

SC BEAUFORT CTY SCHOOLS

**Purchasing Card**

March 01, 2024 - March 31, 2024

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 03/31/24 <b>Payment Due Date ..... 04/23/24</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$15,000,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$1,777,028.34</b>	Previous Balance ..... \$1,558,449.93 Payments ..... -\$1,558,449.93 Credits ..... -\$15,120.10 Cash ..... \$0.00 Purchases ..... \$1,791,838.87 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$309.57 Finance Charge ..... \$0.00 Current Balance ..... \$1,777,028.34

**Important Messages**

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit [www.bofa.com/globalcardaccess](http://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
ACADEMY, RIVER RIDGE				
65,000	0.00	0.00	41,424.16	41,424.16

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

SC BEAUFORT CTY SCHOOLS  
 PO BOX 309  
 BEAUFORT, SC 29901-0309

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

**Total Payment Due ..... \$1,777,028.34**  
**Payment Due Date ..... 04/23/24**

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>
<b>ADMINISTRATION</b>				
20,000	0.00	0.00	15,032.39	15,032.39
<b>ART, HILTON HEAD SCHOOL FOR CREATIVE</b>				
39,997	3.14	0.00	11,278.63	11,275.49
<b>BATTERY CREEK HIGH SCH</b>				
60,000	0.00	0.00	37,120.38	37,120.38
<b>BEAUFORT ELEM SCHOOL</b>				
24,646	666.01	0.00	11,975.67	11,309.66
<b>BEAUFORT MIDDLE SCHOOL</b>				
30,000	230.27	0.00	10,805.39	10,575.12
<b>CENTER, HILTON HEAD EARLY LEARNING</b>				
25,000	0.00	0.00	8,041.92	8,041.92
<b>DEPARTMEN, MAINTENANCE</b>				
396,760	3,240.00	0.00	120,846.05	117,606.05
<b>DEPARTMENT, EARLY CHILDHOOD</b>				
60,000	659.11	0.00	29,603.89	28,944.78
<b>DEPARTMENT, FINANCE</b>				
500,000	0.00	0.00	195,623.13	195,623.13
<b>DEPT., FOOD SERVICES</b>				
75,000	0.00	0.00	22,292.71	22,292.71
<b>EDUCATION, BOARD OF</b>				
10,000	40.02	0.00	5,266.89	5,226.87
<b>EDUCATIONAL TECH DEPT</b>				
1,000,000	0.00	0.00	314,059.24	314,059.24
<b>ELEMENTARY, BLUFFTON</b>				
25,000	0.00	0.00	4,890.12	4,890.12
<b>ELEMENTARY, BROAD RIVER</b>				
35,000	2,931.75	0.00	20,550.37	17,618.62
<b>ELEMENTARY, HILTON HEAD</b>				
40,000	0.00	0.00	12,263.55	12,263.55
<b>ELEMENTARY, LADYS IS.</b>				
25,000	0.00	0.00	17,623.21	17,623.21
<b>ELEMENTARY, PORT ROYAL</b>				
15,000	0.00	0.00	9,536.13	9,536.13
<b>ELEMENTARY, RED CEDAR</b>				
40,000	0.00	0.00	9,250.32	9,250.32
<b>ELEMENTARY, SHANKLIN</b>				
39,868	132.00	0.00	8,152.40	8,020.40
<b>ELEMENTARY, WHALE BRANCH</b>				
54,915	85.51	0.00	22,683.84	22,598.33
<b>FACILITIES</b>				
599,973	27.78	0.00	195,154.09	195,126.31

**Cardholder Activity Summary**

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<b>HIGH, BEAUFORT</b>				
49,698	302.18	0.00	42,971.29	42,669.11
<b>MC RILEY ELEM SCHOOL</b>				
34,633	367.53	0.00	15,489.57	15,122.04
<b>MIDDLE, HILTON HEAD</b>				
44,877	123.50	0.00	26,527.03	26,403.53
<b>MOSSY OAKS ELEM SCHOOL</b>				
24,611	479.34	0.00	15,867.29	15,387.95
<b>RESOURCES, HUMAN</b>				
60,000	0.00	0.00	33,453.03	33,453.03
<b>SCH, LADYS ISLAND MID</b>				
25,000	0.00	0.00	8,319.18	8,319.18
<b>SCHOOL, BLUFFTON HIGH</b>				
75,000	985.47	0.00	70,832.33	69,846.86
<b>SCHOOL, BLUFFTON MIDDLE</b>				
50,000	0.00	0.00	19,829.16	19,829.16
<b>SCHOOL, COOSA ELEMENTARY</b>				
25,000	83.53	0.00	9,068.60	8,985.07
<b>SCHOOL, HE MCCRACKEN MIDDLE</b>				
35,000	0.00	0.00	15,623.23	15,623.23
<b>SCHOOL, HILTON HEAD HIGH</b>				
84,904	454.96	0.00	48,358.84	47,903.88
<b>SCHOOL, MAY RIVER HIGH</b>				
83,732	1,268.28	0.00	42,339.93	41,071.65
<b>SCHOOL, OKATIE ELEM</b>				
35,000	0.00	0.00	20,574.45	20,574.45
<b>SCHOOL, PRITCHARDVILLE ELEM</b>				
45,000	0.00	0.00	3,178.14	3,178.14
<b>SCHOOL, WHALE BRANCH HIGH</b>				
56,000	0.00	0.00	44,153.76	44,153.76
<b>SCHOOL, WHALE BRANCH MIDDLE</b>				
35,000	0.00	0.00	27,277.48	27,277.48
<b>SERVICE, INSTRUCTIONAL</b>				
398,827	1,173.99	0.00	130,128.73	128,954.74
<b>SERVICES, STUDENT</b>				
300,000	0.00	0.00	29,414.42	29,414.42
<b>SMALLS, ROBERT</b>				
34,050	950.77	0.00	31,862.13	30,911.36
<b>ST HELENA ELEM SCHOOL</b>				
24,283	717.30	0.00	12,209.42	11,492.12
<b>TRANSPORTATION, BCSD</b>				
45,000	197.66	0.00	21,195.95	20,998.29

SC BEAUFORT CTY SCHOOLS

March 01, 2024 - March 31, 2024

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>SC BEAUFORT CTY SCHOOLS</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>-\$1,558,449.93</b>
03/22	03/22	PAYMENT THANK YOU	2576000310	74024414082825048875174	0008	1,558,449.93
<b>ACADEMY, RIVER RIDGE</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>41,424.16</b>
03/01	03/01	USC MARKETPLACE THOMPSS55@MAILSC	24015144061207352801241	8220	375.00	
03/01	02/29	PUBLIX #1205 BLUFFTON SC	24137464061001507352316	5411	7.98	
03/01	02/29	PUBLIX #1205 BLUFFTON SC	24137464061001507352233	5411	70.75	
03/01	02/29	PUBLIX #1205 BLUFFTON SC	24137464061001507352498	5411	94.67	
03/04	03/01	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344061000051787823	5699	1,020.09	
03/04	03/01	Amazon.com*RZ3FR9VY2 Amzn.com/billWA	24692164061107455160370	5942	124.84	
03/04	02/29	DEMCO INC 800-9624463 WI	24325454061900015904893	5111	48.41	
03/04	02/29	SAMSClub.COM 888-746-7726 AR	24226384061370765207310	5300	149.80	
03/04	03/03	STAPLS7627563734000001 877-8267755 GA	24164074063105441454277	5111	7.77	
03/05	03/04	SIMPLYSTAMPS.COM 904-396-2291 FL	24492154064743375561584	5999	64.95	
03/05	03/04	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692164064100421201060	8999	594.00	
03/05	03/05	AMZN Mktp US*RN7N23D90 Amzn.com/billWA	24692164065100555349791	5942	37.43	
03/05	03/04	PUBLIX #1205 BLUFFTON SC	24137464065001485923977	5411	24.24	
03/06	03/04	EAGLE EYE DIGITAL VIDE 800-7098359 MN	24071054065627176653973	5941	70.05	
03/06	03/04	STATION 300 BLUFFTON SC	24055234065286388900033	5812	1,329.64	
03/06	03/05	FLOWER SHOP NETWORK 877-376-7363 AR	24492154065743505086105	5193	113.99	
03/06	03/05	AMZN Mktp US*RN6SF74J2 Amzn.com/billWA	24692164065101107243433	5942	203.10	
03/06	03/05	EB 3-DAY TEACHER EDUC 801-413-7200 CA	24492154065717547882341	7399	315.99	
03/06	03/05	EXPEDIA 72775461396652 EXPEDIA.COM WA	24692164065101232732490	4722	4.48	
03/06	03/05	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004066600157037337	8299	699.00	
03/06	03/06	AMZN Mktp US*RZ15K52W1 Amzn.com/billWA	24692164066101427933241	5942	104.46	
03/06	03/06	Amazon.com*RN5PU0UJ0 Amzn.com/billWA	24692164066101433803693	5942	194.37	
03/07	03/06	tools4reading.com Lincolnshire IL	24793384066000808454078	5942	642.40	
03/07	03/05	UNITED 0162370141486UNITED.COM TX	24692164066101749148213	3000	132.82	
0162370141486						
Departure Date: 05/07/24 Airport Code: SAV						
UA L BOS						
03/07	03/06	AMZN Mktp US*RN11Z3WA0 Amzn.com/billWA	24692164066101920200189	5942	391.99	
03/07	03/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984066700995485922	5943	90.55	
03/07	03/05	AMERICAN AIR0017009671384FORT WORTH TX	24035964066344900422469	3001	152.60	
0017009671384						
Departure Date: 05/11/24 Airport Code: BOS						
AA N PHL						
Departure Date: 05/11/24 Airport Code: PHL						
AA N SAV						
03/07	03/06	RAPTOR TECH 402-935-7733 TX	24492154066852870347833	5732	690.00	
03/07	03/06	AMZN Mktp US*RN6UT6Y70 Amzn.com/billWA	24692164066101965769890	5942	42.75	
03/07	03/06	STAPLS7627694922000001 877-8267755 GA	24164074066105441487357	5111	69.29	
03/07	03/06	STAPLS7627324924000001 877-8267755 GA	24164074066105441487365	5111	134.67	
03/07	03/06	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464067600224209412	5942	237.68	
03/07	03/07	AMZN Mktp US*RZ5TT1D1 Amzn.com/billWA	24692164067102298507634	5942	118.40	
03/08	03/07	AMZN Mktp US*RN63Y5182 Amzn.com/billWA	24692164067102363732067	5942	94.54	
03/08	03/06	DOUBLETREE HOTELS 843-3157100 SC	24755424067170672296878	3692	227.24	
Arrival: 05/05/24						
03/08	03/06	DEMCO INC 800-9624463 WI	24325454067900016501130	5111	237.62	
03/08	03/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984067700905708032	5943	90.57	
03/08	03/06	SAMSClub.COM 888-746-7726 AR	24226384067370079507086	5300	197.26	
03/08	03/07	AMZN Mktp US*RZ0PV5Y21 Amzn.com/billWA	24692164067102774838354	5942	241.10	
03/08	03/07	MICHAELS #9490 800-642-4235 TX	24692164067102871491768	5970	35.19	
03/08	03/07	MICHAELS #9490 800-642-4235 TX	24692164067102876047789	5970	211.16	
03/08	03/07	TST* RALPHIES PIZZA Ridgeland SC	24692164067102931063359	5812	20.85	
03/08	03/07	STAPLS7627749899000001 877-8267755 GA	24164074067105441370560	5111	6.52	
03/08	03/07	STAPLS7627754056000001 877-8267755 GA	24164074067105441370578	5111	43.60	
03/08	03/08	AMZN Mktp US*R66N53ZL0 Amzn.com/billWA	24692164068102959920463	5942	527.90	
03/11	03/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164068103327871560	5969	251.50	
03/11	03/08	EXPEDIA 72777370405683 EXPEDIA.COM WA	24692164068103419985138	4722	1,573.00	
Arrival: 05/07/24						
03/11	03/07	SAMSClub.COM 888-746-7726 AR	24226384068370128536580	5300	157.26	
03/11	03/08	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154068715054573524	8398	1,854.00	
03/11	03/08	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154068719054327618	8398	1,854.00	
03/11	03/07	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804068017024004677	8398	1,344.00	

**Transactions**

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/11	03/09	ETAHAND2MIND 800-445-5985 IL	24692164069103904603260	5099	443.89		
03/11	03/08	CHICK-FIL-A #01229 BLUFFTON SC	24427334069710009030180	5814	808.47		
03/11	03/10	AMAZON.COM*R68375MG0 SEATTLE WA	24431064070083725936526	5942	363.70		
03/13	03/11	CHICK-FIL-A #01229 BLUFFTON SC	24427334072710007861649	5814	423.49		
03/13	03/13	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164073107079574275	5964	1,609.02		
03/13	03/12	PUBLIX #1205 BLUFFTON SC	24137464073001469990240	5411	18.90		
03/13	03/13	AMZN Mktp US*RN00I5DF1 Amzn.com/billWA	24692164073107114881479	5942	10.00		
03/14	03/13	TST* THE UPPER CRUST BLUFFTON SC	24137464073500961591869	5812	151.00		
03/14	03/13	TARGET 00012989 BLUFFTON SC	24164074073091240145415	5310	127.30		
03/15	03/14	Amazon.com*R61M08HY2 Amzn.com/billWA	24692164074108307267442	5942	118.70		
03/15	03/13	SAMSClub.COM 888-746-7726 AR	24226384074370438411617	5300	305.30		
03/15	03/14	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164074108429659070	2741	112.35		
03/15	03/14	CENTER FOR THE COLLABORAT510-5330213 CA	24999894074900011373744	8299	1,269.00		
03/15	03/14	NASN 866-6276767 MD	24275394074900018031366	8299	140.00		
03/15	03/14	STAPLS7628302283000001 877-8267755 GA	24164074074105441364325	5111	20.58		
03/18	03/15	AMZN Mktp US*RH93B9NU0 Amzn.com/billWA	24692164075108764299507	5942	98.42		
03/18	03/15	AMZN Mktp US*R67NO1OD1 Amzn.com/billWA	24692164075109045319585	5942	49.99		
03/18	03/15	AMZN MKTP US*R619E6S52 SEATTLE WA	24431064075083735815046	5942	34.98		
03/18	03/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294075018020686561	1799	55.00		
03/18	03/14	CHICK-FIL-A #01229 BLUFFTON SC	24427334075710008472518	5814	614.99		
03/18	03/15	STAPLS7628243697000001 877-8267755 GA	24164074075105441361296	5111	425.06		
03/18	03/15	P4MT.COM UNIGLOBE TRAV 703-407-8449 MN	24445004076000983021514	4722	222.00		
03/18	03/15	AMERICAN AIR0017044803324FORT WORTH TX	24035964076344900510568	3001	481.19		
		0017044803324 Departure Date: 04/30/24 Airport Code: SAV AA Q DFW Departure Date: 04/30/24 Airport Code: DFW AA V SAV					
03/18	03/15	AMERICAN AIR0017044803325FORT WORTH TX	24035964076344900510576	3001	481.19		
		0017044803325 Departure Date: 04/30/24 Airport Code: SAV AA Q DFW Departure Date: 04/30/24 Airport Code: DFW AA V SAV					
03/18	03/15	AMERICAN AIR0017044803326FORT WORTH TX	24035964076344900510584	3001	481.19		
		0017044803326 Departure Date: 04/30/24 Airport Code: SAV AA Q DFW Departure Date: 04/30/24 Airport Code: DFW AA V SAV					
03/18	03/15	CHICK-FIL-A #01229 843-837-8140 SC	24427334076710009033482	5814	39.80		
03/18	03/16	STAPLS7628360015000001 877-8267755 GA	24164074077105441339449	5111	70.68		
03/18	03/17	STAPLS7628597140000001 877-8267755 GA	24164074077105441289099	5111	11.51		
03/19	03/18	AMAZON.COM*RH79W8SF0 SEATTLE WA	24431064079083721967088	5942	25.77		
03/19	03/18	P4MT.COM UNIGLOBE TRAV 703-407-8449 MN	24445004079000923610134	4722	74.00		
03/20	03/18	AMERICAN AIR0017044803690FORT WORTH TX	24035964079344900469176	3001	481.19		
		0017044803690 Departure Date: 04/30/24 Airport Code: SAV AA Q DFW Departure Date: 04/30/24 Airport Code: DFW AA V SAV					
03/20	03/19	IN *PROLINE DESIGN LLC. 919-5247220 NC	24692164079102550958331	8999	970.50		
03/20	03/19	SOCIAL STUDIES SCHOOL 310-8392436 CA	24275394079900013429164	8999	215.04		
03/20	03/19	PUBLIX #1205 BLUFFTON SC	24137464080001510290484	5411	107.81		
03/21	03/20	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164080102886414626	8299	98.44		
03/21	03/20	Amazon.com*R66UF62Q1 Amzn.com/billWA	24692164080103107202287	5942	17.04		
03/21	03/20	SQ *CREATIVELY BLESSED CRBluffton SC	24692164080103277948578	7372	150.00		
03/21	03/20	J.W. PEPPER 800-345-6296 PA	24801974080762826325164	5733	152.99		
03/21	03/20	AMZN Mktp US*R61ZK5771 Amzn.com/billWA	24692164080103340781030	5942	24.88		
03/21	03/20	IN *DESERT DISTRIBUTING L765-2733667 AZ	24692164080103371986201	5047	434.12		
03/21	03/20	NATIONAL FEDERATION OF ST317-972-6900 IN	24445004080300610713358	5399	37.49		
03/21	03/20	STAPLS7626981062000001 877-8267755 GA	24164074080105442956337	5111	37.67		
03/21	03/20	PUBLIX #1205 BLUFFTON SC	24137464081001538706965	5411	77.76		
03/22	03/21	TST* SIPPIN COW CAFE BLUFFTON SC	24692164081104012755053	5812	744.00		
03/22	03/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984081700946766892	5943	19.40		

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/22	03/20	SAMSClub.COM 888-746-7726 AR	24226384081370802083217	5300	332.24	
03/25	03/22	TST* THE UPPER CRUST BLUFFTON SC	24137464082500920555525	5812	352.29	
03/25	03/22	Amazon.com*RH05K0F71 Amzn.com/billWA	24692164082104686413293	5942	321.96	
03/25	03/22	AMZN Mktp US*RH19U7FR1 Amzn.com/billWA	24692164082104704114121	5942	29.94	
03/25	03/22	P4MT.COM UNIGLOBE TRAV 703-407-8449 MN	24445004083000943918511	4722	50.00	
03/25	03/22	AMERICAN AIR0017010701957FORT WORTH TX	24035964083344900544824	3001	401.20	
0017010701957						
Departure Date: 04/30/24 Airport Code: SAV						
AA Q DFW						
Departure Date: 04/30/24 Airport Code: DFW						
AA S SAV						
03/25	03/23	STAPLS7628993558000001 877-8267755 GA	24164074084105441807388	5111	815.77	
03/25	03/23	STAPLS7628993573000001 877-8267755 GA	24164074084105441807396	5111	815.77	
03/25	03/22	SAMSClub.COM 888-746-7726 AR	24226384084370905329654	5300	18.76	
03/26	03/25	Booster Spirit Wear, LLC 615-5128043 GA	24906414085196487255491	5699	6,908.16	
03/26	03/25	J.W. PEPPER 800-345-6296 PA	24801974085762986374577	5733	390.00	
03/27	03/26	AMAZON.COM*RH3596701 SEATTLE WA	24431064087083707260698	5942	260.84	
03/28	03/27	AMZN Mktp US*LM49F38U3 Amzn.com/billWA	24692164087108579113451	5942	52.93	
03/28	03/27	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464088600214693786	5942	356.24	
03/28	03/27	PUBLIX #1205 BLUFFTON SC	24137464088001580383641	5411	12.81	
03/29	03/27	DEMCO INC 800-9624463 WI	24325454088900018603475	5111	56.60	
03/29	03/28	STAPLS7629321969000001 877-8267755 GA	24164074088105441373031	5111	267.38	

**ADMINISTRATION**

**Total Activity**

Account Number:

**15,032.39**

03/01	02/28	HIVIS & SUMMIT SAFETY 800-7864035 FL	24073144060900016667582	7399	7,608.21	
03/04	03/01	DELTA AIR 0062215368884800-2211212 CA	24717054062870621902180	3058	363.20	
0062215368884						
03/08	03/07	HAMPTON INNS 803-7496999 SC	24755424068160682884259	3665	125.44	
Arrival: 03/06/24						
03/11	03/08	THOMSON WEST*TCD 800-328-4880 MN	24692164068103526941362	8999	70.17	
03/11	03/08	THOMSON WEST*TCD 800-328-4880 MN	24692164068103526941370	8999	837.58	
03/11	03/08	LRP PUBLICATIONS 5616226520 FL	24943004068014000238164	7399	295.00	
03/11	03/10	AMZN MKTP US*RN4HR91F1 SEATTLE WA	24431064070083729688537	5942	338.05	
03/14	03/12	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294073018019578847	1799	50.00	
03/14	03/12	ASCD 703-575-5455 VA	24435654073014000231813	8641	89.00	
03/14	03/14	Amazon.com*RN0QX9721 Amzn.com/billWA	24692164074107772350907	5942	285.48	
03/15	03/14	HAMPTON INNS 803-7496999 SC	24755424075160753092239	3665	125.44	
Arrival: 03/13/24						
03/18	03/15	STAPLS7628355604000001 877-8267755 GA	24164074075105441360207	5111	224.08	
03/19	03/18	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829134079001620746115	8641	470.00	
03/20	03/19	4IMPRINT, INC 4IMPRINT.COM WI	24692164079102585666669	5969	940.32	
03/20	03/19	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829134080001642969726	8641	470.00	
03/21	03/20	AMZN Mktp US*R60LJ9281 Amzn.com/billWA	24692164080103120050028	5942	197.63	
03/22	03/21	STAPLS7628355604000002 877-8267755 GA	24164074081105441398167	5111	42.79	
03/29	03/28	IN *VENTURETECH, LLC 402-7096746 NE	24692164088109938712917	5045	2,500.00	

**Total Activity**

**ART, HILTON HEAD SCHOOL FOR CREATIVE**

**11,275.49**

Account Number:

03/01	02/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984060700926755928	5943	124.23	
03/01	03/01	AMZN Mktp US*RZ45J5X42 Amzn.com/billWA	24692164061107189296821	5942	146.02	
03/01	02/29	STAPLS7627215471000001 877-8267755 GA	24164074060105441381028	5111	35.67	
03/04	02/29	DEMCO INC 800-9624463 WI	24325454061900015904505	5111	1,290.75	
03/04	03/03	STAPLS7627424127000001 877-8267755 GA	24164074063105441453055	5111	171.19	
03/04	03/03	STAPLS7627425176000001 877-8267755 GA	24164074063105441453063	5111	64.15	
03/04	03/03	STAPLS7627466866000001 877-8267755 GA	24164074063105441453071	5111	34.33	
03/04	03/03	STAPLS7627467166000001 877-8267755 GA	24164074063105441453089	5111	342.38	
03/04	03/03	STAPLS7627467612000001 877-8267755 GA	24164074063105441453097	5111	135.94	
03/04	03/03	STAPLS7627030187000003 877-8267755 GA	24164074063105441453105	5111	29.95	
03/04	03/03	STAPLS7627030187000002 877-8267755 GA	24164074063105441453113	5111	29.95	
03/06	03/06	AMZN Mktp US*RZ98Z4S21 Amzn.com/billWA	24692164066101421046271	5942	234.57	
03/06	03/05	MANGIAMOS HILTON HEAD SC	24269794066001044009085	5812	9.32	
03/07	03/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164066101713833816	5969	531.95	
03/07	03/06	AMZN Mktp US*RZ7AP07W1 Amzn.com/billWA	24692164066101794321301	5942	87.99	
03/07	03/06	LOWES #00907* 866-483-7521 NC	24692164066101934163902	5200	28.41	
03/07	03/06	AMZN Mktp US*RN4QA6YK0 Amzn.com/billWA	24692164066102093551341	5942	751.01	
03/08	03/07	ITS CLASSICS HILTON HEAD ISC	24013394067000816326617	5131	61.99	
03/08	03/07	AMZN Mktp US*RN5S32XR2 Amzn.com/billWA	24692164067102804019868	5942	188.78	
03/08	03/07	Amazon.com*RZ1IZ1YJ1 Amzn.com/billWA	24692164067102810365198	5942	8.53	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/08	03/07	STAPLS7627753279000001 877-8267755 GA	24164074067105441370164	5111	96.29	
03/08	03/07	STAPLS7627751493000001 877-8267755 GA	24164074067105441370172	5111	7.49	
03/08	03/08	AMZN Mktp US*RN2SL0VL2 Amzn.com/billWA	24692164068102994159622	5942	131.55	
03/08	03/07	MANGIAMOS HILTON HEAD SC	24269794068001059402660	5812	83.33	
03/11	03/08	AMZN Mktp US*R632W7JRO Amzn.com/billWA	24692164068103523818845	5942	24.60	
03/11	03/08	AMZN MKTP US*RN87U74K1 SEATTLE WA	24431064068083344740014	5942	818.44	
03/11	03/08	SAMSClub #6582 HILTON HEAD SC	24226384069400000142865	5300	18.76	
03/11	03/08	STAPLS7627868064000001 877-8267755 GA	24164074068105441363838	5111	171.19	
03/11	03/08	STAPLS7627931097000001 877-8267755 GA	24164074068105441363846	5111	171.19	
03/11	03/08	STAPLS7627930632000001 877-8267755 GA	24164074068105441363853	5111	278.48	
03/11	03/08	STAPLS7627931519000001 877-8267755 GA	24164074068105441363861	5111	53.62	
03/11	03/09	AMZN Mktp US*RN9K906V2 Amzn.com/billWA	24692164069104172176476	5942	77.86	
03/11	03/09	AMZN Mktp US*R63JI40N0 Amzn.com/billWA	24692164069104250194672	5942	36.36	
03/11	03/08	HOMEDEPOT.COM 800-430-3376 GA	24943014069010184022968	5200	46.42	
03/11	03/08	HOMEDEPOT.COM 800-430-3376 GA	24943014069010185230511	5200	11.48	
03/11	03/09	STAPLS7627999828000001 877-8267755 GA	24164074070105441347159	5111	206.22	
03/11	03/10	AMZN MKTP US*RN3DO3PG1 SEATTLE WA	24431064070083710139375	5942	24.60	
03/12	03/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464072600239398815	5942	635.45	
03/13	03/12	AMZN Mktp US*R60DL4J62 Amzn.com/billWA	24692164072106728253209	5942	195.47	
03/13	03/12	Amazon.com*R62BB57R0 Amzn.com/billWA	24692164072106735276086	5942	78.66	
03/13	03/12	AMAZON.COM*RN9627691 SEATTLE WA	24431064072083323383426	5942	38.94	
03/13	03/12	SAMSClub #6582 HILTON HEAD SC	24226384073400008354300	5300	26.94	
03/14	03/13	ITS CLASSICS HILTON HEAD ISC	24013394073001534356839	5131	46.45	
03/14	03/12	CHICK-FIL-A #01229 BLUFFTON SC	24427334073710008001582	5814	164.37	
03/14	03/13	STAPLS7628189129000002 877-8267755 GA	24164074073105441370778	5111	89.63	
03/14	03/14	AMZN Mktp US*R64WE9XR2 Amzn.com/billWA	24692164074107773413902	5942	45.29	
03/15	03/14	HILTON GARDEN INN 843-8321304 SC	24755424075160752216623	3604	204.45	
		Arrival: 03/13/24				
03/18	03/15	STAPLS7628389325000001 877-8267755 GA	24164074075105441360801	5111	20.99	
03/18	03/15	STAPLS7628447389000001 877-8267755 GA	24164074075105441360819	5111	261.86	
03/18	03/17	AMZN MKTP US*R64VW0T21 SEATTLE WA	24431064077083325473022	5942	9.62	
03/19	03/19	PANERA BREAD #204948 O 843-686-3838 SC	24692164079101977878478	5812	152.52	
03/19	03/19	AMZN Mktp US*R62HM65G1 Amzn.com/billWA	24692164079102018743093	5942	24.61	
03/21	03/21	AMZN MKTP US*RA5OAO0TO SEATTLE WA	24431064081083740791853	5942	9.62	
03/22	03/21	NBF*NATL BIZ FURNITURE 800-626-6060 WI	24692164081103709915343	5021	766.98	
03/22	03/21	AMAZON.COM*R60JD6WH1 SEATTLE WA	24431064081083705490830	5942	7.69	
03/25	03/21	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004082500535044734	7011	267.68	
		Arrival: 06/16/24				
		Amount: 1.00				
03/25	03/21	DEMCO INC 800-9624463 WI	24325454082900018000918	5111	70.56	
03/25	03/23	Amazon.com*RA6SA40V0 Amzn.com/billWA	24692164083105568431302	5942	16.36	
03/25	03/24	AMZN Mktp US*RA7329GN0 Amzn.com/billWA	24692164084106008986813	5942	480.14	
03/25	03/23	STAPLS7628890657000001 877-8267755 GA	24164074084105441806430	5111	11.56	
03/25	03/23	STAPLS7628890797000001 877-8267755 GA	24164074084105441806448	5111	78.50	
03/25	03/23	STAPLS7628999583000001 877-8267755 GA	24164074084105441806455	5111	11.62	
03/25	03/23	STAPLS7628189129000001 877-8267755 GA	24164074084105441806463	5111	6.37	
03/25	03/23	STAPLS7628890723000001 877-8267755 GA	24164074084105441806471	5111	134.49	
03/25	03/23	STAPLS7628947331000001 877-8267755 GA	24164074084105441806489	5111	100.45	
03/25	03/23	STAPLS7628890723002001 877-8267755 GA	24164074084105441806497	5111	3.14	
03/25	03/23	STAPLS7628890723001001 ATLANTA GA	74164074084105441784301	5111		3.14
03/26	03/25	SP SENSORYEDGE SENSORYEDGE.MCA	24492164085000022273343	5712	275.95	
03/26	03/25	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464086600237394711	5942	164.60	
03/26	03/25	HARRIS TEETER #0152 HILTON HEAD SC	24445004086000969413238	5411	29.40	
03/27	03/26	AMZN Mktp US*RA68X4E12 Amzn.com/billWA	24692164086108037415960	5942	47.29	
03/27	03/26	PUBLIX #473 HILTON HEAD SC	24137464087001545704692	5411	13.90	
03/27	03/26	SAMS CLUB #6582 HILTON HEAD SC	24445004087400200876293	5300	53.46	
03/27	03/26	PUBLIX #473 HILTON HEAD SC	24137464087001545704510	5411	27.80	
03/28	03/27	LOWES #00907* 866-483-7521 NC	24692164087109020335883	5200	22.45	
03/28	03/27	WAL-MART #0728 HILTON HEAD ISC	24226384088091002966257	5411	10.82	
03/29	03/28	STAPLS7628947331000004 877-8267755 GA	24164074088105441372587	5111	37.87	
03/29	03/28	STAPLS7628947331000005 877-8267755 GA	24164074088105441372595	5111	31.82	
03/29	03/28	STAPLS7628947331000003 877-8267755 GA	24164074088105441372603	5111	37.87	

**BATTERY CREEK HIGH SCH**

Account Number:

**Total Activity**

**37,120.38**

03/01	02/29	AMZN Mktp US*RN1VF8FY0 Amzn.com/billWA	24692164060106595449017	5942	37.83	
03/01	02/29	AMZN MKTP US*RN9C784E0 SEATTLE WA	24431064060083754010583	5942	124.52	
03/01	02/29	IN *LIVIN UP PROMO 904-7287777 FL	24692164060106908682270	2741	1,000.00	
03/04	03/01	LOWES #00907* 866-483-7521 NC	24692164061107332901921	5200	277.67	
03/04	03/01	WALMART.COM 8009666546 800-966-6546 AR	24445004061300712557797	5310	66.22	



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/01	JOSTENS INC. 800-854-7464 MN	24692164062107960968878	5947	1.03	
03/04	03/03	STAPLS7627414742000002 877-8267755 GA	24164074063105441451521	5111	274.43	
03/05	03/04	AMZN Mktp US*RZ9J86M11 Amzn.com/billWA	24692164064100280881341	5942	51.09	
03/05	03/04	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994064083718554424	5065	545.02	
03/05	03/04	ITS CLASSICS 843-6814133 SC	24013394064000455342209	5131	5,787.64	
03/05	03/04	STEVE WEISS MUSIC INC 215-6590100 PA	24013394064000480088967	5733	671.81	
03/05	03/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004065400197028243	5411	379.68	
03/06	03/05	WAL-MART #1383 BEAUFORT SC	24226384065360266611595	5411	387.03	
03/06	03/05	SWEETWATER SOUND 260-432-8176 IN	24492154065717567168910	5733	439.31	
03/06	03/05	IN *SKILLSUSA SOUTH CAROL864-5163752 SC	24692164065101243223760	7299	248.40	
03/06	03/05	ERSKINE COLLEGE 800-3398131 SC	24388944065939191317371	8220	2,130.00	
03/06	03/05	ERSKINE COLLEGE 800-3398131 SC	24388944065939191317389	8220	60.70	
03/06	03/06	SKILLSUSA ORG 703-777-8810 VA	24431064066207156200047	8299	90.00	
03/07	03/04	GITARCENTER.COM INTERNE 866-498-7882 CA	24943004066985325204688	5733	2,450.58	
03/07	03/06	VWR INTERNATIONAL INC 800-932-5000 PA	24435654066069208581624	5047	183.62	
03/07	03/06	WM SUPERCENTER #1383 BEAUFORT SC	24445004067400189766436	5411	220.00	
03/08	03/07	CAMBRIDGE UNIV PRESS 845-353-7500 NY	24692164067102369016291	5192	22.80	
03/08	03/07	AMZN Mktp US*RZ2I40R11 Amzn.com/billWA	24692164067102497372665	5942	216.00	
03/08	03/07	BSN SPORTS LLC 800-227-7404 TX	24431064067738009605346	5137	551.31	
03/08	03/07	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464068600228154217	5942	2,755.42	
03/08	03/07	STAPLS7627414742000001 877-8267755 GA	24164074067105441369596	5111	302.92	
03/08	03/08	AMZN Mktp US*RN05F0MK2 Amzn.com/billWA	24692164068103017987817	5942	274.92	
03/11	03/07	COUNTRY INN & STES - C CAYCE SC	24000974068233906362027	3829	131.14	
		Arrival: 03/06/24				
03/11	03/07	COUNTRY INN & STES - C CAYCE SC	24000974068233906362118	3829	131.14	
		Arrival: 03/06/24				
03/11	03/08	STAPLS7627892069000003 877-8267755 GA	24164074068105441363259	5111	129.00	
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106258	3405	185.75	
		3KFJ93				
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106316	3405	80.96	
		3GWMPQ				
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106340	3405	242.87	
		3GK7DX				
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106464	3405	80.96	
		3GK3VK				
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106480	3405	185.75	
		3KFJ93				
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106514	3405	80.96	
		3HOR0Y				
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106530	3405	105.98	
		389FH3				
03/11	03/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074068434530106563	3405	105.98	
		389ZM0				
03/11	03/09	THE WEBSTRAUNT STORE INC717-392-7472 PA	24113434069200257995356	5099	561.22	
03/11	03/09	STAPLS7627972523000001 877-8267755 GA	24164074070105441346508	5111	186.05	
03/11	03/09	STAPLS7627414742000003 877-8267755 GA	24164074070105441346516	5111	172.47	
03/12	03/11	WAL-MART #1383 BEAUFORT SC	24226384071360298301290	5411	411.39	
03/12	03/11	LOWES #00907* 866-483-7521 NC	24692164071106010817712	5200	60.22	
03/12	03/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074071434530105883	3405	80.96	
		3DZ7BY				
03/12	03/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074071434530106188	3405	80.96	
		3DYYZC				
03/12	03/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074071434530106378	3405	242.38	
		3C2B8T				
03/12	03/11	WAL-MART #1383 BEAUFORT SC	24226384072091006650681	5411	247.36	
03/13	03/12	WAL-MART #1383 BEAUFORT SC	24226384072360303748559	5411	412.11	
03/14	03/12	MEETING DYNAMICS, INC 843-681-6950 SC	24426294073018022432701	5099	1,227.74	
03/14	03/14	AMAZON RET* 111-868183 WWW.AMAZON.COWA	24011344074000014721286	5331	128.32	
03/14	03/13	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074073434530105592	3405	105.98	
		3MDKNV				
03/14	03/14	AMZN Mktp US*RN32K17K1 Amzn.com/billWA	24692164074107779086934	5942	197.40	
03/15	03/13	HOLIDAY INN CHARLESTON 8435567100 SC	24943004074796842155075	3501	905.08	
		Arrival: 03/09/24				
03/15	03/14	STAPLS7628294191000002 877-8267755 GA	24164074074105441363202	5111	898.92	
03/15	03/14	STAPLS7627892069000002 877-8267755 GA	24164074074105441363210	5111	97.13	
03/15	03/15	AMZN Mktp US*R62JD2QO2 Amzn.com/billWA	24692164075108693400440	5942	52.40	
03/18	03/14	HEIRLOOMS PIZZERIA BEAUFORT SC	24431864075030038563859	5812	119.68	
03/18	03/15	STAPLS7628294191000001 877-8267755 GA	24164074075105441360314	5111	40.97	
03/18	03/15	STAPLS7627972523000002 877-8267755 GA	24164074075105441360322	5111	56.27	

SC BEAUFORT CTY SCHOOLS

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**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464076600313122798	5942	623.76	
03/18	03/15	WM SUPERCENTER #1383 BEAUFORT SC	24445004076400211667296	5411	62.43	
03/18	03/15	HAMPTON INNS 843-9905100 SC Arrival: 03/13/24	24755424076170760119858	3665	366.94	
03/19	03/18	SQ *JANNIE'S ALTERATIONS Charlotte NC	24692164078101607901311	8999	462.00	
03/19	03/18	Amazon.com*RH6J01Z92 Amzn.com/billWA	24692164078101692460223	5942	52.02	
03/19	03/18	PIGGLY WIGGLY #286 PORT ROYAL SC	24427334078720217548328	5411	449.59	
03/19	03/18	PIGGLY WIGGLY #286 PORT ROYAL SC	24427334078720217548336	5411	98.68	
03/19	03/18	WM SUPERCENTER #7181 BEAUFORT SC	24445004079400202425545	5411	646.42	
03/19	03/18	WAL-MART #1383 BEAUFORT SC	24226384079091008520349	5411	341.28	
03/20	03/19	ENTERPRISE RENT-A-CAR CLAYTON MO 3MTV0W	24164074079434530305410	3405	80.96	
03/20	03/19	ENTERPRISE RENT-A-CAR CLAYTON MO 3Q0N1Z	24164074079434530305469	3405	211.97	
03/20	03/19	ENTERPRISE RENT-A-CAR CLAYTON MO 3Q7VSP	24164074079434530305519	3405	161.91	
03/20	03/19	ENTERPRISE RENT-A-CAR CLAYTON MO 3PZRG2	24164074079434530305568	3405	154.79	
03/20	03/19	ENTERPRISE RENT-A-CAR CLAYTON MO 3Q878L	24164074079434530305584	3405	161.91	
03/20	03/19	ENTERPRISE RENT-A-CAR CLAYTON MO 3N5TMY	24164074079434530305683	3405	80.96	
03/20	03/20	AMZN Mktp US*RH20I7UZ0 Amzn.com/billWA	24692164080102770960486	5942	238.00	
03/21	03/20	BAND SHOPPE 800-457-3501 IN	24801974080207888700292	5137	1,031.11	
03/21	03/20	PIGGLY WIGGLY #286 PORT ROYAL SC	24427334080720218500712	5411	259.18	
03/22	03/20	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943004081985706912504	5733	127.33	
03/22	03/21	BSN SPORTS LLC 800-227-7404 TX	24431064081738003355015	5137	641.47	
03/22	03/21	HENRY SCHEIN* 800-472-4346 NY	24943014081004009049474	5047	95.98	
03/22	03/21	STAPLS7628294191000003 877-8267755 GA	24164074081105441398522	5111	38.78	
03/22	03/21	WM SUPERCENTER #1383 BEAUFORT SC	24445004082400198966424	5411	636.25	
03/25	03/22	CHEF WORKS INC 800-3726621 CA	24896304083021931405053	5965	209.02	
03/25	03/24	STAPLS7629111746000001 877-8267755 GA	24164074084105441256198	5111	327.43	
03/26	03/25	WAL-MART #1383 BEAUFORT SC	24226384085360374023911	5411	337.48	
03/26	03/25	WAL-MART #1383 BEAUFORT SC	24226384086091000381063	5411	353.10	
03/26	03/26	AMZN Mktp US*RA4UA9TJ2 Amzn.com/billWA	24692164086107632005556	5942	193.86	
03/26	03/25	PUBLIX #1716 863-688-1188 SC	24137464086001551079642	5411	412.00	
03/27	03/26	WAL-MART #1383 BEAUFORT SC	24226384086360379440390	5411	279.18	
03/27	03/26	WM SUPERCENTER #1383 BEAUFORT SC	24445004087400200862822	5411	20.94	
03/28	03/27	WALMART.COM 800-925-6278 AR	24055234087083183401166	5310	54.70	
03/28	03/27	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154087715344207294	7399	47.00	
03/28	03/27	LOWES #00907* 866-483-7521 NC	24692164087109020333730	5200	200.43	
03/28	03/27	ENTERPRISE RENT-A-CAR CLAYTON MO 3R3G8D	24164074087434530106669	3405	80.96	
03/28	03/27	ENTERPRISE RENT-A-CAR CLAYTON MO 3R801D	24164074087434530106677	3405	123.19	
03/28	03/27	ENTERPRISE RENT-A-CAR CLAYTON MO 3R3Z8X	24164074087434530106727	3405	80.96	
03/28	03/27	ENTERPRISE RENT-A-CAR CLAYTON MO 3R72PM	24164074087434530106933	3405	80.96	

<b>BEAUFORT ELEM SCHOOL</b>	<b>Total Activity</b>
<b>Account Number:</b>	<b>11,309.66</b>

03/01	02/29	AMZN Mktp US*RW35A7I01 Amzn.com/billWA	24692164060106762455979	5942	22.96	
03/01	02/29	SQ *AMIRI STUDIO gosq.com SC	24692164060106780043542	7333	1,000.00	
03/01	02/29	AMZN Mktp US*RVW90K8RM1 Amzn.com/billWA	24692164060106985915114	5942	52.86	
03/04	03/01	AMZN Mktp US*RZ85E74W1 Amzn.com/billWA	24692164061107875079986	5942	76.80	
03/04	03/01	IN *GULLAH TRAVELING THEA843-5248283 SC	24692164061107920758717	7922	308.97	
03/04	03/03	AMZN Mktp US*RZ0C09DW2 Amzn.com/billWA	24692164063108947823839	5942	153.84	
03/06	03/05	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164065000035884577	4131	1,339.00	
03/06	03/05	AMZN Mktp US Amzn.com/billWA	74692164065101143853091	5942		30.00
03/08	03/07	NATIONAL MUSEUM OF THE MPOOLER GA	24551934067027015964618	7999	250.00	
03/08	03/07	Amazon.com*RN0D90VK2 Amzn.com/billWA	24692164067102915778691	5942	208.58	
03/08	03/07	SWANK MOTION PICTURES IN 800-876-5445 MO	24431064067083325096353	7399	550.00	
03/11	03/08	AMZN Mktp US*RN86X3HM2 Amzn.com/billWA	24692164068103350781645	5942	12.89	
03/11	03/08	AMZN Mktp US*RN8AY8BF2 Amzn.com/billWA	24692164068103527519423	5942	109.98	
03/11	03/08	STAPLS7627885099000001 877-8267755 GA	24164074068105441364117	5111	311.56	
03/11	03/09	STAPLS7627885099002001 877-8267755 GA	24164074070105441347563	5111	311.56	
03/11	03/10	AMZN MKTP US*RN7Z78U72 SEATTLE WA	24431064070083754152995	5942	178.91	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055234071083143426608	5310	42.70	
03/13	03/12	AMZN Mktp US*R62EV5S30 Amzn.com/billWA	24692164072106403374080	5942	19.98	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	AMZN Mktp US Amzn.com/billWA	74692164072106768374548	5942		12.89
03/14	03/13	AMZN Mktp US*R60KV7RPO Amzn.com/billWA	24692164073107429247663	5942	58.99	
03/14	03/13	AMZN Mktp US*RN7L38KY1 Amzn.com/billWA	24692164073107536591912	5942	233.28	
03/14	03/13	WM SUPERCENTER #7181 BEAUFORT SC	24445004074400199284454	5411	156.14	
03/14	03/14	AMZN Mktp US*R64O30VL2 Amzn.com/billWA	24692164074107889301348	5942	69.99	
03/15	03/14	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24011344074000067952705	4131	1,030.00	
03/15	03/14	SAVANNAH COMMUNICATIONS 912-964-1479 GA	24055234075962617327648	5046	667.00	
03/15	03/14	STAPLS7627885099004001 877-8267755 GA	24164074074105441364226	5111	311.56	
03/18	03/15	AMZN Mktp US*R60I61Q42 Amzn.com/billWA	24692164075108770618823	5942	6.34	
03/18	03/15	THE UPPER CRUST LADYS ISLAND SC	24089994075900014100019	5812	20.55	
03/18	03/15	WAL-MART #7181 BEAUFORT SC	24226384076400002684410	5411	12.00	
03/18	03/15	WAL-MART #7181 BEAUFORT SC	24226384076400002706981	5411	11.36	
03/18	03/17	STAPLS7627885099001001 ATLANTA GA	74164074077105441281802	5111		311.56
03/20	03/19	USPS PO 4505200659 BEAUFORT SC	24137464080001510288181	9402	29.31	
03/22	03/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164081103664690857	5965	271.51	
03/22	03/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164081103665261344	5965	190.85	
03/25	03/21	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744554082450000564414	7399	85.61	
03/25	03/22	NASP ONLINE 301-657-0270 MD	24210734083207862800035	8699	83.00	
03/25	03/23	STAPLS7627885099003001 ATLANTA GA	74164074084105441784335	5111		311.56
03/26	03/25	DOCUCOPIES.COM HTTPSWWW.DOCUWI	24492164085000023498162	2741	999.77	
03/27	03/26	NASP ONLINE 301-657-0270 MD	24210734087207862200067	8699	83.00	
03/27	03/26	PUBLIX #1463 BEAUFORT SC	24137464087001545714832	5411	27.81	
03/28	03/27	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164087000021183400	4131	1,442.00	
03/28	03/27	LOWES #00907* 866-483-7521 NC	24692164087108914101013	5200	109.68	
03/28	03/27	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013394087003245321452	7998	1,094.32	
03/28	03/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164088109312043178	5965	31.01	

**BEAUFORT MIDDLE SCHOOL**

**Total Activity**

Account Number:

**10,575.12**

03/01	02/29	J.W. PEPPER 800-345-6296 PA	24801974060762370629833	5733	21.00	
03/01	02/29	J.W. PEPPER 800-345-6296 PA	24801974060762146514772	5733	24.00	
03/01	02/29	BSN SPORTS LLC 800-227-7404 TX	24431064060738000680642	5137	1,062.29	
03/01	02/29	PAPA JOHN'S #2419 910-494-6505 SC	24445004060300630220545	5814	54.40	
03/04	02/29	R L BRYAN COMPANY 803-7793560 SC	24073144061900017032272	2741	2,252.73	
03/04	03/01	AMZN Mktp US*RZ8RJ75Z2 Amzn.com/billWA	24692164061107847218340	5942	27.81	
03/04	03/01	PAYPAL *SC SAN JOSE SC	24198804063408186897217	8398	220.00	
03/04	03/02	AMZN Mktp US*RZ44J8N71 Amzn.com/billWA	24692164062108631258871	5942	13.90	
03/04	03/03	STAPLS7626120447000001 877-8267755 GA	24164074063105441454749	5111	91.10	
03/05	03/04	AMZN Mktp US*RN6QM98Y0 Amzn.com/billWA	24692164064100180736546	5942	55.60	
03/05	03/04	AMZN Mktp US*RZ4945R72 Amzn.com/billWA	24692164064100182069623	5942	241.66	
03/05	03/04	VISTAPRINT 866-207-4955 MA	24492154064717360195012	2741	164.34	
03/06	03/05	J.W. PEPPER 800-345-6296 PA	24801974065762486430220	5733	182.99	
03/06	03/05	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 03/04/24	24943004066970488745040	3501	120.91	
03/06	03/05	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 03/04/24	24943004066970488747855	3501	120.91	
03/06	03/05	J.W. PEPPER EXTON PA	74801974065762129446166	5733		165.00
03/08	03/07	WALMART.COM 800-966-6546 AR	24055234067083155319218	5310	95.72	
03/11	03/09	AMZN Mktp US*RN0TK9DM2 Amzn.com/billWA	24692164069104234889843	5942	24.50	
03/11	03/10	STAPLS7627810507000001 877-8267755 GA	24164074070105441360277	5111	163.01	
03/13	03/12	HAMPTON INNS 803-7918940 SC Arrival: 03/10/24	24755424073150735945812	3665	246.40	
03/14	03/13	AMAZON RET* 111-569856 WWW.AMAZON.COWA	24011344073000022503859	5331	105.80	
03/14	03/13	BSN SPORTS LLC 800-227-7404 TX	24431064073738006484580	5137	534.53	
03/14	03/13	BSN SPORTS LLC 800-227-7404 TX	24431064073738008931216	5137	372.36	
03/14	03/13	KELLY TOURS, INC 912-9642010 GA	24270744073900010393030	4722	138.00	
03/25	03/24	STAPLS762911926000001 877-8267755 GA	24164074084105441257600	5111	89.38	
03/26	03/26	AMZN Mktp US*RH4H108P1 Amzn.com/billWA	24692164086107665698145	5942	143.16	
03/26	03/25	PUBLIX #1463 863-688-1188 SC	241374640806001551114381	5411	65.27	
03/27	03/25	WALMART.COM 8009666546 800-966-6546 AR	24445004086200143855854	5310	95.72	
03/27	03/27	AMZN Mktp US*RA7540GK2 Amzn.com/billWA	24692164087108472862055	5942	513.54	
03/27	03/27	AMZN Mktp US*RH05N77H1 Amzn.com/billWA	24692164087108488464599	5942	187.74	
03/28	03/28	CU EXTENSION SCHOOL & CM CDORFNE@CLEMSSC	24015144088286552200015	8220	1,926.00	
03/28	03/27	SECURLY, INC. 408-4757750 NC	24436544088037398329407	5817	1,249.00	
03/29	03/28	STAPLS7628445070000002 877-8267755 GA	24164074088105441373346	5111	144.61	
03/29	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164089100183472793	5965	57.01	
03/29	03/27	PUBLIX #1463 BEAUFORT SC	74137464088001740918356	5411		65.27

**CENTER, HILTON HEAD EARLY LEARNING**

**Total Activity**

Account Number:

**8,041.92**

03/04	03/02	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137464063600255744398	5942	2,538.00	
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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/06	03/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464066600239713896	5942	607.37	
03/07	03/06	STAPLS7627646101000003 877-8267755 GA	24164074066105441486730	5111	269.21	
03/08	03/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164067102501829320	5969	747.44	
03/08	03/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984067700905690313	5943	501.08	
03/11	03/10	STAPLS7627646101000002 877-8267755 GA	24164074070105441359659	5111	38.50	
03/13	03/12	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692164072106863435777	5942	96.45	
03/14	03/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984073700961285380	5943	307.08	
03/14	03/13	PUBLIX #473 HILTON HEAD SC	24137464074001590642370	5411	162.07	
03/15	03/14	AMZN Mktp US*R65RA2502 Amzn.com/billWA	24692164074108274054534	5942	272.89	
03/21	03/20	PUBLIX #473 HILTON HEAD SC	24137464081001538694179	5411	576.16	
03/22	03/22	HMCO *BOOKS 630-232-2550 IL	24692164082104293813232	5969	193.17	
03/28	03/26	RYDIN DECAL-MOTO 630-483-4321 IL	24269794087500666814172	5111	1,732.50	

**DEPARTMEN, MAINTENANCE**

**Total Activity**

Account Number:

**117,606.05**

03/01	02/28	BARNARD TIRE CO INC BEAUFORT SC	24829134060100407589705	5532	146.45	
03/01	03/01	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344061000032324761	7399	63.82	
03/01	03/01	BRIMAR INDUSTRIES 973-340-7889 NJ	24692164061107037527310	5099	369.28	
03/01	03/01	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164061107049103068	5085	578.75	
03/04	03/01	SQ *FELVER TRANSPORT & TObbeaufort SC	24692164061107724840968	7549	150.00	
03/04	03/01	IN *JONES BROTHERS TREE S800-262-3246 CA	24692164061107856364662	0763	675.00	
03/04	03/01	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974061872637427019	5074	3,962.52	
03/04	03/01	IN *CERTIFIED CRANE SERV1843-5251234 SC	24692164061107920723836	1799	723.06	
03/04	03/01	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054062838000029334	5533	221.49	
03/04	03/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694062500750365959	5074	40.72	
03/04	03/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694062500750366031	5074	210.94	
03/04	03/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694062500750366114	5074	91.46	
03/05	03/04	SQ *SEA ISLAND TREE CARE 877-417-4551 SC	24692164064100156619338	1520	9,600.00	
03/05	03/04	SP SUPERBREAKERS SUPERBREAKERSNJ	24011344064000046116481	5065	660.52	
03/05	03/04	AFT INDUSTRIES INC 469-865-2800 TX	24055224064063804865013	5072	373.66	
03/05	03/05	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344065000020817855	7399	420.03	
03/05	03/05	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344065000020828746	7399	427.14	
03/06	03/05	AMZN Mktp US*RN7KP1FN2 Amzn.com/billWA	24692164065100969978557	5942	119.96	
03/06	03/05	AMZN Mktp US*RZ6O35621 Amzn.com/billWA	24692164065101053825621	5942	91.99	
03/06	03/05	SP EDMONDSON SUPPLY HTTPSEDMONDSOKY	2403989406500001248007	5074	190.08	
03/06	03/05	SP THE LOCK PEOPLE HTTPSMASTERLOCA	24492164065000044050517	5251	555.99	
03/06	03/05	AED SUPERSTORE 800-544-0048 WI	24801974065726977358604	5047	224.35	
03/06	03/05	OPENTIP.COM 781-570-5601 MA	24055224066034859833261	5399	196.70	
03/06	03/05	SMARTSIGN clover.com NY	24055224066400449011355	5399	113.79	
03/06	03/05	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164066101365105802	5074	637.44	
03/06	03/05	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004065981000358262	5231	76.85	
03/06	03/06	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164066101465635302	5964	89.13	
03/06	03/05	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754065900010752088	7399	1,135.40	
03/06	03/05	GRAINGER 877-2022594 IL	24755424066730663732248	5085	1,422.45	
03/07	03/05	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694066500557427826	5074	97.08	
03/07	03/06	LOWES #00907* 866-483-7521 NC	24692164066101763762592	5200	1,507.35	
03/07	03/06	AMZN Mktp US*RN1MN0T92 Amzn.com/billWA	24692164066101809483997	5942	110.88	
03/07	03/06	BARNARD TIRE CO INC BEAUFORT SC	24829134066200225935769	5532	360.40	
03/07	03/06	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004066981000358568	5231	78.74	
03/08	03/07	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974067726110519078	4900	52.50	
03/08	03/07	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974067726430519626	4900	52.50	
03/08	03/07	GRAINGER 877-2022594 IL	247554240668150689664622	5085	115.60	
03/08	03/07	GRAINGER 877-2022594 IL	247554240668150689689967	5085	45.97	
03/11	03/08	SQ *ON TIME LAWN CARE gosq.com SC	246921640668103512768340	0780	3,000.00	
03/11	03/08	GRAINGER 877-2022594 IL	24755424069730698400909	5085	62.31	
03/11	03/08	CAROLINA GLASS LLC BEAUFORT SC	24183104068900017200071	8999	984.07	
03/11	03/08	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004068981000358913	5231	22.44	
03/11	03/09	AMZN Mktp US*RN4437Z11 Amzn.com/billWA	24692164069103914074205	5942	66.38	
03/11	03/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694069500774371556	5074	2,105.00	
03/11	03/08	CHEMSEARCH 972-438-0831 TX	24941684069207905000016	5169	950.11	
03/12	03/11	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004071981000359270	5231	262.85	
03/12	03/11	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004071981000359288	5231	52.17	
03/12	03/09	BULBS.COM INC WORCESTER MA	74760624071140000000166	5211		3,240.00
03/13	03/12	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164072106578815974	8999	1,764.00	
03/13	03/12	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164072106578817053	8999	1,473.47	
03/13	03/12	AMERAPRODUC 402-935-7733 TX	24492154072852116735595	5331	301.39	
03/13	03/12	AMERAPRODUC 4029357733 TX	24492154072852116735322	5331	211.50	
03/13	03/12	ACE FENCE CO LLC 843-9083626 SC	24755424072270726742399	1799	463.50	
03/13	03/12	ACE FENCE CO LLC 843-9083626 SC	24755424072270726742407	1799	1,096.95	
03/13	03/12	LOW TEMP INDUSTRIES INC 770-4788803 GA	24755424073130738333232	5046	463.90	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	GRAINGER 877-2022594 IL	24755424073730733288511	5085	253.21	
03/14	03/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694073500664249825	5074	65.47	
03/14	03/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694073500664249908	5074	25.27	
03/14	03/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694073500664250054	5074	1,854.66	
03/14	03/12	THE WEBSTAUANT STORE INCLANCASTER PA	24113434073200230199773	5099	42.29	
03/14	03/13	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974073872049448609	5074	288.91	
03/14	03/14	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344074000019958867	7399	1,334.56	
03/14	03/14	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344074000020013579	7399	503.67	
03/14	03/14	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344074000020124533	7399	224.46	
03/15	03/13	CREGGER COMPANY 6 843-815-7644 SC	24632694074500621524210	5074	251.02	
03/15	03/14	GRAINGER 877-2022594 IL	24755424075160752844192	5085	103.79	
03/18	03/15	DKC*DIGI KEY CORP 800-344-4539 MN	24692164075108766942039	5065	59.76	
03/18	03/14	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694075500660825667	5074	4,994.76	
03/18	03/15	BARNARD TIRE CO INC BEAUFORT SC	24829134075100331951727	5532	179.14	
03/18	03/15	SQ *ON TIME LAWN CARE gosq.com SC	24692164075109033317401	0780	3,900.00	
03/18	03/15	BLINDS.COM #2150 HOUSTON TX	24943014075010193000379	5200	570.08	
03/18	03/15	SQ *ON TIME LAWN CARE gosq.com SC	24692164075109151350739	0780	700.00	
03/18	03/15	eBay O*24-11318-17571 San Jose CA	24204294075001663063072	5311	29.04	
03/18	03/15	AMAZON RET* 114-596449 WWW.AMAZON.COWA	24011344075000063919913	5331	26.55	
03/18	03/15	EASYKEYSCOM INC 877-839-5397 NC	24493984075286868700257	7399	33.59	
03/18	03/15	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424075280753332300	5099	298.20	
03/18	03/15	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694076500786760417	5074	842.12	
03/18	03/15	CREGGER COMPANY 6 843-815-7644 SC	24632694076500786760581	5074	128.80	
03/18	03/15	CREGGER COMPANY 6 843-815-7644 SC	24632694076500786760664	5074	234.58	
03/18	03/15	THE HOME DEPOT #1115 BLUFFTON SC	24943014076010186183819	5200	4.14	
03/18	03/17	AMZN Mktp US*R65YR30D1 Amzn.com/billIVA	24692164077100983593347	5942	19.99	
03/19	03/18	BARNARD TIRE CO INC BEAUFORT SC	24829134078200221900276	5532	360.15	
03/19	03/18	NAPA AUTO PARTS 843-757-6272 SC	24801974078200908200017	5533	36.37	
03/19	03/18	NAPA AUTO PARTS 843-757-6272 SC	24801974078200908200025	5533	842.56	
03/19	03/15	ZORO TOOLS INC 855-2899676 IL	24755424078270783982114	5085	102.01	
03/19	03/18	AMZN MKTP US*RH2QM8D00 SEATTLE WA	24431064078083727197830	5942	18.99	
03/20	03/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694079500562166463	5074	61.75	
03/20	03/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694079500562166539	5074	475.55	
03/20	03/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694079500562166612	5074	242.48	
03/20	03/18	CREGGER COMPANY 6 843-815-7644 SC	24632694079500562166794	5074	3,065.38	
03/20	03/19	SQ *J5 KING LLC Seabrook SC	24692164079102331105277	8999	1,792.80	
03/20	03/19	eBay O*18-11325-74265 San Jose CA	24204294079001061601081	5311	37.50	
03/20	03/19	BEAUFORT GLIDDEN 843-552-8970 SC	24801974079200283900263	5231	597.71	
03/20	03/19	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004079300599196362	5085	178.31	
03/20	03/19	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004079300599196446	5085	4,522.66	
03/20	03/19	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434079300785870002	5099	131.12	
03/20	03/20	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164080102774419968	5964	2,173.95	
03/21	03/20	SQ *ALLEN RIVERS ALL IN OBeaufort SC	24692164080103227555184	1520	1,325.00	
03/21	03/20	ORKIN LLC 002 877-620-8282 GA	24632694080300671133133	7342	1,933.81	
03/21	03/20	ORKIN LLC 002 877-620-8282 GA	24632694080300671133216	7342	3,777.93	
03/22	03/20	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694081500557507776	5074	671.70	
03/22	03/20	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694081500557507859	5074	355.78	
03/22	03/20	CREGGER COMPANY 6 843-815-7644 SC	24632694081500557507933	5074	578.54	
03/22	03/20	HOFFMAN MECHANICAL 336-2928777 NC	24073144081900011900017	5074	2,960.00	
03/22	03/21	IN *CERTIFIED CRANE SERVI800-262-3246 CA	24692164081104116671362	1799	702.98	
03/22	03/21	NAPA AUTO PARTS 843-757-6272 SC	24801974081200908500023	5533	32.07	
03/22	03/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164082104387994161	5964	751.16	
03/25	03/22	eBay O*08-11346-27115 San Jose CA	24204294082001277199073	5311	41.73	
03/25	03/22	eBay O*08-11346-27116 San Jose CA	24204294082001277217073	5311	129.20	
03/25	03/21	CREGGER COMPANY 6 843-815-7644 SC	24632694082500600580423	5074	120.86	
03/25	03/22	CES 39 BURTON SC	24275394082900017000073	5065	699.08	
03/25	03/22	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424082270826940867	5099	1,340.81	
03/25	03/22	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974082872529490161	5074	658.01	
03/25	03/23	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344083000019942720	7399	2,279.22	
03/25	03/23	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344083000020017124	7399	367.95	
03/25	03/22	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004082981000362107	5231	73.19	
03/26	03/25	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164085107366566923	4121	1,200.00	
03/26	03/25	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164085107373169067	4121	1,400.00	
03/26	03/25	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164085107374338554	4121	850.00	
03/27	03/26	LOWES #01521* BEAUFORT SC	24692164086108107346046	5200	713.96	
03/27	03/26	SQ *ON TIME LAWN CARE gosq.com SC	24692164086108229853390	0780	3,800.00	
03/27	03/26	DOUBLE O ENTERPRISES 503-7720077 SC	24833364086900011135754	5072	3,556.95	
03/27	03/26	CRANK MARKETING GROUP, LL877-909-4968 SC	24412904086027013306746	7379	7,523.24	
03/28	03/27	AMZN Mktp US*RA1F59X42 Amzn.com/billIVA	24692164087108694948773	5942	119.69	

**Transactions**

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/28	03/27	BLINDS.COM #2150 HOUSTON TX	24943014087010194538902	5200	334.85		
03/28	03/27	DOUBLE O ENTERPRISES 503-7720077 SC	24833364087900011214962	5072	3,289.14		
03/28	03/27	BARNARD TIRE CO INC BEAUFORT SC	24829134087200304516840	5532	323.91		
03/28	03/27	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004087300580530157	5085	7,162.00		
03/28	03/27	FERGUSON ENT #589 844-872-3857 SC	24435654087839209861307	5074	259.09		
03/28	03/27	SHERWIN WILLIAMS 702511 BLUFFTON SC	24943004087981000263110	5231	173.01		
03/29	03/27	LADY'S ISLAND HARDWARE 843-5218044 SC	24639234088900012279923	5039	298.31		
03/29	03/28	KULLY SUPPLY 800-518-5388 MN	24765014088200001462891	5074	165.50		

**DEPARTMENT, EARLY CHILDHOOD** **Total Activity**  
**28,944.78**

Account Number:							
03/04	03/01	AMZN Mktp US*RZ7NR2MZZ Amzn.com/billWA	24692164061107668566660	5942	181.04		
03/04	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984061700939954483	5943	3,402.94		
03/04	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984061700939959961	5943	4,643.54		
03/04	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984061700939959607	5943	422.62		
03/04	03/03	Amazon.com*RZ9SJ97U2 Amzn.com/billWA	24692164063109709106215	5942	6.07		
03/04	03/01	AWL*PEARSON EDUCATION PRSONCS.COM NJ	74692164061107309766955	8299		327.42	
03/06	03/05	AMZN Mktp US*RN2IV9KFO Amzn.com/billWA	24692164065101042363726	5942	158.65		
03/08	03/07	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24492164067000040617580	5734	40.00		
03/08	03/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984067700905688606	5943	2,777.98		
03/11	03/08	AMZN Mktp US Amzn.com/billWA	74692164068103277815505	5942		331.69	
03/13	03/12	B&H PHOTO 800-606-6969 800-2215743 NY	24906414072195567442255	5044	449.40		
03/13	03/12	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254073000000657492	7299	109.52		
03/14	03/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984073700961289853	5943	1,244.47		
03/14	03/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984073700961287204	5943	1,015.86		
03/14	03/13	AMZN Mktp US*R61QF1PK2 Amzn.com/billWA	24692164073107559798329	5942	287.81		
03/15	03/14	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144074900010884815	8299	910.28		
03/18	03/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984075700981214681	5943	3,184.82		
03/18	03/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984075700981216421	5943	3,562.88		
03/18	03/17	AMAZON.COM*R61JW8I72 SEATTLE WA	24431064077083756139092	5942	56.16		
03/18	03/17	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144077900011195069	8299	967.93		
03/18	03/12	BOOKS BY THE BUSHEL LLC 937-5260662 OH	24755424077150773262498	5942	445.50		
03/25	03/22	EB 2024 TEAM LOWCOUNT 801-413-7200 CA	24492154082715429400926	7399	222.60		
03/25	03/23	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164083105397269253	8299	1,404.79		
03/25	03/24	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144084900011806856	8299	1,640.24		
03/25	03/24	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144084900011819115	8299	409.23		
03/25	03/24	STAPLS7629110594000001 877-8267755 GA	24164074084105441256644	5111	194.70		
03/25	03/24	STAPLS7629110998000001 877-8267755 GA	24164074084105441256651	5111	244.86		
03/27	03/26	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445004087600161509342	4225	1,620.00		

**DEPARTMENT, FINANCE** **Total Activity**  
**195,623.13**

Account Number:							
03/01	02/29	SCATA HTTPSSCTITLE1SC	24011344060000045782782	7399	50.00		
03/01	02/29	SCATA HTTPSSCTITLE1SC	24011344060000046020091	7399	50.00		
03/01	02/29	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474061035847124935	5021	24,676.34		
03/04	02/29	WALMART.COM 8009666546 800-966-6546 AR	24445004061100342477170	5310	1,116.58		
03/04	03/01	PB LEASING 844-256-6444 CT	24692164062107968784947	7394	1,519.86		
03/04	03/01	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844063000700051425	5499	204.67		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287830850	4900	31.00		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287830868	4900	35.65		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287831551	4900	651.36		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287831585	4900	922.25		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287831619	4900	629.06		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287831635	4900	496.49		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287831643	4900	41.46		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287831650	4900	495.69		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287832385	4900	36.81		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287832435	4900	1,225.90		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287833193	4900	81.76		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287833201	4900	15.00		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287833235	4900	1,923.82		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287834092	4900	162.63		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287834118	4900	485.34		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287834126	4900	299.32		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287834134	4900	1,108.28		
03/06	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164065101287834142	4900	61.21		
03/06	03/06	PITNEY BOWES PI 844-256-6444 CT	24430994066069208583245	5111	350.00		
03/07	03/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424067160673741436	4900	839.44		
03/07	03/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424067160673748431	4900	43,401.64		
03/07	03/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424067160673755022	4900	65,528.96		
03/11	03/07	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854068178901260749	3504	188.16		



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/06/24				
03/11	03/08	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854069172001401526	3504	376.32	
		Arrival: 03/06/24				
03/11	03/08	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854069172001402458	3504	564.48	
		Arrival: 03/05/24				
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126428701	4900	22.42	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126428768	4900	5,500.53	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126429600	4900	15.00	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126429659	4900	44.94	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126429667	4900	1,774.85	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126429683	4900	570.17	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126429691	4900	913.97	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126430509	4900	54.24	
03/12	03/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164071106126430582	4900	1,103.35	
03/12	03/12	AMZN Mktp US*R61175LN2 Amzn.com/billWA	24692164072106289765377	5942	9.39	
03/13	03/12	Amazon.com*R69S82ZZ2 Amzn.com/billWA	24692164072106379107613	5942	27.24	
03/13	03/12	HAMPTON INNS 803-7496999 SC	24755424073150739266348	3665	250.88	
		Arrival: 03/10/24				
03/13	03/12	HAMPTON INNS 803-7496999 SC	24755424073150739266512	3665	250.88	
		Arrival: 03/10/24				
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697827360	4900	69.24	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697827378	4900	91.70	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697827386	4900	17.08	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697827394	4900	657.32	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697827402	4900	2,330.60	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697828095	4900	592.25	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697828129	4900	666.14	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697828145	4900	61.97	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697828160	4900	33.32	
03/14	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164073107697828590	4900	173.93	
03/14	03/13	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424074160743442305	4900	1,498.69	
03/15	03/13	FRED L LAKE & CO INC 214-688-5253 TX	24688084074017015411547	5999	84.75	
03/18	03/15	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994076962892006911	5065	160.30	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743237279109	4900	92.04	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238069376	4900	91.78	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238103720	4900	82.08	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238110139	4900	75.65	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238115716	4900	71.96	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238127638	4900	64.00	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238133255	4900	60.26	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238784438	4900	56.13	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238789981	4900	546.64	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743238795061	4900	51.94	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743241817944	4900	45.31	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743242618549	4900	36.00	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743242624760	4900	320.50	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743242631104	4900	266.60	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743242646938	4900	252.58	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743242653058	4900	21.69	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743242670607	4900	21.50	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075743243444010	4900	103.43	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745238080626	4900	89.18	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745238086144	4900	835.53	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745238099030	4900	83.15	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745238122154	4900	70.80	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745241008861	4900	41.43	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745241811132	4900	483.04	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745241823350	4900	435.28	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745242658375	4900	21.53	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745242664795	4900	21.50	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745242676963	4900	21.50	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745242684082	4900	139.72	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745242690956	4900	134.97	
03/18	03/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154075745243437258	4900	109.50	
03/18	03/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294077018020168923	1799	85.00	
03/20	03/19	TYLER USER CONFERENCE 800-646-2633 OH	24692164079102631515423	7399	1,199.00	
03/20	03/18	HILTON ADVPURCH8002367113800-2367113 TN	24755424079260792165073	3504	267.02	
03/21	03/19	AMERICAN AIR0017010513767FORT WORTH TX	24035964080344900378481	3001	665.71	

SC BEAUFORT CTY SCHOOLS

March 01, 2024 - March 31, 2024

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**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0017010513767				
		Departure Date: 05/19/24 Airport Code: SAV				
		AA K DCA				
		Departure Date: 05/19/24 Airport Code: DCA				
		AA K IND				
		Departure Date: 05/19/24 Airport Code: IND				
		AA NX CLT				
		Departure Date: 05/19/24 Airport Code: CLT				
		AA NO SAV				
03/21	03/20	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944080300730880383	8699	315.00	
03/21	03/20	STAPLS7628725800000003 877-8267755 GA	24164074080105442956386	5111	35.51	
03/21	03/20	SCDOR DORWAY 803-896-8130 SC	24015144080962557696757	9311	7,970.26	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194604970	4900	31.00	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194604988	4900	47.76	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194604996	4900	3,656.38	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605001	4900	677.08	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605027	4900	1,191.58	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605043	4900	1,695.30	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605050	4900	529.50	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605308	4900	15.00	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605332	4900	260.55	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605340	4900	35.50	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605373	4900	84.63	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605381	4900	31.00	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605399	4900	509.75	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605407	4900	44.47	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605639	4900	73.52	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605654	4900	44.00	
03/22	03/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164081104194605951	4900	37.97	
03/22	03/21	STAPLS7628725800000002 877-8267755 GA	24164074081105441400484	5111	196.75	
03/25	03/22	B2B Prime*RH03S9FE1 Amzn.com/billWA	24692164082104742977612	5968	3,743.93	
03/25	03/23	STAPLS7628725800000001 877-8267755 GA	24164074084105441807420	5111	40.66	
03/25	03/24	AMZN MKTP US*RH1X31E1 SEATTLE WA	24431064084083711532820	5942	76.23	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721537	4900	86.78	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721545	4900	42.62	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721552	4900	39.13	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721560	4900	142.81	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721586	4900	15.41	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721701	4900	483.71	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721727	4900	177.41	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721735	4900	646.86	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721743	4900	542.00	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721750	4900	990.29	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721768	4900	127.45	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721776	4900	17.88	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721933	4900	205.30	
03/26	03/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164085107506721966	4900	40.30	
03/26	03/25	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424086160860975497	4900	213.27	
<b>DEPT., FOOD SERVICES</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>22,292.71</b>
03/01	02/29	SCHOOL NUTRITION ASSOC clover.com VA	24493984061400264000024	8699	247.50	
03/04	03/01	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424061180612151758	5045	9,706.31	
03/13	03/12	CAROLINA GLASS LLC BEAUFORT SC	24183104072900017400121	8999	64.09	
03/14	03/13	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424073280736538058	5045	1,939.49	
03/19	03/18	KIZER AUTO REPAIR LLC BEAUFORT SC	24239004078900019408080	5541	1,330.16	
03/21	03/20	SCDOR DORWAY 803-896-8130 SC	24015144080962145696756	9311	609.00	
03/27	03/26	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113434086300788418867	5099	8,396.16	
<b>EDUCATION, BOARD OF</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>5,226.87</b>
03/04	03/03	STAPLS7627577052000001 877-8267755 GA	24164074063105441454202	5111	79.52	
03/08	03/07	STAPLS7626302081002001 ATLANTA GA	74164074067105441361739	5111		26.27
03/08	03/07	STAPLS7626301220004001 ATLANTA GA	74164074067105441361747	5111		13.75
03/20	03/19	PUBLIX #1716 863-688-1188 SC	24137464080001510289742	5411	233.81	
03/22	03/21	SCSBA ONLINE 803-7996607 SC	24755424082130829168900	8699	600.00	
03/25	03/22	NSBA 703-838-6722 VA	24210734083200394800102	8699	1,250.00	
03/25	03/22	NSBA 703-838-6722 VA	24210734083200394800110	8699	1,250.00	
03/26	03/25	DELTA AIR 0062221314607800-2211212 CA	24717054086870861139271	3058	538.20	



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 04/05/24 Airport Code: SAV DL L ATL				
		Departure Date: 04/05/24 Airport Code: ATL DL L MSY				
		Departure Date: 04/05/24 Airport Code: MSY DL UX ATL				
		Departure Date: 04/05/24 Airport Code: ATL DL UO SAV				
03/26	03/25	DELTA AIR 0062221759113800-2211212 CA	24717054086870861292054	3058	688.20	
		0062221759113 Departure Date: 04/05/24 Airport Code: SAV DL L ATL				
		Departure Date: 04/05/24 Airport Code: ATL DL L MSY				
		Departure Date: 04/05/24 Airport Code: MSY DL KX ATL				
		Departure Date: 04/05/24 Airport Code: ATL DL KO SAV				
03/29	03/27	CURIO HOTELS 504-5281941 LA	24755424088170883676665	3832	313.58	
		Arrival: 04/04/24				
03/29	03/27	CURIO HOTELS 504-5281941 LA	24755424088170883676970	3832	313.58	
		Arrival: 04/05/24				

**EDUCATIONAL TECH DEPT** **Total Activity**  
314,059.24

Account Number:						
03/01	02/29	IN *BENEFIT COORDINATORS 508-6553307 MA	24692164060106908580342	7392	25,000.00	
03/05	03/04	Amazon.com*RZ0OP7RV2 Amzn.com/billWA	24692164064100245377021	5942	39.58	
03/05	03/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	2476725406500000699874	7299	41.93	
03/07	03/06	AMZN Mktp US*RN8DV5IRO Amzn.com/billWA	24692164066101564568206	5942	438.65	
03/07	03/06	AMZN Mktp US*RN88H4JU2 Amzn.com/billWA	24692164066101770124877	5942	308.15	
03/08	03/07	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164067102356250408	4814	22,540.44	
03/08	03/07	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164067102356251554	4814	6,034.47	
03/08	03/07	AMZN Mktp US*RN5A83GK2 Amzn.com/billWA	24692164067102651467889	5942	423.70	
03/11	03/08	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994068962266472798	5065	48,538.36	
03/11	03/08	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994068962110872797	5065	6,918.52	
03/11	03/08	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994068962421972799	5065	4,170.63	
03/14	03/13	AMAZON.COM*R69Y07WE0 SEATTLE WA	24431064073083730390005	5942	1,283.96	
03/18	03/15	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424075180750930827	5045	1,173.79	
03/18	03/15	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424075180750930835	5045	261.08	
03/18	03/15	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424075180750930843	5045	3,746.07	
03/18	03/15	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424075180750930850	5045	1,065.72	
03/18	03/18	Amazon.com*R68OL8111 Amzn.com/billWA	24692164078101122944036	5942	19.25	
03/19	03/18	SOUTHCOASTCYBERSUMMIT. HTTPSWWW.SOUTCA	2400077407800006227091	8398	75.00	
03/19	03/18	ASCENTIS CORPORATION 180-02292713 MN	24000774078000009354371	5734	101,827.62	
03/19	03/18	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394078002174047329	4899	114.59	
03/19	03/18	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394078002174047345	4899	20,393.99	
03/19	03/18	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394078002174047402	4899	62,759.42	
03/22	03/21	DATA PUBLISHING 843-365-2154 SC	24431064081286581400084	7311	92.00	
03/22	03/21	CDW GOVT #QG96773 800-808-4239 IL	24430994081886324006624	5045	5,497.25	
03/22	03/22	DEX MED INC 844-339-6334 TX	24692164082104356799963	7311	545.60	
03/25	03/19	FORMS AND SUPPLY 704-5988971 NC	24639234082900010736276	5044	57.18	
03/25	03/21	FORMS AND SUPPLY 704-5988971 NC	24639234082900010742753	5044	192.29	
03/25	03/22	GAMIS-ATTENDEE KINSLEYMEETINCO	24492164082000025358722	7399	100.00	
03/25	03/22	GAMIS-ATTENDEE KINSLEYMEETINCO	24492164082000025364415	7399	100.00	
03/25	03/22	GAMIS-ATTENDEE KINSLEYMEETINCO	24492164082000025372103	7399	100.00	
03/25	03/22	GAMIS-ATTENDEE KINSLEYMEETINCO	24492164082000025399767	7399	100.00	
03/25	03/22	GAMIS-ATTENDEE KINSLEYMEETINCO	24492164082000025380916	7399	100.00	

**ELEMENTARY, BLUFFTON** **Total Activity**  
4,890.12

Account Number:						
03/11	03/08	PLAYTHERAPYSUPPLY.COM HTTPSWWW.PLAYIN	24011344068000042520302	5399	642.88	
03/11	03/09	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984069700928572611	5941	842.24	
03/11	03/10	AMZN Mktp US*RN5H257H2 Amzn.com/billWA	24692164070104852458951	5942	31.80	
03/11	03/10	AMZN Mktp US*RN1QP0742 Amzn.com/billWA	24692164070104909591333	5942	22.73	
03/11	03/10	AMZN Mktp US*RN62GOAV1 Amzn.com/billWA	24692164070104860786781	5942	61.19	
03/14	03/13	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464074600288956172	5942	106.73	
03/14	03/14	REALLY GOOD STUFF 800-366-1920 CT	24692164074107829503961	8299	152.77	
03/18	03/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164075108974997155	5969	205.50	
03/18	03/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464076600313121394	5942	757.59	
03/25	03/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164084106090965238	5965	1,511.78	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/25	03/23	STAPLS7629017650000003 877-8267755 GA	24164074084105441804062	5111	486.86	
03/25	03/24	STAPLS7629017650000005 877-8267755 GA	24164074084105441255810	5111	68.05	

**ELEMENTARY, BROAD RIVER**

**Total Activity  
17,618.62**

Account Number:

03/04	03/01	AMZN Mktp US*RN95G93K0 Amzn.com/billWA	24692164061107380947172	5942	169.98	
03/04	03/01	STAPLS7627319446000001 877-8267755 GA	24164074061105442976569	5111	258.34	
03/04	03/03	Amazon.com*RZ4R510S1 Amzn.com/billWA	24692164063109495334773	5942	540.89	
03/06	03/05	Scholastic, Inc. 800-724-6527 NY	24009584066600177878909	8299	2,931.75	
03/06	03/05	Scholastic, Inc. 800-724-6527 NY	24009584066600177879089	8299	2,931.75	
03/06	03/06	AMZN Mktp US*RN5151UG0 Amzn.com/billWA	24692164066101427602010	5942	212.60	
03/07	03/06	AMZN Mktp US*RZ90H97K1 Amzn.com/billWA	24692164066101870071838	5942	401.25	
03/07	03/05	FUN EXPRESS 800-2280122 NE	24789304066221502002278	5964	97.92	
03/11	03/06	SCHOLASTIC BK FAIRS PYMNTLAKE MARY FL	74009584067200237122416	8299		2,931.75
03/14	03/13	SP INSECT LORE HTTPSWWW.INSECA	24492164073000031752588	5945	52.37	
03/15	03/14	AMZN Mktp US*RN9HU99T1 Amzn.com/billWA	24692164074107969170381	5942	21.38	
03/15	03/15	AMZN Mktp US*RH1987ZH0 Amzn.com/billWA	24692164075108593892761	5942	105.40	
03/15	03/15	AMZN Mktp US*RN1504YU1 Amzn.com/billWA	24692164075108665415426	5942	99.42	
03/15	03/15	AMZN Mktp US*RN6D53YP1 Amzn.com/billWA	24692164075108725088601	5942	32.14	
03/18	03/14	WEST MUSIC CATALOG 319-351-2000 IA	24428064075100327855696	5733	823.50	
03/18	03/15	STAPLS7628437964000001 877-8267755 GA	24164074075105441360892	5111	158.24	
03/18	03/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164076109545168788	5965	2,080.51	
03/20	03/19	SP RAYMOND GEDDES CO. 188-84311722 MD	24011344079000069736978	5399	72.00	
03/21	03/19	EMBASSY SUITES CHLSTN 843-7236900 SC Arrival: 03/17/24	24755424080170802999378	3695	765.32	
03/21	03/19	EMBASSY SUITES CHLSTN 843-7236900 SC Arrival: 03/17/24	24755424080170802999683	3695	765.32	
03/21	03/19	EMBASSY SUITES CHLSTN 843-7236900 SC Arrival: 03/17/24	24755424080170802999824	3695	765.32	
03/21	03/19	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804080017022372872	8398	295.70	
03/21	03/20	USPS PO 4505200659 BEAUFORT SC	24137464081001538695739	9402	436.73	
03/22	03/21	AMZN Mktp US*R64GC4W31 Amzn.com/billWA	24692164081104060385233	5942	230.99	
03/22	03/21	WAL-MART #1383 BEAUFORT SC	24226384081360353689801	5411	164.32	
03/22	03/21	IN *IN OUR BEST INTEREST 888-6091141 NY	24692164081104152281027	7392	6,000.00	
03/26	03/25	FOOD LION #2864 BEAUFORT SC	24692164086107706624894	5411	67.38	
03/26	03/26	AMZN MKTP US*RH6G16QG1 SEATTLE WA	24431064080683354584870	5942	69.85	

**ELEMENTARY, HILTON HEAD**

**Total Activity  
12,263.55**

Account Number:

03/01	02/29	STAPLS7627211848000001 877-8267755 GA	24164074060105441380160	5111	856.56	
03/04	03/01	AMZN Mktp US*RN05F2TE0 Amzn.com/billWA	24692164061107768606820	5942	52.60	
03/04	03/02	AMZN Mktp US*RZ2KB24W1 Amzn.com/billWA	24692164062108070514826	5942	417.67	
03/04	03/02	AMZN Mktp US*RZ3DV0Z31 Amzn.com/billWA	24692164062108372731250	5942	25.90	
03/04	03/02	Amazon.com*RZ9PC2N21 Amzn.com/billWA	24692164062108545543384	5942	699.08	
03/04	03/02	AMZN MKTP US*RN7IJS0R0 SEATTLE WA	24431064062083307008314	5942	37.60	
03/04	03/03	AMZN Mktp US*RN7NI7VPO Amzn.com/billWA	24692164063109428745517	5942	17.54	
03/04	03/04	Amazon.com*RN5W34H80 Amzn.com/billWA	24692164064109769701540	5942	77.09	
03/04	03/04	Amazon.com*RZ5EK89X2 Amzn.com/billWA	24692164064109874205452	5942	800.31	
03/05	03/04	AMZN Mktp US*RZ0XP05A1 Amzn.com/billWA	24692164064100365833522	5942	19.26	
03/05	03/04	PUBLIX #473 863-688-1188 SC	24137464065001485896744	5411	98.92	
03/06	03/05	SQ *MARMALADE HOME MADE BAgosq.com SC	24692164065100962243975	5462	162.00	
03/06	03/05	AMZN Mktp US*RN6AK24E2 Amzn.com/billWA	24692164065101025069118	5942	14.45	
03/06	03/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464066001485791621	5942	33.15	
03/07	03/05	SAMSCLUB.COM 888-746-7726 AR	24226384066370017590195	5300	47.40	
03/07	03/06	STAPLS7627693981000001 877-8267755 GA	24164074066105441485831	5111	231.14	
03/08	03/07	AMZN Mktp US*RZ4FJ6YM1 Amzn.com/billWA	24692164067102733415997	5942	169.38	
03/08	03/06	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744554067450000481865	7399	263.79	
03/08	03/07	WM SUPERCENTER #728 HILTON HEAD SC	24445004068400195488701	5411	25.15	
03/08	03/07	PUBLIX #473 HILTON HEAD SC	24137464068001513201245	5411	8.14	
03/08	03/07	PUBLIX #473 863-688-1188 SC	24137464068001513201161	5411	111.16	
03/08	03/08	AMAZON.COM*R63F27NNO SEATTLE WA	24431064068083330395062	5942	123.86	
03/08	03/08	AMAZON.COM*RN1MG2OX1 SEATTLE WA	24431064068083707882981	5942	357.39	
03/11	03/07	OTC BRANDS INC 800-2280475 NE	24789304068233600463946	5964	55.60	
03/11	03/07	OTC BRANDS INC 800-2280475 NE	24789304068233600470545	5964	61.52	
03/11	03/08	JORDAN'S SKINNY MIXES 727-836-0306 FL	24116414068712078838920	5499	71.91	
03/11	03/09	AMZN Mktp US*R63JU04P20 Amzn.com/billWA	24692164069104569406155	5942	262.41	
03/11	03/10	AMZN Mktp US*R603R2X30 Amzn.com/billWA	24692164070104891908412	5942	105.77	
03/11	03/10	AMZN Mktp US*R68825GC0 Amzn.com/billWA	24692164070104818010342	5942	190.25	
03/11	03/10	AMZN Mktp US*RN3NQ3EJ1 Amzn.com/billWA	24692164070105027203156	5942	45.57	
03/11	03/10	AMZN Mktp US*R63I18V60 Amzn.com/billWA	24692164070105058848226	5942	23.11	
03/11	03/10	AMZN Mktp US*RN0RR2E01 Amzn.com/billWA	24692164070105059701135	5942	198.65	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/08	HEALTHY HABIT 843-298-0833 SC	24081624070030105162177	5814	28.66	
03/12	03/11	ROCHESTER 100 INC 585-4750200 NY	24275394071900017808791	5199	1,163.63	
03/12	03/12	AMZN Mktp US*R600F8DPO Amzn.com/billWA	24692164072106242397011	5942	220.87	
03/13	03/12	PUBLIX #473 863-688-1188 SC	24137464073001469953941	5411	19.36	
03/13	03/12	PUBLIX #473 HILTON HEAD SC	24137464073001469954105	5411	12.14	
03/13	03/12	PUBLIX #473 HILTON HEAD SC	24137464073001469954360	5411	37.80	
03/13	03/12	PUBLIX #473 HILTON HEAD SC	24137464073001469954022	5411	20.15	
03/13	03/12	PUBLIX #473 HILTON HEAD SC	24137464073001469954287	5411	16.94	
03/14	03/12	OTC BRANDS INC 800-2280475 NE	24789304073262402088539	5964	423.85	
03/14	03/13	AMZN Mktp US*RN3KO9K11 Amzn.com/billWA	24692164073107592494050	5942	29.94	
03/14	03/13	AMZN Mktp US*R60598YY0 Amzn.com/billWA	24692164073107597731076	5942	35.92	
03/15	03/14	WALMART.COM 800-925-6278 AR	24055234074083165302601	5310	19.25	
03/15	03/14	WALMART.COM 800-925-6278 AR	24055234074083165302601	5310	39.96	
03/15	03/13	THE HOME DEPOT #1115 BLUFFTON SC	24943014074010187397295	5200	100.00	
03/15	03/13	THE HOME DEPOT #1115 BLUFFTON SC	24943014074010187397303	5200	28.87	
03/18	03/15	HARRIS TEETER #0152 HILTON HEAD SC	24445004076000983006358	5411	11.65	
03/18	03/16	STAPLS7628531697000001 877-8267755 GA	24164074077105441338482	5111	128.46	
03/18	03/17	AMZN Mktp US*RH8QJ7G50 Amzn.com/billWA	24692164077100431485047	5942	38.51	
03/18	03/17	AMZN Mktp US*RH0A97OL2 Amzn.com/billWA	24692164077101077762129	5942	242.57	
03/18	03/18	Amazon.com*RH7C35B70 Amzn.com/billWA	24692164078101271720526	5942	427.99	
03/19	03/18	JORDAN'S SKINNY MIXES 727-836-0306 FL	24116414078718780044770	5499	28.93	
03/19	03/18	AMAZON RETAIL* MINTON WWW.AMAZON.COWA	24011344078000058730991	5331	34.20	
03/19	03/18	PUBLIX #473 HILTON HEAD SC	24137464079001485163966	5411	67.38	
03/20	03/19	PAPA JOHN'S #1290 281-580-6088 SC	24445004080600157269734	5814	90.09	
03/20	03/19	QUILL CORPORATION quill.com SC	24164074079105441233939	5111	102.76	
03/21	03/20	AMZN Mktp US*R61I38D81 Amzn.com/billWA	24692164080102864750496	5942	27.93	
03/21	03/19	Jones School Supply Co., 800-845-1807 SC	24202984080016016115115	5943	77.04	
03/21	03/20	STAPLS7628592857000001 877-8267755 GA	24164074080105442954126	5111	83.87	
03/21	03/21	Amazon.com*RA35O6OA0 Amzn.com/billWA	24692164081103535091061	5942	18.71	
03/21	03/21	AMZN Mktp US*RH7BP7562 Amzn.com/billWA	24692164081103582192374	5942	85.59	
03/22	03/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164081103664684777	5965	229.18	
03/22	03/21	STAPLS7628825551000001 877-8267755 GA	24164074081105441398399	5111	120.90	
03/25	03/19	MAGNATAG INC 800-6244154 NY	24473014082900014336748	5099	56.34	
03/25	03/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464083600299335571	5942	863.10	
03/27	03/26	The Little Sign Co Sunrise FL	24793384086000304775071	5399	365.00	
03/27	03/26	CACTUS CANTINA 843-715-2246 SC	24801974087091670000019	5812	534.10	
03/29	03/28	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464089600253310879	5942	692.95	
03/29	03/28	STAPLS7629323932000001 877-8267755 GA	24164074088105441371910	5111	74.63	

**ELEMENTARY, LADYS IS.**

Account Number:

**Total Activity  
17,623.21**

03/04	03/01	STAPLS7627359347000001 877-8267755 GA	24164074061105442976395	5111	326.31	
03/04	03/01	STAPLS7627092383000002 877-8267755 GA	24164074061105442976403	5111	54.87	
03/07	03/06	AMZN Mktp US*RN0J1EN2 Amzn.com/billWA	24692164066102097288973	5942	38.51	
03/07	03/06	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464067600224206939	5942	740.67	
03/07	03/07	LEARNING RESOURCES 847-573-8400 IL	24692164067102234414051	5099	41.66	
03/08	03/07	AMZN Mktp US*R64DX6F60 Amzn.com/billWA	24692164067102498019489	5942	86.92	
03/08	03/07	LOWES #01521* BEAUFORT SC	24692164067102659924634	5200	31.01	
03/08	03/06	Jones School Supply Co., 800-845-1807 SC	24202984067016016125202	5943	165.17	
03/08	03/07	WM SUPERCENTER #7181 BEAUFORT SC	24445004068400195500331	5411	12.64	
03/08	03/07	WM SUPERCENTER #7181 BEAUFORT SC	24445004068400195500414	5411	176.26	
03/08	03/07	HOLIDAY INN EXP & SUITES 8034938019 SC Arrival: 03/06/24	24943004068970800005550	3501	133.70	
03/11	03/08	STAPLS7627916971000001 877-8267755 GA	24164074068105441363770	5111	88.06	
03/11	03/08	AMZN Mktp US*R63763A00 Amzn.com/billWA	24692164069103779368817	5942	157.81	
03/11	03/09	AMZN MKTP US*RN5J926P2 SEATTLE WA	24431064069083344596498	5942	109.13	
03/11	03/09	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064069700706260294	8641	625.00	
03/11	03/08	SOUTHWES 5262266126994800-435-9792 TX	24692164069104430328539	3066	319.96	

5262266126994

Departure Date: 07/08/24 Airport Code: SAV

WN E BNA

Departure Date: 07/08/24 Airport Code: BNA

WN E SAV

03/11	03/08	DEMCO INC 800-9624463 WI	24325454070900016704564	5111	152.86	
03/12	03/11	PAYPAL *CAROLINATRA 402-935-7733 SC	24116414071067070145708	7519	4,529.80	
03/12	03/12	AMZN Mktp US*RN6OP25O1 Amzn.com/billWA	24692164072106211578732	5942	29.68	
03/13	03/12	WAL-MART #7181 BEAUFORT SC	24226384073400001862655	5411	126.20	
03/14	03/13	AMZN Mktp US*R69Z50IM0 Amzn.com/billWA	24692164073107136268077	5942	191.82	
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164073107145589067	5965	402.19	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/13	AMZN Mktp US*R65HG01A2 Amzn.com/billWA	24692164073107490238591	5942	418.41	
03/14	03/13	DISCOUNT DANCE 800-328-7107 CA	24493984074026750293545	5655	206.49	
03/15	03/14	WAHSEGA 4H ATHENS GA	24001754075400564000027	8220	3,480.00	
03/15	03/14	STAPLS7628290025000001 877-8267755 GA	24164074074105441363871	5111	48.31	
03/15	03/15	AMZN Mktp US*RN3KE1Y01 Amzn.com/billWA	24692164075108725018434	5942	655.49	
03/18	03/16	FIRST BOOK 202-393-1222 DC	24435654076206081001506	8398	481.71	
03/18	03/17	STAPLS7628291345000001 877-8267755 GA	24164074077105441288596	5111	68.37	
03/21	03/20	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004081600156512885	8299	699.00	
03/22	03/21	STAPLS7628290025000002 877-8267755 GA	24164074081105441399629	5111	29.63	
03/25	03/22	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604082300750934736	2741	440.96	
03/25	03/23	AMZN Mktp US*RH78N3UC2 Amzn.com/billWA	24692164083105693174298	5942	46.55	
03/25	03/23	STAPLS7629006777000001 877-8267755 GA	24164074084105441806299	5111	326.31	
03/25	03/23	STAPLS7629042009000002 877-8267755 GA	24164074084105441806307	5111	331.70	
03/25	03/22	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334084900016410441	3692	908.96	
03/25	03/24	AMZN Mktp US*RH9V46101 Amzn.com/billWA	24692164084106502762157	5942	14.97	
03/25	03/25	AMZN Mktp US*RH57Y3X51 Amzn.com/billWA	24692164085106869934869	5942	66.49	
03/26	03/25	SQ *SHADETREE ENTERPRISESBeaufort SC	24692164085107287668840	7699	393.55	
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164086107959774859	5969	134.30	
03/27	03/26	WAL-MART #7181 BEAUFORT SC	24226384087400000423867	5411	21.78	
03/29	03/29	SP BLOCH US HTTPSUS.BLOCHNV	24011344089000019385742	5941	310.00	

**ELEMENTARY, PORT ROYAL**

**Total Activity  
9,536.13**

Account Number:

03/01	02/29	AMZN Mktp US*RZ4RU8PS2 Amzn.com/billWA	24692164060106863124516	5942	12.98	
03/01	02/29	WAL-MART #1383 BEAUFORT SC	24226384061091007026173	5411	140.06	
03/01	02/29	WM SUPERCENTER #7181 BEAUFORT SC	24445004061400191238982	5411	113.62	
03/04	03/01	WAL-MART #7181 BEAUFORT SC	24226384061360245286612	5411	72.10	
03/04	03/01	STAPLS7627363123000001 877-8267755 GA	24164074061105442975454	5111	121.05	
03/04	03/03	AMZN MKTP US*RZ01J5TU1 SEATTLE WA	24431064063083323800487	5942	70.31	
03/04	03/03	STAPLS7627457133000001 877-8267755 GA	24164074063105441451059	5111	9.50	
03/04	03/03	STAPLS7627457440000001 877-8267755 GA	24164074063105441451067	5111	25.09	
03/04	03/03	STAPLS7627457800000001 877-8267755 GA	24164074063105441451075	5111	139.09	
03/04	03/03	STAPLS7627458532000001 877-8267755 GA	24164074063105441451083	5111	200.21	
03/06	03/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164065100914138604	5969	108.23	
03/07	03/06	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464067600224204389	5942	313.63	
03/08	03/07	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064067700791612922	8641	625.00	
03/11	03/08	STAPLS7627924631000001 877-8267755 GA	24164074068105441363036	5111	11.15	
03/12	03/11	AMZN Mktp US*RN9NY0V21 Amzn.com/billWA	24692164071105951046992	5942	32.77	
03/12	03/11	WM SUPERCENTER #7181 BEAUFORT SC	24445004072400199524299	5411	48.84	
03/12	03/11	WM SUPERCENTER #7181 BEAUFORT SC	24445004072400199524372	5411	34.78	
03/12	03/11	WAL-MART #7181 BEAUFORT SC	24226384072400006101571	5411	10.67	
03/13	03/12	AMZN Mktp US*RN5ZJ9BD1 Amzn.com/billWA	24692164072106394588839	5942	10.59	
03/13	03/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164072106548877963	5969	2,391.90	
03/13	03/12	AMZN Mktp US*R63UA73X2 Amzn.com/billWA	24692164072106597925697	5942	77.28	
03/13	03/11	OTC BRANDS INC 800-2280475 NE	24789304072256602186037	5964	50.76	
03/14	03/13	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004074600201379842	8299	699.00	
03/15	03/14	S CAROLINA AQUARIUM 843-5773474 SC	24011344074000047575675	7991	19.00	
03/15	03/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164074108159115517	5969	49.17	
03/15	03/13	SOUTHWES 5262268102190800-435-9792 TX	24692164074108349940972	3066	319.96	

5262268102190

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

WN G BNA

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

WN G CHS

03/15	03/14	DOUBLETREE HOTELS 843-3157100 SC	24755424075150758740148	3692	227.24	
03/19	03/18	WAL-MART #7181 BEAUFORT SC	24226384079400004599043	5411	7.46	
03/21	03/20	AMZN Mktp US*R699I32F1 Amzn.com/billWA	24692164080103098502364	5942	5.36	
03/21	03/20	BIG D'S ROYAL TEES RIDGELAND SC	24183104080900019900011	5699	614.11	
03/21	03/19	WALMART.COM 8009666546 BENTONVILLE AR	24445004080300610676555	5310	24.96	
03/21	03/20	STAPLS7626300649000001 877-8267755 GA	24164074080105442953821	5111	35.25	
03/22	03/21	STAPLS7628822290000001 877-8267755 GA	24164074081105441398118	5111	407.88	
03/27	03/26	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013394086003122296604	7998	404.28	
03/28	03/28	ENCORE DATA PRODUCTS 303-926-1669 CO	24692164088109229659298	5732	1,600.00	
03/28	03/28	AMZN Mktp US*RA3XM4H02 Amzn.com/billWA	24692164088109274682799	5942	502.85	

**ELEMENTARY, RED CEDAR**

**Total Activity  
9,250.32**

Account Number:

03/01	02/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984060700926753964	5943	31.73	
03/01	02/29	AMZN Mktp US*RZ96D9PK2 Amzn.com/billWA	24692164060106798217286	5942	122.24	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/01	02/29	AMZN Mktp US*RZ09Z1PW2 Amzn.com/billWA	24692164060106803326437	5942	161.54	
03/01	03/01	REALLY GOOD STUFF 800-366-1920 CT	24692164061107116252640	8299	90.93	
03/04	03/01	WAL-MART #6395 BLUFFTON SC	24226384061360247152002	5411	43.72	
03/04	03/01	THE HOME DEPOT #1115 BLUFFTON SC	24943014062010188795442	5200	106.96	
03/05	03/04	AMZN Mktp US*RZ3RT3IJ2 Amzn.com/billWA	24692164064100151242607	5942	294.43	
03/05	03/04	AMZN Mktp US*RZ80045W1 Amzn.com/billWA	24692164064100358444501	5942	365.17	
03/05	03/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164065100711523628	5965	285.78	
03/06	03/05	AMZN Mktp US*RN2SAOZB2 Amzn.com/billWA	24692164065101331038880	5942	71.05	
03/06	03/06	AMZN Mktp US*RZ2T86SE1 Amzn.com/billWA	24692164066101386661296	5942	28.56	
03/07	03/06	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084066027013036030	7399	265.13	
03/08	03/07	AMZN Mktp US*RZ5IM6WA1 Amzn.com/billWA	24692164067102644640725	5942	102.51	
03/08	03/07	IMSE HTTPSIMSE.COMMI	24492164067000046412093	8299	125.00	
03/12	03/12	REALLY GOOD STUFF 800-366-1920 CT	24692164072106270081099	8299	205.47	
03/12	03/11	STUDIO ONE AWARDS & ENGRAHILTON HEAD ISC	24468164072000001579095	5999	320.08	
03/13	03/12	AMZN Mktp US*R63FZ2L0 Amzn.com/billWA	24692164072106459239054	5942	33.98	
03/13	03/12	AMZN Mktp US*RN1O15BM1 Amzn.com/billWA	24692164072106464699987	5942	50.28	
03/13	03/11	FORMS AND SUPPLY 704-5988971 NC	24639234072900019909348	5044	24.60	
03/13	03/12	WALMART.COM 800-925-6278 AR	24692164072106791210201	5310	38.82	
03/13	03/12	WALMART.COM 800-925-6278 AR	24692164072106791413755	5310	233.04	
03/13	03/12	WAL-MART #6395 BLUFFTON SC	24226384072360305108315	5411	18.38	
03/13	03/12	SAMSCLUB #6582 HILTON HEAD SC	24455014072141006627323	5300	483.98	
03/13	03/12	SAMSCLUB #6582 HILTON HEAD SC	24455014072141006627364	5300	69.42	
03/14	03/13	Amazon.com*RN3E862B1 Amzn.com/billWA	24692164073107499872283	5942	83.59	
03/14	03/13	SQ *BWL MUSIC STRING INSTSavannah GA	24692164073107597297714	7299	160.50	
03/14	03/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164074107848883055	5965	138.51	
03/18	03/15	AMZN Mktp US*R62TI96Q2 Amzn.com/billWA	24692164075108979467295	5942	20.96	
03/18	03/16	STAPLS7628457975000001 877-8267755 GA	24164074077105441338672	5111	1,223.65	
03/19	03/18	Amazon.com*R677X7MB1 Amzn.com/billWA	24692164078101850679770	5942	6.41	
03/20	03/19	AMZN Mktp US*RH8CG3AO2 Amzn.com/billWA	24692164079102330962736	5942	223.11	
03/20	03/19	WM SUPERCENTER #6395 BLUFFTON SC	24445004080400196360069	5411	77.91	
03/21	03/18	FORMS AND SUPPLY 704-5988971 NC	24639234080900010531893	5044	259.44	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984080700936702148	5943	110.18	
03/21	03/20	AMAZON.COM*R62KV5KP1 SEATTLE WA	24431064080083356648125	5942	130.49	
03/21	03/21	REALLY GOOD STUFF 800-366-1920 CT	24692164081103561672065	8299	160.83	
03/22	03/21	AMZN Mktp US*R66QV7UH1 Amzn.com/billWA	24692164081103721412287	5942	23.53	
03/22	03/18	FORMS AND SUPPLY 704-5988971 NC	24639234081900010631940	5044	288.54	
03/22	03/19	FORMS AND SUPPLY 704-5988971 NC	24639234081900010637095	5044	73.25	
03/22	03/21	AMZN Mktp US*RH9JB7QV2 Amzn.com/billWA	24692164081104247532970	5942	49.40	
03/22	03/21	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464082600268074400	5942	86.64	
03/25	03/20	FORMS AND SUPPLY 704-5988971 NC	24639234082900010740286	5044	261.86	
03/25	03/20	FORMS AND SUPPLY 704-5988971 NC	24639234082900010740518	5044	151.33	
03/25	03/20	FORMS AND SUPPLY 704-5988971 NC	24639234082900010741086	5044	263.27	
03/25	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984082700961009631	5943	252.43	
03/25	03/23	REALLY GOOD STUFF 800-366-1920 CT	24692164083105231232186	8299	254.51	
03/25	03/23	Amazon.com*RH9C02NN1 Amzn.com/billWA	24692164083105313635645	5942	36.99	
03/25	03/20	FORMS AND SUPPLY 704-5988971 NC	24639234084900010841066	5044	110.96	
03/25	03/21	FORMS AND SUPPLY 704-5988971 NC	24639234084900010845703	5044	124.86	
03/25	03/22	FORMS AND SUPPLY 704-5988971 NC	24639234084900010846750	5044	1.00	
03/26	03/25	Amazon.com*RA3I876E0 Amzn.com/billWA	24692164085107401144306	5942	91.56	
03/26	03/25	WAL-MART #6395 BLUFFTON SC	24226384086360377382636	5411	93.19	
03/27	03/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984086700988572427	5943	243.14	
03/28	03/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164087108581763079	5965	496.05	
03/28	03/27	AMZN Mktp US*RH0LI9UB1 Amzn.com/billWA	24692164087108801996145	5942	35.01	
03/28	03/26	FORMS AND SUPPLY 704-5988971 NC	24639234087900011054047	5044	28.67	
03/28	03/27	STAPLS7629252162000001 877-8267755 GA	24164074087105441443975	5111	65.13	
03/29	03/28	AMZN Mktp US*RA0NK18E2 Amzn.com/billWA	24692164088109602321599	5942	50.62	

**ELEMENTARY, SHANKLIN**

**Total Activity**

**Account Number:**

**8,020.40**

03/04	03/01	AMZN Mktp US*RZ78A7O51 Amzn.com/billWA	24692164061107736301181	5942	14.99	
03/04	03/01	WAL-MART #1383 BEAUFORT SC	24226384062091005307392	5411	144.82	
03/04	03/03	AMZN Mktp US*RZ5HS7KO2 Amzn.com/billWA	24692164063109565456365	5942	22.76	
03/04	03/02	SC PARK SERVICE COLUMBIA SC	74015144062207980601553	9399		132.00
03/05	03/04	AMZN Mktp US*RZ90C8YS2 Amzn.com/billWA	24692164064100511533653	5942	69.86	
03/06	03/05	CALHOUN BATTERY INC 912-9883148 GA	24943064065900016700014	5251	661.26	
03/07	03/05	RYANS PIZZA AND SUB BEAUFORT SC	24765014066010000640595	5814	255.33	
03/13	03/12	AMZN Mktp US*R69CU0T42 Amzn.com/billWA	24692164072106826046935	5942	129.90	
03/13	03/12	AMZN Mktp US*R604S2710 Amzn.com/billWA	24692164072106826625126	5942	170.47	
03/14	03/13	AIRGAS - SOUTH 770-590-6268 PA	24055234073762179615188	4900	3.41	
03/14	03/13	STAPLS7628195000000002 877-8267755 GA	24164074073105441371479	5111	339.55	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/15	03/14	J.W. PEPPER 8003456296 PA	24801974074762149735857	5733	689.79	
03/15	03/14	STAPLS7628253644000001 877-8267755 GA	24164074074105441364317	5111	2,737.81	
03/15	03/15	USC MARKETPLACE THOMPSS55@MAILSC	24015144075207352201156	8220	375.00	
03/18	03/15	WM SUPERCENTER #1383 BEAUFORT SC	24445004076400211683780	5411	237.44	
03/18	03/15	DOMINO'S 5681 843-292-0499 SC	24445004076100214670624	5814	101.40	
03/18	03/17	STAPLS7628195000000001 877-8267755 GA	24164074077105441289081	5111	246.34	
03/20	03/19	- ASCA - 703-683-2722 VA	24492154080852407981882	8699	199.00	
03/22	03/21	STAPLS7628195000002001 877-8267755 GA	24164074081105441400443	5111	339.55	
03/25	03/23	AMZN Mktp US*RA2WZ6060 Amzn.com/billWA	24692164083105399339708	5942	39.55	
03/25	03/24	AMAZON.COM*RH0V51PM1 SEATTLE WA	24431064084083320586076	5942	41.98	
03/27	03/27	AMZN Mktp US*RA4V96GG2 Amzn.com/billWA	24692164087108542733724	5942	259.78	
03/28	03/27	WALMART.COM 800-925-6278 AR	24692164087108832606788	5310	199.03	
03/28	03/28	AMZN Mktp US*RA5V67HG2 Amzn.com/billWA	24692164088109277059136	5942	534.49	
03/28	03/27	PUBLIX #1716 BEAUFORT SC	24137464088001580383567	5411	57.72	
03/29	03/29	AMZN Mktp US*RA5MJ1LN1 Amzn.com/billWA	24692164089100124796672	5942	109.98	
03/29	03/28	HARBOR FREIGHT TOOLS3262 BEAUFORT SC	24231684089091010548035	5251	171.19	
<b>ELEMENTARY, WHALE BRANCH</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>22,598.33</b>
03/06	03/04	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854065179701128774	3695	477.32	
		Arrival: 03/04/24				
03/07	03/06	AMERICAN AIR0012122200271FORT WORTH TX	24035964066634001115859	3001	770.19	
		0012122200271				
		Departure Date: 03/19/24 Airport Code: SAV				
		AA V DFW				
		Departure Date: 03/19/24 Airport Code: DFW				
		AA V DEN				
		Departure Date: 03/19/24 Airport Code: DEN				
		AA MO DFW				
03/08	03/07	WALMART.COM 800-966-6546 AR	24055234067083183424220	5310	57.90	
03/08	03/07	WALMART.COM 800-966-6546 AR	24055234067083183424220	5310	329.64	
03/08	03/07	J.W. PEPPER 800-345-6296 PA	24801974067762175607201	5733	35.23	
03/08	03/07	Amazon.com*RN3PG8X02 Amzn.com/billWA	24692164067102796990704	5942	923.58	
03/08	03/07	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734068286862100348	8299	390.00	
03/08	03/07	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734068286862100629	8299	390.00	
03/11	03/08	AMZN Mktp US*R65JX63D0 Amzn.com/billWA	24692164068103352923120	5942	30.78	
03/11	03/08	WALMART.COM 800-925-6278 AR	24055234068083183412141	5310	129.05	
03/11	03/08	EXPRESSIONS VINYL 800-309-1891 ID	24116414068718076788769	5970	74.88	
03/11	03/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984069700927106882	5943	384.63	
03/12	03/11	AMZN Mktp US*R67YD9QG0 Amzn.com/billWA	24692164071105952853404	5942	539.12	
03/12	03/12	JIFFY.COM HTTPSWWW.JIFFDE	2401134407200004684371	5691	197.46	
03/12	03/11	AMZN Mktp US*R66FW16U0 Amzn.com/billWA	24692164071106044694756	5942	258.84	
03/13	03/12	BLANK SHIRTS, INC. 800-332-6576 NV	24492154072719729741973	5611	141.90	
03/13	03/12	FLOWER SHOP NETWORK 877-376-7363 AR	24492154072743736827898	5193	131.72	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055234072083175328424	5310	167.62	
03/13	03/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294072018019933258	1799	60.00	
03/13	03/12	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004073600199376918	8299	699.00	
03/13	03/12	WALMART.COM WALMART.COM AR	74055234072083007574810	5310		85.51
03/14	03/13	WALMART.COM 8009666546 800-966-6546 AR	24445004073200133525785	5310	57.88	
03/14	03/13	DOUBLETREE HOTELS 843-3157100 SC	24755424074160740710217	3692	227.24	
		Arrival: 05/05/24				
03/15	03/14	STAPLS7628293605000001 877-8267755 GA	24164074074105441364127	5111	815.77	
03/20	03/19	AMZN Mktp US*RH9BY4790 Amzn.com/billWA	24692164079102418654007	5942	117.65	
03/20	03/18	Jones School Supply Co., 800-845-1807 SC	24202984079016017725113	5943	630.45	
03/21	03/20	WALMART.COM 8009666546 800-966-6546 AR	24445004080200136358086	5310	94.07	
03/22	03/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164081103664685600	5965	1,313.08	
03/25	03/22	WALMART.COM 800-925-6278 AR	24055234082083193403140	5310	47.48	
03/25	03/23	WALMART.COM 800-925-6278 AR	24692164083105638503486	5310	161.68	
03/25	03/22	HIGH NOON BOOKS 800-4227249 CA	24121574083000082220144	7333	9,004.00	
03/25	03/23	STAPLS7628734092000001 877-8267755 GA	24164074084105441807057	5111	192.59	
03/26	03/25	Amazon.com*RH3Q85HF1 Amzn.com/billWA	24692164085107373790185	5942	71.70	
03/26	03/24	HILTON GARDEN INN 303-6038000 CO	24755424085150859762106	3604	1,274.46	
		Arrival: 03/19/24				
03/26	03/24	HILTON GARDEN INN 303-6038000 CO	24755424085150859762320	3604	1,274.46	
		Arrival: 03/19/24				
03/26	03/25	AMZN MKTP US*RH0ZT25L1 SEATTLE WA	24431064085083715443825	5942	400.03	
03/27	03/26	WALMART.COM 800-925-6278 AR	24692164086108063090182	5310	51.65	
03/27	03/26	FSP*CHILDREN'S MUSEUM OF CHARLESTON SC	24445004086300599355332	7991	75.00	
03/28	03/27	FOOD LION #1698 BEAUFORT SC	24692164088109340380154	5411	19.95	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/29	03/28	AMAZON RET* 114-204744 WWW.AMAZON.COWA	24011344088000036304735	5331	80.20	
03/29	03/28	AMZN Mktp US*RA6HJ48F2 Amzn.com/billWA	24692164088109666877775	5942	72.72	
03/29	03/28	Amazon.com*RA6GL7001 Amzn.com/billWA	24692164088109671550409	5942	10.07	
03/29	03/28	AMZN Mktp US*LP35W3ST3 Amzn.com/billWA	24692164088109680419927	5942	502.85	

**FACILITIES**

Account Number:

**Total Activity  
195,126.31**

03/01	02/29	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004060300630205207	5137	414.32	
03/04	02/29	HOMEWOOD SUITES 704-3353338 NC Arrival: 02/27/24	24755424061170614881965	3751	354.96	
03/04	03/03	HOMEWOOD SUITES 704-3353338 NC Arrival: 03/01/24	24755424064730647514136	3751	354.96	
03/05	03/04	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994064083749871565	5065	87.88	
03/05	03/04	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994064083347372297	5065	100.97	
03/05	03/04	SQ *DSMS gosq.com SC	24692164064100357945557	8931	325.00	
03/11	03/10	APPLE.COM/US 800-692-7753 CA	24430994070828321681200	5732	319.93	
03/12	03/11	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164071105936042405	8999	558.51	
03/13	03/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154072715760972477	4900	103.00	
03/14	03/13	AMAZON.COM*R67HI6VV0 SEATTLE WA	24431064073083722167189	5942	1,925.90	
03/14	03/13	THE UPPER CRUST 843-5211999 SC	24089994073900013900080	5812	238.00	
03/14	03/13	OC WELCH FORD LINCOLN 843-2880100 NC	24270744073900017332338	5511	10,298.32	
03/15	03/14	THE GREENERY INC 843-7853848 SC	24755424074270749774203	0780	43,062.16	
03/15	03/14	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654074207006600200	8999	54,032.69	
03/15	03/14	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654074207006600218	8999	35,443.91	
03/15	03/14	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474075036713947536	5021	8,216.53	
03/18	03/15	MARRIOTT COLUMBIA COLUMBIA SC Arrival: 03/13/24	24692164075109071859967	3509	201.60	
03/18	03/15	MARRIOTT COLUMBIA COLUMBIA SC Arrival: 03/13/24	24692164076109942744405	3509	201.60	
03/18	03/15	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054076939154996523	7379	7,419.59	
03/18	03/15	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054076939154996531	7379	7,419.59	
03/20	03/19	LOWES #01521* 843-522-3144 SC	24692164079102479879790	5200	637.97	
03/21	03/20	ESRI 888-3774675 CA	24071054080330100263842	5045	2,239.73	
03/21	03/20	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474081037040341122	5021	19,188.31	
03/21	03/19	LOWES #01521* BEAUFORT SC	74692164080102896777199	5200		27.78
03/22	03/20	EDUCATIONMA SAN JOSE MD	24198804081411714520390	8641	257.50	
03/22	03/21	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004081300612939968	5137	599.42	
03/26	03/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004085300592887357	5137	383.58	
03/26	03/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004085300592887431	5137	637.74	
03/28	03/27	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004087300580468861	5137	77.52	
03/29	03/28	TIERNEY BROTHERS, INC 612-4558318 MN	24275394088900013706776	5065	52.90	

**HIGH, BEAUFORT**

Account Number:

**Total Activity  
42,669.11**

03/01	02/28	SOUTHWES 5262262461176800-435-9792 TX  5262262461176 Departure Date: 07/29/24 Airport Code: SAV WN G BWI Departure Date: 07/29/24 Airport Code: BWI WN G MSP Departure Date: 07/29/24 Airport Code: MSP WN C MDW Departure Date: 07/29/24 Airport Code: MDW WN C SAV	24692164060106784817966	3066	386.97	
03/01	02/28	SOUTHWES 5262262461177800-435-9792 TX  5262262461177 Departure Date: 07/29/24 Airport Code: SAV WN G BWI Departure Date: 07/29/24 Airport Code: BWI WN G MSP Departure Date: 07/29/24 Airport Code: MSP WN C MDW Departure Date: 07/29/24 Airport Code: MDW WN C SAV	24692164060106784817974	3066	386.97	
03/01	02/28	SOUTHWES 5262262461178800-435-9792 TX  5262262461178 Departure Date: 07/29/24 Airport Code: SAV WN G BWI	24692164060106784817982	3066	386.97	



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/29/24 Airport Code: BWI WN G MSP				
		Departure Date: 07/29/24 Airport Code: MSP WN C MDW				
		Departure Date: 07/29/24 Airport Code: MDW WN C SAV				
03/01	02/28	SOUTHWES 5262262461179800-435-9792 TX	24692164060106784817990	3066	386.97	
		5262262461179				
		Departure Date: 07/29/24 Airport Code: SAV WN G BWI				
		Departure Date: 07/29/24 Airport Code: BWI WN G MSP				
		Departure Date: 07/29/24 Airport Code: MSP WN C MDW				
		Departure Date: 07/29/24 Airport Code: MDW WN C SAV				
03/01	02/28	SOUTHWES 5262262461180800-435-9792 TX	24692164060106784818006	3066	386.97	
		5262262461180				
		Departure Date: 07/29/24 Airport Code: SAV WN G BWI				
		Departure Date: 07/29/24 Airport Code: BWI WN G MSP				
		Departure Date: 07/29/24 Airport Code: MSP WN C MDW				
		Departure Date: 07/29/24 Airport Code: MDW WN C SAV				
03/01	02/28	SOUTHWES 5262262461181800-435-9792 TX	24692164060106784818014	3066	386.97	
		5262262461181				
		Departure Date: 07/29/24 Airport Code: SAV WN G BWI				
		Departure Date: 07/29/24 Airport Code: BWI WN G MSP				
		Departure Date: 07/29/24 Airport Code: MSP WN C MDW				
		Departure Date: 07/29/24 Airport Code: MDW WN C SAV				
03/01	02/28	SOUTHWES 5262262461182800-435-9792 TX	24692164060106784818022	3066	386.97	
		5262262461182				
		Departure Date: 07/29/24 Airport Code: SAV WN G BWI				
		Departure Date: 07/29/24 Airport Code: BWI WN G MSP				
		Departure Date: 07/29/24 Airport Code: MSP WN C MDW				
		Departure Date: 07/29/24 Airport Code: MDW WN C SAV				
03/01	02/28	SOUTHWES 5262262461183800-435-9792 TX	24692164060106784818030	3066	386.97	
		5262262461183				
		Departure Date: 07/29/24 Airport Code: SAV WN G BWI				
		Departure Date: 07/29/24 Airport Code: BWI WN G MSP				
		Departure Date: 07/29/24 Airport Code: MSP WN C MDW				
		Departure Date: 07/29/24 Airport Code: MDW WN C SAV				
03/01	02/28	SOUTHWES 5262262461184800-435-9792 TX	24692164060106784818048	3066	386.97	
		5262262461184				
		Departure Date: 07/29/24 Airport Code: SAV WN G BWI				
		Departure Date: 07/29/24 Airport Code: BWI WN G MSP				



SC BEAUFORT CTY SCHOOLS

March 01, 2024 - March 31, 2024

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**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/29/24 Airport Code: MSP WN C MDW				
		Departure Date: 07/29/24 Airport Code: MDW WN C SAV				
03/01	02/28	JERSEY MIKES ONLINE ORDE HTTPS://WWW.JENJ	24733094060962993060271	5814	98.67	
03/01	02/29	WM SUPERCENTER #7181 BEAUFORT SC	24445004061400191393241	5411	66.00	
03/01	02/29	PUBLIX #1463 BEAUFORT SC	24137464061001507514774	5411	10.77	
03/04	03/01	LOWES #01521* BEAUFORT SC	24692164061107705189070	5200	363.95	
03/04	03/02	CAMBRIA HOTEL SC579 ROCK HILL SC	24431064063750137790571	7011	402.39	
		Arrival: 03/01/24				
03/04	03/02	CAMBRIA HOTEL SC579 ROCK HILL SC	24431064063750137792874	7011	402.39	
		Arrival: 03/01/24				
03/04	03/02	CAMBRIA HOTEL SC579 8033240004 SC	24431064063750142784197	7011	401.95	
		Arrival: 03/01/24				
03/04	03/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164063109049761554	5965	2,221.62	
03/04	03/03	STAPLS7627470935000001 877-8267755 GA	24164074063105441464128	5111	312.15	
03/05	03/04	THE SUPPLY ROOM INC 800-4585180 AL	24755424065130654949151	9399	24.00	
03/06	03/05	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24000774065000005463536	5399	373.56	
03/06	03/06	AMZN Mktp US*RZ5M542C1 Amzn.com/billWA	24692164066101453046728	5942	42.66	
03/07	03/06	Garrett Dry Cleaning Beaufort SC	24193044067005135917601	7216	275.29	
03/08	03/07	AMZN Mktp US*RZ2M92RE1 Amzn.com/billWA	24692164067102421197626	5942	26.74	
03/08	03/07	SP SHOP DECA DECAIMAGES.MYVA	24492164067000033031633	5691	18.06	
03/08	03/07	AMERICAN AIR0012122578916FORT WORTH TX	24035964067634007217302	3001	314.19	
		0012122578916				
		Departure Date: 04/24/24 Airport Code: SAV AA B DFW				
		Departure Date: 04/24/24 Airport Code: DFW AA B SAV				
03/08	03/07	AMERICAN AIR0012122578418FORT WORTH TX	24035964067634002306621	3001	314.19	
		0012122578418				
		Departure Date: 04/24/24 Airport Code: SAV AA B DFW				
		Departure Date: 04/24/24 Airport Code: DFW AA B SAV				
03/08	03/07	AMERICAN AIR0012122578109FORT WORTH TX	24035964067634002307496	3001	314.19	
		0012122578109				
		Departure Date: 04/24/24 Airport Code: SAV AA B DFW				
		Departure Date: 04/24/24 Airport Code: DFW AA B SAV				
03/08	03/07	AMERICAN AIR0012122578108FORT WORTH TX	24035964067634002307504	3001	314.19	
		0012122578108				
		Departure Date: 04/24/24 Airport Code: SAV AA B DFW				
		Departure Date: 04/24/24 Airport Code: DFW AA B SAV				
03/08	03/07	AMZN Mktp US*R62DI8LZ0 Amzn.com/billWA	24692164067102751619165	5942	1,390.98	
03/08	03/07	STAPLS7627470935000002 877-8267755 GA	24164074067105441375999	5111	50.70	
03/08	03/08	HONORS GRADUATION 801-852-2339 UT	24692164068102962232955	5137	139.00	
03/08	03/07	WAL-MART #7181 BEAUFORT SC	24226384068400003749444	5411	144.76	
03/11	03/08	AMZN Mktp US*R66Y46J70 Amzn.com/billWA	24692164068103476390446	5942	94.36	
03/11	03/10	AMZN Mktp US*RN4AF0IV2 Amzn.com/billWA	24692164070105225964278	5942	722.11	
03/11	03/10	HOLIDAY INN CHARLESTON 8435567100 SC	24943004071796372177039	3501	319.40	
		Arrival: 03/09/24				
03/12	03/11	Amazon.com*R61M39F62 Amzn.com/billWA	24692164071106000428637	5942	8.23	
03/12	03/12	AMZN Mktp US*R663E0S30 Amzn.com/billWA	24692164072106305736063	5942	169.85	
03/14	03/12	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804073410487597189	8398	910.00	
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164073107146396710	5965	136.53	
03/14	03/12	HOSA, Inc. 972-874-0062 TX	24202984073030036300630	8699	452.70	
03/15	03/13	TRADITIONS 36040038 PARRIS ISLANDSC	24164074074101436140945	5812	3,066.00	
03/15	03/13	HOLIDAY INN CHARLESTON 8435567100 SC	24943004074796822225245	3501	409.98	
		Arrival: 03/11/24				
03/18	03/15	AMZN Mktp US*RH1RG6J80 Amzn.com/billWA	24692164075109151858632	5942	19.58	
03/18	03/15	CUSTOMINK LLC 800-293-4232 VA	24492154075717278984744	5691	982.04	
03/18	03/15	STOP HUNGER NOW 919-839-0689 NC	24493984075286123400123	8398	4,583.50	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/18	03/15	HILTON GARDEN INN 843-3089330 SC Arrival: 03/15/24	24755424076170760645282	3604	1,891.40		
03/18	03/16	TRADITIONS 36040038 PARRIS ISLANDSC	24164074077101436342456	5812	51.47		
03/18	03/17	AMZN Mktp US*R69AA8TW1 Amzn.com/billWA	24692164077100487397799	5942	755.52		
03/18	03/17	AMZN Mktp US*RH2KU7MK0 Amzn.com/billWA	24692164077100925053533	5942	61.50		
03/18	03/17	STAPLS7628618052000001 877-8267755 GA	24164074077105441293141	5111	128.39		
03/19	03/18	INKDROPZ CUSTOM TEES 843-524-9880 SC	24428064078300768839558	5699	560.68		
03/19	03/19	AMZN Mktp US*RH4J59SW0 Amzn.com/billWA	24692164079102012690159	5942	118.74		
03/20	03/19	AMZN Mktp US*RH0KX37U0 Amzn.com/billWA	24692164079102472380689	5942	110.34		
03/20	03/19	AMZN Mktp US*RH0DR8E02 Amzn.com/billWA	24692164079102503494707	5942	41.30		
03/20	03/19	AMZN Mktp US*R68V34QT1 Amzn.com/billWA	24692164079102623841555	5942	67.41		
03/20	03/19	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493984080286709400011	4722	1,203.00		
03/20	03/19	SAMS CLUB #6582 HILTON HEAD SC	24445004080400196510549	5300	114.83		
03/21	03/20	AMZN Mktp US*RH8NR6VV2 Amzn.com/billWA	24692164080103325413450	5942	38.11		
03/21	03/20	PUBLIX #1463 BEAUFORT SC	24137464081001538870621	5411	167.25		
03/21	03/20	PUBLIX #1463 BEAUFORT SC	24137464081001538870704	5411	24.76		
03/21	01/30	Claim ADJ/HTL*HAMPTONINNBHYH	74024414081887081001432	4722		302.18	
03/22	03/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164081103664683738	5965	1,066.81		
03/22	03/20	COMFORT INN & STES SC546 8033297400 SC Arrival: 03/19/24	24431064081750180676949	3562	1,934.56		
03/22	03/21	AMZN Mktp US*RH9WF5BZ2 Amzn.com/billWA	24692164081103894067066	5942	72.40		
03/22	03/21	AMZN Mktp US*RH5OV1802 Amzn.com/billWA	24692164081104066349456	5942	330.34		
03/22	03/22	ROBOSOURCE, LLC 508-847-2784 MA	24692164082104379920778	5065	555.61		
03/25	03/21	STAPLES 00108696 BEAUFORT SC	24164074082105442331596	5943	492.20		
03/25	03/22	AMERICAN AIR0012126744875FORT WORTH TX 0012126744875 Departure Date: 04/27/24 Airport Code: SAV AA B DFW Departure Date: 04/27/24 Airport Code: DFW AA B SAV	24035964082634002394032	3001	304.21		
03/25	03/22	AMERICAN AIR0012126744881FORT WORTH TX 0012126744881 Departure Date: 04/27/24 Airport Code: SAV AA B DFW Departure Date: 04/27/24 Airport Code: DFW AA B SAV	24035964082634002394040	3001	304.21		
03/25	03/22	AMERICAN AIR0012126744877FORT WORTH TX 0012126744877 Departure Date: 04/27/24 Airport Code: SAV AA B DFW Departure Date: 04/27/24 Airport Code: DFW AA B SAV	24035964082634002394065	3001	304.21		
03/25	03/22	AMERICAN AIR0012126744876FORT WORTH TX 0012126744876 Departure Date: 04/27/24 Airport Code: SAV AA B DFW Departure Date: 04/27/24 Airport Code: DFW AA B SAV	24035964082634002394073	3001	304.21		
03/25	03/22	AMERICAN AIR0012126744882FORT WORTH TX 0012126744882 Departure Date: 04/27/24 Airport Code: SAV AA B DFW Departure Date: 04/27/24 Airport Code: DFW AA B SAV	24035964082634002394081	3001	304.21		
03/25	03/22	AMERICAN AIR0012126744879FORT WORTH TX 0012126744879 Departure Date: 04/27/24 Airport Code: SAV AA B DFW Departure Date: 04/27/24 Airport Code: DFW AA B SAV	24035964082634002394099	3001	304.21		
03/25	03/22	AMERICAN AIR0012126744883FORT WORTH TX 0012126744883	24035964082634002394107	3001	304.21		

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 04/27/24 Airport Code: SAV AA B DFW				
		Departure Date: 04/27/24 Airport Code: DFW AA B SAV				
03/25	03/22	AMERICAN AIR0012126744878FORT WORTH TX	24035964082634002394115	3001	304.21	
		0012126744878 Departure Date: 04/27/24 Airport Code: SAV AA B DFW				
		Departure Date: 04/27/24 Airport Code: DFW AA B SAV				
03/25	03/22	AMERICAN AIR0012126744880FORT WORTH TX	24035964082634002394123	3001	304.21	
		0012126744880 Departure Date: 04/27/24 Airport Code: SAV AA B DFW				
		Departure Date: 04/27/24 Airport Code: DFW AA B SAV				
03/25	03/22	WAL-MART #7181 BEAUFORT SC	24226384082360359425795	5411	73.48	
03/25	03/22	VEXROBOTICS 903-453-0802 TX	24492154082719464275854	8299	748.68	
03/25	03/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164083105264770177	5965	1,002.98	
03/25	03/23	Amazon.com*RH3A29NX1 Amzn.com/billWA	24692164083105325450264	5942	215.72	
03/25	03/22	COMFORT INN & STES SC546 8033297400 SC	24431064083750184619299	3562	67.80	
		Arrival: 03/21/24				
03/25	03/22	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445004083200164172794	5814	47.02	
03/26	03/25	AMZN Mktp US*RA2V30NA2 Amzn.com/billWA	24692164085107237169436	5942	320.20	
03/27	03/20	UBERPRINTS INC 866-4408237 GA	24073144086900019100011	5699	479.51	
03/27	03/26	TEAM TRAVE* VEXROBOTIC TEAMTRAVELSOUKY	24011344086000046815631	7011	113.97	
		Arrival: 03/26/24				
03/27	03/26	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154086717155360023	8398	1,236.00	
03/27	03/26	NATIONAL SCHOOL FORMS 845-278-9100 NY	24240524087206726300039	2741	365.65	
03/28	03/27	Amazon.com*MH01H6XS3 Amzn.com/billWA	24692164087108687613772	5942	92.62	
03/28	03/27	AMAZON.COM*RH28D47T1 SEATTLE WA	24431064087083751096097	5942	166.80	
03/28	03/27	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154087719313336159	8398	1,854.00	
03/28	03/28	TCT*ANDERSON'S 800-328-9650 MN	24692164088109342544898	5969	166.31	
03/29	03/27	MCMaster-CARR 630-834-9600 IL	24789304088349900073940	5085	116.63	
<b>MC RILEY ELEM SCHOOL</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>15,122.04</b>
03/01	02/29	AMAZON RET* 111-198779 WWW.AMAZON.COWA	24011344060000051285308	5331	25.70	
03/01	02/29	Amazon.com*RW37Z8IN1 Amzn.com/billWA	24692164060106804286481	5942	140.06	
03/01	02/29	AMZN Mktp US*RW5XR8RU1 Amzn.com/billWA	24692164060106989985402	5942	96.40	
03/01	02/29	STAPLS7627221250000001 877-8267755 GA	24164074060105441381523	5111	16.34	
03/04	03/01	AMZN Mktp US*RZ4SM1V12 Amzn.com/billWA	24692164061107552068674	5942	4.03	
03/04	03/01	AMZN Mktp US*RZ8092CU1 Amzn.com/billWA	24692164061107560337657	5942	110.59	
03/04	03/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994061083329690065	5065	100.63	
03/04	03/03	AMZN MKTP US*RZOWE1742 SEATTLE WA	24431064063083706477952	5942	43.43	
03/05	03/04	MENTAL HEALTH HEROES WWW.MHHEROES.SC	24492164064000030612396	8398	288.40	
03/05	03/04	Amazon.com*RZ0T37YH2 Amzn.com/billWA	24692164064100511382390	5942	13.33	
03/05	03/04	Amazon.com*RZ4PY1YQ2 Amzn.com/billWA	24692164064100518494578	5942	39.38	
03/06	03/05	AMZN Mktp US*RZ45F9D71 Amzn.com/billWA	24692164065101135435761	5942	148.61	
03/06	03/05	AMZN Mktp US*RZ94G16N1 Amzn.com/billWA	24692164065101136651366	5942	20.39	
03/07	03/06	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004067600151333376	8299	699.00	
03/07	03/06	Scholastic, Inc. 800-724-6527 NY	24009584067600171847347	8299	5,421.86	
03/07	03/06	SAMS CLUB #6582 HILTON HEAD SC	24445004067400189785576	5300	172.23	
03/07	03/07	AMZN MKTP US*R67C62O50 SEATTLE WA	24431064067083735116163	5942	24.59	
03/08	03/07	AMZN Mktp US*RZ8TK7RE1 Amzn.com/billWA	24692164067102500100426	5942	297.22	
03/08	03/07	WAL-MART #6395 BLUFFTON SC	24226384067360277840975	5411	3.48	
03/08	03/07	AMZN Mktp US*RN91R2CT1 Amzn.com/billWA	24692164068102940030653	5942	6.27	
03/08	03/07	WM SUPERCENTER #6395 BLUFFTON SC	24445004068400195507021	5411	39.79	
03/08	03/07	WALMART #6395 SE2 BLUFFTON SC	74455014067141006395469	5411		5.96
03/11	03/07	DOUBLETREE HOTELS 843-3157100 SC	24755424068170684416299	3692	227.24	
		Arrival: 05/05/24				
03/11	03/08	STAPLS7627888244000001 877-8267755 GA	24164074068105441364141	5111	39.18	
03/11	03/09	AMZN Mktp US*RN7016ZU1 Amzn.com/billWA	24692164069103871048580	5942	15.32	
03/11	03/09	STAPLS7627981135000001 877-8267755 GA	24164074070105441347589	5111	39.03	
03/11	03/10	Amazon.com*RN0P07U2 Amzn.com/billWA	24692164070105252270169	5942	26.26	
03/11	03/11	AMAZON.COM*R68415H20 SEATTLE WA	24431064071083731554619	5942	158.68	
03/11	03/07	WM SUPERCENTER #6395 BLUFFTON SC	74445004068400220464177	5411		6.99
03/11	03/10	AMZN Mktp US Amzn.com/billWA	74692164070105074184189	5942		148.61

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/11	AMZN MKTP US SEATTLE WA	74431064071083002937282	5942		24.59
03/12	03/12	Amazon.com*R63SJ7SQ0 Amzn.com/billWA	24692164072106327754649	5942	67.34	
03/13	03/12	AMZN Mktp US*R63U18JJ2 Amzn.com/billWA	24692164072106735946589	5942	147.22	
03/13	03/12	AMAZON.COM*R629W57N0 SEATTLE WA	24431064072083302782986	5942	13.90	
03/13	03/12	WM SUPERCENTER #6395 BLUFFTON SC	24445004073400195213649	5411	21.10	
03/13	03/12	FTD* JUST FLOWERS LOS ANGELES CA	74431064073286298401297	5992		5.00
03/14	03/13	AMZN Mktp US*R60KB4WMO Amzn.com/billWA	24692164073107603928674	5942	45.26	
03/14	03/13	AMZN Mktp US*R68LT6GB2 Amzn.com/billWA	24692164073107605187741	5942	47.62	
03/15	03/13	CHEAP SEATS TAVERN 2 BLUFFTON SC	24183104074900019300012	5813	51.69	
03/15	03/14	Amazon.com*RH9MJ04X0 Amzn.com/billWA	24692164074108280280552	5942	320.50	
03/15	03/14	AMAZON.COM*RH1BX9460 SEATTLE WA	24431064074083302705068	5942	47.11	
03/15	03/14	MICHAELS #9490 800-642-4235 TX	24692164074108466499182	5970	294.34	
03/15	03/14	AMAZON.COM*RH9IS3ZP0 SEATTLE WA	24431064075083744411225	5942	47.58	
03/18	03/15	WAL-MART #6395 BLUFFTON SC	24226384075360320767225	5411	29.15	
03/18	03/15	WAL-MART #6395 BLUFFTON SC	24226384075360320767233	5411	20.94	
03/18	03/15	DOLLAR TREE BLUFFTON SC	24445004076000983020607	5331	17.12	
03/18	03/16	AMZN Mktp US*R61JE4KQ2 Amzn.com/billWA	24692164076109644665395	5942	95.75	
03/18	03/16	STAPLS7628461323000001 877-8267755 GA	24164074077105441339407	5111	44.24	
03/18	03/16	STAPLS7628559513000001 877-8267755 GA	24164074077105441339415	5111	21.60	
03/18	03/16	HOMEDEPOT.COM 800-430-3376 GA	24943014077010188445280	5200	175.35	
03/18	03/17	Amazon.com*RH1SC2CO2 Amzn.com/billWA	24692164077100984661721	5942	252.61	
03/18	03/17	STAPLS7628559511000001 877-8267755 GA	24164074077105441289057	5111	13.23	
03/18	03/18	AMZN Mktp US*RH6L51FC2 Amzn.com/billWA	24692164078101211584263	5942	32.74	
03/18	03/18	AMAZON RET* 111-276156 WWW.AMAZON.COWA	24011344078000018227302	5331	18.01	
03/19	03/18	AMZN Mktp US*R65YH7VN1 Amzn.com/billWA	24692164078101696561877	5942	155.90	
03/20	03/19	AMZN Mktp US*RH53V0E12 Amzn.com/billWA	24692164079102473859640	5942	128.37	
03/20	03/19	MICHAELS #9490 800-642-4235 TX	24692164079102588386091	5970	88.31	
03/21	03/20	AMZN Mktp US*R65O83DT1 Amzn.com/billWA	24692164080102845270036	5942	534.96	
03/21	03/20	AMAZON RET* 111-870487 WWW.AMAZON.COWA	24011344080000055375598	5331	40.35	
03/21	03/19	GIUSEPPI'S PIZZA & PASTA 877-8144102 SC	24037244080900017103529	5812	135.73	
03/21	03/20	FOOD LION #2691 BLUFFTON SC	24692164080103323645210	5411	97.92	
03/21	03/20	DOLLAR TREE BLUFFTON SC	24445004081000962964059	5331	19.72	
03/22	03/21	AMZN Mktp US*RA6X27OB0 Amzn.com/billWA	24692164081103648323757	5942	612.99	
03/22	03/21	Amazon.com*R67SO8UX1 Amzn.com/billWA	24692164081103756019239	5942	48.63	
03/22	03/21	AMZN Mktp US*R65FU6RG1 Amzn.com/billWA	24692164081103943897000	5942	10.07	
03/22	03/21	AMZN Mktp US*RH89B5842 Amzn.com/billWA	24692164081104001790020	5942	6.97	
03/22	03/21	AMZN Mktp US*R62XU2R91 Amzn.com/billWA	24692164081104008576661	5942	427.92	
03/22	03/21	AMZN Mktp US*RH0E62BR2 Amzn.com/billWA	24692164081104009175679	5942	308.39	
03/22	03/21	AMZN Mktp US*RH5EH6BC2 Amzn.com/billWA	24692164081104027361558	5942	997.60	
03/22	03/22	AMAZON RET* 111-149413 WWW.AMAZON.COWA	2401134408200003662186	5331	63.04	
03/22	03/21	AMZN Mktp US*R60RJ2YW1 Amzn.com/billWA	24692164081104251985114	5942	34.97	
03/22	03/21	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974081311500948970	5047	302.07	
03/22	03/22	AMZN Mktp US*RH5VO76N2 Amzn.com/billWA	24692164082104413235415	5942	233.14	
03/25	03/22	Amazon.com*RA4FF2TD0 Amzn.com/billWA	24692164082104877411676	5942	77.10	
03/25	03/22	AMZN Mktp US*RA0YU1TC0 Amzn.com/billWA	24692164082104897704878	5942	14.54	
03/25	03/23	Amazon.com*RA06F7E40 Amzn.com/billWA	24692164083105212002376	5942	91.21	
03/25	03/22	SAMS CLUB #6582 HILTON HEAD SC	24445004083400210783533	5300	337.36	
03/25	03/23	AMZN Mktp US*RA2B73E20 Amzn.com/billWA	24692164083105237756691	5942	213.96	
03/25	03/24	Amazon.com*RA1HF9VU0 Amzn.com/billWA	24692164084106428716246	5942	8.20	
03/25	03/24	AMZN Mktp US*RA8XZ7C72 Amzn.com/billWA	24692164084106448810771	5942	20.98	
03/25	03/24	PUBLIX #1205 BLUFFTON SC	24137464085001409694114	5411	33.00	
03/25	03/23	AMZN Mktp US Amzn.com/billWA	74692164083105856048326	5942		95.75
03/26	03/25	WM SUPERCENTER #6395 BLUFFTON SC	24445004086400203070432	5411	43.09	
03/26	03/25	AMZN Mktp US Amzn.com/billWA	74692164085107330557060	5942		80.63
03/27	03/26	AMZN Mktp US*RH3NV7SM1 Amzn.com/billWA	24692164086108146154732	5942	88.01	
03/27	03/26	AMZN Mktp US*RA19Q51N2 Amzn.com/billWA	24692164086108181902987	5942	25.52	
03/28	03/26	GIUSEPPI'S PIZZA PASTA BLUFFTON SC	24037244087900011142906	5812	84.47	
03/28	03/27	STAPLS7629210279000001 877-8267755 GA	24164074087105441445160	5111	4.03	
03/29	03/28	AMAZON.COM*RA2552QJ2 SEATTLE WA	24431064088083723107658	5942	159.21	

**MIDDLE, HILTON HEAD**

**Total Activity**

**Account Number:**

**26,403.53**

03/01	02/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164060106526090583	5969	4,434.99	
03/01	02/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164060106526090781	5969	1,395.81	
03/04	03/01	AMZN Mktp US*RN8YP2NZ0 Amzn.com/billWA	24692164061107245094335	5942	250.26	
03/04	03/01	BSN SPORTS LLC 8002277404 TX	24431064061738003113541	5137	1,128.43	
03/04	03/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164062108187879724	5965	385.67	
03/04	03/03	AMZN Mktp US*RN6OT1XS0 Amzn.com/billWA	24692164063109190656967	5942	92.27	
03/04	03/03	STAPLS7627278398000001 877-8267755 GA	24164074063105441460902	5111	639.81	
03/05	03/04	AMZN Mktp US*RN35F6660 Amzn.com/billWA	24692164064100352110298	5942	448.31	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/05	03/04	Amazon.com*RN8C10DZ0 Amzn.com/billWA	24692164064100518891807	5942	20.26	
03/05	03/04	AMZN Mktp US Amzn.com/billWA	74692164064100282872350	5942		20.32
03/06	03/05	PUBLIX #473 HILTON HEAD SC	24137464066001485903267	5411	34.22	
03/06	03/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164066101534857481	5965	92.98	
03/07	03/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164067102230021061	5965		8.81
03/08	03/05	FORMS AND SUPPLY 704-5988971 NC	24639234067900019693972	5044	280.92	
03/08	03/05	FORMS AND SUPPLY 704-5988971 NC	24639234067900019694038	5044	1,276.48	
03/08	03/07	STAPLS7627278398000003 877-8267755 GA	24164074067105441374505	5111	13.59	
03/08	03/07	STAPLS7627515569000001 877-8267755 GA	24164074067105441374513	5111	18.74	
03/08	03/07	STAPLS7627526161000001 877-8267755 GA	24164074067105441374521	5111	132.48	
03/08	03/07	PUBLIX #473 HILTON HEAD SC	24137464068001513310897	5411	145.83	
03/08	03/07	PUBLIX #473 HILTON HEAD SC	24137464068001513310970	5411	27.53	
03/08	03/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164068103057881250	5965	8.81	
03/11	03/08	SP THENURSERYCENTER THENURSERYCENOH	24011344068000030786469	5992	279.85	
03/11	03/07	FORMS AND SUPPLY 704-5988971 NC	24639234068900019702301	5044	12.51	
03/11	03/07	FORMS AND SUPPLY 704-5988971 NC	24639234068900019702319	5044	51.90	
03/11	03/08	BSN SPORTS LLC 800-227-7404 TX	24431064068738005671135	5137	1,861.84	
03/11	03/08	STAPLS7627278398000004 877-8267755 GA	24164074068105441367896	5111	75.63	
03/11	03/09	AMZN Mktp US*RN12O2612 Amzn.com/billWA	24692164069104099373297	5942	223.20	
03/11	03/09	Amazon.com*R682T31B0 Amzn.com/billWA	24692164069104397778718	5942	133.19	
03/11	03/09	STAPLS7627519276000001 877-8267755 GA	24164074070105441350633	5111	616.32	
03/11	03/10	STAPLS7628078049000001 877-8267755 GA	24164074070105441363347	5111	18.68	
03/11	03/11	AMZN Mktp US*RN3ZY3VWF2 Amzn.com/billWA	24692164071105452500216	5942	153.84	
03/11	03/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164071105494638065	5965	341.29	
03/12	03/11	AMK USC BEAUFORT CTRAX CA864-6530325 SC	24755424072120725874505	5811	367.88	
03/13	03/11	FORMS AND SUPPLY 704-5988971 NC	24639234072900019909421	5044	25.04	
03/13	03/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294072018019933241	1799	50.00	
03/13	03/12	HAMPTON INNS 803-7918940 SC	24755424073150735945838	3665	235.76	
Arrival: 03/10/24						
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164073107145593150	5965	6.94	
03/14	03/12	FORMS AND SUPPLY 704-5988971 NC	74639234073900010013508	5044		12.52
03/15	03/15	AMZN Mktp US*RN1QA1W11 Amzn.com/billWA	24692164075108604841344	5942	27.81	
03/18	03/15	AMZN Mktp US*RH4TS33M0 Amzn.com/billWA	24692164075109013118209	5942	6.98	
03/18	03/15	AMAZON RET* 111-451209 WWW.AMAZON.COWA	2401134407500083036482	5331	9.99	
03/18	03/16	AMZN Mktp US*RH1GU3A40 Amzn.com/billWA	24692164076109491489352	5942	37.44	
03/18	03/16	AMZN Mktp US*R67M11752 Amzn.com/billWA	24692164076109721986763	5942	25.76	
03/19	03/19	AMZN Mktp US*RH7H40DA0 Amzn.com/billWA	24692164079101892721290	5942	63.68	
03/19	03/18	PUBLIX #473 HILTON HEAD SC	24137464079001485265365	5411	16.04	
03/20	03/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164079102241892246	5969	338.58	
03/20	03/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164079102242058623	5969	297.03	
03/20	03/19	PAPA JOHN'S #1290 281-580-6088 SC	244450040806000157289385	5814	130.01	
03/20	03/19	PUBLIX #473 HILTON HEAD SC	24137464080001510365302	5411	17.68	
03/20	03/19	Amazon.com Amzn.com/billWA	74692164079102337217170	5942		81.85
03/21	03/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	2469216408010285432633	5965	287.57	
03/21	03/20	STAPLS7626333466000002 877-8267755 GA	24164074080105442962491	5111	27.71	
03/21	03/20	PUBLIX #473 HILTON HEAD SC	24137464081001538790365	5411	22.90	
03/22	03/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164081103664695195	5965	95.74	
03/22	03/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164081103859788839	5969	486.28	
03/22	03/21	QUIZZ INC HTTPSQUIZZ.CA	24011344081000038533775	8299	4,029.79	
03/22	03/21	STAPLS7627875494000001 877-8267755 GA	24164074081105441405640	5111	290.08	
03/22	03/21	STAPLS7627936356000001 877-8267755 GA	24164074081105441405657	5111	302.75	
03/22	03/21	STAPLS7628114073000002 877-8267755 GA	24164074081105441405665	5111	566.01	
03/22	03/21	STAPLS7628188932000001 877-8267755 GA	24164074081105441405673	5111	356.17	
03/22	03/21	PUBLIX #473 HILTON HEAD SC	24137464082001554917644	5411	183.12	
03/25	03/22	WALMART.COM 800-925-6278 AR	24055234082083185302599	5310	246.82	
03/25	03/22	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304082319501197147	5733	288.87	
03/25	03/23	STAPLS7628920184000001 877-8267755 GA	24164074084105441815480	5111	248.38	
03/25	03/23	STAPLS7628337272000001 877-8267755 GA	24164074084105441815498	5111	436.67	
03/25	03/23	STAPLS7628928792000001 877-8267755 GA	24164074084105441815506	5111	1,846.63	
03/25	03/23	STAPLS7628929734000001 877-8267755 GA	24164074084105441815514	5111	160.84	
03/25	03/23	STAPLS7628588018000001 877-8267755 GA	24164074084105441815522	5111	29.84	
03/25	03/24	STAPLS7628114073000001 877-8267755 GA	24164074084105441260737	5111	147.75	
03/25	03/22	SAMSClub.COM 888-746-7726 AR	24226384084370905254886	5300	43.22	
03/28	03/27	STAPLS7628337272000002 877-8267755 GA	24164074087105441449543	5111	55.30	
03/28	03/27	STAPLS7628114073000003 877-8267755 GA	24164074087105441449550	5111	85.86	
03/29	03/28	STAPLS7629104242000001 877-8267755 GA	24164074088105441376935	5111	36.47	

**MOSSY OAKS ELEM SCHOOL**

Account Number: XXXXXXXXXX

**Total Activity**  
**15,387.95**

03/04	03/02	DOUBLETREE HOTELS 843-3157100 SC	24755424063160633975995	3692	227.24	
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**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/05/24				
03/04	03/03	STAPLS7626302104000001 877-8267755 GA	24164074063105441453626	5111	29.24	
03/05	03/04	AMZN Mktp US*RZ71T5ME1 Amzn.com/billWA	24692164064100259814745	5942	80.88	
03/05	03/04	CENTER FOR THE COLLABORAT510-5330213 CA	24999894064900010426909	8299	675.00	
03/05	03/04	AMZN MKTP US*RZ2A21B31 SEATTLE WA	24431064065083705529728	5942	173.26	
03/05	03/04	SAMS CLUB #6582 HILTON HEAD SC	24445004065400197042590	5300	41.94	
03/05	03/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164065100711533507	5965		389.89
03/06	03/05	AMZN Mktp US*RN2MT2K40 Amzn.com/billWA	24692164065100977943437	5942	108.91	
03/06	03/05	AMZN Mktp US*RZ36A6DA1 Amzn.com/billWA	24692164065101150178247	5942	6.97	
03/06	03/05	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164065000045506871	4131	508.56	
03/06	03/04	WAL-MART #6395 BLUFFTON SC	24226384065360264191343	5411	35.28	
03/06	03/04	OLD FASHION CANDY 800-500-1234 IN	24223694065030036379279	5441	108.86	
03/06	03/06	AMZN Mktp US*RN9DC5UTO Amzn.com/billWA	24692164066101423831662	5942	153.63	
03/06	03/06	AMZN Mktp US*RN38B6US0 Amzn.com/billWA	24692164066101518800952	5942	219.48	
03/07	03/06	AMZN Mktp US*RN1Z1T02 Amzn.com/billWA	24692164066101791158276	5942	59.88	
03/07	03/06	STAPLS7627649338000001 877-8267755 GA	24164074066105441486870	5111	118.76	
03/07	03/06	STAPLS7627654850000001 877-8267755 GA	24164074066105441486888	5111	95.66	
03/07	03/06	STAPLS7627515486000001 877-8267755 GA	24164074066105441486896	5111	255.84	
03/07	03/06	STAPLS7627570481000001 877-8267755 GA	24164074066105441486904	5111	268.92	
03/07	03/06	STAPLS7627557255000001 877-8267755 GA	24164074066105441486912	5111	220.88	
03/08	03/07	Amazon.com*RZ0R95W81 Amzn.com/billWA	24692164067102675175724	5942	6.99	
03/08	03/07	AMZN Mktp US*RN4JA3GK2 Amzn.com/billWA	24692164067102686075483	5942	850.12	
03/08	03/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164068103057889709	5965	217.57	
03/11	03/08	AMZN Mktp US*RN5XK1F61 Amzn.com/billWA	24692164068103378651812	5942	70.57	
03/11	03/07	OTC BRANDS INC 800-2280475 NE	24789304068233601002859	5964	137.15	
03/11	03/10	STAPLS7627570481000002 877-8267755 GA	24164074070105441359741	5111	86.43	
03/13	03/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164072106367905135	5965	364.78	
03/13	03/13	AMZN Mktp US*R609Y3UX0 Amzn.com/billWA	24692164073106993369457	5942	81.27	
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164073107145588960	5965	139.08	
03/14	03/13	AMZN Mktp US*R60UL0YJ0 Amzn.com/billWA	24692164073107621802554	5942	289.81	
03/14	03/13	AMZN MKTP US*RH5YS2CM0 SEATTLE WA	24431064074083320275599	5942	295.84	
03/14	03/14	AMZN Mktp US*RH68T9C10 Amzn.com/billWA	24692164074107893663675	5942	57.21	
03/14	03/14	AMZN Mktp US*R61X84V92 Amzn.com/billWA	24692164074107928906701	5942	81.28	
03/15	03/14	STAPLS762825493000001 877-8267755 GA	24164074074105441364036	5111	102.73	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235178	8299	79.07	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235251	8299	75.90	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235335	8299	500.50	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235418	8299	962.50	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235582	8299	362.40	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235665	8299	823.90	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235749	8299	79.07	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235822	8299	59.90	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223235905	8299	79.07	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223236085	8299	79.07	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223236168	8299	79.07	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223236242	8299	362.40	
03/15	03/14	Scholastic, Inc. 573-632-1834 MO	24009584075600223236325	8299	82.23	
03/15	03/14	WM SUPERCENTER #6395 BLUFFTON SC	24445004075400196052416	5411	11.76	
03/18	03/14	FAIRFIELD INN CHARLEST NORTH CHARLESSC	24692164075109245073842	3697	131.96	
		Arrival: 03/13/24				
03/18	03/14	FAIRFIELD INN CHARLEST NORTH CHARLESSC	24692164075109245073859	3697	131.96	
		Arrival: 03/13/24				
03/18	03/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164077100391921536	5965	75.58	
03/19	03/18	Scholastic Education 573-632-1834 MO	24009584079600177634463	8299	268.54	
03/21	03/20	AC HARVEY BEAUFORT SC	24412904080030025452553	5699	467.52	
03/21	03/20	STAPLS7627652943000001 877-8267755 GA	24164074080105442955768	5111	141.20	
03/22	03/22	AMAZON.COM*RA8TT7N00 SEATTLE WA	24431064082083314796162	5942	58.50	
03/22	03/22	AMZN Mktp US*RH09U0CM1 Amzn.com/billWA	24692164082104292807482	5942	84.48	
03/25	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984082700960972607	5943	558.78	
03/25	03/23	STAPLS7629009586000001 877-8267755 GA	24164074084105441806745	5111	121.06	
03/25	03/23	STAPLS7629008950000001 877-8267755 GA	24164074084105441806752	5111	23.51	
03/25	03/23	STAPLS7627658714000001 877-8267755 GA	24164074084105441806760	5111	271.69	
03/25	03/24	Amazon.com*RA0571520 Amzn.com/billWA	24692164084106598111111	5942	33.10	
03/25	03/24	AMZN MKTP US*RA95505Z0 SEATTLE WA	24431064084083709055107	5942	39.98	
03/25	03/24	AMZN MKTP US*RA4J71C32 SEATTLE WA	24431064084083709054985	5942	63.45	
03/25	03/24	AMZN Mktp US*RA5H93F72 Amzn.com/billWA	24692164084106757744785	5942	121.95	
03/25	03/24	AMZN Mktp US*RA3HE7F12 Amzn.com/billWA	24692164084106766420294	5942	121.76	
03/25	03/24	STAPLS7629092271000001 877-8267755 GA	24164074084105441256974	5111	816.20	
03/25	03/24	AMZN MKTP US*RA2KD5FX2 SEATTLE WA	24431064084083306833534	5942	21.38	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/25	03/25	AMZN Mktp US*RA14084D2 Amzn.com/billWA	24692164085106919519561	5942	61.50	
03/25	03/25	AMZN Mktp US*RA0BC2LE2 Amzn.com/billWA	24692164085106951683721	5942	342.19	
03/25	03/25	AMAZON RET* PO 2401149 WWW.AMAZON.COWA	24011344085000003094585	5331	57.23	
03/26	03/25	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164085000025605780	4131	1,525.69	
03/27	03/25	Jones School Supply Co., 800-845-1807 SC	24202984086016010660466	5943	218.40	
03/27	03/26	SAMS CLUB#6582 BLUFFTON SC	24226384087360382206100	5300	73.48	
03/27	03/25	Scholastic, Inc. JEFFERSONCITYMO	74009584086600256077671	8299		24.20
03/27	03/25	Scholastic, Inc. JEFFERSONCITYMO	74009584086600256077754	8299		10.89
03/27	03/25	Scholastic, Inc. JEFFERSONCITYMO	74009584086600256077838	8299		10.89
03/27	03/25	Scholastic, Inc. JEFFERSONCITYMO	74009584086600256077911	8299		14.87
03/27	03/25	Scholastic, Inc. JEFFERSONCITYMO	74009584086600256078091	8299		28.60
03/28	03/27	STAPLS762922230000001 877-8267755 GA	24164074087105441444791	5111	160.49	
03/29	03/28	EAI Education 800-7708010 NJ	2474455408924000093842	5099	68.85	

**RESOURCES, HUMAN**

**Total Activity**

**Account Number:**

**33,453.03**

03/01	02/29	SCHOOL SAFETY ADV COU HTTPSWWW.SCHOFL	24011344060000050094685	8299	2,000.00	
03/01	02/28	ZAXBY'S #12101 BEAUFORT SC	24692164060106663126950	5814	78.61	
03/01	02/29	4IMPRINT, INC 4IMPRINT.COM WI	24692164060106937870730	5969	829.59	
03/04	03/01	SQ *SHADETREE ENTERPRISESBeaufort SC	24692164061107619184183	7699	3,331.85	
03/04	03/01	WAL-MART #6395 BLUFFTON SC	24226384061360245090279	5411	6.72	
03/04	03/01	STAPLES 00111906 BLUFFTON SC	24164074062105441756581	5943	27.80	
03/04	03/01	HILTON COLUMBIA CENTER COLUMBIA SC	24040834063900012149778	3504	147.12	
		Arrival: 02/29/24				
03/04	03/01	HILTON COLUMBIA CENTER COLUMBIA SC	24040834063900012151618	3504	19.44	
		Arrival: 03/01/24				
03/04	03/01	HILTON COLUMBIA CENTER COLUMBIA SC	24040834063900012149687	3504	147.12	
		Arrival: 02/29/24				
03/04	03/01	HILTON COLUMBIA CENTER COLUMBIA SC	24040834063900012149752	3504	127.68	
		Arrival: 02/29/24				
03/04	03/01	HILTON COLUMBIA CENTER COLUMBIA SC	24040834063900012149760	3504	127.68	
		Arrival: 02/29/24				
03/04	03/02	CHICK-FIL-A #01229 BLUFFTON SC	24427334063710008245371	5814	2,482.58	
03/05	03/04	AMERICAN AIR0012121509666FORT WORTH TX	24035964064634001100135	3001	813.19	
		0012121509666				
		Departure Date: 05/19/24 Airport Code: SAV				
		MQ H CLT				
		Departure Date: 05/19/24 Airport Code: CLT				
		AA H IND				
		Departure Date: 05/19/24 Airport Code: IND				
		AA SO CLT				
03/05	03/04	AMERICAN AIR0010645964042FORT WORTH TX	24035964064634001100143	3001	159.23	
		0010645964042				
		Departure Date: 05/19/24 Airport Code: SAV				
		MQ H CLT				
		Departure Date: 05/19/24 Airport Code: CLT				
		AA H IND				
		Departure Date: 05/19/24 Airport Code: IND				
		AA SO CLT				
03/05	03/04	TYLER USER CONFERENCE 800-646-2633 OH	24692164064100505952331	7399	1,199.00	
03/08	03/07	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004067200134913848	5812	209.88	
03/11	03/08	FIRSTAIDSUPPLIESONLINE HTTPSWWW.FIRSUT	24492164068000036918272	5399	129.64	
03/11	03/08	AMZN Mktp US*R69ZV7JD0 Amzn.com/billWA	24692164068103406065456	5942	144.68	
03/11	03/08	AMZN Mktp US*RN0XH8B92 Amzn.com/billWA	24692164068103557006085	5942	266.06	
03/11	03/08	ASU CAREER DEVELOPMENT 828-262-2180 NC	24001754068200780100059	8220	225.00	
03/11	03/08	AMZN Mktp US*R60NY7A10 Amzn.com/billWA	24692164069103786348943	5942	754.12	
03/11	03/09	AMZN Mktp US*RN2789N91 Amzn.com/billWA	24692164069104100329890	5942	245.04	
03/11	03/08	ECU CAREER CTR ONLINE ECOMMERCE@ECUNC	24001754069207116300013	8220	325.00	
03/11	03/10	ALOFT CHARLESTON AIRPO NORTH CHARLESSC	24692164070105088758734	3619	117.31	
		Arrival: 04/11/24				
03/11	03/10	STAPLS7628096662000001 877-8267755 GA	24164074070105441360095	5111	20.07	
03/13	03/12	LEVATA: ID PRODUCTS 800-717-8080 IL	24240524072286475100597	5111	3,936.74	
03/13	03/12	AMZN Mktp US*R66958UL0 Amzn.com/billWA	24692164072106964601012	5942	2,442.93	
03/13	03/12	WM SUPERCENTER #1383 BEAUFORT SC	24445004073400195215479	5411	201.20	
03/14	03/13	BUDGET PRINT CENTER BEAUFORT SC	24829134073300810707887	7338	1,706.65	
03/14	03/13	BUDGET PRINT CENTER BEAUFORT SC	24829134073300810707960	7338	60.99	
03/14	03/13	COMFORT SUITES NC052 BOONE NC	24431064074750166553541	3562	215.36	
		Arrival: 03/12/24				



SC BEAUFORT CTY SCHOOLS

March 01, 2024 - March 31, 2024

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
03/14	03/13	COMFORT SUITES NC052 BOONE NC Arrival: 03/12/24		24431064074750166556502	3562	215.36	
03/15	03/13	HOLIDAY INN EXPRESS GREE 2525323726 NC Arrival: 03/12/24		24943004074970804870134	3501	120.91	
03/15	03/13	HOLIDAY INN EXPRESS GREE 2525323726 NC Arrival: 03/12/24		24943004074970805565428	3501	120.91	
03/15	03/13	MARRIOTT CHRSTN RIVER CHARLESTON SC Arrival: 03/09/24		24692164074108249946459	3509	824.96	
03/15	03/14	STAPLS7628347854000001 877-8267755 GA		24164074074105441364549	5111	66.64	
03/18	03/15	AMZN Mktp US*R69OV0DJ2 Amzn.com/billWA		24692164075109097199232	5942	170.13	
03/18	03/15	BUDGET PRINT CENTER BEAUFORT SC		24829134075300887262426	7338	5,525.48	
03/18	03/17	STAPLS7628616315000001 877-8267755 GA		24164074077105441289248	5111	61.43	
03/18	03/18	AMZN Mktp US*RH61V5OB2 Amzn.com/billWA		24692164078101132282765	5942	8.22	
03/22	03/21	RED ROOSTER CAFE BEAUFORTBEAUFORT SC		24445004081200146021616	5812	125.00	
03/25	03/21	COURTYARD BY MARRIOTT WILMINGTON NC Arrival: 03/19/24		24692164082104797220272	3690	300.58	
03/25	03/22	SC WORKERS COMPENSATION E803-7499011 SC		24073144084900015705922	8299	200.00	
03/27	03/26	Amazon.com*RH3HX62J1 Amzn.com/billWA		24692164086108285953233	5942	427.99	
03/28	03/27	AMZN Mktp US*FM0X27C93 Amzn.com/billWA		24692164087108579811021	5942	52.91	
03/28	03/27	AMZN Mktp US*RH2GE6RJ1 Amzn.com/billWA		24692164087109052074459	5942	1,604.50	
03/28	03/27	4IMPRIINT, INC 4IMPRIINT.COM WI		24692164087109136196609	5969	794.91	
03/29	03/27	COURTYARD WILMINGTON WILMINGTON NC Arrival: 03/27/24		24692164088109889034444	3690	300.58	
03/29	03/28	BUDGET PRINT CENTER BEAUFORT SC		24829134088300869321310	7338	34.24	

**SCH, LADYS ISLAND MID** **Total Activity**  
**8,319.18**

Account Number:							
03/01	02/29	SQ *AMIRI STUDIO gosq.com SC		24692164060106791976169	7333	1,500.00	
03/04	03/02	PITNEY BOWES PI 844-256-6444 CT		24430994062069208385736	5111	192.46	
03/04	03/02	PITNEY BOWES PI 844-256-6444 CT		24430994062069208380281	5111	189.36	
03/06	03/05	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 03/04/24		24943004066970488733020	3501	106.22	
03/07	03/06	WALMART.COM 800-966-6546 AR		24055234066083185306509	5310	156.82	
03/11	03/07	GRADUATE COLUMBIA 803-7649485 SC Arrival: 03/05/24		24755424068260681773626	7011	275.90	
03/11	03/09	BSN SPORTS LLC 800-227-7404 TX		24431064069738007993296	5137	92.00	
03/11	03/09	STAPLS7627976809000001 877-8267755 GA		24164074070105441347274	5111	57.52	
03/11	03/09	STAPLS7628037752000001 877-8267755 GA		24164074070105441347282	5111	260.90	
03/13	03/12	AMZN Mktp US*RN40T3841 Amzn.com/billWA		24692164072106691245885	5942	54.56	
03/13	03/12	CROWN AWARDS INC 800-227-1557 NY		24607944072083952442221	5941	302.42	
03/13	03/12	BSN SPORTS LLC 800-227-7404 TX		24431064073738007599857	5137	406.60	
03/14	03/13	WRISTCO 262-754-5885 WI		24055234073207334200179	5999	66.96	
03/14	03/13	ALL STAR CUSTOM AWARDS 630-428-1515 IL		24445004073300615555845	5999	60.00	
03/15	03/14	HALLOWEENCOSTUMES.COM 507-386-0207 MN		24492154074715052416116	5699	229.78	
03/15	03/14	STAPLS7628037752000002 877-8267755 GA		24164074074105441363996	5111	50.48	
03/15	03/14	TARGET.COM * 800-591-3869 MN		24431064074083039131513	5310	53.93	
03/18	03/14	JERSEY MIKES 7032 BEAUFORT SC		24733094075091795000070	5812	213.69	
03/18	03/16	FIRST BOOK 202-393-1222 DC		24435654076206081002686	8398	119.93	
03/18	03/16	Hanes.com Winston-SalemNC		24793384076001336898032	5651	101.37	
03/18	03/16	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692164076109545169984	5965	829.25	
03/18	03/17	AMZN Mktp US*R65826JC1 Amzn.com/billWA		24692164077100407620924	5942	140.38	
03/19	03/17	SAMSCLUB.COM 888-746-7726 AR		24226384078370650447725	5300	116.54	
03/20	03/19	AMZN Mktp US*RH8SG1KZ0 Amzn.com/billWA		24692164079102380148822	5942	406.60	
03/20	03/19	HALLOWEENCOSTUMES.COM 507-386-0207 MN		24492154079745943125183	5699	130.88	
03/20	03/18	CHICK-FIL-A #01476 BEAUFORT SC		24427334079710009247253	5814	141.38	
03/21	03/20	AMZN Mktp US*RH4KS9W60 Amzn.com/billWA		24692164080103264638083	5942	113.15	
03/22	03/21	AMZN Mktp US*R61QS4UD1 Amzn.com/billWA		24692164081103719438153	5942	56.87	
03/22	03/22	FIRST BOOK 202-393-1222 DC		24435654082206081403878	8398	11.34	
03/22	03/21	STAPLS7628797682000001 877-8267755 GA		24164074081105441399892	5111	40.79	
03/22	03/21	STAPLS7628826498000002 877-8267755 GA		24164074081105441399900	5111	315.24	
03/25	03/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL		24137464083600299339870	5942	553.96	
03/25	03/23	STAPLS7629013340000001 877-8267755 GA		24164074084105441806653	5111	124.14	
03/25	03/24	STAPLS7629148496000001 877-8267755 GA		24164074084105441256891	5111	22.47	
03/26	03/25	PUBLIX #1463 BEAUFORT SC		24137464086001551097966	5411	292.10	
03/27	03/26	WALMART.COM 800-925-6278 AR		24055234086083155311972	5310	94.98	
03/27	03/26	AMZN Mktp US*RH93B5DM1 Amzn.com/billWA		24692164086108033814901	5942	438.21	

**SCHOOL, BLUFFTON HIGH** **Total Activity**  
**69,846.86**

Account Number:							
03/01	02/29	INSTACART*159 888-246-7822 CA		24492154060719547253841	5411	236.40	
03/01	02/29	AMZN Mktp US*RW9U13R81 Amzn.com/billWA		24692164060106868646919	5942	328.68	



**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/01	BSN SPORTS LLC 8002277404 TX	24431064061738001906177	5137	4,706.40	
03/04	03/01	BSN SPORTS LLC 800-227-7404 TX	24431064061738005546813	5137	5,904.26	
03/04	03/01	STAPLS7627199991000001 877-8267755 GA	24164074061105442976254	5111	479.71	
03/04	03/01	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654061207559800228	5941	6,788.99	
03/04	03/01	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654061207559800236	5941	6,852.28	
03/04	03/01	SCMEAORCHESTR-F5E388T1 SAN JOSE SC	24198804063408182455770	8398	60.00	
03/04	03/02	AMZN Mktp US*RZ7PG6ZG1 Amzn.com/billWA	24692164062108462970370	5942	188.72	
03/04	03/03	STAPLS7627386004000001 877-8267755 GA	24164074063105441452677	5111	815.77	
03/05	03/04	MU ALPHA THETA 405-325-4489 OK	24247604065001041749583	8299	240.00	
03/06	03/04	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426294065030038455725	5992	26.75	
03/07	03/05	SAMSClub.COM 888-746-7726 AR	24226384066370018884944	5300	22.96	
03/07	03/06	WALMART.COM 800-966-6546 AR	24055234066083185326390	5310	344.02	
03/07	03/06	WALMART.COM 800-966-6546 AR	24055234066083185326390	5310	126.55	
03/07	03/06	STAPLS7627673568000001 877-8267755 GA	24164074066105441486516	5111	516.79	
03/07	03/06	STAPLS7627683575000001 877-8267755 GA	24164074066105441486524	5111	670.14	
03/08	03/07	RENAISSANCE CONCOURSE ATLANTA GA Arrival: 03/06/24	24692164067102623498897	3530	502.50	
03/08	03/06	CHICK-FIL-A #01229 BLUFFTON SC	24427334067710007977608	5814	16.38	
03/11	03/07	AMERICAN AI 0014429739848PHOENIX AZ	24717054068870682192550	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739849PHOENIX AZ	24717054068870682192568	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739850PHOENIX AZ	24717054068870682192576	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739851PHOENIX AZ	24717054068870682192584	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739852PHOENIX AZ	24717054068870682192592	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739853PHOENIX AZ	24717054068870682192600	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739854PHOENIX AZ	24717054068870682192618	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739855PHOENIX AZ	24717054068870682192626	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739856PHOENIX AZ	24717054068870682192634	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739865PHOENIX AZ	24717054068870682192642	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739866PHOENIX AZ	24717054068870682192659	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739867PHOENIX AZ	24717054068870682192667	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739868PHOENIX AZ	24717054068870682192675	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739869PHOENIX AZ	24717054068870682192683	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739870PHOENIX AZ	24717054068870682192691	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739871PHOENIX AZ	24717054068870682192709	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739872PHOENIX AZ	24717054068870682192717	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739873PHOENIX AZ	24717054068870682192725	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739885PHOENIX AZ	24717054068870682192733	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739886PHOENIX AZ	24717054068870682192741	3001	309.05	
03/11	03/07	AMERICAN AI 0014429739887PHOENIX AZ	24717054068870682192758	3001	309.05	
03/11	03/07	SOUTHWES 5262265895322800-435-9792 TX	24692164068103573047097	3066	190.15	
		5262265895322 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895321800-435-9792 TX	24692164068103573047105	3066	190.15	
		5262265895321 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895320800-435-9792 TX	24692164068103573047113	3066	190.15	
		5262265895320 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895319800-435-9792 TX	24692164068103573047121	3066	190.15	
		5262265895319 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895318800-435-9792 TX	24692164068103573047139	3066	190.15	

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		5262265895318 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895317800-435-9792 TX	24692164068103573047147	3066	190.15	
		5262265895317 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895316800-435-9792 TX	24692164068103573047154	3066	190.15	
		5262265895316 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895315800-435-9792 TX	24692164068103573047162	3066	190.15	
		5262265895315 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895314800-435-9792 TX	24692164068103573047170	3066	190.15	
		5262265895314 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895313800-435-9792 TX	24692164068103573047188	3066	190.15	
		5262265895313 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895312800-435-9792 TX	24692164068103573047196	3066	190.15	
		5262265895312 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895310800-435-9792 TX	24692164068103573047204	3066	190.15	
		5262265895310 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895309800-435-9792 TX	24692164068103573047212	3066	190.15	
		5262265895309 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895308800-435-9792 TX	24692164068103573047220	3066	190.15	
		5262265895308 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895307800-435-9792 TX	24692164068103573047238	3066	190.15	

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		5262265895307 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895306800-435-9792 TX	24692164068103573047246	3066	190.15	
		5262265895306 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895305800-435-9792 TX	24692164068103573047253	3066	190.15	
		5262265895305 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895304800-435-9792 TX	24692164068103573047261	3066	190.15	
		5262265895304 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895303800-435-9792 TX	24692164068103573047279	3066	190.15	
		5262265895303 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895302800-435-9792 TX	24692164068103573047287	3066	190.15	
		5262265895302 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	SOUTHWES 5262265895301800-435-9792 TX	24692164068103573047295	3066	190.15	
		5262265895301 Departure Date: 04/26/24 Airport Code: SAV WN V BNA Departure Date: 04/26/24 Airport Code: BNA WN V LAX				
03/11	03/07	AGENT FEE 8900859328391TRAVEL VENTURFL	24717054068580681421047	4511	525.00	
03/11	03/08	WAL-MART #6395 BLUFFTON SC	24226384068360282701310	5411	44.68	
03/11	03/08	SAMS CLUB #6582 HILTON HEAD SC	24445004069400206462678	5300	221.44	
03/11	03/08	SAMSCLUB.COM 888-746-7726 AR	24226384070370174903219	5300	471.00	
03/11	03/09	SAMSCLUB.COM 888-746-7726 AR	24226384070370226481073	5300	196.44	
03/12	03/11	AMZN Mktp US*RN38W0GV1 Amzn.com/billWA	24692164071105716122831	5942	216.25	
03/14	03/13	PUBLIX #1205 BLUFFTON SC	24137464074001590635697	5411	78.27	
03/14	03/13	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015144074207225707265	8398	505.70	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/10/24	24692164074108249947846	3509	618.72	
03/15	03/13	SAMSCLUB.COM 888-746-7726 AR	24226384074370452813342	5300	997.28	
03/18	03/15	LOWES #00907* 866-483-7521 NC	24692164075109217197421	5200	23.88	
03/18	03/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164075109298931854	2741	3,354.45	
03/18	03/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164075109298931862	2741	224.64	
03/18	03/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164075109298931870	2741	479.90	
03/18	03/15	SHARP ELECTRONICS CORP HTTPS/MWWW.SHNJ	24430994076962820506917	5065	552.76	
03/18	03/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164076109545168747	5965	193.22	
03/19	03/18	LOWES #00907* 866-483-7521 NC	24692164078101511011165	5200	1,112.24	
03/20	03/18	THE INSTRUMENTALIST AWARD502-2124000 FL	24193044079000013500013	7399	87.00	
03/20	03/19	AMZN Mktp US*RH6G38EY2 Amzn.com/billWA	24692164079102473233275	5942	110.63	
03/20	03/19	QP* QP* MANHASSETS HTTPSQUIVERS.UT	24011344079000083220918	7278	1,060.27	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/20	03/19	AMAZON.COM*R60HP9811 SEATTLE WA	24431064079083334183578	5942	58.94	
03/20	03/20	AMZN Mktp US*R61DN0671 Amzn.com/billWA	24692164080102721134595	5942	42.68	
03/20	03/20	AMAZON.COM*R65KC96Q1 SEATTLE WA	24431064080083739366049	5942	14.96	
03/20	03/20	AMAZON.COM*RH0KE1UP0 SEATTLE WA	24431064080083730209958	5942	52.46	
03/21	03/20	AMZN Mktp US*R61BE0SZ1 Amzn.com/billWA	24692164080102978448383	5942	149.76	
03/21	03/20	AMZN Mktp US*R60F36SB1 Amzn.com/billWA	24692164080102945911604	5942	400.68	
03/21	03/20	SP SHOP DECA DECAIMAGES.MYVA	24011344080000041212855	5691	85.77	
03/22	03/21	AMZN Mktp US*RA9FA3LYO Amzn.com/billWA	24692164081104038164389	5942	123.57	
03/22	03/21	AMZN Mktp US*R66T83YX1 Amzn.com/billWA	24692164081104238273212	5942	726.73	
03/22	03/21	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984081014000079725	5047	222.71	
03/22	03/20	QP* QP* MANHASSETS HTTPSQUIVERS.UT	24492164081000019146936	7278		69.37
03/22	03/20	QP* QP* MANHASSETS HTTPSQUIVERS.UT	24492164081000022579453	7278		916.10
03/25	03/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164082104499772455	5965	405.17	
03/25	03/22	LOWES #00907* 866-483-7521 NC	24692164082104545162057	5200	65.72	
03/25	03/22	AUGSBURGUNI 612-330-1032 MN	24492154082852516466898	8398	685.00	
03/25	03/22	MEETING DYNAMICS, INC 843-681-6950 SC	24426294082018023557794	5099	4,000.00	
03/25	03/22	NASN 866-6276767 MD	24275394082900018888559	8299	320.00	
03/25	03/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464083600299338708	5942	405.23	
03/25	03/23	AMZN Mktp US*RH8VZ97C2 Amzn.com/billWA	24692164083105243409483	5942	243.84	
03/25	03/22	UTA HONORS COLLEGE TM 817-2721541 TX	24747004083630143790941	8220	575.00	
03/25	03/23	STAPLS7629054363000001 877-8267755 GA	24164074084105441805986	5111	352.46	
03/25	03/24	STAPLS7629054363000004 877-8267755 GA	24164074084105441256693	5111	92.18	
03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431064085738005129190	5137	143.38	
03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431064085738008891663	5137	109.14	
03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431064085738006459505	5137	231.12	
03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431064085738004971873	5137	571.38	
03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431064085738001135407	5137	951.19	
03/26	03/25	JOSTENS INC. 800-854-7464 MN	24692164085107500707540	5947	2.06	
03/27	03/25	DEMCO INC 800-9624463 WI	24325454086900018401831	5111	299.96	
03/27	03/25	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294086018018483085	1799	100.00	
03/28	03/27	AUGSBURGUNI 612-330-1032 MN	24492154087852729414698	8398	685.00	
03/28	03/27	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464088600214690550	5942	1,497.93	
03/28	03/27	STAPLS7629054363000002 877-8267755 GA	24164074087105441444478	5111	125.85	
03/29	03/28	SP SENIOR CLASS GRAD HTTPSSENIORCLNH	24492164088000024887022	5399	100.31	
03/29	03/28	VISTAPRINT 866-207-4955 MA	24492154088715496033604	2741	129.39	
03/29	03/28	SQ *HAMNER MUSIC gosq.com SC	24692164088109916595987	7699	260.00	
03/29	03/28	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164088109938415958	2741	3,128.68	
03/29	03/28	IN *CMC NEPTUNE 903-2168021 TX	24692164088109938424505	7399	3,075.00	
03/29	03/28	STAPLS7629054363000007 877-8267755 GA	24164074088105441372421	5111	14.81	

**SCHOOL, BLUFFTON MIDDLE**

Account Number:

**Total Activity  
19,829.16**

03/01	02/29	VEXROBOTICS 903-453-0802 TX	24492154060715541045316	8299	607.98	
03/01	02/29	STORE.CREALITY HONG KONG	74377994060408314727351	5732	211.76	
03/01	03/01	INTERNATIONAL TRANSACTION FEE	74377994060408314727351	0001	2.12	
03/01	02/28	SAMSClub.COM 888-746-7726 AR	24226384060370721962447	5300	811.90	
03/01	02/29	PITSCO EDUCATION LLC 620-231-0000 KS	24412954060636000146678	5046	186.16	
03/01	02/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984060014000074424	5047	456.78	
03/01	02/29	SITEONE LANDSCAPE SUPPLY,843-8155011 SC	24275394060900015308243	5085	43.70	
03/01	02/29	STAPLS7626555608000004 877-8267755 GA	24164074060105441381473	5111	45.18	
03/01	02/29	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004061600159280666	8299	499.00	
03/01	02/29	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004061091882000141	5943	656.50	
03/04	03/01	AMZN Mktp US*RZ2LD7VP2 Amzn.com/billWA	24692164061107388459469	5942	522.27	
03/04	03/01	STAPLS7627120290000001 877-8267755 GA	24164074061105442976866	5111	99.35	
03/04	03/01	STAPLS7627096243000001 877-8267755 GA	24164074061105442976874	5111	162.57	
03/04	03/01	STAPLS7627096311000001 877-8267755 GA	24164074061105442976882	5111	66.13	
03/04	03/01	DOUBLETREE HOTELS 843-3157100 SC	24755424062170623169658	3692	227.24	
		Arrival: 05/05/24				
03/04	03/01	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435654061612500330474	2741	646.24	
03/04	03/02	AMZN Mktp US*RZ7KZ0NV1 Amzn.com/billWA	24692164062108583963023	5942	10.65	
03/04	03/02	Scholastic Education 573-632-1834 MO	24009584063600200785355	8299	1,018.74	
03/04	03/03	AMZN MKTP US*RN1XH3PP0 SEATTLE WA	24431064063083345148592	5942	124.78	
03/04	03/03	AMZN MKTP US*RZ1QU26C2 SEATTLE WA	24431064063083304704823	5942	84.76	
03/04	03/02	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854063173601063209	3695	456.96	
		Arrival: 02/29/24				
03/04	03/03	STAPLS7627120290000002 877-8267755 GA	24164074063105441453980	5111	66.83	
03/05	03/04	AMZN Mktp US*RZ1OQ4YG2 Amzn.com/billWA	24692164064100486559733	5942	321.38	
03/05	03/04	THE NATIONAL BETA CLUB 800-8458281 SC	24137474065036132040402	8398	864.00	
03/05	03/04	AMAZON.COM*RN5G39D80 SEATTLE WA	24431064064083349477475	5942	53.88	
03/06	03/05	AMZN Mktp US*RZ7QV16U1 Amzn.com/billWA	24692164065101108460465	5942	93.30	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/06	03/05	J.W. PEPPER 800-345-6296 PA	24801974065762706340357	5733	115.15	
03/07	03/05	SAMSClub.COM 888-746-7726 AR	24226384066370038066704	5300	146.18	
03/07	03/05	CHICK-FIL-A #01229 BLUFFTON SC	24427334066710007778643	5814	177.78	
03/07	03/06	KELLY TOURS - CHARTER 912-9642010 GA	24270744066900014868994	4789	2,734.65	
03/07	03/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137474067036276889406	8398	31.05	
03/08	03/06	PAYPAL *SC 4029357733 SC	24198804067409325090108	8398	110.00	
03/08	03/07	AMZN Mktp US*RN4UN7PU2 Amzn.com/billWA	24692164067102500247177	5942	26.73	
03/08	03/06	LITTLE CAESARS 20380 801-292-0463 UT	24445004067200134913194	5814	317.75	
03/08	03/07	STAPLS7627366060000001 877-8267755 GA	24164074067105441370479	5111	974.44	
03/08	03/07	STAPLS7627713813000001 877-8267755 GA	24164074067105441370487	5111	39.52	
03/11	03/08	J.W. PEPPER 800-345-6296 PA	24801974068762856508404	5733	5.00	
03/11	03/08	BSN SPORTS LLC 800-227-7404 TX	24431064068738003002374	5137	500.75	
03/11	03/08	BSN SPORTS LLC 800-227-7404 TX	24431064068738008279951	5137	1,095.34	
03/11	03/08	SAMSClub.COM 888-746-7726 AR	24226384070370179585425	5300	96.06	
03/11	03/08	SAMSClub.COM 888-746-7726 AR	24226384070370199039437	5300	267.68	
03/11	03/10	AMAZON RET* 113-109537 WWW.AMAZON.COWA	24011344070000050681232	5331	9.18	
03/13	03/12	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984072700944612602	5941	490.94	
03/14	03/13	STAPLS7627936538000001 877-8267755 GA	24164074073105441371297	5111	89.99	
03/15	03/13	NECTAR FARM KITCHEN BLUFF877-8144102 SC	24037244074900012871755	5812	844.20	
03/15	03/13	SAMSClub.COM 888-746-7726 AR	24226384074370436623411	5300	250.90	
03/15	03/13	SAMSClub.COM 888-746-7726 AR	24226384074370443870575	5300	271.54	
03/15	03/14	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464075600284844959	5942	56.25	
03/18	03/15	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984075700980021392	5941	65.86	
03/18	03/15	SAMSClub.COM 888-746-7726 AR	24226384077370539286543	5300	111.86	
03/18	03/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294077018020168949	1799	50.00	
03/19	03/18	SOUTHERN MARSH NURSERY BLUFFTON SC	24183104078900013600215	5261	46.40	
03/20	03/19	BSN SPORTS LLC 800-227-7404 TX	24431064079738004323883	5137	525.37	
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226384080370758730002	5300	255.86	
03/22	03/21	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464082600268079110	5192	226.42	
03/28	03/27	BSN SPORTS LLC 800-227-7404 TX	2443106408773800359485	5137	608.31	
03/28	03/27	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004088091881000307	5943	111.75	
03/28	03/27	THE NATIONAL BETA CLUB 800-8458281 SC	24137474088037433347408	8398	31.05	
03/29	03/28	AMZN Mktp US*RA9UO7C11 Amzn.com/billWA	24692164088109594270408	5942	14.87	
03/29	03/27	SAMSClub.COM 888-746-7726 AR	24226384088370173956259	5300	110.17	
03/29	03/28	USPS PO 4508000663 BLUFFTON SC	24137464089001651826352	9402	680.00	

**SCHOOL, COOSA ELEMENTARY**

**Total Activity**

Account Number:

**8,985.07**

03/01	02/29	WALMART.COM 800-966-6546 AR	24055234060083163401534	5310	44.52	
03/01	02/29	Amazon.com*RN5FV6L60 Amzn.com/billWA	24692164060106830263314	5942	137.28	
03/01	03/01	IMAGESTUFF.COM 805-445-9891 CA	24692164061107037014681	5999	110.40	
03/04	03/01	AMZN Mktp US*RZ4RV6582 Amzn.com/billWA	24692164061107827756087	5942	32.09	
03/04	03/01	DUNKIN #348612 BEAUFORT SC	24943004062838000279422	5814	269.78	
03/04	03/02	ACCO Brands Direct 800-5655396 IL	24906414062194847519349	5943	216.02	
03/04	03/02	AMZN Mktp US*RZ7K306C2 Amzn.com/billWA	24692164062108837790446	5942	320.68	
03/04	03/04	AMZN Mktp US*RN5WT8HR0 Amzn.com/billWA	24692164064109751065300	5942	9.08	
03/05	03/04	WALMART.COM 8009666546 800-966-6546 AR	24445004064300600945440	5310	85.56	
03/06	03/05	WALMART.COM 8009666546 800-966-6546 AR	24445004065200118434953	5310	51.05	
03/06	03/05	WALMART.COM 8009666546 800-966-6546 AR	24445004065200118435034	5310	11.76	
03/06	03/06	AMZN Mktp US*RN7LH4N42 Amzn.com/billWA	24692164066101398504468	5942	17.11	
03/06	03/05	WM SUPERCENTER #7181 BEAUFORT SC	24445004066400189447574	5411	27.88	
03/07	03/06	STAPLS7627652880000001 877-8267755 GA	24164074066105441486144	5111	211.05	
03/07	03/06	AMZN MKTP US*RN4C29EK2 SEATTLE WA	24431064066083323535163	5942	39.36	
03/08	03/07	STAPLS7627652880002001 877-8267755 GA	24164074067105441369737	5111	7.09	
03/08	03/07	WM SUPERCENTER #7181 BEAUFORT SC	24445004068400195493651	5411	73.19	
03/08	03/07	STAPLS7627652880001001 ATLANTA GA	74164074067105441361705	5111		7.09
03/11	03/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164068103327871495	5969	955.75	
03/11	03/04	WALMART.COM 8009666546 BENTONVILLE AR	24445004069200148866162	5310	33.16	
03/11	03/10	STAPLS7628086848000001 877-8267755 GA	24164074070105441359014	5111	1,096.08	
03/11	03/08	SAMSClub.COM 888-746-7726 AR	24226384070370172743898	5300	99.82	
03/12	03/11	AMZN Mktp US*R60KN6OW2 Amzn.com/billWA	24692164071105946052733	5942	35.16	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055234071083135311925	5310	44.73	
03/13	03/12	AMZN Mktp US*R67P51KV0 Amzn.com/billWA	24692164072106621795330	5942	104.50	
03/13	03/12	AMZN Mktp US*R62JG6KP0 Amzn.com/billWA	24692164072106691850007	5942	259.99	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055234072083143412250	5310	71.83	
03/13	03/11	Jones School Supply Co., 800-845-1807 SC	24202984072016017039355	5943	177.56	
03/18	03/15	BEE CITY LLC 843-835-5912 SC	24116414076400180000361	7999	1,002.56	
03/18	03/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164076109545167533	5965	151.75	
03/18	03/15	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434076300775571860	5099	340.99	
03/18	03/17	AMZN Mktp US*R68BZ8AL1 Amzn.com/billWA	24692164077100692909230	5942	17.46	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/20	WALMART.COM 800-925-6278 AR	24692164080103136511682	5310	143.81	
03/22	03/21	STAPLS7628858092000001 877-8267755 GA	24164074081105441398837	5111	123.01	
03/25	03/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004083400210769441	5411	88.70	
03/25	03/22	PUBLIX #1463 BEAUFORT SC	24137464083001548012782	5411	51.33	
03/25	03/22	QMT WINDCHIMES E-SALES 703-3619590 VA	24896304083021928459881	5200	324.12	
03/25	03/23	WALMART.COM 800-925-6278 AR	24692164083105795421936	5310	205.80	
03/25	03/23	STAPLS7628928972000001 877-8267755 GA	24164074084105441805234	5111	233.85	
03/26	03/25	SP CALM-STRIPS CALMSTRIPS.COVA	24011344085000032744515	5999	468.00	
03/26	03/25	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164085000018191723	8398	924.00	
03/26	03/25	WALMART.COM 800-925-6278 AR	74692164085107327392471	5310		29.40
03/26	03/25	WALMART.COM 800-925-6278 AR	74692164085107327392703	5310		23.52
03/26	03/25	WALMART.COM 800-925-6278 AR	74692164085107327394444	5310		23.52
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226384086370057324832	5300	185.67	
03/28	03/27	STAPLS7628928972000002 877-8267755 GA	24164074087105441444098	5111	164.44	
03/29	03/28	WALMART.COM 800-925-6278 AR	24055234088083165327636	5310	84.91	
03/29	03/28	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804088886185009789	5949	4.90	
03/29	03/28	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804088886183008320	5949	10.82	

**SCHOOL, HE MCCracken MIDDLE**

**Total Activity**

Account Number:

**15,623.23**

03/04	03/02	AMZN Mktp US*RZ43Y38M2 Amzn.com/billWA	24692164062108529208277	5942	219.75	
03/05	03/04	J.W. PEPPER 800-345-6296 PA	24801974064762866416311	5733	162.30	
03/05	03/04	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464065600230345012	5942	539.93	
03/06	03/05	PAPA JOHN'S #2927 281-580-6088 SC	24445004066600157031629	5814	129.77	
03/07	03/05	COMFORT INNS GREENVILLE SC	24755424066160668331780	3562	114.38	
		Arrival: 03/04/24				
03/07	03/05	COMFORT INNS GREENVILLE SC	24755424066160668331798	3562	114.38	
		Arrival: 03/04/24				
03/11	03/08	STAPLS7627873328000001 877-8267755 GA	24164074068105441363226	5111	142.77	
03/11	03/08	STAPLS7627911884000001 877-8267755 GA	24164074068105441363234	5111	297.65	
03/11	03/08	ZAXBY'S #57801 BLUFFTON SC	24692164069104310204826	5814	305.20	
03/11	03/10	STAPLS7627952078000001 877-8267755 GA	24164074070105441358867	5111	251.25	
03/12	03/11	IK MULTIMEDIA US LLC 954-846-9101 FL	24492154071717595325344	5732	142.98	
03/12	03/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984071014000110860	5047	44.37	
03/13	03/12	AMZN Mktp US*R636S1K10 Amzn.com/billWA	24692164072106580063910	5942	24.99	
03/13	03/12	TEACHER'S DISCOVERY 800-832-2437 MI	24492154072745772550037	5943	344.99	
03/13	03/12	MICHAELS #9490 800-642-4235 TX	24692164072106906608992	5970	48.14	
03/13	03/13	AMZN Mktp US*R618339T0 Amzn.com/billWA	24692164073106992122626	5942	162.93	
03/13	03/13	AMZN Mktp US*RN1HK56Q1 Amzn.com/billWA	24692164073106993293558	5942	24.99	
03/13	03/12	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464073001469956837	5942	86.72	
03/14	03/13	STAPLS7628234759000001 877-8267755 GA	24164074073105441370091	5111	68.11	
03/14	03/13	STAPLS7628231119000001 877-8267755 GA	24164074073105441370109	5111	43.65	
03/14	03/13	AMAZON.COM*RN0QM67N1 SEATTLE WA	24431064073083733958394	5942	73.83	
03/15	03/14	AMZN Mktp US*RN4J45121 Amzn.com/billWA	24692164074108298146506	5942	103.77	
03/18	03/15	AMZN Mktp US*RH89H6320 Amzn.com/billWA	24692164075108856041155	5942	16.95	
03/18	03/15	STAPLS7628416371000001 877-8267755 GA	24164074075105441360306	5111	1,034.88	
03/18	03/15	R L BRYAN COMPANY 803-7793560 SC	24073144077900017308872	2741	3,648.25	
03/18	03/17	STAPLS7628234759000002 877-8267755 GA	24164074077105441288059	5111	21.61	
03/18	03/17	STAPLS7628416371000002 877-8267755 GA	24164074077105441288067	5111	123.26	
03/19	03/18	SAMS CLUB #6582 HILTON HEAD SC	24445004079400202425396	5300	64.13	
03/21	03/20	PUBLIX #1205 BLUFFTON SC	24137464081001538672399	5411	45.89	
03/22	03/21	SQ *BALMAN10@AOL.COM Bluffton SC	24692164081104080501306	0780	973.14	
03/22	03/22	PITNEY BOWES PI 844-256-6444 CT	24430994082069209537232	5111	356.59	
03/25	03/23	AMZN MKTP US*RH7571912 SEATTLE WA	24431064083083705847193	5942	250.13	
03/25	03/23	Scholastic Education 573-632-1834 MO	24009584084600202901559	8299	777.61	
03/25	03/23	STAPLS7629002525000001 877-8267755 GA	24164074084105441804831	5111	171.07	
03/25	03/23	STAPLS7628416371000003 877-8267755 GA	24164074084105441804849	5111	19.85	
03/25	03/23	STAPLS7628999500000002 877-8267755 GA	24164074084105441804856	5111	75.27	
03/25	03/23	STAPLS7629002214000001 877-8267755 GA	24164074084105441804864	5111	1,298.28	
03/25	03/23	STAPLS7629002975000001 877-8267755 GA	24164074084105441804872	5111	54.55	
03/26	03/25	AMAZON.COM*RH5AQ1BP1 SEATTLE WA	24431064085083728396754	5942	37.17	
03/27	03/26	TEACHER CREATED MATERIALS012-345-6789 CA	24247604086300702088298	8299	212.82	
03/28	03/27	BSN SPORTS LLC 800-227-7404 TX	24431064087738004951915	5137	823.90	
03/29	03/28	THECHILDRENSPLACE.COM 201-558-2683 NJ	24941684088083195822527	5641	875.61	
03/29	03/28	STAPLS7629002975000002 877-8267755 GA	24164074088105441372009	5111	224.69	
03/29	03/28	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004089091882000123	5943	1,070.73	

**Total Activity**

**SCHOOL, HILTON HEAD HIGH**

Account Number:

**47,903.88**

03/01	02/29	AMZN Mktp US*RZ80Y31Q2 Amzn.com/billWA	24692164060106773169056	5942	1,099.00	
03/01	02/29	KELLY TOURS - CHARTER 912-9642010 GA	24270744060900014451425	4789	2,075.00	

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/01	02/29	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004061600159279288	5912	54.12	
03/01	02/29	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004061600159279361	5912	95.42	
03/01	02/29	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004061600159279445	5912	99.51	
03/01	02/29	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004061600159279510	5912	108.26	
03/01	02/29	AMZN MKTP US*RZ71T1G82 SEATTLE WA	24431064061083723281561	5942	25.01	
03/04	03/01	AMZN Mktp US*RZ13Q4M72 Amzn.com/billWA	24692164061107712683602	5942	457.96	
03/04	03/01	AMZN Mktp US*RZ25R3FX1 Amzn.com/billWA	24692164061107753724364	5942	228.46	
03/04	03/01	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551934061027017235765	7999	175.00	
03/04	03/01	AMZN Mktp US*RZ9VI7532 Amzn.com/billWA	24692164061107826780997	5942	43.58	
03/04	03/01	PRIMO WATER 800-7285508 FL	24755424061180613974620	5999	52.32	
03/04	03/01	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464062600305790681	5942	113.42	
03/04	03/03	AMZN Mktp US*RZ0NX0SV2 Amzn.com/billWA	24692164063109187886569	5942	17.99	
03/04	03/03	STAPLS7627549374000001 877-8267755 GA	24164074063105441453527	5111	40.32	
03/04	03/04	AMZN Mktp US*RZ7SW3P81 Amzn.com/billWA	24692164064109762379633	5942	211.42	
03/05	03/04	AMZN Mktp US*RZ4G1UE2 Amzn.com/billWA	24692164064109951262657	5942	173.22	
03/05	03/04	AMZN Mktp US*RN9PS08R0 Amzn.com/billWA	24692164064100181159805	5942	40.88	
03/05	03/04	WM SUPERCENTER #728 HILTON HEAD SC	24445004065400197041279	5411	20.77	
03/06	03/05	AMZN Mktp US*RN28E5O22 Amzn.com/billWA	24692164065100840274002	5942	608.28	
03/06	03/05	SP WOODBURN PRESS WOODBURNPRESSOH	24011344065000035795658	5192	271.36	
03/06	03/05	DRI*UPRINTING 888-8884211 CA	24906414065195096484496	5111	114.31	
03/06	03/05	B&H PHOTO 800-606-6969 800-2215743 NY	24906414065195088618549	5044	2,113.25	
03/06	03/05	CANON SOLUTIONS AME WWW.CANON.COMIL	24943004065956406500519	5732	833.80	
03/06	03/05	CANON SOLUTIONS AME WWW.CANON.COMIL	24943004065956406500519	5732	649.49	
03/06	03/05	CANON SOLUTIONS AME WWW.CANON.COMIL	24943004065956406500519	5732	649.49	
03/06	03/06	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164066101465614885	5964	975.86	
03/07	03/06	SHEINUSServices,LLC. Kent DE	24793384066001107153080	5311	187.50	
03/07	03/06	NOODLETOOLS, INC. HTTPWWW.NOODCA	24492164066000034050849	7372	490.00	
03/07	03/06	J.W. PEPPER 800-345-6296 PA	24801974066762135433145	5733	22.96	
03/07	03/05	NASSP Product & Service 703-8600200 VA	24906414065195125406882	8699	385.00	
03/07	03/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164067102229948576	5965	142.91	
03/07	03/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164067102229982112	5965	185.97	
03/07	03/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984066014000086695	5047	63.55	
03/08	03/07	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164067102448696444	5943	216.78	
03/08	03/07	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164067102448696469	5943	184.07	
03/08	03/06	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943004067985358266918	5733	256.74	
03/08	03/07	PASCO SCIENTIFIC 916-7863800 CA	24744554067520000004477	5099	266.43	
03/08	03/07	STAPLS7627776494000001 877-8267755 GA	24164074067105441370230	5111	104.30	
03/08	03/07	STAPLS7627797777000004 877-8267755 GA	24164074067105441370248	5111	1,182.23	
03/08	03/07	STAPLS7627802149000001 877-8267755 GA	24164074067105441370255	5111	572.95	
03/08	03/07	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304067232200754564	5733	1,086.91	
03/08	03/07	STAPLS7626000271002001 ATLANTA GA	74164074067105441361721	5111		43.87
03/11	03/08	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164068103328790868	5047	187.27	
03/11	03/07	MUSIC&ARTS.COM FREDERICK MD	24943004068031656973530	5733	2,061.58	
03/11	03/08	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164068000039077951	4131	5,871.00	
03/11	03/07	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037244068900017804411	5812	194.32	
03/11	03/08	J.W. PEPPER 800-345-6296 PA	24801974068762679413410	5733	271.53	
03/11	03/07	OXFORDUNIVERSITYPR OXFORDUNIVERS	74163614069599588117494	5942	628.04	
	03/09	492.00 GBP 0.783389				
03/11	03/11	INTERNATIONAL TRANSACTION FEE	74163614069599588117494	0001	6.28	
03/11	03/08	WAL-MART #0728 HILTON HEAD ISC	24226384069091007702122	5411	119.21	
03/11	03/10	AMZN Mktp US*RN95X3A71 Amzn.com/billWA	24692164070104703275026	5942	13.99	
03/11	03/09	STAPLS7626148171001001 ATLANTA GA	74164074070105441338591	5111		52.64
03/12	03/11	J.W. PEPPER 800-345-6296 PA	24801974071762109357695	5733	416.87	
03/12	03/12	AMZN Mktp US*R65RP3D10 Amzn.com/billWA	24692164072106251062720	5942	13.99	
03/12	03/11	HARRIS TEETER #0152 HILTON HEAD SC	24445004072000923771594	5411	278.78	
03/12	03/11	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584072001043651277	8699	175.00	
03/12	03/12	AMZN Mktp US*RN0Z98H11 Amzn.com/billWA	24692164072106300918013	5942	91.34	
03/12	03/12	AMZN Mktp US*R670U8L52 Amzn.com/billWA	24692164072106312022838	5942	79.98	
03/13	03/12	AMZN Mktp US*RN6UY0BY1 Amzn.com/billWA	24692164072106408215296	5942	16.71	
03/13	03/12	AMZN Mktp US*RN8W37891 Amzn.com/billWA	24692164072106581170391	5942	39.99	
03/13	03/12	SP MIL-BAR WWW.MILBAR.COCA	24011344072000038347649	5699	47.62	
03/13	03/12	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984072700944814083	5941	262.45	
03/13	03/12	AMZN Mktp US*RN78V5811 Amzn.com/billWA	24692164072106727680758	5942	75.39	
03/13	03/12	AMZN Mktp US*R64MY77W0 Amzn.com/billWA	24692164072106731405325	5942	904.65	
03/13	03/12	J.W. PEPPER 800-345-6296 PA	24801974072762716519835	5733	48.00	
03/13	03/12	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055234072014000228513	5699	1,497.25	
03/13	03/13	AMZN Mktp US*R693W4UW0 Amzn.com/billWA	24692164073107078233733	5942	55.96	
03/13	03/13	PITNEY BOWES PI 844-256-6444 CT	24430994073069208978669	5111	144.45	
03/14	03/13	AMZN Mktp US*R63ZQ6012 Amzn.com/billWA	24692164073107190755886	5942	88.46	



**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164073107146394517	5965	372.57	
03/14	03/13	AMZN Mktp US*RN8M18S31 Amzn.com/billWA	24692164073107160045722	5942	165.91	
03/14	03/12	HERFF JONES SCHOL 7900 317-612-3504 IN	24761974073200151800052	5969	492.20	
03/14	03/13	PAYPAL *GULLAHMUSEU 4029357733 CA	24198804073410513458653	8398	112.00	
03/14	03/13	IN *AMERICAN ASSOCIATION 815-3100480 CO	24692164073107659592788	8641	58.00	
03/14	03/13	STAPLS7627776494000003 877-8267755 GA	24164074073105441370901	5111	24.90	
03/14	03/13	STAPLS7627797777000002 877-8267755 GA	24164074073105441370919	5111	178.63	
03/14	03/13	STAPLS7627802149000002 877-8267755 GA	24164074073105441370927	5111	411.44	
03/14	03/13	STAPLS7628215414000001 877-8267755 GA	24164074073105441370935	5111	44.21	
03/14	03/13	HARRIS TEETER #0152 HILTON HEAD SC	24445004074001003930322	5411	324.70	
03/14	03/14	PITNEY BOWES PI 844-256-6444 CT	24430994074069208981217	5111	195.36	
03/15	03/14	AMZN MKTP US*RH4NF7OR0 SEATTLE WA	24431064074083307281537	5942	431.54	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/08/24	24692164074108249946640	3509	245.17	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/13/24	24692164074108249947986	3509	1,031.20	
03/15	03/14	AMZN Mktp US*RN9ER7I11 Amzn.com/billWA	24692164074108312934093	5942	118.50	
03/15	03/14	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464075600284842300	5192	1,181.43	
03/15	03/14	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464075600284842482	5192	137.98	
03/15	03/14	HARRIS TEETER #0152 HILTON HEAD SC	24445004075000913081308	5411	86.49	
03/18	03/15	BSN SPORTS LLC 800-227-7404 TX	24431064075738000240317	5137	814.24	
03/18	03/15	ENTERPRISE RENT-A-CAR HILTON HEAD ISC RAWN GRANT 3Q3Z1G	24164074075018202755608	3405	104.44	
03/18	03/15	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037244077900012492476	5812	444.61	
03/19	03/18	SQ *LEFTOVER LADIES Hilton Head ISC	24692164078101513685644	1520	41.88	
03/20	03/19	AMZN Mktp US*R68KV5BT1 Amzn.com/billWA	24692164079102386533092	5942	12.99	
03/20	03/19	SP KELLE COMPANY KELLECOMPANY.MN	24011344079000070759886	5699	628.86	
03/20	03/19	STITCH GOLF 186-65299448 NC	24011344079000086611808	5691	1,380.53	
03/20	03/19	IN *SOUTH CAROLINA DECA 800-262-3246 CA	24692164079102513189941	8299	286.20	
03/20	03/19	Island Bagel & Deli Hilton Head SC	24426294079030039129240	5812	108.54	
03/20	03/19	THE ASSOCIATED COLLEGIATE612-2009254 MN	24028204079900019640591	8249	318.49	
03/20	03/19	WAL-MART #0728 HILTON HEAD ISC	24455014079141000986330	5411	44.88	
03/20	03/20	AMAZON RET* 113-797913 WWW.AMAZON.COWA	24011344080000015177274	5331	107.14	
03/20	03/19	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584080001073015823	8699	259.75	
03/20	03/19	ACE HDWE OF HILTON HEAD HILTON HEAD ISC	24431064080400905001574	5251	65.19	
03/21	03/19	AGENT FEE 8900860697760TRAVEL VENTURFL 8900860697760	24717054080580801287694	4511	24.00	
03/21	03/20	ENTERPRISE RENT-A-CAR HILTON HEAD ISC 3RMKOM	24164074080018202579365	3405	80.96	
03/21	03/20	ENTERPRISE RENT-A-CAR HILTON HEAD ISC 3RMKOM	24164074080018202579415	3405	52.61	
03/21	03/20	ENTERPRISE RENT-A-CAR HILTON HEAD ISC 3RPL7W	24164074080018202579423	3405	151.42	
03/21	03/20	STAPLS7626460944000002 877-8267755 GA	24164074080105442955651	5111	22.79	
03/21	03/20	STAPLS7626000271000001 877-8267755 GA	24164074080105442955669	5111	69.24	
03/21	03/20	STAPLS7626387666000001 877-8267755 GA	24164074080105442955677	5111	140.01	
03/21	03/20	HARRIS TEETER #0152 HILTON HEAD SC	24445004081000962958291	5411	25.66	
03/21	03/20	HARRIS TEETER #0152 HILTON HEAD SC	24445004081000962958374	5411	167.92	
03/21	03/19	TLF*FLOWERS BY SUE 843-8428778 SC	24717054081150813343809	5992	96.30	
03/21	03/19	PAYPAL *LIGHTINGELS 402-935-7733 FL	24116414081067399428866	5733	104.97	
03/22	03/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164081000020354867	4131	77.25	
03/22	03/21	IN *LIVIN UP PROMO 904-7287777 FL	24692164081104152320643	2741	682.50	
03/22	03/21	STAPLS7628825313000001 877-8267755 GA	24164074081105441399850	5111	157.93	
03/22	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/08/24	74692164081103962662165	3509		245.17
03/25	03/22	STAGE LIGHTING STORE 012-345-6789 FL	24247604082300750935238	5099	257.52	
03/25	03/22	WM SUPERCENTER #728 HILTON HEAD SC	24445004083400210776941	5411	86.24	
03/25	03/22	HARRIS TEETER #0152 HILTON HEAD SC	24445004083000943914064	5411	39.63	
03/25	03/23	STAPLS7626148171000001 877-8267755 GA	24164074084105441806638	5111	14.81	
03/26	03/25	AMAZON RET* 113-797913 WWW.AMAZON.COWA	24011344085000050945713	5331	46.17	
03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431064085738008156679	5137	304.79	
03/26	03/25	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164085107466531249	5999	96.30	
03/26	03/25	ENTERPRISE RENT-A-CAR HILTON HEAD ISC 3SCFTZ	24164074085018202867823	3405	389.59	
03/26	03/25	J.W. PEPPER 800-345-6296 PA	24801974085762157660481	5733	50.00	
03/26	03/25	SAMSCLUB #6582 HILTON HEAD SC	24226384086400001868186	5300	433.94	
03/26	03/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984085014000103851	5047	157.03	
03/26	03/25	WM SUPERCENTER #728 HILTON HEAD SC	24445004086400203064179	5411	25.55	



**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/26	03/26	TCT*ANDERSON'S 800-328-9650 MN	24692164086107709547779	5969	380.89		
03/27	03/26	HARRIS TEETER #0152 HILTON HEAD SC	24445004087000974326036	5411	74.04		
03/28	03/27	AMZN Mktp US Amzn.com/billWA	74692164087109010282355	5942		113.28	
03/29	03/28	JOSTENS INC. 800-854-7464 MN	24692164088109986102656	5947	290.70		
03/29	03/28	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464089600253316736	5192	636.00		
03/29	03/28	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464089600253316819	5192	758.14		
03/29	03/28	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464089600253316991	5192	1,851.69		
03/29	03/28	PRIMO WATER 800-7285508 FL	24755424088290883700479	5999	96.37		
<b>SCHOOL, MAY RIVER HIGH</b>						<b>Total Activity</b>	<b>41,071.65</b>
<b>Account Number:</b>							
03/01	02/29	AMZN Mktp US*RW7KQ5UY1 Amzn.com/billWA	24692164060106734508756	5942	1,207.53		
03/01	02/29	AGE GRAPHICS 740-9890006 OH	24013394060003339054168	5099	1,070.00		
03/01	02/29	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004061600159277795	8299	499.00		
03/01	02/29	PUBLIX 845 BLUFFTON SC	24137464061001507332441	5411	50.78		
03/04	03/01	TOTAL STRENGTH & SPEED 888-5328227 SC	24492164061000071125087	5399	1,125.00		
03/04	03/01	BSN SPORTS LLC 8002277404 TX	24431064061738005565599	5137	503.97		
03/04	03/01	BSN SPORTS LLC 8002277404 TX	24431064061738005973553	5137	612.04		
03/04	03/01	J.W. PEPPER 800-345-6296 PA	24801974061762766652703	5733	24.00		
03/04	03/01	STAPLS7627320108000001 877-8267755 GA	24164074061105442976049	5111	702.16		
03/04	03/02	HOLIDAY INN 8033231900 SC	24943004063796038814868	3501	367.70		
		Arrival: 02/28/24					
03/04	03/02	HOLIDAY INN 8033231900 SC	24943004063796039552640	3501	367.70		
		Arrival: 02/28/24					
03/04	03/02	HOLIDAY INN 8033231900 SC	24943004063796039564447	3501	367.70		
		Arrival: 02/28/24					
03/04	03/03	STAPLS7627549362000001 877-8267755 GA	24164074063105441452297	5111	1,646.47		
03/04	03/03	STAPLS7626837812000002 877-8267755 GA	24164074063105441452305	5111	123.46		
03/04	03/01	SAMSCLUB.COM 888-746-7726 AR	24226384063370810403821	5300	47.06		
03/04	03/02	HOLIDAY INN 8033231900 SC	74943004063796039500487	3501		49.82	
03/05	03/04	AMZN Mktp US*RZ4RO3531 Amzn.com/billWA	24692164064100366682936	5942	204.32		
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431064064738002702564	5137	220.40		
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431064064738001866030	5137	364.87		
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164074064434530111989	3405	297.15		
		N/A					
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164074064434530112177	3405	487.93		
		N/A					
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164074064434530112755	3405	306.12		
		N/A					
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164074064434530113910	3405	487.93		
		N/A					
03/05	03/05	AMZN Mktp US*RZ74S7Y12 Amzn.com/billWA	24692164065100571549077	5942	1,066.71		
03/05	03/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164065100713326769	5965		143.54	
03/07	03/06	J.W. PEPPER 800-345-6296 PA	24801974066762036422056	5733	99.98		
03/07	03/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074066434530108579	3405	323.82		
		N/A					
03/07	03/07	AMZN Mktp US*RZ60K7UP1 Amzn.com/billWA	24692164067102160720026	5942	114.08		
03/08	03/07	AMZN Mktp US*RN1CQ8PE2 Amzn.com/billWA	24692164067102503594013	5942	117.89		
03/08	03/07	CUSTOMINK LLC 800-293-4232 VA	24492154067713857883316	5691	475.29		
03/08	03/07	Amazon.com*R69D964G0 Amzn.com/billWA	24692164067102644037054	5942	187.14		
03/08	03/07	SOL*SNAP-ON INDUSTRIAL 877-740-1900 WI	24692164067102872213427	5251	265.26		
03/08	03/07	PUBLIX 845 BLUFFTON SC	24137464068001513212622	5411	68.29		
03/11	03/07	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804068409353778458	8398	2,389.50		
03/11	03/06	EDVOTEK INC https://EDVOTDC	24055224069956406600529	5047	123.99		
03/11	03/08	STAPLS7627892667000001 877-8267755 GA	24164074068105441363523	5111	1,315.61		
03/11	03/08	ENTERPRISE RENT-A-CAR TULSA OK	24164074068434530107074	3405	247.04		
		N/A					
03/11	03/08	ENTERPRISE RENT-A-CAR TULSA OK	24164074068434530107298	3405	355.21		
		N/A					
03/11	03/08	ENTERPRISE RENT-A-CAR TULSA OK	24164074068434530107454	3405	159.78		
		N/A					
03/11	03/08	ENTERPRISE RENT-A-CAR TULSA OK	24164074068434530107652	3405	323.82		
		N/A					
03/11	03/08	ENTERPRISE RENT-A-CAR TULSA OK	24164074068434530107751	3405	242.87		
		N/A					
03/11	03/08	ENTERPRISE RENT-A-CAR TULSA OK	24164074068434530107892	3405	278.74		
		N/A					
03/11	03/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164069103904997928	5965	143.55		
03/12	03/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492154071715568620022	8398	180.25		
03/12	03/11	HOLIDAY INN 8033231900 SC	74943004072796543078375	3501		26.64	

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	AMZN Mktp US*R66SO4NV2 Amzn.com/billWA	24692164072106550200187	5942	321.66	
03/13	03/12	AMZN Mktp US*R65X59JE2 Amzn.com/billWA	24692164072106777719787	5942	52.43	
03/13	03/11	E GROUP INC 703-674-5455 VA	24072834072017021430584	5999	130.00	
03/13	03/12	DAVIDSON COLLEGE BUSINESS704-8942207 NC	24034554072001429159905	8220	700.00	
03/13	03/12	ENTERPRISE RENT-A-CAR TULSA OK	24164074072434530208975	3405	254.99	
		N/A				
03/14	03/13	SCHOOL SAFETY ADV COU HTTPSWWW.SCHOFL	24011344073000037765899	8299	550.00	
03/14	03/12	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164073107445079165	3509	426.48	
		Arrival: 03/10/24				
03/14	03/13	FTD* HEALTH CARE FLORA 877-887-3200 CA	24431064073200985700072	5992	84.94	
03/14	03/13	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994074962054095159	5065	1,080.36	
03/14	03/13	STAPLS7628222050000001 877-8267755 GA	24164074073105441370471	5111	113.79	
03/14	03/13	ENTERPRISE RENT-A-CAR TULSA OK	24164074073434530106129	3405	80.96	
		N/A				
03/14	03/13	ENTERPRISE RENT-A-CAR TULSA OK	24164074073434530106889	3405	123.19	
		N/A				
03/14	03/13	PUBLIX #1714 BLUFFTON SC	24137464074001590630490	5411	36.29	
03/14	03/13	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474074036653134666	5021	1,676.16	
03/15	03/13	HERFF JONES #4288 912-764-9314 GA	24761974074400495000026	5969	225.00	
03/15	03/14	AMZN Mktp US*RN98B6UQ1 Amzn.com/billWA	24692164074108189082497	5942	48.35	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164074108249946533	3509	362.60	
		Arrival: 03/12/24				
03/15	03/14	FTD* HEALTH CARE FLORA 877-887-3200 CA	24431064074200985800848	5992	84.94	
03/15	03/14	STAPLS7628289450000001 877-8267755 GA	24164074074105441363509	5111	1,631.54	
03/18	03/14	TRADITIONS 36040038 PARRIS ISLANDSC	24164074075101436139318	5812	1,086.39	
03/18	03/14	DAYS INNS/DAYSTOP 803-7960044 SC	24755424075170754369106	3510	131.00	
		Arrival: 03/14/24				
03/18	03/14	DAYS INNS/DAYSTOP 803-7960044 SC	24755424075170754369114	3510	131.00	
		Arrival: 03/14/24				
03/18	03/15	HILTON GARDEN INN 843-3089330 SC	24755424076170760645274	3604	3,782.80	
		Arrival: 03/15/24				
03/18	03/16	AMZN Mktp US*R67MVW8ZO1 Amzn.com/billWA	24692164076109707813213	5942	104.82	
03/18	03/15	CANOPY 404-6851677 GA	24755424076260763131206	3833	475.26	
		Arrival: 03/13/24				
03/18	03/17	AMZN Mktp US*RH1R68VM0 Amzn.com/billWA	24692164077100749275445	5942	170.72	
03/18	03/15	FTD* HEALTH CARE FLORA SAN DIEGO CA	74431064075200985900774	5992		84.94
03/18	03/15	STAPLS7626837812001001 ATLANTA GA	74164074075105441352969	5111		257.40
03/19	03/18	AMZN Mktp US*R61EN2XX1 Amzn.com/billWA	24692164078101680385325	5942	27.80	
03/19	03/18	AMZN Mktp US*R697L8VJ1 Amzn.com/billWA	24692164078101703422931	5942	228.68	
03/19	03/18	ENTERPRISE RENT-A-CAR TULSA OK	24164074078434530106660	3405	317.95	
		N/A				
03/19	03/18	ENTERPRISE RENT-A-CAR TULSA OK	24164074078434530106819	3405	317.95	
		N/A				
03/19	03/18	ENTERPRISE RENT-A-CAR TULSA OK	24164074078434530106942	3405	317.95	
		N/A				
03/19	03/18	ENTERPRISE RENT-A-CAR TULSA OK	24164074078434530107122	3405	255.67	
		N/A				
03/19	03/18	ENTERPRISE RENT-A-CAR TULSA OK	24164074078434530107189	3405	317.95	
		N/A				
03/19	03/18	SAMS CLUB #6582 HILTON HEAD SC	24445004079400202431725	5300	38.15	
03/19	03/18	PUBLIX 845 BLUFFTON SC	24137464079001485174104	5411	19.38	
03/20	03/19	SP FASTSTICKERSUS HTTPSCUSTOMSTAL	24011344079000066662383	5399	71.98	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801974079762645508555	5733	50.99	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801974079762179641590	5733	15.00	
03/20	03/19	PUBLIX #1714 BLUFFTON SC	24137464080001510268951	5411	131.93	
03/20	03/15	DAYS INNS/DAYSTOP 803-7960044 SC	74755424079260762221158	3510		50.00
		Arrival: 03/14/24				
03/20	03/15	DAYS INNS/DAYSTOP 803-7960044 SC	74755424079260762221166	3510		50.00
		Arrival: 03/14/24				
03/21	03/20	BSN SPORTS LLC 800-227-7404 TX	24431064080738009099592	5137	130.54	
03/22	03/21	TARGET 00012989 BLUFFTON SC	24164074081091236537583	5310	130.30	
03/22	03/21	MARKEL'S CARD & GIFT BLUFFTON SC	24055224081286349600053	5947	17.66	
03/22	03/21	CAHILLS MARKET BLUFFTON SC	24000974081312700037424	5812	59.07	
03/22	03/21	STAPLS7628222050000002 877-8267755 GA	24164074081105441399082	5111	40.90	
03/22	03/21	STAPLS7627549362000004 877-8267755 GA	24164074081105441399090	5111	4.82	
03/22	03/21	ENTERPRISE RENT-A-CAR TULSA OK	24164074081434530108448	3405	105.98	
		N/A				
03/22	03/21	PUBLIX 845 BLUFFTON SC	24137464082001554813850	5411	50.58	
03/22	03/22	AMZN Mktp US Amzn.com/billWA	74692164082104323496631	5942		298.53

SC BEAUFORT CTY SCHOOLS

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**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/25	03/22	JOSTENS INC. 800-854-7464 MN	24692164082105061095670	5947	486.49	
03/25	03/22	POPPIN POPCORN 616-3953663 MI	24323044082180500153951	5441	271.92	
03/25	03/22	ENTERPRISE RENT-A-CAR TULSA OK N/A	24164074082434530107886	3405	80.96	
03/25	03/22	PUBLIX #1714 BLUFFTON SC	24137464083001548016585	5411	12.84	
03/25	03/23	STAPLS7628891846000002 877-8267755 GA	24164074084105441805598	5111	193.31	
03/25	03/24	WATERS DRY CLEANING 843-633-1450 SC	24431064085206838500011	7216	607.00	
03/26	03/25	AMZN Mktp US*RA2JI33I2 Amzn.com/billWA	24692164085107418953608	5942	64.18	
03/26	03/25	AMZN Mktp US*RH96K5871 Amzn.com/billWA	24692164085107540104369	5942	446.40	
03/26	03/25	AMZN Mktp US Amzn.com/billWA	74692164085107368966225	5942		307.41
03/27	03/25	LLOYDS SOCCER 843-5401683 SC	24325454086900015408656	5941	449.40	
03/27	03/26	AMZN Mktp US*RH1T62SR1 Amzn.com/billWA	24692164086108198686417	5942	128.39	
03/27	03/26	PAPA JOHN'S #2927 281-580-6088 SC	24445004087600161508500	5814	154.02	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151698	3693	235.40	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151706	3693	235.40	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151714	3693	235.40	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151722	3693	235.40	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151730	3693	235.40	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151748	3693	235.40	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151755	3693	235.40	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151763	3693	235.40	
03/27	03/26	SAMS CLUB #6582 HILTON HEAD SC	24445004087400200869934	5300	76.65	
03/28	03/27	AMZN Mktp US*RA9YQ3VV2 Amzn.com/billWA	24692164087108823062819	5942	84.52	
03/28	03/28	PANERA BREAD #204951 O 843-757-5611 SC	24692164088109310012761	5812	235.83	
03/28	03/28	AMZN Mktp US*YV5U87TS3 Amzn.com/billWA	24692164088109393162541	5942	989.73	
03/29	03/28	AMZN Mktp US*RA5M30CW1 Amzn.com/billWA	24692164088109489532599	5942	17.36	
03/29	03/29	AMZN Mktp US*EF7EM8XA3 Amzn.com/billWA	24692164089100150952603	5942	78.72	

**SCHOOL, OKATIE ELEM** **Total Activity**  
**20,574.45**

Account Number:						
03/05	03/04	MARZANO RESEARCH LAB 812-3367714 IN	24755424065130658216524	8299	2,127.28	
03/06	03/05	SAMS CLUB#6582 BLUFFTON SC	24226384065360266216668	5300	302.68	
03/08	03/07	S CAROLINA AQUARIUM 843-5773474 SC	24492164067000030343197	7991	51.00	
03/08	03/07	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	2403989406700003367837	4131	4,678.26	
03/11	03/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164068103327871891	5969	98.33	
03/11	03/08	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014068400113000324	7216	136.00	
03/11	03/08	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464069600252829261	5942	840.88	
03/11	03/08	DOMINO'S 5633 RIDGELAND SC	24445004069000995957530	5814	52.73	
03/12	03/11	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164071000031446183	4131	2,935.50	
03/14	03/14	AMZN Mktp US*RN0DH99V1 Amzn.com/billWA	24692164074107891481641	5942	157.67	
03/15	03/13	HOMEDEPOT.COM 800-430-3376 GA	24943014074010180545726	5200	110.30	
03/15	03/15	Amazon.com*RN86D7YM1 Amzn.com/billWA	24692164075108666631260	5942	297.56	
03/18	03/15	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24011344075000056681421	4131	4,576.29	
03/18	03/15	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013394075001812606838	7998	1,731.36	
03/18	03/17	AMZN Mktp US*R61WY50H1 Amzn.com/billWA	24692164077100941909817	5942	1,343.59	
03/20	03/19	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744079900015131876	5192	93.77	
03/26	03/25	AMZN Mktp US*RH86L1HL1 Amzn.com/billWA	24692164085107323219772	5942	152.90	
03/27	03/25	MOE'S 165 803-603-1033 SC	24231684086796925741854	5814	888.35	

**SCHOOL, PRITCHARDVILLE ELEM** **Total Activity**  
**3,178.14**

Account Number:						
03/04	03/01	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492164061000065182573	5691	221.07	
03/05	03/04	Amazon.com*RN8ZO0D20 Amzn.com/billWA	24692164064100492984768	5942	33.12	
03/05	03/04	PUBLIX #1714 BLUFFTON SC	24137464065001485899300	5411	11.86	
03/05	03/04	PUBLIX #1354 HARDEEVILLE SC	24137464065001485899227	5411	130.76	
03/06	03/05	SQ *SUNSET SLUSH OF HILTOBLUFFTON SC	24692164065101000426143	5499	357.00	
03/06	03/05	SQ *SUNSET SLUSH OF HILTOBLUFFTON SC	24692164065101000441159	5499	300.00	
03/07	03/06	SAMS CLUB#6582 BLUFFTON SC	24226384066360272822201	5300	16.13	
03/07	03/06	DUNKIN #357875 BLUFFTON SC	24943004067838000275193	5814	43.54	
03/07	03/06	DUNKIN #357875 BLUFFTON SC	24943004067838000275185	5814	66.16	
03/08	03/08	AMAZON RET* 111-334824 WWW.AMAZON.COWA	24011344068000008318162	5331	267.59	
03/08	03/07	SHARP ELECTRONICS CORP HTTPS/WWWV.SHNJ	24430994067962328999995	5065	98.56	
03/11	03/07	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804068017024004644	8398	1,160.00	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/09	STAPLS7627973836000001 877-8267755 GA	24164074070105441346490	5111	54.84	
03/11	03/08	SAMSClub.COM 888-746-7726 AR	24226384070370182176519	5300	58.31	
03/18	03/15	PUBLIX #1714 BLUFFTON SC	24137464076001610582505	5411	60.88	
03/18	03/15	STARBUCKS STORE 63405 BLUFFTON SC	24692164076109787733281	5814	43.60	
03/25	03/24	AMAZON.COM*RA73U2H80 SEATTLE WA	24431064085083337354038	5942	254.72	

**SCHOOL, WHALE BRANCH HIGH**

**Total Activity**

Account Number:

**44,153.76**

03/04	03/01	SQ *HOLMES CATERING Beaufort SC	24692164061107800149268	5811	995.00	
03/06	03/05	BSN SPORTS LLC 800-227-7404 TX	24431064065738006377362	5137	3,899.08	
03/07	03/05	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334066900015110028	3692	227.24	
03/07	03/06	AMAZON.COM*RZ4G629W1 SEATTLE WA	24431064066083719071369	5942	24.99	
03/07	03/06	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604066300706652911	2741	148.05	
03/07	03/06	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604066300706653091	2741	89.99	
03/08	03/07	AMZN Mktg US*RN3YR2XP2 Amzn.com/billWA	24692164067102745862368	5942	35.98	
03/08	03/07	AMZN Mktg US*R60NT4L40 Amzn.com/billWA	24692164067102774068051	5942	73.99	
03/08	03/07	AMZN Mktg US*R62J91LG0 Amzn.com/billWA	24692164067102778750589	5942	248.46	
03/11	03/07	SAMSClub.COM 888-746-7726 AR	24226384068370134321860	5300	1,153.03	
03/11	03/08	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164068000051586921	4131	1,854.00	
03/11	03/08	IN *ZAHOUREK SYSTEMS, INC970-8032571 CO	24692164068103674916554	8299	4,681.04	
03/11	03/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834068900012635755	3665	34.56	
		Arrival: 03/07/24				
03/11	03/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834068900012632687	3665	383.04	
		Arrival: 03/04/24				
03/11	03/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834068900012632554	3665	383.04	
		Arrival: 03/04/24				
03/11	03/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834068900012635771	3665	51.84	
		Arrival: 03/07/24				
03/13	03/12	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424073150735406575	3695	342.46	
		Arrival: 03/10/24				
03/14	03/12	HILTON GARDEN INN CHARLT CHARLESTON SC	24943004073036003596176	3604	274.61	
		Arrival: 03/10/24				
03/14	03/13	DAVE & BUSTER'S, INC. 214-904-2265 TX	24801974073758163460050	5812	1,361.11	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164074108249947796	3509	618.72	
		Arrival: 03/10/24				
03/15	03/14	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24011344074000077707941	4131	1,467.75	
03/15	03/14	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24011344074000077629970	4131	1,467.75	
03/18	03/15	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24011344075000104459382	4131	2,832.50	
03/18	03/15	PUBLIX #1463 BEAUFORT SC	24137464076001610597388	5411	155.81	
03/18	03/16	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164076109883463957	5047	582.11	
03/18	03/16	TRADITIONS 36040038 PARRIS ISLANDSC	24164074077101436342449	5812	1,558.73	
03/19	03/18	BSN SPORTS LLC 800-227-7404 TX	24431064078738003779854	5137	1,828.63	
03/19	03/18	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493984079026792809576	7399	1,618.95	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055234079083175311456	5310	855.95	
03/20	03/19	- ASCA - 703-683-2722 VA	24492154079852404483232	8699	449.00	
03/20	03/19	BLUE COTTON SPORTSWEAR 270-7968801 KY	24468164080000001639063	2741	157.68	
03/21	03/20	STAPLS7626269605000003 877-8267755 GA	24164074080105442955370	5111	97.61	
03/21	03/20	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464081001538692272	5814	502.93	
03/25	03/22	AMZN Mktg US*RA63X5T10 Amzn.com/billWA	24692164082104920654025	5942	269.55	
03/25	03/21	HOSA, Inc. 972-874-0062 TX	24202984082030038945894	8699	102.70	
03/25	03/22	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074082434530107027	3405	323.82	
		35365672				
03/25	03/22	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074082434530107100	3405	80.96	
		34950302				
03/25	03/22	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074082434530107142	3405	80.96	
		35220015				
03/25	03/22	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544083000013077988	8398	875.25	
03/25	03/22	PORT ROYAL ACE PORT ROYAL SC	24055224083400318000314	5251	450.29	
03/25	03/23	LOWES #00907* 866-483-7521 NC	24692164083105422737928	5200	86.61	
03/25	03/22	CRACKER BARREL #589 JACKS904-751-3678 FL	24137464083501231686305	5812	719.27	
03/25	03/23	AMZN Mktg US*RH9B82AP1 Amzn.com/billWA	24692164083105904531591	5942	84.99	
03/25	03/23	HoneyBaked Ham & Cafe of Bluffton, SC	24765184084017056701071	5499	658.90	
03/25	03/24	STAPLS7629116332000001 877-8267755 GA	24164074084105441256792	5111	137.98	
03/25	03/22	SAMSClub.COM 888-746-7726 AR	24226384084370921822047	5300	1,423.96	
03/26	03/25	AMZN Mktg US*RA1VR7ZO2 Amzn.com/billWA	24692164085107192087839	5942	15.99	
03/26	03/25	AMZN Mktg US*RH71X95Q1 Amzn.com/billWA	24692164085107233303179	5942	79.98	
03/26	03/25	AMZN Mktg US*RA5AL3QG0 Amzn.com/billWA	24692164085107241627502	5942	474.62	
03/26	03/25	IN *ZAHOUREK SYSTEMS, INC970-8032571 CO	24692164085107466753173	8299	4,477.90	
03/26	03/25	ABC TROPHIES INC 843-8714629 SC	24701774085334200393935	5999	665.54	
03/26	03/25	PUBLIX #1716 BEAUFORT SC	24137464086001551094401	5411	87.75	

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	LOWES #00907* 866-483-7521 NC	24692164086107848495757	5200	425.86	
03/28	03/27	AMERICAN AIR0012128064356FORT WORTH TX	24035964087634006008021	3001	742.20	
		0012128064356				
		Departure Date: 07/12/24 Airport Code: SAV				
		MQ K CLT				
		Departure Date: 07/12/24 Airport Code: CLT				
		AA K STL				
		Departure Date: 07/12/24 Airport Code: STL				
		AA VO CLT				
03/28	03/26	CHICK-FIL-A #01476 BEAUFORT SC	24427334087710009367234	5814	164.48	
03/28	03/26	NASSP Product & Service 703-8600200 VA	24906414086196600706668	8699	270.99	
03/29	03/28	LADY'S ISLAND FEED & SEEDBEAUFORT SC	24412904088030026732856	5261	997.58	
<b>SCHOOL, WHALE BRANCH MIDDLE</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>27,277.48</b>
03/01	02/29	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464061600241601803	5942	482.28	
03/04	02/29	SAMSClub.COM 888-746-7726 AR	24226384061370759828238	5300	303.84	
03/04	02/29	SAMSClub.COM 888-746-7726 AR	24226384061370760045863	5300	493.74	
03/04	03/01	BSN SPORTS LLC 800-227-7404 TX	24431064061738000555223	5137	363.80	
03/04	02/29	CHICK-FIL-A #01476 BEAUFORT SC	24427334061710010066007	5814	210.75	
03/04	03/01	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994061083324997671	5065	73.35	
03/04	02/29	PAYPAL *LADYOCREATI 402-935-7733 CA	24116414061067585196156	5399	6,250.00	
03/04	03/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164064109828512136	5965	53.03	
03/05	03/04	AMZN Mktp US*RN2WK7QG0 Amzn.com/billWA	24692164064100238221939	5942	18.18	
03/06	03/05	AMZN Mktp US*RZ0IU5601 Amzn.com/billWA	24692164065101096934695	5942	250.16	
03/13	03/12	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424072260725610663	5992	368.10	
03/13	03/12	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464073600288048336	5942	46.42	
03/13	03/12	BSN SPORTS LLC 800-227-7404 TX	24431064073738007782057	5137	105.93	
03/14	03/13	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24000774073000010768267	8299	1,800.00	
03/14	03/13	WAL-MART #7181 BEAUFORT SC	24226384073360308702691	5411	113.23	
03/14	03/13	VWR INTERNATIONAL INC 800-932-5000 PA	24435654073069208943429	5047	282.66	
03/14	03/13	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604073300723351746	2741	431.08	
03/14	03/13	WM SUPERCENTER #1383 BEAUFORT SC	24445004074400199288901	5411	100.80	
03/14	03/13	WM SUPERCENTER #7181 BEAUFORT SC	24445004074400199289081	5411	131.88	
03/15	03/14	BSN SPORTS LLC 800-227-7404 TX	24431064074738003144103	5137	778.44	
03/15	03/14	BSN SPORTS LLC 800-227-7404 TX	24431064074738005371787	5137	1,797.60	
03/15	03/14	STAPLS7628261901000001 877-8267755 GA	24164074074105441364606	5111	510.35	
03/15	03/14	STAPLS7628263365000003 877-8267755 GA	24164074074105441364614	5111	432.88	
03/15	03/14	WM SUPERCENTER #1383 BEAUFORT SC	24445004075400196059510	5411	53.60	
03/15	03/14	BOJANGLES 1041 BEAUFORT SC	24943004075400713000168	5814	3,380.62	
03/18	03/14	SAMSClub.COM 888-746-7726 AR	24226384075370485322609	5300	332.94	
03/18	03/14	SUBSTATION II - BEAUFORT BEUFORT SC	24551944075030033333260	5814	97.69	
03/18	03/15	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654075207559200118	5941	3,565.50	
03/18	03/17	STAPLS7628261901000005 877-8267755 GA	24164074077105441289289	5111	200.01	
03/18	03/17	STAPLS7628263365000002 877-8267755 GA	24164074077105441289297	5111	18.44	
03/21	03/20	AMZN Mktp US*R63JP2KF1 Amzn.com/billWA	24692164080103286631470	5942	200.02	
03/21	03/20	BENDER-BURKOT E COAST 800-6822638 PA	24270744080900018647271	5111	93.69	
03/22	03/21	AMZN Mktp US*RA4T27FZ0 Amzn.com/billWA	24692164081103826389497	5942	45.48	
03/22	03/21	STAPLS7628261901000006 877-8267755 GA	24164074081105441400732	5111	57.60	
03/22	03/21	STAPLS7628261901000007 877-8267755 GA	24164074081105441400740	5111	50.71	
03/22	03/21	STAPLS7628822389000002 877-8267755 GA	24164074081105441400757	5111	862.75	
03/22	03/21	STAPLS7628261901000004 877-8267755 GA	24164074081105441400765	5111	131.59	
03/22	03/21	STAPLS7628261901000002 877-8267755 GA	24164074081105441400773	5111	74.89	
03/25	03/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164082104499792412	5965	764.49	
03/25	03/22	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424082270820813565	5992	105.95	
03/25	03/22	VWR INTERNATIONAL INC 800-932-5000 PA	24435654082069209448526	5047	356.31	
03/25	03/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164083105566154955	5969	117.86	
03/25	03/23	AMZN Mktp US*RH2BQ4RS2 Amzn.com/billWA	24692164083105857774289	5942	112.32	
03/25	03/23	STAPLS7628897518000001 877-8267755 GA	24164074084105441808006	5111	218.41	
03/25	03/23	STAPLS7628822389000004 877-8267755 GA	24164074084105441808014	5111	82.60	
03/26	03/25	AMZN Mktp US*RA2XL7NG2 Amzn.com/billWA	24692164085107319235717	5942	633.85	
03/28	03/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164087108774566446	5969	7.78	
03/28	03/27	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994088962191790773	5065	111.98	
03/28	03/27	STAPLS7628822389000003 877-8267755 GA	24164074087105441445350	5111	38.62	
03/29	03/28	AMAZON.COM*A43DE0IR3 SEATTLE WA	24431064088083716508771	5942	134.20	
03/29	03/28	STAPLS7628897518000002 877-8267755 GA	24164074088105441373288	5111	29.08	
<b>SERVICE, INSTRUCTIONAL</b>						<b>Total Activity</b>
<b>Account Number:</b>						<b>128,954.74</b>
03/01	02/28	METASOFT SYSTEMS INC VANCOUVER BC	74525514060685394921635	5969	5,000.00	

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/01	03/01	INTERNATIONAL TRANSACTION FEE	74525514060685394921635	0001	50.00	
03/01	02/29	SP UNDISPUTED BELTS WWW.UNDISPUTECA	24492164060000054920828	5999	333.90	
03/01	02/28	RESIDENCE INN AUSTIN AUSTIN TX Arrival: 02/25/24	24692164060106823646509	3703	843.30	
03/04	03/01	SCATA HTTPSSCTITLE1SC	24011344061000065717295	7399	50.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920855984	8999	6.50	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920855992	8999	32.50	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856008	8999	26.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856016	8999	6.50	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856024	8999	13.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856032	8999	13.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856040	8999	52.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856057	8999	26.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856065	8999	52.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856073	8999	13.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856081	8999	13.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856099	8999	52.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856107	8999	45.50	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856115	8999	45.50	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856123	8999	19.50	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856131	8999	39.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856149	8999	39.00	
03/04	03/01	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164061107920856156	8999	13.00	
03/04	03/01	STAPLS7627265209000002 877-8267755 GA	24164074061105442976585	5111	784.77	
03/04	03/01	STAPLS7626912160000002 877-8267755 GA	24164074061105442976593	5111	100.93	
03/04	03/01	STAPLS7627271048000001 877-8267755 GA	24164074061105442976601	5111	223.35	
03/04	03/01	CENTER FOR THE COLLABORAT510-5330213 CA	24999894061900010300305	8299	1,566.00	
03/04	03/01	CENTER FOR THE COLLABORAT510-5330213 CA	24999894061900010398754	8299	3,807.00	
03/04	03/01	UNITED 0162368982061UNITED.COM TX	24692164062108533180413	3000	696.67	
		0162368982061 Departure Date: 03/20/24 Airport Code: SAV UA S DEN Departure Date: 03/20/24 Airport Code: DEN UA H SAV				
03/04	03/01	UNITED 0162368982062UNITED.COM TX	24692164062108533180421	3000	696.67	
		0162368982062 Departure Date: 03/20/24 Airport Code: SAV UA S DEN Departure Date: 03/20/24 Airport Code: DEN UA H SAV				
03/04	03/01	UNITED 0162368982063UNITED.COM TX	24692164062108533180439	3000	696.67	
		0162368982063 Departure Date: 03/20/24 Airport Code: SAV UA S DEN Departure Date: 03/20/24 Airport Code: DEN UA H SAV				
03/04	03/02	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734063286862600151	8299	45.00	
03/04	03/02	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734063286862600169	8299	390.00	
03/04	03/02	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734063286862600193	8299	45.00	
03/04	03/02	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734063286862600276	8299	390.00	
03/04	03/02	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734063286862600284	8299	45.00	
03/04	03/02	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734063286862600300	8299	390.00	
03/04	03/01	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144063900013000487	8398	125.00	
03/04	03/03	APPLE.COM/US 800-676-2775 CA	24692164063109086930146	5732	1,816.86	
03/04	03/03	AMZN MKTP US*RN74G9M70 SEATTLE WA	24431064063083718872281	5942	319.16	
03/05	03/04	AMZN MktP US*RZ33D6M81 Amzn.com/billWA	24692164064100277978399	5942	1,574.83	
03/05	03/04	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064065207046300081	5734	99.00	
03/06	03/05	IN *LIVIN UP PROMO 904-7287777 FL	24692164065101243129199	2741	4,155.00	
03/06	03/05	IN *LIVIN UP PROMO 904-7287777 FL	24692164065101243129215	2741	3,348.00	
03/07	03/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234066900012900029	8699	360.00	
03/07	03/06	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164066101579187513	5047	473.01	
03/07	03/06	BUREAU OF EDUCATION AND R800-7362136 WA	24755424066280669988477	8299	279.00	
03/08	03/07	BEAUFORT CHAMBER WWW.BEAUFORTCSC	24492164067000030945322	8699	40.00	
03/08	03/07	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692164067102777682056	8999	39.00	
03/08	03/07	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692164067102777682064	8999	32.50	
03/08	03/07	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692164067102777682965	8999	45.50	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902885	8999	45.50	
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902893	8999	78.00	
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902901	8999	32.50	
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902919	8999	39.00	
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902927	8999	45.50	
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902935	8999	45.50	
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902943	8999	45.50	
03/08	03/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164067102834902950	8999	39.00	
03/08	03/07	JOSTENS INC. 800-854-7464 MN	24692164067102876980898	5947	1.03	
03/08	03/07	JOSTENS INC. 800-854-7464 MN	24692164067102876980930	5947	1.03	
03/08	03/07	Scholastic, Inc. 573-632-1834 MO	24009584068600174469924	8299	8.25	
03/08	03/07	Scholastic, Inc. 573-632-1834 MO	24009584068600174470088	8299	279.95	
03/11	03/07	NCAAHPERD SM 919-6497349 NC	24073144068900015879628	8641	96.08	
03/11	03/07	NCAAHPERD SM 919-6497349 NC	24073144068900015830696	8641	650.00	
03/11	03/08	PAYPAL *TPSPUBLISHI 4029357733 CA	24198804068409377587539	5942	10,319.09	
03/11	03/10	ETAHAND2MIND 800-445-5985 IL	24692164070104720122771	5099	75.46	
03/12	03/11	IAAM IAAMUSEUM.ORGSC	24492164071000023469862	8398	15.00	
03/12	03/11	IN *LIVIN UP PROMO 904-7287777 FL	24692164071106082518586	2741	1,425.75	
03/12	03/12	ETAHAND2MIND 800-445-5985 IL	24692164072106304689248	5099	721.91	
03/12	03/12	ETAHAND2MIND 800-445-5985 IL	24692164072106304689263	5099	1,091.36	
03/12	03/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254072000000648690	7299	67.95	
03/12	03/10	DRURY INN GREENVILLE 864-2884401 SC	24717054072150726021766	3693	117.70	
		Arrival: 03/09/24				
03/12	03/11	SOLUTION TREE INC 812-3367700 IN	24755424072130728567030	2741	1,637.80	
03/13	03/12	Amazon.com*R630E1ZS2 Amzn.com/billWA	24692164072106377664029	5942	449.36	
03/13	03/12	PAYPAL *SOUTHERNREG 404-879-5570 GA	24492154072852106859231	8398	430.00	
03/13	03/12	AMZN Mktp US*R62O19AG2 Amzn.com/billWA	24692164072106964221068	5942	40.08	
03/13	03/12	ALPHAGRAPHS US 804 843-525-6603 SC	24247604072300699929468	2741	403.45	
03/13	03/12	ALPHAGRAPHS US 804 843-525-6603 SC	24247604072300699929534	2741	1,821.39	
03/13	03/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424072280726801087	5045	2,307.84	
03/13	03/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424072280726801095	5045	6,407.16	
03/13	03/12	LANGUAGE LINE 831-648-7523 CA	24492154072613519289709	7399	531.57	
03/13	03/13	ETAHAND2MIND 800-445-5985 IL	24692164073107069262170	5099	118.12	
03/13	03/12	HAMPTON INNS 803-7496999 SC	24755424073150739266140	3665	250.88	
		Arrival: 03/10/24				
03/14	03/13	AMZN Mktp US*R61QK5I30 Amzn.com/billWA	24692164073107300231372	5942	8.97	
03/14	03/12	WESTIN (WESTIN HOTELS) 216-7717700 OH	24755424073160739729849	3513	911.80	
		Arrival: 03/12/24				
03/15	03/14	WAVE - *DREAM AND TREASUR843-9412052 SC	24906414074195721564505	7333	1,985.50	
03/15	03/14	PAYPAL *SOUTHERNREG 4048795570 GA	74492154074852189694268	8398		430.00
03/15	03/13	ALPHAGRAPHS US 804 BEAUFORT SC	74247604073300816733912	2741		365.74
03/15	03/14	NATIONAL SCIENCE TEACHER MCLEAN VA	74210734075286862800455	8299		370.00
03/18	03/15	STUDENT-CENTERED COACH HTTPSDIANESWECO	24011344075000059055458	8299	240.00	
03/18	03/15	STUDENT-CENTERED COACH HTTPSDIANESWECO	24011344075000071904022	8299	240.00	
03/18	03/15	STUDENT-CENTERED COACH HTTPSDIANESWECO	24011344075000072370876	8299	240.00	
03/18	03/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294075018020686546	1799	50.00	
03/18	03/16	ETAHAND2MIND 800-445-5985 IL	24692164076109546026134	5099	634.95	
03/18	03/16	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164076109883445855	5047	2,476.19	
03/18	03/16	STAPLS7627521957000001 877-8267755 GA	24164074077105441339134	5111	55.89	
03/18	03/16	STAPLS7628559728000002 877-8267755 GA	24164074077105441339142	5111	273.24	
03/18	03/16	STAPLS7627766274000004 877-8267755 GA	24164074077105441339159	5111	693.16	
03/20	03/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164079102242058607	5969	508.01	
03/20	03/19	STUDENT-CENTERED COACH HTTPSDIANESWECO	24011344079000048385145	8299	240.00	
03/20	03/19	IN *LIVIN UP PROMO 800-262-3246 CA	24692164079102513170016	2741	1,246.50	
03/20	03/19	ALPHAGRAPHS US 804 843-525-6603 SC	24247604079300702570161	2741	152.54	
03/20	03/19	ALPHAGRAPHS US 804 843-525-6603 SC	24247604079300702570245	2741	7,844.37	
03/20	03/19	ALPHAGRAPHS US 804 843-525-6603 SC	24247604079300702570328	2741	174.80	
03/20	03/19	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164080602953348147	8220	9,709.40	
03/20	03/20	INTERNATIONAL TRANSACTION FEE	74579164080602953348147	0001	97.09	
03/20	03/19	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164080602953348154	8220	15,407.90	
03/20	03/20	INTERNATIONAL TRANSACTION FEE	74579164080602953348154	0001	154.08	
03/20	03/19	HLT DENVER CITY CERTIFI 303-8971300 CO	24755424080120801691245	7399	689.88	
03/20	03/19	HLT DENVER CITY CERTIFI 303-8971300 CO	24755424080120801691260	7399	689.88	
03/20	03/20	ETAHAND2MIND 800-445-5985 IL	24692164080102760057582	5099	430.33	
03/21	03/20	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164080103372324238	8999	385.00	
03/21	03/20	STAPLS7628559728000001 877-8267755 GA	24164074080105442955776	5111	2,619.19	
03/22	03/21	APPLE.COM/US 800-676-2775 CA	24692164081103649122133	5732	908.43	
03/22	03/21	APPLE.COM/US 800-676-2775 CA	24692164081103649152643	5732	1,816.86	
03/22	03/21	IN *LIVIN UP PROMO 800-262-3246 CA	24692164081104116700658	2741	875.00	



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/22	03/21	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994082962903850952	5065	562.10	
03/22	03/21	ENTERPRISE RENT-A-CAR BEAUFORT SC 3S453L	24164074081018202595584	3405	80.96	
03/22	03/21	SOLUTION TREE INC 812-3367700 IN	24755424082130829093124	2741	783.20	
03/25	03/21	BARNES & NOBLE #2914 HILTON HEAD SC	24137464082100306369052	5942	796.80	
03/25	03/22	AMZN Mktp US*RH6M844S1 Amzn.com/billWA	24692164082104830752497	5942	28.24	
03/25	03/22	CAREERSAFE ONLINE 979-260-0030 TX	24492154082852518517508	8249	4,800.00	
03/25	03/22	AMAZON.COM*RH73M5ZV1 SEATTLE WA	24431064083083301561065	5942	39.95	
03/25	03/23	APPLE.COM/US 800-676-2775 CA	24692164083105328251164	5732	340.26	
03/25	03/23	APPLE.COM/US 800-676-2775 CA	24692164083105328251214	5732	254.66	
03/25	03/23	APPLE.COM/US 800-676-2775 CA	24692164083105328310390	5732	73.83	
03/25	03/23	APPLE.COM/US 800-676-2775 CA	24692164083105328310457	5732	298.53	
03/25	03/23	Amazon.com*RH2PR3J21 Amzn.com/billWA	24692164083105696287741	5942	159.18	
03/25	03/23	Amazon.com*RH11Z6JQ1 Amzn.com/billWA	24692164083105702000237	5942	36.21	
03/25	03/24	AMZN MKTP US*RH40V2AG1 SEATTLE WA	24431064084083347801243	5942	274.58	
03/25	03/24	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24000774084000008903683	5734	40.00	
03/25	03/23	STAPLS7627766274000005 877-8267755 GA	24164074084105441806794	5111	49.22	
03/25	03/23	STAPLS7628521275000001 877-8267755 GA	24164074084105441806802	5111	69.16	
03/25	03/24	AMZN MKTP US*RH9FP1ES1 SEATTLE WA	24431064084083720134287	5942	1,251.76	
03/25	03/21	Scholastic, Inc. JEFFERSONCITYMO	74009584082600287094871	8299		8.25
03/26	03/24	HYATT REGENCY DENVER CC 3034361234 CO Arrival: 03/19/24	24943004085796658946010	3640	1,342.70	
03/26	03/25	Amazon.com*RH4DZ28P1 Amzn.com/billWA	24692164085107557879903	5942	79.39	
03/26	03/25	Amazon.com*RA1Z49SQ0 Amzn.com/billWA	24692164086107563151635	5942	27.91	
03/27	03/26	DRURY INN GREENVILLE 864-2884401 SC Arrival: 03/25/24	24717054087150875151680	3693	235.40	
03/27	03/26	MARZANO RESEARCH LAB 812-3367714 IN	24755424087130879448371	8299	2,307.00	
03/28	03/26	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144087900013100511	8398	200.00	
03/28	03/27	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474088037410713598	5021	3,210.00	
03/29	03/28	Amazon.com*RA5R97OI1 Amzn.com/billWA	24692164088109747638857	5942	181.90	
03/29	03/28	945 PRAISE YOUR INSPIRATI843-7700945 SC	24377354089000003912144	7311	1,840.00	
<b>SERVICES, STUDENT</b>					<b>Total Activity</b>	
<b>Account Number:</b>					<b>29,414.42</b>	
03/01	02/29	AMZN Mktp US*RN5GK0FD0 Amzn.com/billWA	24692164060106572514437	5942	16.03	
03/01	02/29	EZCATERFIREHOUSE SUBS 800-488-1803 MA	24492154060715628226326	5811	416.99	
03/01	02/29	AMZN Mktp US*RZ3NC6P22 Amzn.com/billWA	24692164060106828371954	5942	89.77	
03/04	03/01	POSITIVE PROMOTIONS 800-6352666 NY	24275394061900011792258	5099	1,779.91	
03/05	03/04	NASP 301-657-0270 MD	24210734065200852600038	8699	405.00	
03/06	03/05	SCATA HTTPSSCTITLE1SC	24011344065000029526143	7399	50.00	
03/06	03/05	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084065027013020068	7399	321.00	
03/08	03/07	NCS*GED EXAM 800-511-3478 MN	24692164067102873234760	8299	1,875.00	
03/08	03/07	JOSTENS INC. 800-854-7464 MN	24692164067102876980724	5947	5.13	
03/08	03/07	PALMETTO BRZ*TRANSIT 843-757-5782 SC	24692164067102923517982	9399	300.00	
03/08	03/07	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604067300715255101	2741	160.51	
03/08	03/08	AMZN Mktp US*RN35F7MD2 Amzn.com/billWA	24692164068103016606905	5942	513.41	
03/11	03/08	AMZN Mktp US*R69TS9N70 Amzn.com/billWA	24692164068103135629820	5942	73.82	
03/11	03/07	HILTON DISNEY WORLD 407-8274000 FL Arrival: 03/03/24	24755424068170688279784	3504	841.52	
03/11	03/07	HILTON DISNEY WORLD 407-8274000 FL Arrival: 03/03/24	24755424068170688279826	3504	171.00	
03/11	03/10	Amazon.com*R67IA7XS0 Amzn.com/billWA	24692164070104877707812	5942	555.60	
03/12	03/12	USC MARKETPLACE THOMPS55@MAILSC	24015144072207352902012	8220	375.00	
03/13	03/12	AMZN Mktp US*R69H38NE2 Amzn.com/billWA	24692164072106580649155	5942	66.34	
03/14	03/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234073900013400251	8699	350.00	
03/14	03/14	AMZN Mktp US*RN6LE99L1 Amzn.com/billWA	24692164074107822666526	5942	1,696.14	
03/15	03/14	MOE'S SW GRILL #877 BEAUFORT SC	24231684075846973926890	5814	882.85	
03/18	03/14	HAMPTON INN ROCK HILL ROCK HILL SC Arrival: 03/13/24	24435654075036819079156	3665	120.91	
03/18	03/14	HAMPTON INN ROCK HILL ROCK HILL SC Arrival: 03/13/24	24435654075036874129078	3665	120.91	
03/18	03/15	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994076962912306911	5065	1,185.59	
03/18	03/15	MOE'S SW GRILL #877 BEAUFORT SC	24231684076846150987961	5814	957.51	
03/18	03/16	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/06/24	24755424077160773773469	3692	227.24	
03/18	03/16	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/06/24	24755424077160773773832	3692	227.24	
03/21	03/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294080018018769992	1799	50.00	
03/21	03/20	SOUTHPAW ENTERPRISES INC 888-570-1415 OH	24435654080207240600125	5099	50.00	
03/22	03/21	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013394081002532310141	8299	65.00	



**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/22	03/21	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004082600191695439	8299	699.00	
03/22	03/21	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004082600191695504	8299	699.00	
03/25	03/21	PAYPAL *PLUSOPTIX 4029357733 GA	24198804082411741260472	5047	3,200.00	
03/25	03/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424082290825057471	5045	1,628.06	
03/25	03/22	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394082002666072680	4899	215.66	
03/25	03/24	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164084106208439662	8299	226.84	
03/27	03/26	NCS*GED EXAM 800-511-3478 MN	24692164086108329949817	8299	3,750.00	
03/27	03/26	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424086280869070460	5045	4,444.78	
03/27	03/26	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004087091880000085	5943	601.66	

**SMALLS, ROBERT**

**Total Activity**

Account Number:

**30,911.36**

03/04	03/01	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164061107531988877	5047	12.42	
03/04	03/01	SQ *CHEF4U gosq.com SC	24692164061107561467420	5811	740.00	
03/04	03/01	BSN SPORTS LLC 800-227-7404 TX	24431064061738008897494	5137	678.38	
03/04	03/01	BARNES & NOBLE #2914 HILTON HEAD SC	24137464062100518341810	5942	136.64	
03/04	03/03	STAPLS7627305583000001 877-8267755 GA	24164074063105441460779	5111	357.12	
03/05	03/04	SHARP ELECTRONICS CORP 800-237-4277 NJ	24430994064083739158130	5065	331.07	
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431064064738005303824	5137	510.33	
03/06	03/04	SAMSCLUB.COM 888-746-7726 AR	24226384065370996294562	5300	234.97	
03/06	03/05	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434065300831002119	5099	430.74	
03/07	03/06	STAPLS7627422605000001 877-8267755 GA	24164074066105441490823	5111	105.61	
03/07	03/06	STAPLS7627256435000001 877-8267755 GA	24164074066105441490831	5111	341.15	
03/07	03/06	STAPLS7627254003000001 877-8267755 GA	24164074066105441490849	5111	333.96	
03/07	03/06	STAPLS7626505232000001 877-8267755 GA	24164074066105441490856	5111	350.22	
03/07	03/06	STAPLS7626495355000001 877-8267755 GA	24164074066105441490864	5111	84.71	
03/07	03/06	STAPLS7627344652000001 877-8267755 GA	24164074066105441490872	5111	957.65	
03/07	03/06	STAPLS7627143221000001 877-8267755 GA	24164074066105441490880	5111	71.01	
03/07	03/06	STAPLS7626818392000001 877-8267755 GA	24164074066105441490898	5111	72.46	
03/07	03/06	STAPLS7626564925000001 877-8267755 GA	24164074066105441490906	5111	347.35	
03/07	03/06	KRISPY KREME 0086 SAVANNAH GA	24692164067102220604541	5814	4,542.76	
03/08	03/07	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164067000035723484	8398	80.00	
03/08	03/07	AMZN Mktp US*RZ3840YT1 Amzn.com/billWA	24692164067102807540472	5942	213.45	
03/11	03/10	STAPLS7628132880000001 877-8267755 GA	24164074070105441363305	5111	1,631.54	
03/11	03/10	STAPLS7627256435002001 877-8267755 GA	24164074070105441363313	5111	275.54	
03/12	03/11	S CAROLINA AQUARIUM 843-5773474 SC	24492164071000029552067	7991	143.00	
03/12	03/11	AMZN Mktp US*R61EVV38T0 Amzn.com/billWA	24692164071105877054468	5942	130.52	
03/13	03/12	AMZN Mktp US*R66M00NV2 Amzn.com/billWA	24692164072106419025023	5942	128.07	
03/13	03/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984072700949123860	5943	383.27	
03/13	03/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984072700949120130	5943	107.80	
03/14	03/13	STAPLS7627774839000001 877-8267755 GA	24164074073105441375223	5111	349.68	
03/14	03/13	STAPLS7628135830000001 877-8267755 GA	24164074073105441375231	5111	228.24	
03/14	03/13	STAPLS7628179533000001 877-8267755 GA	24164074073105441375249	5111	294.20	
03/14	03/13	STAPLS7626818392000002 877-8267755 GA	24164074073105441375256	5111	24.18	
03/15	03/14	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164074108159781789	5047	44.34	
03/15	03/13	SAMSCLUB.COM 888-746-7726 AR	24226384074370431476856	5300	33.91	
03/15	03/14	STAPLS7628135830000002 877-8267755 GA	24164074074105441367823	5111	16.24	
03/15	03/14	STAPLS7627256435005001 877-8267755 GA	24164074074105441367831	5111	275.54	
03/15	03/14	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004075091882000079	5943	381.89	
03/15	03/14	COCA COLA CONSOLIDATED I 800-777-2262 NC	24493984075026760105043	7399	394.57	
03/15	03/15	USC MARKETPLACE THOMPS55@MAILSC	24015144075207352200927	8220	375.00	
03/15	03/14	STAPLS7627256435001001 ATLANTA GA	74164074074105441356516	5111		245.24
03/18	03/14	WEST MUSIC - ACCOUNTING CORALVILLE IA	24428064075100327856355	5733	38.95	
03/18	03/14	SAMSCLUB.COM 888-746-7726 AR	24226384075370509445501	5300	155.06	
03/18	03/14	J.W. PEPPER 800-345-6296 PA	24801974075762348327927	5733	119.95	
03/18	03/15	AMZN Mktp US*R65H55S32 Amzn.com/billWA	24692164075109285591646	5942	93.04	
03/18	03/15	STAPLS7628240785000001 877-8267755 GA	24164074075105441364720	5111	38.31	
03/18	03/15	STAPLS7628414829000001 877-8267755 GA	24164074075105441364738	5111	71.76	
03/18	03/15	STAPLS7628220343000001 877-8267755 GA	24164074075105441364746	5111	160.85	
03/18	03/17	STAPLS7627256435014001 ATLANTA GA	74164074077105441281893	5111		0.16
03/18	03/17	STAPLS7627256435006001 ATLANTA GA	74164074077105441281901	5111		0.16
03/18	03/17	STAPLS7627256435012001 ATLANTA GA	74164074077105441281919	5111		0.16
03/18	03/17	STAPLS7627256435008001 ATLANTA GA	74164074077105441281927	5111		20.57
03/18	03/17	STAPLS7627256435011001 ATLANTA GA	74164074077105441281935	5111		0.16
03/18	03/17	STAPLS7627256435015001 ATLANTA GA	74164074077105441281943	5111		0.16
03/18	03/17	STAPLS7627256435009001 ATLANTA GA	74164074077105441281950	5111		0.16
03/18	03/17	STAPLS7627256435010001 ATLANTA GA	74164074077105441281968	5111		0.16
03/18	03/17	STAPLS7627256435003001 ATLANTA GA	74164074077105441281976	5111		166.55
03/18	03/17	STAPLS7627256435007001 ATLANTA GA	74164074077105441281984	5111		0.16
03/18	03/17	STAPLS7627256435013001 ATLANTA GA	74164074077105441281992	5111		0.16

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/17	SAMSClub.COM 888-746-7726 AR	24226384078370658382650	5300	184.40	
03/19	03/18	BSN SPORTS LLC 800-227-7404 TX	24431064078738004462666	5137	27.82	
03/19	03/18	BSN SPORTS LLC 800-227-7404 TX	24431064078738007254946	5137	472.90	
03/19	03/18	IN *LIVIN UP PROMO 904-7287777 FL	24692164078101780982534	2741	94.16	
03/21	03/20	STAPLS7625506413000001 877-8267755 GA	24164074080105442962434	5111	96.00	
03/21	03/20	STAPLS7625657147000001 877-8267755 GA	24164074080105442962442	5111	349.21	
03/21	03/19	FORMS AND SUPPLY 704-5988971 NC	74639234080900010535766	5044		516.97
03/22	03/21	STAPLS7627637993000001 877-8267755 GA	24164074081105441405541	5111	51.66	
03/22	03/21	PUBLIX #1463 BEAUFORT SC	24137464082001554914427	5411	51.33	
03/26	03/25	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004086600162637119	8299	699.00	
03/26	03/25	USPS PO 4505200659 BEAUFORT SC	24137464086001551177081	9402	8.73	
03/27	03/26	IN *LIVIN UP PROMO 904-7287777 FL	24692164086108288792273	2741	517.88	
03/27	03/27	AMZN Mktg US*830BU2G73 Amzn.com/billWA	24692164087108479548293	5942	18.18	
03/28	03/27	DRI*UPRINTING 888-8884211 CA	24906414087196645331638	5111	221.98	
03/29	03/27	EXPLORICA INC 888-3107121 MA	24248094088900014170535	8299	2,377.62	
03/29	03/28	AMZN Mktg US*RA9047OU1 Amzn.com/billWA	24692164088109684519110	5942	68.37	
03/29	03/27	AMERICAN BOOK COMPANY 770-9282834 GA	24453884089000010400102	5942	9,540.00	
03/29	03/28	STAPLS7629339036000001 877-8267755 GA	24164074088105441376844	5111	230.81	
03/29	03/28	STAPLS7629295650000002 877-8267755 GA	24164074088105441376851	5111	17.23	
03/29	03/28	STAPLS7628135830000003 877-8267755 GA	24164074088105441376869	5111	7.40	

**ST HELENA ELEM SCHOOL** **Total Activity 11,492.12**

Account Number: [REDACTED]

03/05	03/04	SQ *A STIR FROM HEAVEN Beaufort SC	24692164064100289404913	5811	5,712.00	
03/06	03/05	SOLUTION TREE INC 812-3367700 IN	24755424066130669002748	2741	769.00	
03/11	03/08	SOLUTION TREE INC 812-3367700 IN	24755424069730692764706	2741	2,307.00	
03/20	03/18	HOMEWOOD SUITES CHARLESTON SC	24435654079036977840254	3751	308.65	
Arrival: 03/19/24						
03/21	03/20	AMZN MKTP US*R649M7KF1 SEATTLE WA	24431064080083316044589	5942	47.86	
03/21	03/20	PUBLIX #1463 BEAUFORT SC	24137464081001538709449	5411	47.06	
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	24435654082036977840259	3751	308.65	
Arrival: 03/19/24						
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	24435654082036946381690	3751	617.30	
Arrival: 03/19/24						
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	24435654082036967399936	3751	408.65	
Arrival: 03/19/24						
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	24435654082036967399936	3751	278.65	
Arrival: 03/19/24						
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	24435654082036967399936	3751	308.65	
Arrival: 03/19/24						
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	24435654082036967399936	3751	408.65	
Arrival: 03/19/24						
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	24435654082036954246330	3751	687.30	
Arrival: 03/19/24						
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	74435654082036967399931	3751		408.65
03/25	03/21	HOMEWOOD SUITES CHARLESTON SC	74435654082036967399931	3751		308.65

**TRANSPORTATION, BCSD** **Total Activity 20,998.29**

Account Number: [REDACTED]

03/01	02/29	AMAZON RETAIL* 145 WWW.AMAZON.COWA	24011344060000047416611	5331	641.98	
03/01	02/29	COASTAL TRANSMISSION 843-524-9433 SC	24223694060027017430951	7538	4,500.00	
03/01	02/29	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054061838000029319	5533	448.40	
03/04	03/01	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794062500910357795	5511	1,112.88	
03/04	03/03	STAPLS7627427798000001 877-8267755 GA	24164074063105441454707	5111	101.21	
03/06	03/05	INTERSTATE TOWING AND RE BEAUFORT SC	24493984066400043000019	7549	250.00	
03/07	03/06	PRIMO WATER FL 800-7285508 FL	24755424066290660767093	5999	99.62	
03/12	03/11	PLN*PRICELINE HOTELS 800-657-9168 CT	74692164071106126012591	4722		197.66
03/19	03/19	UNITY SCHOOL BUS PARTS 586-615-0807 MI	24692164079101971604797	5533	396.00	
03/19	03/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755424079130798193975	5013	92.64	
03/19	03/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755424079130798193983	5013	1,946.38	
03/19	03/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755424079130798194171	5013	129.30	
03/20	03/19	eBay O*07-11336-62200 San Jose CA	24204294079002189537058	5311	96.30	
03/20	03/19	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054080838000030264	5533	70.92	
03/20	03/19	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054080838000030256	5533	102.67	
03/20	03/19	RUSH TRK CTR VALDOSTA 229-316-0282 GA	24493984080207678300016	5511	2,328.00	
03/20	03/19	INTERSTATE TOWING AND RE BEAUFORT SC	24493984080400046000034	7549	650.00	
03/25	03/22	IN *PALMETTO BUS SALES, L803-7543827 SC	24692164082105026130851	5013	3,491.25	
03/25	03/22	OC WELCH FORD LINCOLN 843-2880100 NC	24270744082900018123610	5511	1,057.80	
03/25	03/22	SAMPSONBLADEN OIL LUBR 910-5964377 NC	24071054083627143526276	5533	3,292.93	
03/25	03/23	STAPLS7628690712000001 877-8267755 GA	24164074084105441808105	5111	239.08	
03/25	03/23	STAPLS7628823543000001 877-8267755 GA	24164074084105441808113	5111	148.59	

**Resolved Disputed Transactions**

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
01/31	01/30	HTL*HAMPTONINNBYHI 800-468-3578 TX US	3646	C	24692164030105850099100	302.18

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.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
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.

SC BEAUFORT CTY SCHOOLS

March 01, 2024 - March 31, 2024

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