/12	02/09	PASCO SCIENTIFIC 916-7863800 CA	24744554040520000004156	5099	528.58	
02/12	02/09	WM SUPERCENTER #728 HILTON HEAD SC	24445004041400213554627	5411	109.61	
02/12	02/09	HOMEDEPOT.COM 800-430-3376 GA	24943014041010183374397	5200	512.53	
02/12	02/09	HOMEDEPOT.COM 800-430-3376 GA	24943014041010182750951	5200	85.54	
02/12	02/10	AMZN Mktp US*RI8Q28LP0 Amzn.com/billWA	24692164041101647294366	5942	43.83	
02/12	02/11	AMZN Mktp US*RI60K4N50 Amzn.com/billWA	24692164042101909168166	5942	23.53	
02/12	02/11	AMZN Mktp US*RI2V913E0 Amzn.com/billWA	24692164042102013707410	5942	515.98	
02/12	02/10	STAPLS7625676012000001 877-8267755 GA	24164074042105203395086	5111	130.20	
02/12	02/10	STAPLS7625673696000001 877-8267755 GA	24164074042105203443258	5111	1,881.31	
02/12	02/10	STAPLS7625893891000001 877-8267755 GA	24164074042105203445485	5111	18.25	
02/12	02/10	STAPLS7625472483000002 877-8267755 GA	24164074042105659271336	5111	882.39	
02/12	02/11	STAPLS7625673696000002 877-8267755 GA	24164074042105203443258	5111	95.22	
02/12	02/12	AMZN Mktp US*RB4GJ9XF1 Amzn.com/billWA	24692164043102759824386	5942	34.00	
02/12	02/08	THE HOME DEPOT 1115 BLUFFTON SC	24692164040100720224122	5200		493.49
02/13	02/12	AMZN Mktp US*RB7AP2VT1 Amzn.com/billWA	24692164043102999378292	5942	313.18	
02/13	02/12	AMZN Mktp US*RB5JN0YY2 Amzn.com/billWA	24692164043103169537634	5942	9.99	
02/13	02/12	AMZN Mktp US*RB8LY25O1 Amzn.com/billWA	24692164043103227288097	5942	46.55	
02/13	02/12	AMAZON.COM*RI3856VT0 SEATTLE WA	24431064043083320191364	5942	157.26	
02/13	02/13	AMZN Mktp US*RI3IV2MM0 Amzn.com/billWA	24692164044103483578511	5942	42.64	
02/14	02/13	WWW.SCENICPAINT.COM WWW.SCENICPAINT	24492164044000040610765	5999	309.59	
02/14	02/13	Amazon.com*RI2XJ4LL2 Amzn.com/billWA	24692164044103884568632	5942	211.43	
02/14	02/13	CAMPUS SUPPLY 713-784-4990 TX	24223694044017018506397	5943	180.00	
02/14	02/13	AMZN MKTP US*RI8VN8LX2 SEATTLE WA	24431064044083745627777	5942	764.58	
02/14	02/13	AMAZON.COM*RI04N5ZQ2 SEATTLE WA	24431064044083318732921	5942	9.99	
02/15	02/14	AMZN Mktp US*RI3DB7DK0 Amzn.com/billWA	24692164045104440907123	5942	35.85	
02/15	02/14	AMZN Mktp US*RI25P42B0 Amzn.com/billWA	24692164045104658659721	5942	28.90	
02/15	02/14	STAPLS7625472483000007 877-8267755 GA	24164074045105659271333	5111	213.08	
02/16	02/15	AMZN Mktp US*RI0VC9UA0 Amzn.com/billWA	24692164046105610914004	5942	5.41	
02/16	02/15	STAPLS7625472483000010 877-8267755 GA	24164074046105659271332	5111	268.09	
02/16	02/15	PUBLIX #473 HILTON HEAD SC	24137464047001455916814	5411	1,317.46	
02/19	02/15	RYDIN DECAL- MOTO 630-483-4321 IL	24269794047500557719224	5111	1,068.76	
02/19	02/15	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037244047900016382936	5812	17.12	
02/19	02/16	HOMEDEPOT.COM 800-430-3376 GA	24943014048010179158146	5200	311.20	
02/19	02/17	STAPLS7625472483000004 877-8267755 GA	24164074049105379756502	5111	55.61	
02/19	02/17	STAPLS7625673696000003 877-8267755 GA	24164074049105688709291	5111	51.92	
02/19	02/17	STAPLS7625472483000006 877-8267755 GA	24164074049105688716940	5111	42.80	
02/19	02/17	STAPLS7625472483000005 877-8267755 GA	24164074049105688723599	5111	80.03	
02/19	02/17	FAIRFIELD INN HARTSVIL HARTSVILLE SC	24692164049107786578016	3715	109.76	
		Arrival: 02/16/24				
02/19	02/17	FAIRFIELD INN HARTSVIL HARTSVILLE SC	24692164049107786578024	3715	109.76	
		Arrival: 02/16/24				

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02/19	02/17	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/16/24	24692164049107786578032	3715	109.76	
02/19	02/17	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/16/24	24692164049107786578040	3715	109.76	
02/19	02/17	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/16/24	24445004049300565059179	3562	266.56	
02/19	02/17	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/16/24	24445004049300565059252	3562	266.56	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468146	3562	277.76	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468229	3562	266.56	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468302	3562	266.56	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468484	3562	266.56	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468559	3562	266.56	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468633	3562	266.56	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468716	3562	277.76	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468898	3562	266.56	
02/20	02/18	COMFORT INN & SUITES SC04COLUMBIA SC Arrival: 02/17/24	24445004050300630468971	3562	266.56	
02/20	02/19	HOWARD INDUSTRIES 601-4253181 MS	24755424050270500772774	5732	456.89	
02/21	02/19	U-HAUL PARKING DEPOT LLC BEAUFORT SC 29971598 Rate: 537.29	24137464051500749945474	7513	537.29	
02/21	02/20	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164051109524294158	5999	37.45	
02/22	02/21	AMZN Mktp US*RW19Z9A92 Amzn.com/billWA	24692164052100350541233	5942	325.74	
02/22	02/21	AMAZON.COM*RI1R08SH1 SEATTLE WA	24431064052083320867102	5942	11.59	
02/22	02/22	AMZN Mktp US*RW2DD0110 Amzn.com/billWA	24692164053100478022248	5942	161.94	
02/22	02/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164053100503447832	5965	16.85	
02/22	02/21	WM SUPERCENTER #728 HILTON HEAD SC	24445004053400187708485	5411	38.22	
02/22	02/21	HARRIS TEETER #0152 HILTON HEAD SC	24445004053000910804088	5411	250.28	
02/22	02/22	AMZN Mktp US*RW9G69EL2 Amzn.com/billWA	24692164053100578480163	5942	62.50	
02/23	02/22	AB* ABEBOOKS.CO KA2EOS HTTPSWWW.ABEBWA	24011344053000046746181	5192	7.65	
02/23	02/22	AB* ABEBOOKS.CO KA2EOT HTTPSWWW.ABEBWA	24011344053000046748096	5192	7.65	
02/23	02/22	AB* ABEBOOKS.CO KA2EOZ HTTPSWWW.ABEBWA	24011344053000046750050	5192	7.65	
02/23	02/22	AB* ABEBOOKS.CO KA2EOQ HTTPSWWW.ABEBWA	24011344053000046742750	5192	7.61	
02/23	02/22	AB* ABEBOOKS.CO KA2EOR HTTPSWWW.ABEBWA	24011344053000046744756	5192	22.95	
02/23	02/22	AMZN Mktp US*RI0R03K91 Amzn.com/billWA	24692164053100768035868	5942	54.99	
02/23	02/22	Amazon.com*RI7NL1701 Amzn.com/billWA	24692164053100861173111	5942	21.14	
02/23	02/22	AMZN Mktp US*RI51737E1 Amzn.com/billWA	24692164053100871748035	5942	85.47	
02/23	02/22	AMZN Mktp US*RW8D78YX0 Amzn.com/billWA	24692164053100925132715	5942	37.58	
02/23	02/22	CHEMINVENTORY AUCLAND	74481314053000002224990	5734	56.00	
02/23	02/23	INTERNATIONAL TRANSACTION FEE	74481314053000002224990	0001	0.56	
02/23	02/22	AB* ABEBOOKS.CO KA2EOV VICTORIA BC	74083424053000008354451	5192	9.51	
02/23	02/23	INTERNATIONAL TRANSACTION FEE	74083424053000008354451	0001	0.10	
02/23	02/22	SWEETWATER SOUND 260-432-8176 IN	24492154053745343612830	5733	281.68	
02/23	02/22	AMZN Mktp US*RI3TH09U1 Amzn.com/billWA	24692164053101030062623	5942	153.98	
02/23	02/22	CHINASPROUT INC 718-786-8890 NY	24431064053207515800029	8299	186.50	
02/23	02/22	AMZN Mktp US*RI16M9UD1 Amzn.com/billWA	24692164053101087169149	5942	186.60	
02/23	02/22	POSITIVE PROMOTIONS 800-6352666 NY	24275394053900019370479	5099	650.32	
02/23	02/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464054600230688224	5942	213.99	
02/23	02/22	AMZN MKTP US*RZ1E13OF0 SEATTLE WA	24431064054083737785747	5942	55.94	
02/23	02/22	AMAZON.COM*RW4MF5GT2 SEATTLE WA	24431064053083350957376	5942	201.00	
02/23	02/22	MICHAELS STORES 4711 BLUFFTON SC	24692164054101259463972	5970	223.88	
02/23	02/23	AMZN Mktp US*RW0NU1GC2 Amzn.com/billWA	24692164054101261741910	5942	55.96	
02/23	02/23	AMZN Mktp US*RI19X8I61 Amzn.com/billWA	24692164054101267439352	5942	92.81	
02/23	02/23	AMAZON.COM*RW3ZK3XT2 SEATTLE WA	24431064054083328942830	5942	123.90	
02/23	02/23	AB* ABEBOOKS.CO KA2EOP HTTPSWWW.ABEBWA	24011344054000024827671	5192	6.60	
02/26	02/22	PAYPAL *HILTON HEAD IS SAN JOSE SC	24198804054407957721532	8398	66.00	
02/26	02/22	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144054900012700427	8398	125.00	
02/26	02/23	AMZN Mktp US*RW7YD0MJ2 Amzn.com/billWA	24692164054101787184587	5942	52.92	
02/26	02/22	THE HOME DEPOT #1115 BLUFFTON SC	24943014054010186272337	5200	45.93	
02/26	02/23	AMZN Mktp US*RWV4XS3M82 Amzn.com/billWA	24692164054101816885055	5942	160.28	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/23	VISTAPRINT 866-207-4955 MA	24492154054713513707326	2741	112.34	
02/26	02/23	AMZN Mktp US*RZ9VWX1N00 Amzn.com/billWA	24692164054101878163219	5942	13.98	
02/26	02/22	CHICK-FIL-A #01229 BLUFFTON SC	24427334054710008973791	5814	151.29	
02/26	02/23	AMZN Mktp US*RW9PA15K2 Amzn.com/billWA	24692164054101950229698	5942	85.47	
02/26	02/23	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464055600246895846	5942	536.79	
02/26	02/23	MANGIAMOS 843-682-2444 SC	24269794055001109105516	5812	67.87	
02/26	02/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164055102163208387	5965	58.21	
02/26	02/24	AMZN Mktp US*RZ1789JC0 Amzn.com/billWA	24692164055102330699286	5942	877.66	
02/26	02/23	HOMEDEPOT.COM 800-430-3376 GA	24943014055010180239505	5200	144.26	
02/26	02/23	HOMEDEPOT.COM 800-430-3376 GA	24943014055010180017448	5200	52.42	
02/26	02/24	AMZN Mktp US*RW01L4QP2 Amzn.com/billWA	24692164055102751299376	5942	148.27	
02/26	02/25	AMZN Mktp US*RZ03811K0 Amzn.com/billWA	24692164056103076226994	5942	40.98	
02/26	02/24	STAPLS7626922733000001 877-8267755 GA	24164074056105441364988	5111	71.12	
02/26	02/24	STAPLS7626923075000001 877-8267755 GA	24164074056105441364996	5111	342.39	
02/26	02/24	STAPLS7626528733000003 877-8267755 GA	24164074056105441365001	5111	2,094.56	
02/26	02/24	STAPLS7626460944000001 877-8267755 GA	24164074056105441365019	5111	781.31	
02/26	02/24	STAPLS7626924214000001 877-8267755 GA	24164074056105441365027	5111	152.05	
02/26	02/24	STAPLS7626394441000001 877-8267755 GA	24164074056105441365035	5111	178.66	
02/26	02/24	STAPLS7626148171000002 877-8267755 GA	24164074056105441365043	5111	871.41	
02/26	02/24	STAPLS7626535121000001 877-8267755 GA	24164074056105441365050	5111	257.98	
02/26	02/24	STAPLS7626387989000001 877-8267755 GA	24164074056105441365068	5111	36.70	
02/26	02/24	STAPLS7626157638000001 877-8267755 GA	24164074056105441365076	5111	32.51	
02/26	02/24	STAPLS7626011394000002 877-8267755 GA	24164074056105441365084	5111	44.30	
02/26	02/25	AMZN Mktp US*RZ8417190 Amzn.com/billWA	24692164056103124907371	5942	1,804.24	
02/26	02/25	AMZN Mktp US*RZ6292GC0 Amzn.com/billWA	24692164056103467730364	5942	1,839.89	
02/26	02/25	AMZN Mktp US*RV9J662J2 Amzn.com/billWA	24692164056103486231675	5942	239.98	
02/26	02/25	AMZN MKTP US*RZ80L8G30 SEATTLE WA	24431064056083726582368	5942	547.64	
02/26	02/25	STAPLS7626148171000003 877-8267755 GA	24164074056105441253843	5111	2,328.86	
02/26	02/25	STAPLS7626157638000002 877-8267755 GA	24164074056105441253850	5111	388.14	
02/26	02/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164057103794149568	5965	550.84	
02/26	02/25	AMAZON RET* 114-292241 WWW.AMAZON.COWA	24011344056000042057721	5331	53.45	
02/27	02/26	Amazon.com*RW7CG8UH2 Amzn.com/billWA	24692164057104057210774	5942	559.89	
02/27	02/26	AMZN Mktp US*RW65D8I02 Amzn.com/billWA	24692164057104141265545	5942	800.16	
02/27	02/25	RESIDENCE INN ANDERSON SC	24692164057104172943952	3703	496.17	
Arrival: 02/22/24						
02/27	02/25	RESIDENCE INN ANDERSON SC	24692164057104172943960	3703	496.17	
Arrival: 02/22/24						
02/27	02/25	RESIDENCE INN ANDERSON SC	24692164057104172943978	3703	496.17	
Arrival: 02/22/24						
02/27	02/25	RESIDENCE INN ANDERSON SC	24692164057104172943986	3703	496.17	
Arrival: 02/22/24						
02/27	02/26	SCAAA FEES HTTPSWWW.SCAA.OH	24011344057000034107533	8699	338.00	
02/27	02/26	AMAZON RET* 114-047484 WWW.AMAZON.COWA	24011344057000048864848	5331	926.75	
02/27	02/26	SQ *CHEF B'S EATZ gosq.com SC	24692164057104338898967	5811	250.00	
02/27	02/27	AMZN Mktp US*RW2727G51 Amzn.com/billWA	24692164058104548187044	5942	350.08	
02/27	02/27	Amazon.com*RZ4936S10 Amzn.com/billWA	24692164058104649941257	5942	45.92	
02/28	02/27	Amazon.com*RZ36W4220 Amzn.com/billWA	24692164058104901192581	5942	5.65	
02/28	02/27	AMAZON.COM*RZ08J9FT2 SEATTLE WA	24431064058083715154854	5942	160.68	
02/28	02/27	Amazon.com*RZ1HK84L2 Amzn.com/billWA	24692164058105207564498	5942	508.82	
02/28	02/27	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074058018202614889	3405	341.76	
GRANTRAWN 3HTVMWV						
02/28	02/27	AMAZON.COM*RZ3XT54F2 SEATTLE WA	24431064058083334611250	5942	1,159.94	
02/29	02/28	AMZN Mktp US*RW8DX1631 Amzn.com/billWA	24692164059105802479208	5942	13.99	
02/29	02/29	AMAZON RET* 114-406096 WWW.AMAZON.COWA	24011344060000010861942	5331	114.30	
02/29	02/28	STAPLS7626528733000002 877-8267755 GA	24164074059105441385410	5111	77.63	
02/29	02/28	STAPLS7626000271001001 877-8267755 GA	24164074059105441385428	5111	47.30	
02/29	02/28	HARRIS TEETER #0152 HILTON HEAD SC	24445004060000896126184	5411	214.64	
SCHOOL, MAY RIVER HIGH					Total Activity	
Account Number:					68,191.48	
02/01	01/30	COMFORT INNS STATESBORO GA	24755424031160312940442	3562	5,808.80	
Arrival: 01/29/24						
02/01	01/31	J.W. PEPPER 800-345-6296 PA	24801974031762116310082	5733	143.00	
02/01	01/31	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154031715606724991	8299	45.00	
02/01	01/31	SAMS CLUB#6582 BLUFFTON SC	24226384032360086854060	5300	61.92	
02/01	01/31	PUBLIX 845 BLUFFTON SC	24137464032001426302018	5411	55.55	
02/02	01/31	SAMSCUB.COM 888-746-7726 AR	24226384032370280934030	5300	14.96	
02/02	02/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994032083721927111	5065	881.92	
02/02	02/01	SQ *ALLJOY DONUT COMPANY Bluffton SC	24692164033107598116060	5462	239.80	
02/02	02/01	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717054033160330030234	5992	107.95	

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02/02	02/02	HOLIDAY INN ROCKHILL 8033231900 SC Arrival: 02/28/24	24943004033970477397605	3501	444.16	
02/05	02/02	AMZN Mktp US*R29KR9LE1 Amzn.com/billWA	24692164033108061363528	5942	270.43	
02/05	02/02	GOPHER FAMILY BRANDS 8776997927 MN	24493984033700412534088	5941	718.32	
02/05	02/01	OLIVE GARDEN 0021883 BLUFFTON SC	24431064033091321000197	5812	83.91	
02/05	02/02	PUBLIX #1714 BLUFFTON SC	24137464034001535362489	5411	35.84	
02/05	02/02	PUBLIX #1714 BLUFFTON SC	24137464034001535362307	5411	23.81	
02/05	02/03	AMZN Mktp US*RB25B1OB0 Amzn.com/billWA	24692164034108943136992	5942	74.88	
02/05	02/02	R L BRYAN COMPANY 803-7793560 SC	24073144035900016537449	2741	1,152.84	
02/05	02/03	LOWES #01533* BLUFFTON SC	74692164034109210514726	5200		48.02
02/05	02/03	LOWES #01533* BLUFFTON SC	74692164034109210514734	5200		68.13
02/05	02/03	LOWES #01533* BLUFFTON SC	74692164034109210514742	5200		69.44
02/05	02/03	LOWES #01533* BLUFFTON SC	74692164034109210514759	5200		121.73
02/06	02/05	SQ *HAMNER MUSIC gosq.com SC	24692164036100607171959	7699	1,500.00	
02/06	02/05	THE CERAMIC SHOP 610-931-2725 PA	24492154036719475650852	5970	369.18	
02/06	02/05	AMZN Mktp US*RB65761Z0 Amzn.com/billWA	24692164036100764581149	5942	48.90	
02/06	02/05	SAMSClub #6582 HILTON HEAD SC	24226384037400001010912	5300	71.10	
02/06	02/05	PUBLIX 845 BLUFFTON SC	24137464037001387787335	5411	16.34	
02/07	02/06	SCBDA REGION 4 HTTPSWWW.BANDSC	24492164037000027605779	8641	86.82	
02/07	02/05	STARBUCKS STORE 63405 BLUFFTON SC	24692164037101134134824	5814	53.03	
02/07	02/07	AMAZON RET* 113-673225 WWW.AMAZON.COWA	24011344038000013669218	5331	51.70	
02/07	02/07	Amazon.com*RB2ED13X2 Amzn.com/billWA	24692164038101668417602	5942	157.44	
02/07	02/06	PUBLIX 845 BLUFFTON SC	24137464038001400721740	5411	102.66	
02/08	02/07	AMZN Mktp US*R21QC7U71 Amzn.com/billWA	24692164038102192394952	5942	30.99	
02/08	02/07	J.W. PEPPER 800-345-6296 PA	24801974038762006320244	5733	319.09	
02/08	02/07	AMZN Mktp US*R27I30IJ1 Amzn.com/billWA	24692164038102303298217	5942	63.08	
02/08	02/07	CALHOUN BATTERY INC 912-9883148 GA	24943064038900014400140	5251	661.26	
02/09	02/08	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154039713915128154	8398	206.00	
02/09	02/07	RYDIN DECAL-MOTO 630-483-4321 IL	24269794039500608264899	5111	328.64	
02/09	02/08	Downtown Deli & Catering Bluffton SC	24426294039030039898637	5812	96.53	
02/09	02/08	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974039872809510252	5211	2,675.30	
02/09	02/08	PRIMO WATER 800-7285508 FL	24755424039280397751241	5999	26.43	
02/09	02/08	GLENDALE PARADE STORE LLC800-6535515 TX	74744004039900015664273	5999		22.46
02/12	02/09	AMZN Mktp US*RB6QD7LV1 Amzn.com/billWA	24692164040100775138867	5942	307.41	
02/12	02/08	SAMSClub.COM 888-746-7726 AR	24226384040370670164834	5300	38.46	
02/12	02/09	AMAZON RET* 113-880852 WWW.AMAZON.COWA	24011344040000060360782	5331	1,203.50	
02/12	02/09	VISTAPRINT 866-207-4955 MA	24492154040745136623545	2741	94.14	
02/12	02/09	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER N/A	24164074040434870013950	3405	183.63	
02/12	02/09	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER N/A	24164074040434870014743	3405	211.97	
02/12	02/09	PUBLIX 845 BLUFFTON SC	24137464041001599612911	5411	33.84	
02/12	02/10	AMZN Mktp US*RB89A93W1 Amzn.com/billWA	24692164041101151092966	5942	105.90	
02/12	02/10	AMZN Mktp US*RB2SQ2Q72 Amzn.com/billWA	24692164041101239271574	5942	114.07	
02/12	02/10	AMZN Mktp US*RB2H89Q02 Amzn.com/billWA	24692164041101245515204	5942	38.72	
02/12	02/09	THE HOME DEPOT #1115 BLUFFTON SC	24943014041010189050066	5200	369.58	
02/12	02/10	STAPLS7625918688000001 877-8267755 GA	24164074042105206397105	5111	1,631.54	
02/12	02/10	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 02/08/24	24692164042102347204043	3690	255.36	
02/12	02/10	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 02/08/24	24692164042102347204134	3690	337.44	
02/12	02/12	AMZN Mktp US*RB86P4IG2 Amzn.com/billWA	24692164043102648080570	5942	335.65	
02/12	02/09	AMZN Mktp US Amzn.com/billWA	74692164040100626550745	5942		48.90
02/13	02/12	AMZN Mktp US*R10TJ9G00 Amzn.com/billWA	24692164043103139905895	5942	417.28	
02/13	02/12	IN *DEFENSE SOAP LLC 216-2554700 OH	24692164043103261647661	5169	154.00	
02/13	02/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984043014000069525	5047	169.03	
02/14	02/13	SOUTH BLUFFTON BLUFFTON SC	24431064045200999500059	5999	29.34	
02/14	02/13	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984044014000063113	5047	210.86	
02/15	02/13	HOBBY-LOBBY #761 BLUFFTON SC	24137464045200210388390	5945	57.59	
02/15	02/14	BSN SPORTS LLC 800-227-7404 TX	24431064045738002402318	5137	933.04	
02/15	02/14	PB LEASING 844-256-6444 CT	24692164045104820998858	7394	631.02	
02/16	02/14	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639234046900011300119	8699	325.00	
02/16	02/15	AMZN Mktp US*RI2B75IC0 Amzn.com/billWA	24692164046105502615818	5942	51.53	
02/16	02/15	Staples Inc VT 888-7534103 SC	24164074046105678022203	5111	1,839.51	
02/16	02/15	PAPA JOHNS #1841 843-402-0710 SC	24445004047600150467527	5814	88.73	
02/16	02/15	AMZN Mktp US Amzn.com/billWA	74692164046105204333434	5942		48.14
02/19	02/16	SAMSClub #6582 HILTON HEAD SC	24226384048400008911424	5300	164.32	
02/19	02/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984047014000166624	5047	11.17	
02/19	02/17	AMZN MKTP US*RW8BT5ZR0 SEATTLE WA	24431064048083745959838	5942	79.02	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/17	AMZN Mktp US*RI54S1QX2 Amzn.com/billWA	24692164048106906100850	5942	65.32	
02/20	02/19	AMZN Mktp US*RW3OB0V10 Amzn.com/billWA	24692164050108642277088	5942	143.09	
02/22	02/21	GENERATION ESPORTS WWW.GENERATIONO	24492164052000041867058	7994	90.00	
02/22	02/21	PUBLIX #1714 BLUFFTON SC	24137464053001464298080	5411	51.61	
02/23	02/21	PALMETTO PL 4029357733 SC	24198804053407934165796	7392	250.00	
02/23	02/22	AMZN Mktp US*RW47B5002 Amzn.com/billWA	24692164053100811204560	5942	115.55	
02/23	02/21	THE HOME DEPOT #1115 BLUFFTON SC	24943014053010186318057	5200	143.28	
02/23	02/22	AMZN Mktp US*RI84R49G1 Amzn.com/billWA	24692164053101056456477	5942	240.60	
02/23	02/22	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654053207559000167	5941	7,334.85	
02/23	02/22	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654053207559000175	5941	8,176.03	
02/23	02/22	PAPA JOHN'S #2927 281-580-6088 SC	24445004054600151006092	5814	142.26	
02/23	02/22	MU ALPHA THETA 405-325-4489 OK	24247604054001056159002	8299	60.00	
02/23	02/23	AMZN Mktp US*RI5F01I61 Amzn.com/billWA	24692164054101314196054	5942	257.30	
02/26	02/23	AMZN Mktp US*RI89J7R41 Amzn.com/billWA	24692164054101439703958	5942	240.60	
02/26	02/23	AMZN Mktp US*RW6TK9VA2 Amzn.com/billWA	24692164054101673841035	5942	14.76	
02/26	02/23	MICROTEL INN & SUITES ANDERSON SC Arrival: 02/22/24	24692164054101686868272	3613	356.31	
02/26	02/23	MICROTEL INN & SUITES ANDERSON SC Arrival: 02/22/24	24692164054101686868280	3613	356.31	
02/26	02/23	MICROTEL INN & SUITES ANDERSON SC Arrival: 02/22/24	24692164054101686868298	3613	356.31	
02/26	02/23	MICROTEL INN & SUITES ANDERSON SC Arrival: 02/22/24	24692164054101686868306	3613	356.31	
02/26	02/23	MICROTEL INN & SUITES ANDERSON SC Arrival: 02/22/24	24692164054101686868314	3613	356.31	
02/26	02/23	AMZN Mktp US*RW5KU5VS2 Amzn.com/billWA	24692164054101731151138	5942	1,323.97	
02/26	02/23	STAPLS7626837812000001 877-8267755 GA	24164074054105441359006	5111	1,174.80	
02/26	02/23	STAPLS7626841273000001 877-8267755 GA	24164074054105441359014	5111	21.96	
02/26	02/23	PUBLIX #1714 BLUFFTON SC	24137464055001581466212	5411	39.77	
02/26	02/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164055102163212207	5965	718.64	
02/26	02/23	HERFF JONES #4288 912-764-9314 GA	24761974055400494000038	5969	228.45	
02/26	02/24	HAMPTON INNS 803-7918940 SC	24755424056160565706987	3665	123.20	
02/26	02/24	HAMPTON INNS 803-7918940 SC Arrival: 02/23/24	24755424056160565707076	3665	123.20	
02/26	02/24	HAMPTON INNS 803-7918940 SC Arrival: 02/23/24	24755424056160565707217	3665	123.20	
02/26	02/24	STAPLS7626837812000003 877-8267755 GA	24164074056105441364558	5111	170.42	
02/26	02/24	STAPLS7626840859000001 877-8267755 GA	24164074056105441364566	5111	161.33	
02/26	02/24	STAPLS7626841428000001 877-8267755 GA	24164074056105441364574	5111	104.77	
02/27	02/25	HOLIDAY INN EXPRESS 5022455720 IN Arrival: 02/20/24	24943004057970096393374	3501	604.55	
02/27	02/25	HOLIDAY INN EXPRESS 5022455720 IN Arrival: 02/20/24	24943004057970099203281	3501	604.55	
02/27	02/25	HOLIDAY INN EXPRESS 5022455720 IN Arrival: 02/20/24	24943004057970099242198	3501	604.55	
02/27	02/25	HOLIDAY INN EXPRESS 5022455720 IN Arrival: 02/20/24	24943004057970099272930	3501	604.55	
02/27	02/25	HOLIDAY INN EXPRESS 5022455720 IN Arrival: 02/20/24	24943004057970099303099	3501	604.55	
02/27	02/25	HOLIDAY INN EXPRESS 5022455720 IN Arrival: 02/20/24	24943004057970099332288	3501	604.55	
02/27	02/26	AMZN Mktp US*RV0VH0ID2 Amzn.com/billWA	24692164057104206157561	5942	132.84	
02/27	02/26	AMZN Mktp US*RZ0X098H0 Amzn.com/billWA	24692164057104278097737	5942	86.71	
02/27	02/26	AMZN Mktp US*RZ5Q398B0 Amzn.com/billWA	24692164057104278922520	5942	1,068.93	
02/27	02/26	SP CPLI BOOKSTORE info@cpli.netCO	24492164057000039909768	8299	254.33	
02/27	02/26	TOTAL STRENGTH & SPEED 888-5328227 SC	24492164057000043428631	5399	2,747.30	
02/27	02/26	J.W. PEPPER 800-345-6296 PA	24801974057762936322431	5733	16.00	
02/27	02/26	GDP*Garrison RR LLC 480-5058800 GA	24755424057270574490975	8299	99.99	
02/27	02/26	Amazon.com*RW3XV4RY2 Amzn.com/billWA	24692164057104338610511	5942	85.98	
02/27	02/26	COLLINS SPORTS MEDICINE 508-8845008 MA	24275394057021411622106	5964	1,121.68	
02/27	02/26	THE NATIONAL BETA CLUB 800-8458281 SC	24137474058035658417407	8398	2,395.75	
02/28	02/27	LEVATA: ID PRODUCTS 800-717-8080 IL	24240524058286475700584	5111	455.82	
02/28	02/27	AMZN Mktp US*RZ9OD4SA0 Amzn.com/billWA	24692164058104727675702	5942	182.81	
02/28	02/27	BSN SPORTS LLC 800-227-7404 TX	24431064058738009123382	5137	612.04	
02/28	02/27	BSN SPORTS LLC 800-227-7404 TX	24431064058738003179430	5137	503.97	
02/29	02/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164059105462846944	5965	55.60	
02/29	02/28	SCBDA HTTPSWWW.BANDSC	24492164059000052169256	8211	144.49	
02/29	02/28	J.W. PEPPER 800-345-6296 PA	24801974059762789368067	5733	176.88	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/29	02/28	POPPIN POPCORN 616-3953663 MI	24323044059181800131423	5441	271.92	
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530207644	3405	266.72	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530207735	3405	536.02	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530207875	3405	154.79	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530208196	3405	518.08	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530208253	3405	161.91	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530208550	3405	317.95	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530208923	3405	80.96	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530208980	3405	211.97	
		EH1 CUSTOMER N/A				
02/29	02/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074059434530209061	3405	386.59	
		EH1 CUSTOMER N/A				
02/29	02/28	AMZN MKTP US*RW4V78SD1 SEATTLE WA	24431064059083349394115	5942	75.14	
02/29	02/29	AMZN Mkt US*RZ0JU5TH2 Amzn.com/billWA	24692164060106134239747	5942	622.09	
02/29	02/29	USC MARKETPLACE 803-777-6283 SC	24015144060207352700600	8220	375.00	

SCHOOL, OKATIE ELEM

Total Activity

Account Number:

28,794.72

02/01	01/31	IN *BLUFFTON CUSTOM IMAGE800-262-3246 CA	24692164031106582520032	2741	303.78	
02/01	01/31	AMAZON.COM*R09OL1981 SEATTLE WA	24431064031083332105695	5942	53.48	
02/02	01/31	THE EMILY MORGAN HOTEL SAN ANTONIO TX	24692164032107213133582	3692	492.96	
		Arrival: 01/28/24				
02/02	01/31	THE EMILY MORGAN HOTEL SAN ANTONIO TX	24692164032107213133764	3692	492.96	
		Arrival: 01/28/24				
02/02	01/31	THE EMILY MORGAN HOTEL SAN ANTONIO TX	24692164032107213133772	3692	492.96	
		Arrival: 01/28/24				
02/02	01/31	R L BRYAN COMPANY 803-7793560 SC	24073144032900016373616	2741	3,254.10	
02/02	01/31	SAMS CLUB#6582 BLUFFTON SC	24226384032360088454257	5300	146.94	
02/02	02/01	Amazon.com*R26PP0K80 Amzn.com/billWA	24692164032107363065147	5942	913.68	
02/02	02/02	AMZN Mkt US*R21BZ2XF2 Amzn.com/billWA	24692164033107757053302	5942	28.32	
02/02	02/02	AMZN Mkt US*R216U04T1 Amzn.com/billWA	24692164033107760726258	5942	165.84	
02/05	02/02	STAPLS7625243473000001 877-8267755 GA	24164074033105764513524	5111	1,718.74	
02/05	02/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164035109395344596	5965	400.32	
02/05	02/04	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144035900017403898	8299	58.80	
02/05	02/04	SAMS CLUB #6582 HILTON HEAD SC	24445004036400200800618	5300	271.26	
02/05	02/04	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164035000043207446	8299	59.88	
02/08	02/07	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164038000040135969	4131	1,526.46	
02/08	02/08	AMZN Mkt US*RB9QB61J2 Amzn.com/billWA	24692164039102523147565	5942	152.74	
02/09	02/07	SPACEPORT-TICKETING EC ORLANDO FL	24692164039102667341453	7011	13,274.80	
		Arrival: 02/07/24				
02/09	02/08	Scholastic Education 573-632-1834 MO	24009584040600118852782	8299	143.57	
02/12	02/09	NATIONAL MUSEUM OF THE MIPOOLER GA	24551934040027016298943	7999	295.00	
02/12	02/09	NATIONAL MUSEUM OF THE MIPOOLER GA	24551934040027016298695	7999	456.00	
02/15	02/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164045104466210915	5969	848.13	
02/16	02/15	FH* THE SANDBOX CHILDR WWW.TTHESANDBSC	24011344046000046290503	7991	216.00	
02/19	02/16	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164047000045805839	8398	1,104.00	
02/19	02/16	S CAROLINA AQUARIUM 843-5773474 SC	24492164047000046569541	7991	832.00	
02/19	02/16	Amazon.com*RW58U4OK0 Amzn.com/billWA	24692164047106307970720	5942	51.32	
02/19	02/17	AMZN Mkt US*RI25Y0LN1 Amzn.com/billWA	24692164048106664429608	5942	33.60	
02/19	02/17	AMZN Mkt US*RI2AI4ZS1 Amzn.com/billWA	24692164048106951848767	5942	63.09	
02/19	02/17	AMZN Mkt US*RW80P7ZM0 Amzn.com/billWA	24692164048106951945621	5942	16.69	
02/19	02/17	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164048000033928394	8299	59.88	
02/21	02/20	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164051109524280256	2741	49.67	
02/21	02/20	WM SUPERCENTER #2832 HARDEEVILLE SC	24445004052400186574418	5411	208.91	
02/21	02/20	WM SUPERCENTER #2832 HARDEEVILLE SC	24445004052400186574582	5411	30.30	
02/27	02/26	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164057000038141009	8299	59.88	
02/27	02/26	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164057000054553319	8299	59.88	
02/29	02/28	HOTELSCOM7205327386151 HOTELS.COM WA	24692164059105916378304	4722	458.78	
		Arrival: 03/07/24				

SCHOOL, PRITCHARDVILLE ELEM

Total Activity

Account Number:

6,367.02

02/01	01/31	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492164031000027784711	5691	709.55	
02/01	01/31	STAPLS7624746634000002 877-8267755 GA	24164074031105425556211	5111	50.70	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/02	02/01	WALMART.COM 800-966-6546 AR	24055234032083155304220	5310	225.63	
02/02	02/01	WALMART.COM 800-966-6546 AR	24055234032083155304220	5310	53.39	
02/05	02/02	AMZN Mktp US*R23BM5MS2 Amzn.com/billWA	24692164033108064877482	5942	95.87	
02/05	02/03	STAPLS7625303001000001 877-8267755 GA	24164074035105637099790	5111	2.33	
02/05	02/03	STAPLS7623484860000002 877-8267755 GA	24164074035105643770152	5111	4.27	
02/05	02/04	STAPLS7624880308000001 877-8267755 GA	24164074035105647493959	5111	79.16	
02/05	02/04	STAPLS7624115870001001 ATLANTA GA	74164074035105647563384	5111		198.62
02/06	02/05	SQ *CUPCAKES 2 CAKES gosq.com SC	24692164036100555343980	5462	500.31	
02/06	02/06	Amazon.com*RB1QM0FB2 Amzn.com/billWA	24692164037100924067285	5942	53.31	
02/08	02/07	AMZN Mktp US*RB6791TM2 Amzn.com/billWA	24692164038101830998919	5942	35.74	
02/08	02/06	SAMSClub.COM 888-746-7726 AR	24226384038370575697056	5300	257.03	
02/12	02/11	AMZN Mktp US*RB01V9PK1 Amzn.com/billWA	24692164042102486508279	5942	862.73	
02/12	02/11	AMAZON.COM*RB5T80GU1 SEATTLE WA	24431064043083749886156	5942	252.96	
02/13	02/12	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994043083710120204	5065	64.34	
02/14	02/13	WALMART.COM 8009666546 800-966-6546 AR	24445004044200131730243	5310	265.59	
02/15	02/14	AMZN Mktp US*RI3SB8AC2 Amzn.com/billWA	24692164045104702010004	5942	135.45	
02/16	02/15	PAPA JOHN'S #2927 281-580-6088 SC	24445004047600150465885	5814	64.73	
02/16	02/15	PUBLIX #1714 BLUFFTON SC	24137464047001455895034	5411	6.52	
02/16	02/15	STAPLS7624319254003001 ATLANTA GA	74164074046105340644561	5111		108.49
02/19	02/15	SAMSClub.COM 888-746-7726 AR	24226384047370043689999	5300	52.42	
02/19	02/15	SAMSClub.COM 888-746-7726 AR	24226384047370043696333	5300	12.84	
02/19	02/15	SAMS CLUB RENEWAL 888-746-7726 AR	24226384047370039138662	5300	164.30	
02/19	02/17	PAPA JOHN'S #2927 281-580-6088 SC	24445004048000955953772	5814	480.27	
02/20	02/19	GROVE MEDICAL, INC. 8642690283 SC	24943004051081948860606	5047	58.00	
02/22	02/21	STAPLS7626102221000001 877-8267755 GA	24164074052105441397040	5111	93.28	
02/22	02/21	GROVE MEDICAL, INC. 864-269-0283 SC	24943004053081139589210	5047	13.10	
02/26	02/24	AMZN MKTP US*RZ9BN1JF0 SEATTLE WA	24431064055083333623994	5942	89.31	
02/26	02/26	Amazon.com*RZ4LT1M80 Amzn.com/billWA	24692164057103725678560	5942	330.60	
02/26	02/26	AMZN Mktp US*RW50E3722 Amzn.com/billWA	24692164057103781812368	5942	481.20	
02/27	02/26	AMZN Mktp US*RZ8MG3Q50 Amzn.com/billWA	24692164057104337615602	5942	89.20	
02/27	02/26	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164057104394766926	7922	1,090.00	
SCHOOL, WHALE BRANCH HIGH					Total Activity	
Account Number:					46,306.61	
02/01	01/31	MOTOROLA SOLUTIONS ONLIN 631-792-1749 IL	24943004031700492566211	4812	855.47	
02/01	01/31	AMZN Mktp US*R217Z7660 Amzn.com/billWA	24692164031106616354218	5942	388.23	
02/02	02/01	LOWES #00907* 866-483-7521 NC	24692164032107167133703	5200	246.10	
02/02	02/01	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654032207559000247	5941	2,553.97	
02/05	02/02	LOWES #00907* 866-483-7521 NC	24692164033108152475710	5200	261.31	
02/05	02/02	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164033000058109372	4131	2,034.25	
02/05	02/02	STAPLS7625097695000002 877-8267755 GA	24164074033105741804087	5111	137.19	
02/05	02/02	PUBLIX #1716 BEAUFORT SC	24137464034001535368346	5411	128.11	
02/05	02/04	STAPLS7625097695000001 877-8267755 GA	24164074035105741804085	5111	204.48	
02/06	02/05	LOWES #00907* 866-483-7521 NC	24692164036100632247832	5200	43.83	
02/06	02/05	ABC TROPHIES INC 843-8714629 SC	24701774036053600303647	5999	231.12	
02/06	02/05	LOWES #01521* BEAUFORT SC	74692164036100631766209	5200		43.83
02/07	02/06	AMZN Mktp US*RB7BH1Z92 Amzn.com/billWA	24692164037101318860640	5942	39.98	
02/07	02/06	AMZN Mktp US*RB2PB9NN2 Amzn.com/billWA	24692164037101406206201	5942	220.38	
02/07	02/06	BSN SPORTS LLC 800-227-7404 TX	24431064037738001909834	5137	1,820.07	
02/07	02/06	BSN SPORTS LLC 800-227-7404 TX	24431064037738001373197	5137	481.50	
02/08	02/07	STAPLS7625492366000001 877-8267755 GA	24164074038105087698619	5111	192.76	
02/09	02/07	SAMSClub.COM 888-746-7726 AR	24226384039370623590153	5300	536.68	
02/09	02/08	CUSTOMINK LLC 800-293-4232 VA	24492154039715966807784	5691	670.21	
02/09	02/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164039100196491104	5965	45.00	
02/09	02/08	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854039170900624518	8699	220.00	
02/09	02/08	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854039170900624534	8699	220.00	
02/09	02/08	STAPLS7625612847000001 877-8267755 GA	24164074039105651531880	5111	169.59	
02/09	02/08	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304039069500686665	5733	8,903.99	
02/09	02/09	LEARNING RESOURCES 847-573-8400 IL	24692164040100297065234	5099	245.99	
02/12	02/09	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164040000044603778	4131	489.25	
02/12	02/09	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164040000044665512	4131	489.25	
02/12	02/09	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804042405612341956	8299	2,655.00	
02/13	02/12	AMZN Mktp US*RB71S3VS1 Amzn.com/billWA	24692164043102984430421	5942	22.99	
02/14	02/13	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004044300615431761	4121	1,670.76	
02/14	02/13	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004044300615431845	4121	3,026.40	
02/15	02/14	VEGOGARDENIN 866-597-1888 TX	24692164045104374853541	5261	945.56	
02/15	02/13	CHICK-FIL-A #01476 BEAUFORT SC	24427334045710008628744	5814	171.28	
02/15	02/14	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004045300677679934	4121	1,372.80	
02/15	02/14	PREMIER BIOTECH INC 888-6869909 MN	24275394045900014435559	8734	43.01	
02/15	02/14	PREMIER BIOTECH INC 888-6869909 MN	24275394045900014435617	8734	43.01	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/15	02/14	PREMIER BIOTECH INC 888-6869909 MN	24275394045900014435633	8734	43.01	
02/15	02/14	PREMIER BIOTECH INC 888-6869909 MN	24275394045900014435658	8734	43.01	
02/15	02/14	PREMIER BIOTECH INC 888-6869909 MN	24275394045900014435690	8734	43.01	
02/15	02/14	PREMIER BIOTECH INC 888-6869909 MN	24275394045900014435732	8734	43.01	
02/15	02/14	PREMIER BIOTECH INC 888-6869909 MN	24275394045900014435757	8734	43.01	
02/16	02/15	SCAAA FEES HTTPSWWW.SCAAOH	24011344046000046426396	8699	421.20	
02/16	02/15	UNCLE JIM'S WORM FARM 800-373-0555 PA	24492154046713130224466	5261	59.95	
02/16	02/14	CHICK-FIL-A #01476 BEAUFORT SC	24427334046710009742253	5814	171.28	
02/16	02/15	PB LEASING 844-256-6444 CT	24692164046105584821938	7394	624.69	
02/16	02/15	PREMIER BIOTECH INC 888-6869909 MN	24275394046900014536694	8734	43.01	
02/16	02/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464047600231953932	5942	431.20	
02/19	02/16	MF ATHLETIC & PERFORM BE 401-942-9363 RI	24431064047700442604828	5964	841.66	
02/19	02/16	LAB AIDS INC 631-7371133 NY	24755424047270475167105	5111	2,633.78	
02/19	02/16	PUBLIX #1716 BEAUFORT SC	24137464048001552081768	5411	117.27	
02/19	02/16	PUBLIX #1716 BEAUFORT SC	24137464048001552081842	5411	21.67	
02/19	02/17	PITNEY BOWES PI 844-256-6444 CT	24430994048069207459093	5111	444.02	
02/19	02/17	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004048300551184073	4121	1,299.48	
02/19	02/17	STAPLS7626269605000004 877-8267755 GA	24164074049105309419056	5111	256.78	
02/19	02/17	STAPLS7626400594000001 877-8267755 GA	24164074049105343295736	5111	405.53	
02/22	02/21	STAPLS7626269605000002 877-8267755 GA	24164074052105441397834	5111	186.88	
02/22	02/21	STAPLS7626172092000001 877-8267755 GA	24164074052105441397842	5111	121.83	
02/23	02/22	UNCLE JIM'S WORM FARM 8003730555 PA	74492154053719315359188	5261		4.50
02/26	02/24	HOLIDAY INN EXP & SUITES 8286870378 SC Arrival: 02/22/24	24943004056796899337883	3501	1,087.80	
02/27	02/26	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493984058026700946747	7399	1,716.75	
02/28	02/27	BSN SPORTS LLC 800-227-7404 TX	24431064058738006555479	5137	1,144.47	
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370667934270	5300	1,069.12	
02/29	02/28	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004059200123632797	5812	763.00	
02/29	02/28	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004060600155972341	8299	499.00	

SCHOOL, WHALE BRANCH MIDDLE

Total Activity

Account Number:

14,307.83

02/05	02/02	Scholastic, Inc. 573-632-1834 MO	24009584034600128878361	8299	186.73	
02/05	02/02	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544034000019383778	8398	710.50	
02/05	02/02	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544034000019316760	8398	1,100.75	
02/06	02/05	JOTFORM INC San FranciscoCA	24793384036003402898028	5817	5,829.60	
02/08	02/07	SMARTSIGN clover.com NY	24055224039400442012107	5399	270.12	
02/09	02/08	OUTBACK STEAKHOUSE HTTPORDER.OUFL	24492164039000032784534	5812	78.17	
02/12	02/05	AMERICAN AIR0017007885030FORT WORTH TX	24035964040344700074024	3001	294.19	

0017007885030

Departure Date: 07/09/24 Airport Code: SAV

AA Q CLT

Departure Date: 07/09/24 Airport Code: CLT

AA Q BNA

Departure Date: 07/09/24 Airport Code: BNA

AA NX CLT

Departure Date: 07/09/24 Airport Code: CLT

AA NO SAV

02/12	02/05	AMERICAN AIR0017007885235FORT WORTH TX	24035964040344700074040	3001	294.19	
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0017007885235

Departure Date: 07/09/24 Airport Code: SAV

AA Q CLT

Departure Date: 07/09/24 Airport Code: CLT

AA Q BNA

Departure Date: 07/09/24 Airport Code: BNA

AA NX CLT

Departure Date: 07/09/24 Airport Code: CLT

AA NO SAV

02/12	02/05	AMERICAN AIR0017007885434FORT WORTH TX	24035964040344700074057	3001	294.19	
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0017007885434

Departure Date: 07/09/24 Airport Code: SAV

AA Q CLT

Departure Date: 07/09/24 Airport Code: CLT

AA Q BNA

Departure Date: 07/09/24 Airport Code: BNA

AA NX CLT

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/09/24 Airport Code: CLT AA NO SAV				
02/12	02/09	ACCO Brands Direct 800-5655396 IL	24906414040193271170733	5943	319.57	
02/12	02/09	STAPLS7625758977000001 877-8267755 GA	24164074040105656032725	5111	249.10	
02/14	02/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164044103709442302	5969	409.22	
02/14	02/13	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424044260442164668	5992	201.20	
02/15	02/14	HERRIN PIANO 843-757-7435 SC	24055234046091340000011	5733	185.00	
02/16	02/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464047600231959228	5942	1,999.44	
02/19	02/16	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	24733094047083710842251	5814	683.98	
02/19	02/17	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164048107277947333	5943	150.34	
02/21	02/20	AMZN Mktp US*RW92Q1F42 Amzn.com/billWA	24692164051109257098305	5942	225.28	
02/22	02/21	AMZN Mktp US*RW2ZN67O0 Amzn.com/billWA	24692164052100067583783	5942	90.94	
02/22	02/21	AMZN Mktp US*RW4P53JE2 Amzn.com/billWA	24692164052100174058414	5942	422.29	
02/22	02/21	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164052100392418986	5943	30.29	
02/23	02/22	AMZN Mktp US*RW1EC71J2 Amzn.com/billWA	24692164053101001874030	5942	67.39	
02/27	02/26	DOLLAR TREE BEAUFORT SC	24445004058000894351432	5331	121.72	
02/28	02/27	DOLLAR TREE BEAUFORT SC	24445004059000904074874	5331	93.63	

SERVICE, INSTRUCTIONAL

Total Activity

Account Number:

144,401.53

02/01	01/31	AMZN MKTP US*R27529QT0 SEATTLE WA	24431064031083332314792	5942	403.47	
02/01	02/01	WOMEN IN CYBER SECURIT 931-260-8820 TN	24692164032106757529379	8398	60.00	
02/01	01/30	AMERICAN AI 0012100413156800-433-7300 TX	74717054031870311941673	3001		323.41
		0012100413156 Departure Date: 01/31/24 Airport Code: XAA XX X XAO				
02/01	01/30	AMERICAN AI 0012100413157800-433-7300 TX	74717054031870311941681	3001		323.41
		0012100413157 Departure Date: 01/31/24 Airport Code: XAA XX X XAO				
02/02	01/31	HYATT REGENCY ST.LOUIS 3146551234 MO Arrival: 01/28/24	24943004032970242911483	3640	597.93	
02/02	02/01	Amazon.com*R28VR52L0 Amzn.com/billWA	24692164032107205456991	5942	1,111.50	
02/02	02/01	Scholastic Education 573-632-1834 MO	24009584033600117077612	8299	868.75	
02/05	02/02	WAVE - *DREAM AND TREASUR843-9412052 SC	24906414033192826523148	7333	2,303.75	
02/05	02/02	IN *LIVIN UP PROMO 800-262-3246 CA	24692164033108274451565	2741	1,945.00	
02/05	02/03	Amazon.com*R24KW9Q12 Amzn.com/billWA	24692164034108945752077	5942	898.50	
02/05	02/04	STAPLS7623737565000001 877-8267755 GA	24164074035105078129676	5111	397.63	
02/05	02/04	STAPLS7624496804000001 877-8267755 GA	24164074035105640709583	5111	90.50	
02/05	02/05	AMZN Mktp US*R201L6V71 Amzn.com/billWA	24692164036100191968117	5942	205.08	
02/05	01/25	WYNDHAM 540-4648100 VA Arrival: 01/24/24	74755424033150305638122	3722		125.68
02/06	02/05	AMZN Mktp US*RB6QT4AI0 Amzn.com/billWA	24692164036100483153626	5942	832.41	
02/06	02/05	AMZN Mktp US*R25TZ7Y32 Amzn.com/billWA	24692164036100573038653	5942	94.95	
02/06	02/05	IAAM IAAMUSEUM.ORGSC	24492164036000043371324	8398	600.00	
02/06	02/06	ETAHAND2MIND 800-445-5985 IL	24692164037100909620124	5099	1,047.62	
02/07	02/05	DELTA AIR 0062208836816800-2211212 CA	24717054037870371686977	3058	366.20	
		0062208836816				
02/07	02/06	LANGUAGE TESTING INTER 914-207-2053 NY	24692164037101133216952	8999	675.00	
02/07	02/06	LANGUAGE TESTING INTER 914-207-2053 NY	24692164037101133216960	8999	1,215.00	
02/07	02/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294037018019876790	1799	77.50	
02/07	02/06	SAGE PUBLICATIONS 805-499-9774 CA	24692164037101598189082	5994	51.26	
02/07	02/06	JOSTENS CARROLL 5374 CHARLESTON SC	24692164038101690657597	5947	2,544.00	
02/08	02/07	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464039600168938559	5942	607.68	
02/08	02/08	ETAHAND2MIND 800-445-5985 IL	24692164039102475655029	5099	8,586.35	
02/08	02/08	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015144039200965200116	8220	565.00	
02/09	02/07	FAIRMONT AUSTIN AUSTIN TX Arrival: 02/03/24	24943004039036000325523	3590	866.28	
02/09	02/07	FAIRMONT AUSTIN AUSTIN TX Arrival: 02/03/24	24943004039036000325655	3590	866.28	
02/09	02/07	FAIRMONT AUSTIN AUSTIN TX Arrival: 02/03/24	24943004039036000325622	3590	866.28	
02/09	02/07	FAIRMONT AUSTIN AUSTIN TX Arrival: 02/03/24	24943004039036000325481	3590	866.28	
02/09	02/07	FAIRMONT AUSTIN AUSTIN TX Arrival: 02/03/24	24943004039036000325440	3590	866.28	
02/09	02/08	PAYPAL *SIGSBEECHAR 402-935-7733 FL	24116414039067731217665	8211	250.00	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/09	BEAUFORT DIGITAL CORR. HTTPSWWW.BEAUSC	24011344040000050145649	8699	5,000.00	
02/12	02/09	AMERICAN AIR0012114884393FORT WORTH TX	24035964040634001111610	3001	674.20	
		0012114884393				
		Departure Date: 04/08/24 Airport Code: SAV				
		MQ V CLT				
		Departure Date: 04/08/24 Airport Code: CLT				
		MQ V EYW				
		Departure Date: 04/08/24 Airport Code: EYW				
		AA GO CLT				
02/12	02/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254041000000754017	7299	92.99	
02/12	02/09	LANGUAGE LINE 831-648-7523 CA	24492154040613470710916	7399	1,084.24	
02/12	02/10	COLG OF CHARLESTON MRKT	24015144041200965400027	8220	100.00	
02/12	02/10	USC MARKETPLACE	24015144041207352700737	8220	30,175.00	
02/12	02/11	AMAZON.COM*RI5ZE4JA0 SEATTLE WA	24431064042083342651586	5942	253.36	
02/12	02/10	COURTYARD COLUMBIA DOW COLUMBIA SC	24692164042102347204050	3690	337.44	
		Arrival: 02/08/24				
02/12	02/11	STAPLS7625862936000003 877-8267755 GA	24164074042105221852159	5111	505.36	
02/12	02/11	STAPLS7625100507000001 877-8267755 GA	24164074042105221926797	5111	61.60	
02/12	02/11	STAPLS7624496804000003 877-8267755 GA	24164074042105669510012	5111	47.54	
02/13	02/12	SQ *DAT'S CAKE gosq.com SC	24692164043103103425672	5811	2,997.00	
02/13	02/12	SQ *DAT'S CAKE gosq.com SC	24692164043103103426464	5811	600.00	
02/13	02/12	SQ *DAT'S CAKE gosq.com SC	24692164043103124086719	5811	2,850.00	
02/13	02/12	IAAM IAAMUSEUM.ORGSC	24492164043000029859350	8398	75.00	
02/13	02/12	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994043083308118503	5065	562.10	
02/13	02/12	KELLY TOURS - CHARTER 912-9642010 GA	24270744043900013298795	4789	10,071.34	
02/13	02/13	ETAHAND2MIND 800-445-5985 IL	24692164044103454340461	5099	72.75	
02/14	02/13	AMZN Mktp US*RI9V64ZR2 Amzn.com/billWA	24692164044103960133269	5942	81.31	
02/14	02/13	RS WAREHOUSE STAMPS 402-342-7175 NE	24323004044034675774862	5199	36.96	
02/15	02/14	LANGUAGE TESTING INTER 914-207-2053 NY	24692164045104389889191	8999	5.00	
02/15	02/14	LANGUAGE TESTING INTER 914-207-2053 NY	24692164045104389889209	8999	735.00	
02/15	02/14	AMAZON.COM*RI7I09S00 SEATTLE WA	24431064045083718088907	5942	403.54	
02/15	02/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294045018018336788	1799	50.00	
02/15	02/15	ETAHAND2MIND 800-445-5985 IL	24692164046104995905281	5099	982.13	
02/16	02/16	LINDE GAS & EQUIPMENT INC800-706-21 CT	24492154047743203897475	7692	1,481.61	
02/16	02/16	USC MARKETPLACE 803-777-6283 SC	24015144047207352401595	8220	18,197.25	
02/16	02/15	STAPLS7626213055000003 877-8267755 GA	24164074046105675111827	5111	206.45	
02/16	02/15	STAPLS7626214118000001 877-8267755 GA	24164074046105675123541	5111	158.57	
02/19	02/14	LOWCOUNTRYF 8434221597 SC	24198804047406782419924	4789	1,384.32	
02/19	02/16	SQ *DAT'S CAKE gosq.com SC	24692164047106264669737	5811	2,997.00	
02/19	02/16	SAGE PUBLICATIONS 805-499-9774 CA	24692164047106468400764	5994	1,952.70	
02/19	02/16	LITTLE CAESARS 20381 801-292-0463 UT	24445004048200139359769	5814	280.34	
02/19	02/18	SQ *DAT'S CAKE gosq.com SC	24692164049107996193051	5811	2,850.00	
02/19	02/18	STAPLS7626213055000004 877-8267755 GA	24164074049105675111824	5111	40.65	
02/20	02/19	AMZN Mktp US*RI7I08GF1 Amzn.com/billWA	24692164050108702509099	5942	141.21	
02/20	02/19	IN *STUKENT, INC. 208-5218610 ID	24692164050108729538840	8999	800.00	
02/20	02/19	Amazon.com*RI3IP0X51 Amzn.com/billWA	24692164050108761205563	5942	2,399.40	
02/21	02/20	SUTCLIFFE GOLF CARS 843-5246502 SC	24275394051900019400021	5599	528.00	
02/21	02/20	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064052207046100189	5734	99.00	
02/21	02/21	AMZN Mktp US*RW9C072J0 Amzn.com/billWA	24692164052109801967152	5942	4,761.47	
02/22	02/21	STAPLS7625852388000001 877-8267755 GA	24164074052105441398063	5111	80.24	
02/22	02/21	STAPLS7626213055000002 877-8267755 GA	24164074052105441398071	5111	56.64	
02/22	02/22	COLG OF CHARLESTON MRKT CHARLESTON SC	74015144053200965600188	8220		60.00
02/23	02/22	HAMPTON INNS 803-7496999 SC	24755424054160543176511	3665	244.16	
		Arrival: 02/20/24				
02/23	02/22	Google ADS3871366264 650-2530000 CA	74204294053001519041059	7311		0.12
02/26	02/23	HENRY SCHEIN* 800-472-4346 NY	24943014054004010036398	5047	3,804.38	
02/26	02/23	HENRY SCHEIN* 800-472-4346 NY	24943014054004010036455	5047	3,804.38	
02/26	02/23	HLT ORLND0 BUENA VISTA 407-8274000 FL	24755424055120555048189	5812	1,008.00	
02/26	02/23	HLT ORLND0 BUENA VISTA 407-8274000 FL	24755424055120555048296	5812	1,008.00	
02/26	02/23	HLT ORLND0 BUENA VISTA 407-8274000 FL	24755424055120555048312	5812	1,008.00	
02/26	02/24	APPLE.COM/US 800-676-2775 CA	24692164055102211990606	5732	597.06	
02/26	02/24	APPLE.COM/US 800-676-2775 CA	24692164055102211990689	5732	147.66	
02/26	02/24	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24492164055000031720355	5734	40.00	
02/26	02/24	GALT HOUSE LOUISVILLE KY	24000974056163302081281	7011	628.29	
		Arrival: 02/21/24				
02/27	02/26	J.W. PEPPER 800-345-6296 PA	24801974057762669405684	5733	579.99	
02/27	02/26	J.W. PEPPER 800-345-6296 PA	24801974057762715456665	5733	101.50	
02/28	02/27	J.W. PEPPER 800-345-6296 PA	24801974058762958550892	5733	748.50	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/27	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164058105174285424	2741	300.00	
02/28	02/27	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004059600153784782	8299	499.00	
02/28	02/27	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004059600153784865	8299	499.00	
02/28	02/27	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004059600153784949	8299	499.00	
02/28	02/27	AED SUPERSTORE 800-544-0048 WI	24801974058726787536745	5047	1,707.72	
02/29	02/28	J.W. PEPPER 800-345-6296 PA	24801974059762847537133	5733	45.00	
02/29	02/28	AMZN MKTP US*RZ7K56J82 SEATTLE WA	24431064059083308807313	5942	287.60	
02/29	02/28	DOUBLETREE HOTELS 843-3157100 SC	24755424060160600496390	3692	227.24	
		Arrival: 05/05/24				
02/29	02/28	DOUBLETREE HOTELS 843-3157100 SC	24755424060160600496416	3692	227.24	
		Arrival: 05/05/24				
02/29	02/28	DOUBLETREE HOTELS 843-3157100 SC	24755424060160600496697	3692	227.24	
		Arrival: 05/05/24				

SERVICES, STUDENT

Total Activity

Account Number:

25,831.81

02/05	02/03	MARRIOTT SPARTANBURG A SPARTANBURG SC	24692164035109786018734	3509	438.15	
		Arrival: 01/31/24				
02/05	02/03	MARRIOTT SPARTANBURG A SPARTANBURG SC	24692164035109786018742	3509	438.15	
		Arrival: 01/31/24				
02/05	02/03	MARRIOTT SPARTANBURG A SPARTANBURG SC	24692164035109786018759	3509	438.15	
		Arrival: 01/31/24				
02/07	02/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234037900010600148	8699	325.00	
02/08	02/07	IN *DIFERENT ROADS TO LEA212-6049637 NY	24692164038102276970156	8249	1,301.18	
02/09	02/08	AMZN Mktp US*R27JC0Y41 Amzn.com/billWA	24692164039102891959138	5942	1,953.20	
02/09	02/07	Jones School Supply Co., 800-845-1807 SC	24202984039016015821152	5943	1,047.20	
02/09	02/08	NCS*GED EXAM 800-511-3478 MN	24692164039100146827324	8299	2,812.50	
02/12	02/09	AMZN Mktp US*RB75N4WS0 Amzn.com/billWA	24692164040100629755072	5942	337.44	
02/12	02/10	AMZN MKTP US*RB6IA73Q1 SEATTLE WA	24431064041083733533162	5942	356.40	
02/12	02/10	PROLITERACY WORLDWIDE 315-2142578 NY	24694144042900012462956	5964	400.00	
02/13	02/13	USC MARKETPLACE 803-777-6283 SC	24015144044207352002438	8220	299.00	
02/15	02/14	AMZN MKTP US*RB0CO29R1 SEATTLE WA	24431064046083740235640	5942	248.60	
02/15	02/14	HAMPTON INNS 803-7496999 SC	24755424046160461664879	3665	122.08	
		Arrival: 02/13/24				
02/16	02/15	AMZN MKTP US*R10RH59Q0 SEATTLE WA	24431064046083312421727	5942	117.75	
02/21	02/20	AMZN Mktp US*R14EF0H21 Amzn.com/billWA	24692164051109451508620	5942	34.79	
02/21	02/20	AMZN Mktp US*R153H4HN1 Amzn.com/billWA	24692164051109594730883	5942	239.89	
02/22	02/21	AMZN Mktp US*R19IQ46O1 Amzn.com/billWA	24692164052100074382302	5942	2,268.70	
02/22	02/20	HERFF JONES #4288 912-764-9314 GA	24761974052400493000016	5969	2,805.81	
02/22	02/21	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604052300699638899	2741	1,980.47	
02/22	02/22	AMZN Mktp US*RW0EF8AL2 Amzn.com/billWA	24692164053100520887127	5942	787.78	
02/22	02/21	HOLIDAY INN EXP & SUITES 8034938019 SC	24943004053970378059887	3501	133.70	
		Arrival: 02/20/24				
02/22	02/21	HOLIDAY INN EXP & SUITES 8036837500 SC	74943004053970423211082	3501		14.00
02/23	02/22	AMZN Mktp US*RW4TG91C2 Amzn.com/billWA	24692164053100973255889	5942	10.68	
02/23	02/22	AMZN Mktp US*RI7Y17911 Amzn.com/billWA	24692164053100991317042	5942	10.46	
02/23	02/22	AMZN Mktp US*RZ7Y700K0 Amzn.com/billWA	24692164053101192039484	5942	24.08	
02/23	02/22	EASY WAY SAFETY SERVICES 513-891-5660 OH	24435654053612490133292	7399	320.00	
02/23	02/23	AMZN Mktp US*RI2BT0IP1 Amzn.com/billWA	24692164054101302990633	5942	32.08	
02/26	02/22	SAMSLUB.COM 888-746-7726 AR	24226384054370405512888	5300	65.40	
02/26	02/23	MOE'S SW GRILL #877 BEAUFORT SC	24231684055846725071577	5814	916.09	
02/26	02/24	AMZN MKTP US*RW6VH5OO1 SEATTLE WA	24431064055083719389095	5942	13.76	
02/26	02/24	AMZN MKTP US*RW8BG7BE2 SEATTLE WA	24431064055083324982938	5942	881.07	
02/26	02/25	AMZN MKTP US*RW6L23DR2 SEATTLE WA	24431064056083312723582	5942	11.76	
02/26	02/26	AMAZON.COM*RZ6X92MC0 SEATTLE WA	24431064057083339258207	5942	33.34	
02/27	02/26	AMZN MKTP US*RW5MZ5IQ2 SEATTLE WA	24431064057083734119459	5942	56.62	
02/28	02/27	NASP 301-657-0270 MD	24210734059200852400056	8699	1,485.00	
02/29	02/28	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994059083702704677	5065	394.53	
02/29	02/28	PST*Powerschool 916-2881600 CA	24906414059194550737497	7372	2,565.00	
02/29	02/28	NASN 866-6276767 MD	24275394059900016548451	8299	140.00	

SMALLS, ROBERT

Total Activity

Account Number:

19,940.33

02/01	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164032106905858456	5965	1,477.47	
02/02	02/01	LOWES #01521* BEAUFORT SC	24692164032107380027401	5200	74.31	
02/02	02/01	WAL-MART #1383 BEAUFORT SC	24226384033091001006861	5411	30.86	
02/02	02/01	STAPLS7625072850000001 877-8267755 GA	24164074032105739865398	5111	1,631.54	
02/02	02/01	PUBLIX #1716 BEAUFORT SC	24137464033001499375833	5411	94.53	
02/02	02/01	USPS PO 4505200659 BEAUFORT SC	24137464033001499375759	9402	8.73	
02/05	02/02	STAPLS7625245314000001 877-8267755 GA	24164074033105764730698	5111	60.58	
02/05	02/02	OLD NAVY ON-LINE 800-6536289 OH	24789304033041200184859	5651	540.08	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/02	OLD NAVY ON-LINE 800-6536289 OH	24789304033041201017645	5651	620.32	
02/05	02/03	STAPLS7625328571000001 877-8267755 GA	24164074035105637301477	5111	509.49	
02/06	02/05	AMZN Mktp US*RB9OE8EJO Amzn.com/billWA	24692164036100569367355	5942	84.48	
02/06	02/05	ENTERPRISE RENT-A-CAR BEAUFORT SC 35DJFZ	24164074036018211280794	3405	48.19	
02/07	02/05	CHICK-FIL-A #01476 BEAUFORT SC	24427334037710008715277	5814	29.70	
02/07	02/06	IN *LIVIN UP PROMO 904-7287777 FL	24692164037101500340948	2741	1,597.51	
02/07	02/06	WM SUPERCENTER #1383 BEAUFORT SC	24445004038400186076108	5411	149.52	
02/07	02/07	AMZN Mktp US*RB8OY2JW2 Amzn.com/billWA	24692164038101723729017	5942	135.65	
02/09	02/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164039102743808442	5969	550.74	
02/09	02/07	MUSIC & ARTS 1 C 888-731-5396 MD	24943004039031652526767	5733	52.75	
02/09	02/07	MUSIC & ARTS 1 C 888-731-5396 MD	24943004039031652526684	5733	772.45	
02/09	02/08	AMZN Mktp US*R299H0YX1 Amzn.com/billWA	24692164039102777236270	5942	207.56	
02/09	02/07	SAMSClub.COM 888-746-7726 AR	24226384039370637975002	5300	129.82	
02/09	02/08	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994039083727971876	5065	209.90	
02/09	02/08	IN *LIVIN UP PROMO 904-7287777 FL	24692164039100112611660	2741	525.00	
02/09	02/08	STAPLS7625600117000001 877-8267755 GA	24164074039105146691380	5111	24.19	
02/12	02/08	SAMSClub.COM 888-746-7726 AR	24226384040370694492666	5300	190.41	
02/12	02/09	LITTLE CAESARS 20381 801-292-0463 UT	24445004041200157527674	5814	148.03	
02/13	02/13	AMAZON RET* 113-182976 WWW.AMAZON.COWA	24011344044000016072487	5331	26.74	
02/14	02/13	LOWES #01521* BEAUFORT SC	24692164044103938716039	5200	48.74	
02/14	02/13	AMZN Mktp US*RB0PJ5DE1 Amzn.com/billWA	24692164044104120210609	5942	115.51	
02/14	02/12	JERSEY MIKES 7032 BEAUFORT SC	24733094044091794000350	5812	55.36	
02/14	02/14	AMZN Mktp US*RI8LG03Q2 Amzn.com/billWA	24692164045104166939102	5942	25.24	
02/15	02/14	SQ *THE STORYBOOK SHOPPE gosq.com SC	24692164045104643944790	5192	749.00	
02/15	02/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984045700422188343	5943	68.39	
02/15	02/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164046105001682863	5964	187.13	
02/16	02/15	AMZN Mktp US*RI9AN9UHO Amzn.com/billWA	24692164046105314625187	5942	31.66	
02/16	02/13	FORMS AND SUPPLY 704-5988971 NC	24639234046900018035775	5044	104.82	
02/16	02/15	IN *LIVIN UP PROMO 800-262-3246 CA	24692164046105487275695	2741	1,483.02	
02/16	02/15	LOWES #01521* BEAUFORT SC	24692164046105489660936	5200	178.12	
02/16	02/16	REALLY GOOD STUFF 800-366-1920 CT	24692164047105748141461	8299	53.65	
02/19	02/16	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164047106063939026	5047	13.75	
02/19	02/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984047700443445845	5943	45.47	
02/19	02/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164048106674454190	5965	148.32	
02/19	02/17	STAPLS7626110297000001 877-8267755 GA	24164074049105306391563	5111	71.05	
02/19	02/17	STAPLS7625894469000001 877-8267755 GA	24164074049105306420198	5111	197.93	
02/19	02/17	STAPLS7625865292000005 877-8267755 GA	24164074049105306506947	5111	234.92	
02/19	02/17	STAPLS7624692283000001 877-8267755 GA	24164074049105306553931	5111	59.94	
02/19	02/17	STAPLS7624901752000002 877-8267755 GA	24164074049105307247392	5111	122.40	
02/19	02/17	STAPLS7625538213000001 877-8267755 GA	24164074049105675892621	5111	62.49	
02/19	02/17	STAPLS7626217682000001 877-8267755 GA	24164074049105682899650	5111	230.01	
02/21	02/21	AMZN Mktp US*RI87258L1 Amzn.com/billWA	24692164052109705639279	5942	53.10	
02/22	02/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164052109984993090	5969	161.71	
02/22	02/21	AMZN Mktp US*RI5RL7QX1 Amzn.com/billWA	24692164052109905980804	5942	31.66	
02/22	02/21	AMZN Mktp US*RI02G76B1 Amzn.com/billWA	24692164052100128468396	5942	98.42	
02/22	02/20	LITTLE CAESARS 20381 801-292-0463 UT	24445004052200129835482	5814	44.20	
02/22	02/21	J.W. PEPPER 800-345-6296 PA	24801974052762967574285	5733	66.99	
02/22	02/21	STAPLS7625865292000004 877-8267755 GA	24164074052105441402618	5111	54.61	
02/22	02/21	STAPLS7625865292000003 877-8267755 GA	24164074052105441402626	5111	61.91	
02/22	02/21	STAPLS7625865292000002 877-8267755 GA	24164074052105441402634	5111	57.23	
02/22	02/21	STAPLS7625894469000002 877-8267755 GA	24164074052105441402642	5111	42.93	
02/23	02/22	SQ *SWIVL INC 877-417-4551 CA	24692164053100859836927	5399	363.80	
02/23	02/22	ELITE SPORTSWEAR 800-345-4087 PA	24492154053717355671145	5655	160.40	
02/23	02/22	IN *LIVIN UP PROMO 904-7287777 FL	24692164053101104780043	2741	473.81	
02/23	02/22	STAPLS7626217682000002 877-8267755 GA	24164074053105441372968	5111	119.62	
02/26	02/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164054101588804524	5969	97.36	
02/26	02/20	FORMS AND SUPPLY 704-5988971 NC	24639234054900018654905	5044	516.97	
02/26	02/22	EXPLORICA INC 888-3107121 MA	24248094054900010787811	8299	1,238.28	
02/26	02/22	EXPLORICA INC 888-3107121 MA	24248094054900010788165	8299	1,020.00	
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226384056370520340197	5300	84.77	
02/27	02/26	BSN SPORTS LLC 800-227-7404 TX	24431064057738002155937	5137	237.54	
02/27	02/26	WM SUPERCENTER #1383 BEAUFORT SC	24445004058400193306006	5411	62.74	
02/27	02/26	WM SUPERCENTER #1383 BEAUFORT SC	24445004058400193306188	5411	30.00	
02/27	02/26	USPS PO 4505200659 BEAUFORT SC	24137464058001442756907	9402	10.84	
02/28	02/26	WEST MUSIC - ACCOUNTING CORALVILLE IA	24428064058100371004267	5733	34.95	
02/29	02/28	J.W. PEPPER 800-345-6296 PA	24801974059762778537193	5733	45.00	
02/29	02/28	IDVILLE 866-438-4553 MI	2405523405901400679720	2741	292.60	
02/29	02/28	AMZN Mktp US*RZ5N15YNO Amzn.com/billWA	24692164059106064908199	5942	261.42	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ST HELENA ELEM SCHOOL						Total Activity
Account Number:						8,453.83
02/01	01/31	EVENT* PALMETTO STATE WWW.PALMETTOSSC	24492164031000031389929	8641	1,440.00	
02/01	01/31	STAPLS7624957833000001 877-8267755 GA	24164074031105722001655	5111	926.90	
02/02	02/01	SAMS CLUB #6582 HILTON HEAD SC	24445004033400187974520	5300	192.56	
02/02	02/01	HAMPTON INNS 704-3730917 NC	24755424033160336552239	3665	412.60	
		Arrival: 01/30/24				
02/02	02/01	HAMPTON INNS 704-3730917 NC	24755424033160336552585	3665	412.60	
		Arrival: 01/30/24				
02/02	02/01	HAMPTON INNS 704-3730917 NC	24755424033160336552593	3665	412.60	
		Arrival: 01/30/24				
02/02	02/01	HAMPTON INNS 704-3730917 NC	24755424033160336552916	3665	412.60	
		Arrival: 01/30/24				
02/05	02/02	ALLIANZ TRAVEL INS 8006285404 VA	74492154033745959293891	6300		100.44
02/08	02/07	PUBLIX #1463 BEAUFORT SC	24137464039001427652703	5411	131.02	
02/12	02/09	STAPLS7625751013000001 877-8267755 GA	24164074040105655808612	5111	326.86	
02/12	02/09	NASN 866-6276767 MD	24275394040900014651200	8299	116.00	
02/15	02/13	CHICK-FIL-A #01476 BEAUFORT SC	24427334045710008628595	5814	176.09	
02/15	02/13	CHICK-FIL-A #01476 BEAUFORT SC	24427334045710008628603	5814	10.22	
02/20	02/19	AMAZON.COM*RI8HN8PG1 SEATTLE WA	24431064050083353168453	5942	639.96	
02/22	02/22	AMZN Mktg US*RI0U742L1 Amzn.com/billWA	24692164053100466171379	5942	318.41	
02/23	02/21	HILTON GARDEN INN AUSTIN TX	24943004053036009434525	3604	683.62	
		Arrival: 02/18/24				
02/23	02/21	HILTON GARDEN INN AUSTIN TX	24943004053036009434533	3604	683.62	
		Arrival: 02/18/24				
02/23	02/21	HILTON GARDEN INN AUSTIN TX	24943004053036009434517	3604	683.62	
		Arrival: 02/18/24				
02/23	02/22	AMZN Mktg US*RW9UU4YD0 Amzn.com/billWA	24692164053100922713558	5942	15.99	
02/27	02/26	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004058600148901435	8299	499.00	
02/28	02/26	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294058018018425122	1799	60.00	
TRANSPORTATION, BCSD						Total Activity
Account Number:						15,991.28
02/01	01/31	STAPLS7624905217000001 877-8267755 GA	24164074031105441374037	5111	499.08	
02/07	02/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755424038130388636250	5013	1,475.46	
02/08	02/07	AMZN Mktg US*RB1V48QA0 Amzn.com/billWA	24692164038102141313608	5942	52.18	
02/08	02/07	NAPA AUTO PARTS BLUFFTON SC	24801974038200644800038	5533	1,609.26	
02/08	02/07	PRIMO WATER FL 800-7285508 FL	24755424038280385076776	5999	128.72	
02/09	02/08	STAPLS7625672608000001 877-8267755 GA	24164074039105162801335	5111	459.76	
02/09	02/08	STAPLS7625692008000001 877-8267755 GA	24164074039105164860057	5111	288.75	
02/09	02/08	STAPLS7625690491000001 877-8267755 GA	24164074039105653585355	5111	41.36	
02/12	02/08	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794040500649621815	5511	1,842.57	
02/12	02/09	AMZN Mktg US*RB7MR04T1 Amzn.com/billWA	24692164040100444802224	5942	332.94	
02/12	02/07	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464040200214856009	5599	139.05	
02/12	02/07	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464040200214856181	5599	139.04	
02/12	02/10	UNITY SCHOOL BUS PARTS 586-615-0807 MI	24692164041101142266885	5533	1,036.38	
02/12	02/09	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794041500850324512	5511	193.43	
02/13	02/12	BROWN INDUSTRIES INC 610-544-8888 PA	24039644043200237500017	5999	251.50	
02/15	02/13	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794045500521162461	5511	9,389.15	
02/15	02/14	STAPLS7625672608000002 877-8267755 GA	24164074045105318361343	5111	18.23	
02/16	02/13	CAROLINA INTERNATIONAL TRCHARLESTON SC	74269794045500763783359	5511		662.18
02/16	02/13	CAROLINA INTERNATIONAL TRCHARLESTON SC	74269794045500763783433	5511		1,059.48
02/19	02/14	CAROLINA INTERNATIONAL TRCHARLESTON SC	74269794046500805488990	5511		73.58
02/19	02/14	CAROLINA INTERNATIONAL TRCHARLESTON SC	74269794046500805489071	5511		36.78
02/19	02/16	CAROLINA INTERNATIONAL TRCHARLESTON SC	74269794048500983202328	5511		36.78
02/22	02/19	CAROLINA INTERNATIONAL TRCHARLESTON SC	74269794051500798071409	5511		36.78

Disputed Transactions						
Posting Transaction						
Date	Date	Description	Account Number	Reference Number	Amount	
01/31	01/30	HTL*HAMPTONINNBYHI 800-468-3578 TX US	3646	24692164030105850099100	302.18	

Resolved Disputed Transactions

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

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.