

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>
Credit Limit				
ADMINISTRATION				
19,139	861.12	0.00	13,362.61	12,501.49
ART, HILTON HEAD SCHOOL FOR CREATIVE				
39,640	360.66	0.00	13,961.04	13,600.38
BATTERY CREEK HIGH SCH				
59,791	209.73	0.00	38,253.26	38,043.53
BEAUFORT ELEM SCHOOL				
24,778	222.36	0.00	14,558.16	14,335.80
BEAUFORT MIDDLE SCHOOL				
30,000	0.00	0.00	17,775.32	17,775.32
CENTER, HILTON HEAD EARLY LEARNING				
25,000	0.00	0.00	18,634.57	18,634.57
DEPARTMEN, MAINTENANCE				
399,997	3.00	0.00	147,194.96	147,191.96
DEPARTMENT, EARLY CHILDHOOD				
60,000	0.00	0.00	2,726.20	2,726.20
DEPARTMENT, FINANCE				
500,000	220.41	0.00	181,637.37	181,416.96
DEPT., FOOD SERVICES				
75,000	0.00	0.00	6,687.11	6,687.11
EDUCATION, BOARD OF				
10,000	0.00	0.00	2,778.55	2,778.55
EDUCATIONAL TECH DEPT				
1,000,000	0.00	0.00	192,814.63	192,814.63
ELEMENTARY, BLUFFTON				
25,000	14.95	0.00	11,047.56	11,032.61
ELEMENTARY, BROAD RIVER				
34,999	1.79	0.00	13,965.23	13,963.44
ELEMENTARY, HILTON HEAD				
39,788	212.90	0.00	9,982.53	9,769.63
ELEMENTARY, LADYS IS.				
25,000	0.00	0.00	6,574.59	6,574.59
ELEMENTARY, PORT ROYAL				
15,000	398.65	0.00	9,175.57	8,776.92
ELEMENTARY, RED CEDAR				
40,000	240.62	0.00	12,485.59	12,244.97
ELEMENTARY, SHANKLIN				
39,621	379.53	0.00	7,417.75	7,038.22
ELEMENTARY, WHALE BRANCH				
55,000	247.71	0.00	2,711.68	2,463.97
FACILITIES				
600,000	0.00	0.00	253,449.46	253,449.46

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HIGH, BEAUFORT				
59,627 MC RILEY ELEM SCHOOL	373.72	0.00	57,067.11	56,693.39
35,000 MIDDLE, HILTON HEAD	285.63	0.00	8,014.27	7,728.64
45,000 MOSSY OAKS ELEM SCHOOL	59.33	0.00	3,432.30	3,372.97
25,000 RESOURCES, HUMAN	0.00	0.00	9,509.58	9,509.58
60,000 SCH, LADYS ISLAND MID	0.00	0.00	20,952.43	20,952.43
25,000 SCHOOL, BLUFFTON HIGH	0.00	0.00	7,604.24	7,604.24
74,737 SCHOOL, BLUFFTON MIDDLE	582.84	0.00	62,486.31	61,903.47
50,000 SCHOOL, COOSA ELEMENTARY	0.00	0.00	23,731.10	23,731.10
25,000 SCHOOL, HE MCCrackEN MIDDLE	48.91	0.00	4,720.60	4,671.69
35,000 SCHOOL, HILTON HEAD HIGH	605.97	0.00	4,660.43	4,054.46
84,855 SCHOOL, MAY RIVER HIGH	145.25	0.00	26,918.18	26,772.93
84,819 SCHOOL, OKATIE ELEM	181.69	0.00	46,440.60	46,258.91
35,000 SCHOOL, PRITCHARDVILLE ELEM	0.00	0.00	12,350.78	12,350.78
45,000 SCHOOL, WHALE BRANCH HIGH	123.17	0.00	14,203.82	14,080.65
56,000 SCHOOL, WHALE BRANCH MIDDLE	0.00	0.00	36,923.21	36,923.21
35,000 SERVICE, INSTRUCTIONAL	0.00	0.00	19,499.70	19,499.70
399,978 SERVICES, STUDENT	22.17	0.00	54,297.10	54,274.93
298,372 SMALLS, ROBERT	1,628.06	0.00	21,667.97	20,039.91
35,000 ST HELENA ELEM SCHOOL	1,724.29	0.00	21,083.82	19,359.53
25,000 TRANSPORTATION, BCSD	0.00	0.00	7,684.51	7,684.51
45,000	326.63	0.00	18,826.40	18,499.77

SC BEAUFORT CTY SCHOOLS

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SC BEAUFORT CTY SCHOOLS						Total Activity	
Account Number:						-\$1,777,028.34	
04/12	04/12	PAYMENT THANK YOU	2576000310	74024414103825016205177	0008	1,777,028.34	
ACADEMY, RIVER RIDGE						Total Activity	
Account Number:						22,423.90	
04/01	03/28	VSP*EPS SCHOOL SPECIALTY 920-734-5712 NH	24445004089300702292882	8999	155.42		
04/01	03/29	AMAZON.COM*RA9IQ6TS1 SEATTLE WA	24431064089083323984208	5942	103.60		
04/03	04/02	AMZN Mktp US*OS48U7T03 Amzn.com/billWA	24692164093100819205447	5942	41.07		
04/03	04/02	AMZN Mktp US*5D2NF6V23 Amzn.com/billWA	24692164093100881209699	5942	47.15		
04/03	04/02	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464094600230983403	5942	89.28		
04/04	04/03	AMZN Mktp US*QS0IB7133 Amzn.com/billWA	24692164094101592614689	5942	251.94		
04/04	04/03	SP SEAT SACK-VICTOR HTTPSWWW.SEATIL	24011344094000030410597	5943	298.75		
04/04	04/03	VEXROBOTICS 903-453-0802 TX	24492154094743456775586	8299	339.84		
04/04	04/03	Amazon.com*EL4YT0DD3 Amzn.com/billWA	24692164094101736011388	5942	58.58		
04/04	04/02	SAMSClub.COM 888-746-7726 AR	24226384094370484472584	5300	231.40		
04/04	04/03	HP *HP.COM STORE 888-345-5409 CA	24692164094101900828906	5045	706.20		
04/04	04/03	STAPLS7629321969000002 877-8267755 GA	24164074094105441524528	5111	54.77		
04/05	04/04	AMZN Mktp US*NQ11P1K03 Amzn.com/billWA	24692164095102457491295	5942	14.18		
04/05	04/04	AMZN Mktp US*2V4J44UZ3 Amzn.com/billWA	24692164095102482076400	5942	8.41		
04/05	04/04	AMZN Mktp US*PY7U16ML3 Amzn.com/billWA	24692164095102488044287	5942	161.94		
04/05	04/04	AMAZON RETAIL* GRAY WWW.AMAZON.COWA	24011344095000055281088	5331	88.28		
04/05	04/03	SAMSClub.COM 888-746-7726 AR	24226384095370537068701	5300	128.94		
04/05	04/04	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014095400921000083	7216	40.13		
04/05	04/04	AMAZON.COM*B76G94XE3 SEATTLE WA	24431064095083756339518	5942	30.76		
04/05	04/04	AMZN Mktp US*6F9HR7GX3 Amzn.com/billWA	24692164095102687814837	5942	205.18		
04/05	04/04	KROGER #703 BEAUFORT SC	24445714095300618346661	5411	48.15		
04/08	04/05	TST* THE UPPER CRUST BLUFFTON SC	24137464096500977293594	5812	192.61		
04/08	04/05	CUSTOMINK LLC 800-293-4232 VA	24492154096745820178783	5691	3,204.86		
04/08	04/04	SAMSClub.COM 888-746-7726 AR	24226384096370577340167	5300	344.51		
04/08	04/05	WRISTBAND.COM 262-754-5885 WI	24055234096206332100400	5999	153.00		
04/08	04/05	STAPLS7629791378000001 877-8267755 GA	24164074096105441365128	5111	954.32		
04/08	04/05	STAPLS7629731636000001 877-8267755 GA	24164074096105441365136	5111	50.77		
04/08	04/05	STAPLS7629951545000001 877-8267755 GA	24164074096105441365144	5111	94.11		
04/08	04/05	Jones School Supply Co., 800-845-1807 SC	24202984098016018649335	5943	1,693.44		
04/09	04/05	Amigos Belfair Bluffton SC	24426294099030039582964	5812	75.14		
04/10	04/09	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164100106843981847	7922	600.00		
04/10	04/09	OKATIEALEHOUSE OKATIE SC	24183104100900012362181	5812	372.00		
04/10	04/10	Amazon.com*WN0KU66P3 Amzn.com/billWA	24692164101107034786960	5942	41.94		
04/11	04/10	AMZN Mktp US*WJ0CQ5JZ3 Amzn.com/billWA	24692164101107091407146	5942	93.96		
04/11	04/10	AMZN Mktp US*5Y9EJ60J3 Amzn.com/billWA	24692164101107554643500	5942	327.08		
04/11	04/10	KROGER #703 BEAUFORT SC	24445714101300617615969	5411	55.40		
04/11	04/10	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464102600246644478	5942	75.40		
04/11	04/10	AMZN Mktp US*7W7JN50D3 Amzn.com/billWA	24692164102107764540719	5942	155.05		
04/12	04/11	AMZN Mktp US*V55AB4JF3 Amzn.com/billWA	24692164102108165953709	5942	167.16		
04/12	04/10	RITA'S # 1489 412-983-4327 SC	24733094102400158000162	5814	411.64		
04/12	04/11	STAPLS7630345751000001 877-8267755 GA	24164074102105441371227	5111	7.49		
04/12	04/11	DUNKIN #357875 BLUFFTON SC	24943004103838000307455	5814	12.59		
04/12	04/11	PUBLIX #1205 BLUFFTON SC	24137464103001507667564	5411	6.67		
04/12	04/11	PUBLIX #1205 BLUFFTON SC	24137464103001507667648	5411	58.13		
04/15	04/12	NASSP Product & Service 703-8600200 VA	24906414103197855458137	8699	385.00		
04/15	04/14	AMZN Mktp US*6J0NJ8PV3 Amzn.com/billWA	24692164105100324287399	5942	56.90		
04/15	04/12	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426294105030096492364	5992	85.60		
04/15	04/15	AMZN Mktp US*GL7485AP3 Amzn.com/billWA	24692164106101136370620	5942	295.61		
04/16	04/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464107600202451913	5942	578.67		
04/18	04/16	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464108500865503605	7996	1,989.00		
04/18	04/16	NASSP Product & Service 703-8600200 VA	24906414107198119725788	8699	158.19		
04/22	04/19	AC HOTEL DALLAS DOWNTOWN DALLAS TX	24692164111105760678912	3509	1,113.44		
		Arrival: 04/19/24					
04/22	04/20	AMZN Mktp US Amzn.com/billWA	74692164111105625961243	5942		74.89	
04/22	04/20	AMZN Mktp US Amzn.com/billWA	74692164111105723057662	5942		56.90	
04/22	04/20	AMZN Mktp US Amzn.com/billWA	74692164111105727729415	5942		200.42	
04/23	04/22	ITS CLASSICS 843-6814133 SC	24013394113002692069190	5131	2,326.86		
04/24	04/23	AMZN Mktp US*GQ2NB8TQ3 Amzn.com/billWA	24692164114108012152683	5942	301.24		
04/25	04/24	AMZN Mktp US*NO4CL7LM3 Amzn.com/billWA	24692164115108887024727	5942	87.31		
04/25	04/24	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234115036010914153	3503	353.46		
		Arrival: 04/24/24					
04/25	04/24	AMZN Mktp US*WG1FX3IW3 Amzn.com/billWA	24692164115109033926971	5942	397.49		
04/26	04/24	CHICK-FIL-A #01229 BLUFFTON SC	24427334116710008399191	5814	616.71		

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/29	04/27	STAPLS7906012154000001 877-8267755 GA	24164074119105441594464	5111	38.50	
04/29	04/27	STAPLS7906071585000001 877-8267755 GA	24164074119105441594472	5111	64.35	
04/29	04/27	STAPLS7906074313000001 877-8267755 GA	24164074119105441594480	5111	67.97	
04/30	04/29	TARGET 00012989 BLUFFTON SC	24164074120091238297114	5310	99.15	
04/30	04/29	IN *K3M LLC 843-8029000 SC	24692164120103383173881	5814	1,482.43	
04/30	04/30	AMAZON.COM*TG0HJ1883 SEATTLE WA	24431064121083337556315	5942	6.99	

ADMINISTRATION

Total Activity

12,501.49

Account Number:

04/08	04/05	EDWEEK PRINT WWW.EDWEEK.ORAZ	24011344096000057405296	2741	97.00	
04/08	04/05	AMERICAN AIR0012130571429FORT WORTH TX	24035964096634002309224	3001	302.20	

0012130571429

Departure Date: 06/06/24 Airport Code: SAV

AA B DFW

Departure Date: 06/06/24 Airport Code: DFW

AA B SAV

04/08	04/05	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604096300790969027	2741	117.07	
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04/08	04/05	STAPLS7629846357000002 877-8267755 GA	24164074096105441363826	5111	1,837.78	
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04/09	04/08	AMERICAN AIR0012131200900FORT WORTH TX	24035964099634002909061	3001	772.19	
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0012131200900

Departure Date: 07/14/24 Airport Code: SAV

MQ M CLT

Departure Date: 07/14/24 Airport Code: CLT

AA M SEA

Departure Date: 07/14/24 Airport Code: SEA

AA GO CLT

04/11	04/09	MOE'S SW GRILL #877 803-603-1033 SC	24231684101796377402469	5814	738.48	
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04/11	04/10	THOMSON WEST*TCD 800-328-4880 MN	24692164101107510606724	8999	837.58	
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04/11	04/10	AMERICAN AIR0012131823618FORT WORTH TX	24035964101634003148285	3001	752.20	
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0012131823618

Departure Date: 07/14/24 Airport Code: SAV

MQ M CLT

Departure Date: 07/14/24 Airport Code: CLT

AA M SEA

Departure Date: 07/14/24 Airport Code: SEA

AA GO CLT

04/11	04/10	PRICELN*ALASKA AIRLINE 203-299-8000 CT	24492154101719708306207	4722	16.10	
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04/11	04/09	ALASKA AIR 0277032839254SEATTLE WA	24431064101331900813082	3256	426.21	
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0277032839254

Departure Date: 07/14/24 Airport Code: CHS

AS N SEA

Departure Date: 07/14/24 Airport Code: SEA

AS N CHS

04/11	04/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294101018019762058	1799	50.00	
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04/11	04/10	STAPLS7629846357000003 877-8267755 GA	24164074101105441367465	5111	37.30	
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04/11	04/11	NSPRA 301-519-0496 MD	24138294102206101434102	8641	675.00	
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04/11	04/11	AMZN Mktp US*B07JO9623 Amzn.com/billWA	24692164102107882973511	5942	1,019.97	
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04/12	04/10	ALASKA AIR 0277032967092SEATTLE WA	24431064102331900839623	3256	526.21	
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0277032967092

Departure Date: 07/14/24 Airport Code: CHS

AS N SEA

Departure Date: 07/14/24 Airport Code: SEA

AS N CHS

04/15	04/12	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424104161044995391	3695	320.30	
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Arrival: 04/10/24

04/23	04/22	THOMSON WEST*TCD 800-328-4880 MN	24692164113107480949498	8999	70.17	
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04/23	04/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004114400206692287	5411	154.61	
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04/23	04/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004114400206692360	5411	27.94	
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04/24	04/23	SP CAREERLEARNING CAREERLEARNINTX	24011344114000034328486	5815	218.00	
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04/24	04/23	SP CAREERLEARNING CAREERLEARNINTX	24011344114000034657801	5815	164.00	
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04/24	04/23	SP CAREERLEARNING CAREERLEARNINTX	24011344114000034822405	5815	174.00	
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04/24	04/23	PUBLIX#1716 BEAUFORT SC	24137464115001567077213	5411	255.54	
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04/24	04/24	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692164115108666492269	5992	92.00	
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04/25	04/24	FSP*SOUTH CAROLINA BAR - 803-771-0333 SC	24445004115300621512921	8699	275.00	
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04/25	04/24	SCSBA ONLINE 803-7996607 SC	24755424116131168444464	8699	250.00	
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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/26	04/23	RENAISSANCE HOTEL DALLAS TX Arrival: 04/23/24	24692164116109782212028	3530	575.64	
04/26	04/24	NATIONAL BUSINESS INST. MICHAEL.HILL@WI	24270764116286790301725	8299	389.00	
04/29	04/25	RENAISSANCE HOTEL DALLAS TX Arrival: 04/25/24	24692164118101503626501	3530	861.12	
04/29	04/27	KIMPTON TYRON PARK HOTEL 7044452626 NC Arrival: 04/25/24	24943004119970315730162	7011	597.00	
04/29	04/27	KIMPTON TYRON PARK HOTEL 7044452626 NC Arrival: 04/25/24	24943004119970322683362	7011	597.00	
04/29	04/26	RENAISSANCE HOTEL DALLAS TX Arrival: 04/26/24	74692164119102345094761	3530		861.12
04/30	04/29	AMAZON RET* 114-430297 WWW.AMAZON.COWA	24011344120000055834216	5331	136.00	
ART, HILTON HEAD SCHOOL FOR CREATIVE						Total Activity
Account Number:						13,600.38
04/01	03/31	AMZN Mktp US*RA7S84GR1 Amzn.com/billWA	24692164091102015156285	5942	22.19	
04/01	03/30	STAPLS7627030187003001 ATLANTA GA	74164074091105441278792	5111		217.17
04/02	04/01	AMZN Mktp US*F64K28FF3 Amzn.com/billWA	24692164092102910450923	5942	17.11	
04/02	04/01	Amazon.com*619NH64M3 Amzn.com/billWA	24692164092100016863932	5942	25.82	
04/02	04/01	AMAZON.COM*2N8A08TL3 SEATTLE WA	24431064092083733200646	5942	32.09	
04/02	04/02	AMZN Mktp US*RA90H8DP1 Amzn.com/billWA	24692164093100400019132	5942	32.09	
04/02	04/02	Amazon.com*IC1S68RV3 Amzn.com/billWA	24692164093100429594776	5942	32.07	
04/03	04/02	AMZN MKTP US*MG9IS97R3 SEATTLE WA	24431064093083340272110	5942	42.36	
04/03	04/02	MANGIAMOS HILTON HEAD SC	24269794094001075723725	5812	19.23	
04/04	04/03	AMZN Mktp US*O10760AK3 Amzn.com/billWA	24692164094101626657712	5942	77.01	
04/04	04/03	SP SHOP.ZANER-BLOSER HTTPSSHOPZANEOH	24011344094000038713539	5815	1,653.69	
04/04	04/03	Amazon.com*5615I3YU3 Amzn.com/billWA	24692164094101750412603	5942	42.15	
04/04	04/03	Amazon.com*DN3T04IL3 Amzn.com/billWA	24692164094101895981934	5942	748.98	
04/04	04/03	KROGER #671 HILTON HEAD SC	24445714094300618433601	5411	19.99	
04/04	04/03	STAPLS7629667516000001 877-8267755 GA	24164074094105441523736	5111	64.96	
04/04	04/04	AMZN Mktp US*873IO8PH3 Amzn.com/billWA	24692164095102078950489	5942	30.40	
04/04	04/04	AMZN Mktp US*1L02I6OB3 Amzn.com/billWA	24692164095102115159565	5942	31.45	
04/04	04/03	AMZN Mktp US Amzn.com/billWA	74692164094101665625278	5942		35.30
04/05	04/04	SAMS CLUB#6582 BLUFFTON SC	24226384095360427045067	5300	46.94	
04/05	04/04	AMZN Mktp US*DD08R1HR3 Amzn.com/billWA	24692164095102680838908	5942	44.56	
04/05	04/05	AMZN Mktp US*Z35Q17PD3 Amzn.com/billWA	24692164096102888751910	5942	57.77	
04/05	04/04	MICHAELS STORES 4711 BLUFFTON SC	24692164096102897925414	5970	1.85	
04/05	04/04	SAMS CLUB #6582 HILTON HEAD SC	24445004096400205473095	5300	106.83	
04/05	04/03	SP SHOP.ZANER-BLOSER HTTPSSHOPZANEOH	24011344095000050271753	5815		108.19
04/08	04/05	STAPLS7629887214000001 877-8267755 GA	24164074096105441364543	5111	28.71	
04/08	04/05	STAPLS7629950354000001 877-8267755 GA	24164074096105441364550	5111	37.45	
04/08	04/05	STAPLS7629950741000001 877-8267755 GA	24164074096105441364568	5111	66.67	
04/08	04/06	AMZN Mktp US*NB9LF18X3 Amzn.com/billWA	24692164097103777339741	5942	134.76	
04/08	04/06	AMZN Mktp US*7S8SG1583 Amzn.com/billWA	24692164097104324031732	5942	56.04	
04/08	04/05	THE WEBSTaurant STORE INC717-392-7472 PA	24113434097200280006003	5099	291.07	
04/08	04/06	AMZN MKTP US*T400N6593 SEATTLE WA	24431064097083745635990	5942	32.09	
04/08	04/05	CHICK-FIL-A #01229 BLUFFTON SC	24427334097710009030566	5814	38.28	
04/08	04/06	STAPLS7629990648000001 877-8267755 GA	24164074098105441303929	5111	22.22	
04/08	04/07	AMZN Mktp US*CH2SF3U93 Amzn.com/billWA	24692164098105095961295	5942	22.44	
04/08	04/07	STAPLS7630090960000001 877-8267755 GA	24164074098105441274906	5111	28.18	
04/08	04/07	STAPLS7630091352000001 877-8267755 GA	24164074098105441274914	5111	21.39	
04/09	04/08	NAFME HTTPSNAFME.ORVA	24492164099000017385635	8699	136.00	
04/09	04/08	SAMSClUB #6582 HILTON HEAD SC	24226384100400001421434	5300	114.36	
04/10	04/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294100018019384425	1799	50.00	
04/11	04/10	STORYJUMPER, INC. 650-330-1133 CA	24116414101716687327364	2741	87.32	
04/11	04/09	CHICK-FIL-A #01229 BLUFFTON SC	24427334101710007975543	5814	597.32	
04/11	04/10	THE FRESH MARKET 048 HILTON HEAD ISC	24231684101837000213814	5411	35.28	
04/12	04/11	AMZN Mktp US*T31RX7613 Amzn.com/billWA	24692164102108178499393	5942	30.16	
04/15	04/12	STAPLS7630393403000001 877-8267755 GA	24164074103105442879227	5111	65.52	
04/22	04/19	AMAZON.COM*SK5ON5FB3 SEATTLE WA	24431064110083749555452	5942	637.78	
04/22	04/19	AMAZON.COM*X63A70E33 SEATTLE WA	24431064110083717418352	5942	173.94	
04/22	04/21	AMZN Mktp US*DL9ME31V3 Amzn.com/billWA	24692164112106427474157	5942	62.88	
04/22	04/21	STAPLS7631044082000002 877-8267755 GA	24164074112105441256590	5111	478.42	
04/22	04/21	STAPLS7631043651000001 877-8267755 GA	24164074112105441256608	5111	153.33	
04/22	04/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984112700943302140	5943	21.42	
04/23	04/22	ITS CLASSICS HILTON HEAD ISC	24013394113002693112213	5131	161.24	
04/23	04/22	ITS CLASSICS HILTON HEAD ISC	24013394113002692069208	5131	2,225.60	
04/23	04/22	AMAZON.COM*U96E131J3 SEATTLE WA	24431064113083721630528	5942	521.82	
04/23	04/22	SAMS CLUB #6582 HILTON HEAD SC	24445004114400206711749	5300	59.92	
04/24	04/23	ITS CLASSICS HILTON HEAD ISC	24013394114002933093941	5131	1,258.24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/23	AMZN Mktp US*N19501CQ3 Amzn.com/billWA	24692164114108387013916	5942	152.82	
04/25	04/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164115108860110394	5969	8.75	
04/25	04/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164115108860165612	5969	11.33	
04/25	04/24	AMZN Mktp US*OD7BK8RH3 Amzn.com/billWA	24692164115109010759817	5942	40.65	
04/25	04/23	OTC BRANDS INC 800-2280475 NE	24789304115504600852228	5964	21.38	
04/25	04/24	Amazon.com*IU7N87T03 Amzn.com/billWA	24692164115109061830137	5942	231.92	
04/25	04/24	MANGIAMOS 843-682-2444 SC	24269794116001113186632	5812	140.38	
04/25	04/24	HAIG POINT GRILL ROOM HILTON HEAD SC	24755424116641162116660	5812	41.30	
04/26	04/25	AMZN Mktp US*YG2727A13 Amzn.com/billWA	24692164116109756477193	5942	395.85	
04/26	04/25	Amazon.com*UU9G07M83 Amzn.com/billWA	24692164116109766645623	5942	149.79	
04/26	04/24	THE HOME DEPOT #1115 BLUFFTON SC	24943014116010195306825	5200	17.27	
04/26	04/25	AMZN Mktp US*7E5XP38R3 Amzn.com/billWA	24692164116109980878703	5942	14.97	
04/26	04/26	AMZN Mktp US*ZT8IJ0HO3 Amzn.com/billWA	24692164117100226185820	5942	32.64	
04/29	04/26	TARGET.COM * 800-591-3869 MN	24431064117083077126440	5310	70.61	
04/29	04/26	WAL-MART #0728 HILTON HEAD ISC	24226384118091006188423	5411	8.53	
04/29	04/26	STAPLS7906117038000001 877-8267755 GA	24164074117105441946658	5111	26.24	
04/29	04/26	STAPLS7906117348000001 877-8267755 GA	24164074117105441946666	5111	1,223.65	
04/29	04/26	STAPLS7906116908000001 877-8267755 GA	24164074117105441946674	5111	54.97	
04/29	04/27	AMZN Mktp US*ON6V77YH3 Amzn.com/billWA	24692164118101184457226	5942	100.84	
04/29	04/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984118700999674248	5943	77.90	
04/29	04/27	STAPLS7631183740000001 877-8267755 GA	24164074119105441593474	5111	48.18	
04/29	04/28	AMZN Mktp US*RR89A1GW0 Amzn.com/billWA	24692164119102082740589	5942	229.61	
04/29	04/28	Amazon.com*379GQ9OG3 Amzn.com/billWA	24692164119102428898091	5942	49.24	
04/30	04/29	DOLLARTREE HILTON HEAD SC	24445004121000981241002	5331	4.28	
04/30	04/29	THE FRESH MARKET 048 HILTON HEAD ISC	24231684121837000211038	5411	8.55	
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04/01	03/30	LOWES #00907* 866-483-7521 NC	24692164090101396734414	5200	26.73	
04/02	04/01	WAL-MART #1383 BEAUFORT SC	24226384092360411134466	5411	419.56	
04/02	04/01	WAL-MART #1383 BEAUFORT SC	24226384092360411134474	5411	532.55	
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04/02	04/01	WAL-MART #1383 BEAUFORT SC	24226384093091007564332	5411	94.18	
04/03	04/02	LOWES #00907* 866-483-7521 NC	24692164093100590587955	5200	13.89	
04/03	04/02	RR-HERFF JONES 191-27649314 GA	24000774093000013431315	5399	1,502.50	
04/03	04/01	SAMSClub.COM 888-746-7726 AR	24226384093370435959367	5300	265.20	
04/03	04/02	THE WEBSTaurant STORE INC717-392-7472 PA	24113434093300851782315	5099	340.25	
04/03	04/02	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994094962655394890	5065	517.23	
04/03	04/02	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994094962410194890	5065	209.73	
04/03	04/02	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074093434530209481	3405	154.79	
		EH1 CUSTOMER 3R2906				
04/03	04/02	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074093434530209499	3405	211.97	
		EH1 CUSTOMER 3R2HR4				
04/03	04/02	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074093434530209713	3405	80.96	
		EH1 CUSTOMER 3RFMTT				
04/03	04/03	AMZN Mktp US*DE4X241Z3 Amzn.com/billWA	24692164094101364496463	5942	1,034.40	
04/04	04/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164094101592306658	5969	209.27	
04/04	04/02	HERFF JONES #4288 912-764-9314 GA	24761974094400494000015	5969	187.79	
04/04	04/03	STAPLS7629668259000001 877-8267755 GA	24164074094105441522639	5111	187.79	
04/04	04/03	WM SUPERCENTER #1383 BEAUFORT SC	24445004095400196130960	5411	401.81	
04/05	04/04	LOWES #00907* 866-483-7521 NC	24692164095102255034404	5200	21.38	
04/05	04/04	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154095717668321701	7692	3,122.78	
04/05	04/04	MEETING DYNAMICS, INC 843-681-6950 SC	24426294095018023763017	5099	5,150.00	
04/05	04/04	SHARP ELECTRONICS CORP 877-891-5241 NJ	24138294095070210365311	5065	209.72	
04/05	04/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004096400205462932	5411	89.29	
04/05	04/04	SHARP ELECTRONICS CORP MONTVALE NJ	74138294095070210365068	5065		209.73
04/08	04/05	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544097000014187673	8398	668.50	
04/08	04/05	ALVIN ORDS PORT ROYAL SC	24431864098030082784701	5812	225.27	
04/09	04/08	AMZN Mktp US*MJ7P983S3 Amzn.com/billWA	24692164099105826938454	5942	402.00	
04/09	04/08	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154099719362965177	7692	721.86	
04/09	04/08	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154099719363071645	7692	1,107.35	
04/10	04/09	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154100719504111141	7692	103.53	
04/11	04/10	AMZN Mktp US*VD0UYORF3 Amzn.com/billWA	24692164101107597654621	5942	159.35	
04/11	04/10	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464102600246636706	5942	364.35	
04/11	04/10	STAPLS7630155075000001 877-8267755 GA	24164074101105441367788	5111	459.44	
04/11	04/10	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074101434530105846	3405	105.98	
		EH1 CUSTOMER 3WP082				
04/11	04/10	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074101434530105887	3405	105.98	
		EH1 CUSTOMER 3WP0D1				
04/11	04/10	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074101434530105952	3405	105.98	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/10	EH1 CUSTOMER 3WNXW3				
		ENTERPRISE RENT-A-CAR CLAYTON MO	24164074101434530105986	3405	80.96	
04/11	04/10	EH1 CUSTOMER 3WNQ2C				
		ENTERPRISE RENT-A-CAR CLAYTON MO	24164074101434530106026	3405	80.96	
		EH1 CUSTOMER 3WNLP5				
04/11	04/11	AMZN Mktp US*5712J4BN3 Amzn.com/billWA	24692164102107792504596	5942	111.22	
04/12	04/11	SP FRAME IT ALL HTTPSVEGHERB.NC	24492164102000020092587	5261	1,779.99	
04/12	04/11	RR-HERFF JONES 191-27649314 GA	24000774102000014592635	5399	310.30	
04/12	04/12	AMAZON RET* 111-336118 WWW.AMAZON.COWA	24011344103000017538492	5331	105.60	
04/12	04/11	WAL-MART #1383 BEAUFORT SC	24226384103091007957393	5411	359.17	
04/15	04/14	STAPLS7630155075000002 877-8267755 GA	24164074105105441447701	5111	107.43	
04/15	04/14	STAPLS7630534604000001 877-8267755 GA	24164074105105441447719	5111	57.58	
04/16	04/15	JOSTENS INC. 800-854-7464 MN	24692164106101839128895	5947	1.03	
04/16	04/15	JOSTENS INC. 800-854-7464 MN	24692164106101839128903	5947	183.87	
04/16	04/15	JOSTENS INC. 800-854-7464 MN	24692164106101839128911	5947	1.03	
04/17	04/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074107434530105865	3405	80.96	
		EH1 CUSTOMER 3ZK6C5				
04/17	04/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074107434530105915	3405	242.87	
		EH1 CUSTOMER 3Z24X4				
04/17	04/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074107434530105980	3405	80.96	
		EH1 CUSTOMER 3ZPM5V				
04/17	04/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074107434530106053	3405	80.96	
		EH1 CUSTOMER 3ZKSK4				
04/17	04/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074107434530106137	3405	161.91	
		EH1 CUSTOMER 3XHKG				
04/17	04/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074107434530106178	3405	105.98	
		EH1 CUSTOMER 3VNBRG				
04/17	04/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074107434530106400	3405	77.39	
		EH1 CUSTOMER 3Y4KF1				
04/22	04/21	AMZN Mktp US*140B01NG3 Amzn.com/billWA	24692164112106769535185	5942	183.87	
04/22	04/21	AMZN Mktp US*TF5QA7TV3 Amzn.com/billWA	24692164112106785658862	5942	88.72	
04/22	04/21	STAPLS7630534604000002 877-8267755 GA	24164074112105441255964	5111	63.88	
04/23	04/22	WM SUPERCENTER #1383 BEAUFORT SC	24445004114400206697237	5411	379.54	
04/24	04/23	WM SUPERCENTER #1383 BEAUFORT SC	24445004115400200107463	5411	430.98	
04/24	04/24	AMZN Mktp US*G94F35BJ3 Amzn.com/billWA	24692164115108601047921	5942	186.60	
04/25	04/24	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164115108807308788	5943	131.18	
04/25	04/24	AMAZON.COM*F4141YA3 SEATTLE WA	24431064115083748131763	5942	212.93	
04/25	04/24	SP SENIOR CLASS GRAD HTTPSSENIORCLNH	24492164115000017436792	5399	702.66	
04/25	04/24	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974115507300276567	5047	542.69	
04/25	04/24	TASSEL DEPOT 954-6980000 FL	24000974115508004220638	5131	1,039.64	
04/25	04/24	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074115434530105774	3405	161.91	
		EH1 CUSTOMER 42LGOM				
04/26	04/24	Jones School Supply Co., 800-845-1807 SC	24202984116016014795478	5943	67.49	
04/26	04/25	PB LEASING 844-256-6444 CT	24692164116100047923392	7394	663.12	
04/29	04/26	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164117000037138632	4131	2,266.00	
04/29	04/26	STAPLS7906086553000002 877-8267755 GA	24164074117105441945114	5111	1,542.84	
04/29	04/27	AMZN Mktp US*X35ZZ0SL3 Amzn.com/billWA	24692164118101240857021	5942	548.40	
04/29	04/27	AMZN Mktp US*0X8TJ0EN3 Amzn.com/billWA	24692164118101240931032	5942	11.99	
04/29	04/27	GOPHER FAMILY BRANDS 8776997927 MN	24493984118700994081902	5941	1,443.55	
04/29	04/26	NASSP Product & Service 703-8600200 VA	24906414117198832476493	8699	385.00	
04/29	04/28	AMZN Mktp US*XH3UC9Z93 Amzn.com/billWA	24692164119101957790653	5942	11.99	
04/29	04/27	STAPLS7631175611000001 877-8267755 GA	24164074119105441592393	5111	117.12	
04/29	04/28	AMAZON MAR* 111-573350 HTTPSAMAZON.CWA	24011344119000061014376	5999	127.99	
04/30	04/29	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164120000025748991	4131	2,731.56	
04/30	04/29	J.W. PEPPER 8003456296 PA	24801974120762709424706	5733	139.44	
04/30	04/29	WAL-MART #1383 BEAUFORT SC	24226384121091004907910	5411	389.35	
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04/01	03/29	AMZN Mktp US*UB6XB2I13 Amzn.com/billWA	24692164089100538428789	5942	27.65	
04/01	03/31	AMZN Mktp US*LVS5TV4963 Amzn.com/billWA	24692164091102268054419	5942	154.22	
04/02	04/01	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164092000036202586	4131	3,038.50	
04/03	04/03	AMZN Mktp US*7K2H2H1J3 Amzn.com/billWA	24692164094101264514910	5942	87.04	
04/03	04/02	NASP ONLINE BETHESDA MD	74210734094207862901553	8699		83.00
04/04	04/03	WALMART.COM 800-925-6278 AR	24055234094083123419907	5310	404.25	
04/04	04/03	WALMART.COM 800-925-6278 AR	24055234094083123419907	5310	418.13	
04/05	04/04	VISTAPRINT 866-207-4955 MA	24492154095745635892199	2741	261.60	
04/05	04/04	WALMART.COM 800-925-6278 AR	24055234095083125307281	5310	57.29	
04/05	04/03	EDVENTURE CHILDREN'S MUS COLUMBIA SC	24801974095726874395315	7991	544.00	
04/05	04/04	WALMART.COM 8009666546 800-966-6546 AR	24445004095200139643560	5310	37.21	

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04/08	04/06	STAPLS7630006826000001 877-8267755 GA	24164074098105441304299	5111	611.83	
04/08	04/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164099105476514589	5965	299.25	
04/08	04/08	AMAZON.COM*6F6T10WZ3 SEATTLE WA	24431064099083740304871	5942	153.42	
04/09	04/08	AMZN Mktp US*OK5OE6593 Amzn.com/billWA	24692164099105823484783	5942	184.59	
04/12	04/10	OTC BRANDS INC 800-2280475 NE	24789304102430102005187	5964	964.01	
04/22	04/21	AMZN Mktp US*1R72C8LK3 Amzn.com/billWA	24692164112106280909117	5942	25.89	
04/22	04/21	AMZN Mktp US*RJ24J5EL3 Amzn.com/billWA	24692164112106588849825	5942	29.73	
04/22	04/22	Amazon.com*Y84Q16203 Amzn.com/billWA	24692164113107099399507	5942	86.00	
04/23	04/22	AMAZON.COM*W574F9DO3 SEATTLE WA	24431064114083321851465	5942	21.12	
04/25	04/24	AMZN Mktp US*UL3NM98F3 Amzn.com/billWA	24692164115109032088849	5942	45.95	
04/25	04/24	AMAZON.COM*HF3RF04M3 SEATTLE WA	24431064115083339695895	5942	29.80	
04/25	04/24	AMZN Mktp US*642OJ6F63 Amzn.com/billWA	24692164115109156992776	5942	79.24	
04/25	04/25	AMAZON RETAI* 24012671 WWW.AMAZON.COWA	24011344116000016988099	5331	43.88	
04/25	04/23	NASSP Product & Service 703-8600200 VA	24906414114198606899501	8699	84.00	
04/25	04/25	AMZN Mktp US*4D86U0KV3 Amzn.com/billWA	24692164116109373192282	5942	324.75	
04/25	04/25	LEARNING RESOURCES 847-573-8400 IL	24692164116109395274068	5099	962.78	
04/26	04/25	AMZN Mktp US*E53QL5WQ3 Amzn.com/billWA	24692164116109570019247	5942	118.97	
04/26	04/25	SQ *SPEECH CORNER gosq.com AZ	24692164116109823484800	5943	183.97	
04/26	04/25	WALMART.COM 800-925-6278 AR	24055234116083153901679	5310	17.88	
04/26	04/25	WALMART.COM 800-925-6278 AR	24055234116083157315819	5310	26.64	
04/26	04/25	THE UPPER CRUST LADYS ISLAND SC	24089994116900017600214	5812	1,925.47	
04/26	04/25	WAL-MART #7181 BEAUFORT SC	24226384117360542619139	5411	23.74	
04/26	04/25	THE UPPER CRUST LADYS ISLAND SC	74089994116900017600227	5812		123.35
04/26	04/25	WAL-MART #7181 SE2 BEAUFORT SC	74455014116141006650856	5411		16.01
04/29	04/26	WALMART.COM 800-925-6278 AR	24055234117083157315818	5310	14.45	
04/29	04/27	AMZN Mktp US*J36CD4B53 Amzn.com/billWA	24692164118101266364332	5942	54.25	
04/29	04/26	WALMART.COM 8009666546 800-966-6546 AR	24445004118200162934236	5310	49.97	
04/29	04/28	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344119000036807938	5999	84.42	
04/29	04/28	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344119000036811682	5999	134.55	
04/29	04/28	AMZN Mktp US*9123K3RF3 Amzn.com/billWA	24692164119102265626134	5942	28.75	
04/30	04/29	SQ *SALMOND LIBRARY SERVIRock Hill SC	24692164120103321151064	5192	2,640.19	
04/30	04/29	DOLLAR TREE BEAUFORT SC	24445004121000981248452	5331	8.03	

BEAUFORT MIDDLE SCHOOL **Total Activity**
Account Number: **17,775.32**

04/01	03/29	AMZN Mktp US*3742B3EO3 Amzn.com/billWA	24692164089100650982514	5942	37.43	
04/01	03/29	STAPLS7629248763000001 877-8267755 GA	24164074089105441357611	5111	78.65	
04/01	03/29	STAPLS7628526005000001 877-8267755 GA	24164074089105441357629	5111	157.58	
04/01	03/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164090101078999624	5965	1,293.42	
04/02	04/01	AMZN Mktp US*RO8WM1372 Amzn.com/billWA	24692164092100053356923	5942	24.56	
04/02	04/01	AMZN Mktp US*SH9WQ0HG3 Amzn.com/billWA	24692164092100055149458	5942	59.90	
04/03	04/01	AMK USC BLUFFTON SAND BARBLUFFTON SC	24755424093260934097681	5814	163.50	
04/03	04/01	AMK USC BLUFFTON SAND BARBLUFFTON SC	24755424093260934097699	5814	155.33	
04/03	04/01	AMK USC BLUFFTON SAND BARBLUFFTON SC	24755424093260934097707	5814	40.88	
04/04	04/03	BIG D'S ROYAL TEES 843-8127881 SC	24183104094900010800016	5699	735.34	
04/04	04/03	STAPLS7628445070000001 877-8267755 GA	24164074094105441524932	5111	23.59	
04/04	04/03	STAPLS7629248763000002 877-8267755 GA	24164074094105441524940	5111	71.97	
04/04	04/03	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304094388402565542	5733	256.80	
04/04	04/04	AMZN Mktp US*CN0O125A3 Amzn.com/billWA	24692164095102131333764	5942	38.52	
04/08	04/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464097600307401245	5942	4,421.02	
04/08	04/06	TRU BY HILTON JACKSONV JACKSONVILLE FL	24692164098105046951346	3504	121.45	
Arrival: 04/05/24						
04/09	04/08	QUIZZ INC HTTPSQUIZZ.CA	24011344099000043906370	8299	2,300.00	
04/10	04/09	J.W. PEPPER 800-345-6296 PA	24801974100762125573056	5733	71.99	
04/10	04/09	KELLY TOURS, INC 912-9642010 GA	24270744100900013047648	4722	1,002.00	
04/10	04/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164101107057050872	5965	46.19	
04/11	04/10	WALMART.COM 800-925-6278 AR	24055234101083145802644	5310	51.88	
04/12	04/11	AMZN Mktp US*MA2E33S73 Amzn.com/billWA	24692164102108166140942	5942	711.50	
04/12	04/11	AMZN Mktp US*7Z56V3DR3 Amzn.com/billWA	24692164102108166228614	5942	426.90	
04/12	04/10	SAMSCUB.COM 888-746-7726 AR	24226384102370883158099	5300	20.92	
04/12	04/11	CUSTOMINK LLC 800-293-4232 VA	24492154102719835828536	5691	1,612.70	
04/12	04/11	CALHOUN BATTERY INC 912-9883148 GA	24943064102900019900087	5251	332.56	
04/15	04/12	STAPLS7630145906000001 877-8267755 GA	24164074103105442880209	5111	188.53	
04/15	04/12	STAPLS7630134367000001 877-8267755 GA	24164074103105442880217	5111	138.77	
04/17	04/16	AMZN Mktp US*GH69I3303 Amzn.com/billWA	24692164107102525051861	5942	19.06	
04/17	04/16	J.W. PEPPER 800-345-6296 PA	24801974107762745225569	5733	649.00	
04/23	04/22	J.W. PEPPER 800-345-6296 PA	24801974113762120630435	5733	110.00	
04/24	04/23	PAPA JOHN'S #2419 910-494-6505 SC	24445004115600170186682	5814	84.32	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/29	04/26	J.W. PEPPER 800-345-6296 PA	24801974117762428585071	5733	161.10	
04/29	04/25	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445004117200143496074	5814	74.01	
04/29	04/26	STAPLS7905962637000002 877-8267755 GA	24164074117105441948407	5111	213.99	
04/29	04/27	STAPLS7905962814000001 877-8267755 GA	24164074119105441595024	5111	1,631.54	
04/29	04/27	STAPLS7905962637000001 877-8267755 GA	24164074119105441595032	5111	248.42	
CENTER, HILTON HEAD EARLY LEARNING						Total Activity
Account Number:						18,634.57
04/01	03/29	STAPLS7629448283000003 877-8267755 GA	24164074089105441357041	5111	2,131.69	
04/01	03/30	STAPLS7629448283000005 877-8267755 GA	24164074091105441286857	5111	22.28	
04/05	04/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164095102389137487	5969	1,931.96	
04/05	04/04	BENCHMARK EDUCATION COMPA187-723-6246 NY	24492154095745673834996	8299	1,980.00	
04/05	04/04	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164095102810841533	5943	1,437.40	
04/05	04/04	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464096600249033081	5942	560.82	
04/05	04/04	STAPLS7629448283000002 877-8267755 GA	24164074095105441369915	5111	41.38	
04/08	04/07	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164098105356063054	5943	370.13	
04/15	04/11	TST* NEW YORK CITY PIZZA Hilton Head ISC	24692164103108909413209	5812	115.00	
04/25	04/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984115700973138577	5943	5,390.84	
04/26	04/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984116700984277041	5943	4,653.07	
DEPARTMEN, MAINTENANCE						Total Activity
Account Number:						147,191.96
04/01	03/29	OCS GARAGE DOORS HURRI	24049454089000003059983	1799	1,155.00	
04/01	03/29	BARNARD TIRE CO INC BEAUFORT SC	24829134089200259589584	5532	354.15	
04/01	03/29	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514089839000010033	5541	447.95	
04/01	03/29	KULLY SUPPLY 800-518-5388 MN	24765014089200001463286	5074	298.51	
04/01	03/29	CES* CITY ELECTRIC 512-249-7426 TX	24692164089100859725383	5065	436.92	
04/01	03/29	CES* CITY ELECTRIC 512-249-7426 TX	24692164089100859725458	5065	1,102.10	
04/01	03/29	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004089300702339592	5085	373.03	
04/01	03/29	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004089300702339675	5085	1,686.20	
04/01	03/30	AMZN Mktp US*AD16J6EE3 Amzn.com/billWA	24692164090100965045111	5942	113.90	
04/01	03/29	RANDEL'S LAWNMOWERS EQUIP843-3797330 SC	24239004089900014804934	5261	343.20	
04/01	03/29	FERGUSON ENT 757-969-4165 VA	24435654090700929876840	5074	259.09	
04/01	03/30	THE TRANE COMPANY 888-832-5266 WI	24431064090700928848093	5046	1,497.28	
04/02	04/01	ALLPARTITIO 248-435-8526 MI	24492154092852922307635	1520	251.45	
04/02	04/01	IN *ESTATE MANAGEMENT SER800-262-3246 CA	24692164092100149823472	0780	1,998.40	
04/02	04/01	IN *YODER ENVIRONMENTAL 8843-2637848 SC	24692164092100191855737	8999	2,500.00	
04/02	04/01	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754092900012134068	7399	1,579.20	
04/03	04/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694093500673327964	5074	11.56	
04/03	04/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694093500673328046	5074	105.47	
04/03	04/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694093500673328129	5074	44.94	
04/03	04/02	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692164093101058977530	0780	1,998.40	
04/03	04/02	CAROLINA GLASS LLC 843-5259956 SC	24183104093900010400040	8999	1,743.00	
04/03	04/03	PARTS TOWN, LLC HTTPWWW.PARTIL	24011344094000022484097	7399	142.03	
04/04	04/03	LOWES #01533* 843-837-8887 SC	24692164094101626110977	5200	412.68	
04/04	04/03	LOWES #00907* 866-483-7521 NC	24692164094101626203046	5200	825.96	
04/04	04/03	BEAUFORT GLIDDEN 843-552-8970 SC	24801974094200283200038	5231	556.45	
04/04	04/03	GRAINGER 877-2022594 IL	24755424095150956729204	5085	1,404.90	
04/04	04/03	SHERWIN WILLIAMS 725458 OKATIE SC	24943004094981000384701	5231	43.46	
04/05	04/04	AMZN Mktp US*OY2W21Q23 Amzn.com/billWA	24692164095102538699296	5942	199.50	
04/05	04/04	1000BULBS.COM 800-624-4488 TX	24492154095719662482091	5251	178.02	
04/05	04/04	COMPLIANCE SIGNS.COM 800-5781245 FL	24755424096640960007133	5099	284.46	
04/05	04/04	GRAINGER 877-2022594 IL	24755424096730965270560	5085	129.74	
04/05	04/04	GRAINGER 877-2022594 IL	24755424096730961426737	5085	2,706.59	
04/08	04/05	AMZN Mktp US*PZ8N075P3 Amzn.com/billWA	24692164096103331254643	5942	199.50	
04/08	04/05	AMZN Mktp US*SQ35X67K3 Amzn.com/billWA	24692164096103483414326	5942	167.88	
04/08	04/05	NAPA AUTO PARTS HILTON 843-6896272 SC	24257614096900016800116	5533	70.19	
04/08	04/05	BTS*MIRACLE RECREATION EQ888-654-8168 MO	24445004096300674083336	5046	263.85	
04/08	04/05	BTS*MIRACLE RECREATION EQ888-654-8168 MO	24445004096300674083419	5046	65.55	
04/08	04/05	BTS*MIRACLE RECREATION EQ888-654-8168 MO	24445004096300674083583	5046	322.83	
04/08	04/05	MCCALL'S SUPPLY OF BEAUF843-5245368 SC	24239004096900017100018	5074	450.57	
04/08	04/05	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054097150971065709	1711	103.81	
04/08	04/05	GRAINGER 877-2022594 IL	24755424097730979360877	5085	249.61	
04/08	04/05	GRAINGER 877-2022594 IL	24755424097730974769908	5085	254.66	
04/08	04/05	CREGGER COMPANY 6 843-815-7644 SC	24632694097500871251962	5074	3,596.08	
04/08	04/06	THE WEBSTaurant STORE INCLANCASTER PA	24113434097200280009726	5099	1,282.93	
04/08	04/06	AMZN Mktp US*GR8JQ61T3 Amzn.com/billWA	24692164097104459828407	5942	215.30	
04/09	04/08	DOUBLE O ENTERPRISES 503-7720077 SC	24833364099900011398217	5072	3,416.85	
04/09	04/08	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974099872922416749	5074	455.34	
04/09	04/08	SOUTHPAW ENTERPRISES INC 888-570-1415 OH	24435654099207240000150	5099	438.90	
04/09	04/08	Refrigerant Guys BENSALAM PA	24760624100300000789271	5085	8,353.75	

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04/10	04/09	SQ *ON TIME LAWN CARE gosq.com SC	24692164100106555216275	0780	2,800.00	
04/10	04/09	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974100726267274286	4900	52.50	
04/10	04/09	GRAINGER 877-2022594 IL	24755424101151014248031	5085	275.39	
04/11	04/10	BARNARD TIRE CO INC BEAUFORT SC	24829134101200222467045	5532	449.27	
04/11	04/10	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974101872620492287	5074	797.29	
04/11	04/10	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054102838000031290	5533	226.08	
04/11	04/10	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054102838000031308	5533	226.08	
04/11	04/10	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164102107766397704	5074	407.83	
04/11	04/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164102107869850138	5964	2,933.27	
04/12	04/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694102500577337225	5074	4,994.76	
04/12	04/10	CREGGER COMPANY 6 843-815-7644 SC	24632694102500577337308	5074	138.79	
04/12	04/10	CREGGER COMPANY 6 843-815-7644 SC	24632694102500577337480	5074	277.48	
04/12	04/10	ALLPARTITIO 2484358526 MI	24198804102414292590905	1520	411.95	
04/12	04/11	BLINDS.COM #2150 HOUSTON TX	24943014102010195720369	5200	97.89	
04/12	04/11	BLINDS.COM #2150 HOUSTON TX	24943014102010195719742	5200	41.77	
04/12	04/11	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424102271027607046	5099	1,452.10	
04/15	04/11	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694103500591635710	5074	209.70	
04/15	04/11	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694103500591635892	5074	636.44	
04/15	04/12	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514103839000010068	5541	898.90	
04/15	04/12	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044103181600215315	7538	954.93	
04/15	04/12	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044103181600215323	7538	75.00	
04/15	04/12	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004103300682539692	5085	418.79	
04/15	04/12	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004103300682539775	5085	678.00	
04/15	04/12	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004103300682539858	5085	2,100.26	
04/15	04/12	ELECTRIC MOTOR WAREHOUSE 810-744-1240 MI	24489934103300807456611	5085	2,887.35	
04/15	04/12	ACE FENCE CO LLC 843-9083626 SC	24755424103281035768226	1799	257.50	
04/15	04/12	ACE FENCE CO LLC 843-9083626 SC	24755424103281035768234	1799	396.55	
04/15	04/12	ACE FENCE CO LLC 843-9083626 SC	24755424103281035768242	1799	1,158.75	
04/15	04/12	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244103900019802170	7393	613.69	
04/15	04/12	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004103981000257831	5231	172.37	
04/15	04/13	DKC*DIGI KEY CORP 800-344-4539 MN	24692164104109653489162	5065	485.65	
04/15	04/14	STAPLS7630600812000001 877-8267755 GA	24164074105105441455654	5111	343.52	
04/17	04/15	GRAINGER 877-2022594 IL	24755424107261070547806	5085	705.36	
04/17	04/15	GRAINGER 877-2022594 IL	24755424107261070600613	5085	277.60	
04/17	04/16	CAROLINA GLASS LLC 843-5259956 SC	24183104107900011400027	8999	642.00	
04/17	04/16	CAROLINA GLASS LLC 843-5259956 SC	24183104107900011400050	8999	438.45	
04/17	04/16	GRAINGER 877-2022594 IL	24755424108731085516458	5085	60.08	
04/18	04/16	TRANE SUPPLY-115410 NORTH CHARLESSC	24431064108968482959560	5046	638.74	
04/18	04/17	SP THE FIRE ALARM SUPP HTTPSTHEFIREADE	24011344108000042503680	5065	1,096.36	
04/18	04/16	MARMIC FIRE & SAFETY 417-6246117 MO	24896304108022080544925	5099	180.75	
04/18	04/16	MARMIC FIRE & SAFETY 417-6246117 MO	24896304108022080544933	5099	164.25	
04/18	04/16	MARMIC FIRE & SAFETY 417-6246117 MO	24896304108022080544941	5099	241.74	
04/18	04/16	LEDINGEDGE LIGHTING, INC.805-292-8493 AZ	24498134108030052344060	5999	177.00	
04/18	04/17	SHERWIN WILLIAMS 725458 OKATIE SC	24943004108981000243406	5231	144.34	
04/19	04/18	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164109103997057442	8999	2,380.75	
04/19	04/18	SUPPLYHOUSE.COM 888-757-4774 NY	24692164109104223969103	5074	160.79	
04/19	04/18	BEAUFORT GLIDDEN 843-552-8970 SC	24801974109200283500034	5231	875.93	
04/19	04/18	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874109900016314352	1799	387.71	
04/19	04/18	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874109900016314386	1799	251.96	
04/19	04/18	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874109900016314402	1799	393.18	
04/19	04/18	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874109900016314410	1799	197.25	
04/19	04/18	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874109900016314428	1799	278.23	
04/19	04/18	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874109900016314469	1799	158.75	
04/19	04/18	TAYLORS BLUFFTON 843-7052600 SC	24183104109900010682508	0780	964.34	
04/19	04/18	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004109300634136427	5085	7,962.88	
04/19	04/18	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004109300634136591	5085	6,553.82	
04/19	04/19	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164110104417229824	5085	211.69	
04/19	04/18	GRAINGER 877-2022594 IL	24755424110731105131607	5085	81.47	
04/19	04/18	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514109839000010026	5541		3.00
04/22	04/19	AMZN Mktp US*CJ29R03O3 Amzn.com/billWA	24692164110104941251690	5942	110.95	
04/22	04/19	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874110900016414571	1799	197.25	
04/22	04/19	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874110900016414589	1799	250.73	
04/22	04/19	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874110900016414597	1799	180.75	
04/22	04/19	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874110900016414605	1799	191.75	
04/22	04/19	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874110900016414613	1799	272.47	
04/22	04/19	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874110900016414621	1799	418.48	
04/22	04/19	BEAUFORT GLIDDEN 843-552-8970 SC	24801974110200283600013	5231	169.95	
04/22	04/19	CES*CITY ELECTRIC 512-249-7426 TX	24692164110105165896565	5065	379.85	
04/22	04/19	CAROLINA GLASS LLC BEAUFORT SC	24183104110900011700041	8999	278.56	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/18	DELTRAN BATTERY TENDER 386-873-4935 FL	24247604110300788613142	5199	149.95	
04/22	04/19	LIFTON SAVANNAH 912-964-4830 GA	24492154111027787558302	7394	321.62	
04/22	04/19	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004110981000259127	5231	115.47	
04/22	04/19	COMPLIANCE SIGNS.COM 800-5781245 FL	24755424111641110007396	5099	36.33	
04/22	04/19	GRAINGER 877-2022594 IL	24755424111731118874788	5085	462.24	
04/22	04/20	THE TRANE COMPANY 888-832-5266 WI	24431064111700931044909	5046	268.91	
04/22	04/19	CHEMSEARCH 972-438-0831 TX	24941684111207905000022	5169	533.82	
04/22	04/19	CHEMSEARCH 972-438-0831 TX	24941684111207905000030	5169	950.11	
04/22	04/21	Amazon.com*HJ9JZ5LW3 Amzn.com/billWA	24692164112106583905333	5942	145.79	
04/23	04/22	AMZN Mktp US*153EW9RV3 Amzn.com/billWA	24692164113107481779803	5942	67.47	
04/23	04/22	SP PRECIPFILTER HTTPSBGSTOREUNY	24011344113000046262542	5399	599.00	
04/23	04/22	SC OFFICE ELEV AMUS 803-896-7630 SC	24015144114962931171097	9399	400.00	
04/24	04/23	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164114108145332152	8999	6,457.50	
04/24	04/22	TAYLORS BLUFFTON 843-7052600 SC	24183104114900012150291	0780	815.55	
04/24	04/23	DOUBLE O ENTERPRISES 503-7720077 SC	24833364114900011494496	5072	3,990.15	
04/24	04/23	BEAUFORT GLIDDEN 843-552-8970 SC	24801974114200283900054	5231	192.84	
04/24	04/23	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874114900016815591	1799	112.20	
04/24	04/23	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874114900016815609	1799	264.22	
04/24	04/23	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874114900016815617	1799	227.50	
04/24	04/23	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244114900010302300	7393	1,486.32	
04/25	04/24	LOWES #00907* 866-483-7521 NC	24692164115108915441406	5200	878.66	
04/25	04/24	TMS SOUTH INC 864-268-2891 SC	24765014115872293585006	5074	118.04	
04/25	04/24	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874115900016916265	1799	550.18	
04/25	04/24	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445004115300621602102	5065	889.38	
04/25	04/25	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164116109399692463	5964	243.59	
04/26	04/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694116500589678990	5074	46.47	
04/26	04/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694116500589679071	5074	134.24	
04/26	04/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694116500589679154	5074	112.35	
04/26	04/25	BALLASTSHOP 216-561-0069 OH	24492154116719114593789	5065	217.08	
04/26	04/25	DOUBLE O ENTERPRISES 503-7720077 SC	24833364116900011593519	5072	3,421.35	
04/26	04/25	JMAC SUPPLY 402-935-7733 NY	24116414116067880578681	5732	220.31	
04/26	04/25	SHERWIN WILLIAMS 725458 OKATIE SC	24943004116981000245377	5231	169.00	
04/26	04/24	PAYPAL *VISIONTECHN 402-935-7733 SC	24116414117067829558611	5732	200.00	
04/29	04/26	SQ *ON TIME LAWN CARE gosq.com SC	24692164117100601534998	0780	2,900.00	
04/29	04/26	SQ *FELVER TRANSPORT & TOBeaufort SC	24692164117100698833485	7549	150.00	
04/29	04/26	SQ *WHITMORE PLUMBING 877-417-4551 SC	24692164117100753091201	5074	5,000.00	
04/29	04/26	WALL MOUNT HVAC HTTPSWWW.BARDVA	24492164117000038645239	5046	1,258.29	
04/29	04/26	ORKIN LLC 002 877-620-8282 GA	24632694117300734052657	7342	2,532.93	
04/29	04/26	ORKIN LLC 002 877-620-8282 GA	24632694117300734052731	7342	1,933.81	
04/29	04/27	THE WEBSTaurant STORE INC717-392-7472 PA	24113434118300777155290	5099	105.97	
04/29	04/26	WAGNER CONSULTING 336-6122424 NC	24073144119900016800010	8999	2,250.00	
04/29	04/29	AMZN Mktp US*GF2MD7WF3 Amzn.com/billWA	24692164120102749392151	5942	171.98	
04/30	04/29	BEAUFORT GLIDDEN 843-552-8970 SC	24801974120200283400339	5231	314.80	
04/30	04/29	NAPA AUTO PARTS BLUFFTON SC	24801974120200908800061	5533	31.55	
04/30	04/29	MARMIC FIRE & SAFETY CO I417-6053244 MO	24794874120900017418447	1799	636.74	
04/30	04/29	BARNARD TIRE CO INC BEAUFORT SC	24829134120200225817532	5532	151.64	
04/30	04/29	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164120103383064551	8911	640.00	
04/30	04/29	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445004120300606089880	5065	568.68	
04/30	04/29	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004120300606089963	5085	1,668.41	
04/30	04/29	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004120300606090029	5085	99.90	
04/30	04/29	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004120300606090102	5085	83.39	
04/30	04/29	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004120300606090284	5085	862.08	
DEPARTMENT, EARLY CHILDHOOD					Total Activity	
Account Number:					2,726.20	
04/05	04/04	SMARTSIGN clover.com NY	24055224096400449013595	5399	36.55	
04/08	04/01	BOOKS BY THE BUSHEL LLC 937-5260062 OH	24755424097150977328414	5942	2,581.70	
04/08	04/07	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24000774098000014147543	5734	40.00	
04/19	04/18	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254110000000737836	7299	67.95	
DEPARTMENT, FINANCE					Total Activity	
Account Number:					181,416.96	
04/05	04/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164095102678059079	4900	19.12	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989750	4900	54.24	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989776	4900	334.18	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989784	4900	1,345.33	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989834	4900	848.90	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989842	4900	533.67	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989867	4900	15.00	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989875	4900	196.32	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989883	4900	60.05	

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04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989891	4900	862.45	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989909	4900	579.36	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989925	4900	272.70	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989933	4900	43.78	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989941	4900	31.00	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989982	4900	49.59	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521989990	4900	1,206.15	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521990006	4900	1,018.70	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521990014	4900	174.72	
04/08	04/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164096103521990055	4900	680.19	
04/08	04/05	STAPLS7629902480000001 877-8267755 GA	24164074096105441365185	5111	182.90	
04/08	04/04	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844097002000051667	5499	244.08	
04/08	04/05	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994097962870634630	5065	142.53	
04/08	04/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424097160979211419	4900	60,677.15	
04/08	04/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424097160979211427	4900	42,078.04	
04/08	04/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424097160979213969	4900	882.53	
04/11	04/11	BMI SYSTEMS GROUP 480-731-3127 AZ	24692164102107765928749	5065	875.00	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127909	4900	1,519.05	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127917	4900	196.00	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127925	4900	1,184.69	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127933	4900	20.36	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127941	4900	603.87	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127958	4900	39.72	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127974	4900	32.16	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412127990	4900	65.75	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128006	4900	618.97	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128089	4900	901.34	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128105	4900	16.56	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128113	4900	801.41	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128121	4900	961.76	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128139	4900	95.86	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128147	4900	800.10	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412128154	4900	15.00	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412151677	4900	3,682.00	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412151693	4900	1,567.49	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412151701	4900	97.23	
04/12	04/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164102108412151727	4900	106.53	
04/15	04/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294103018020277359	1799	85.00	
04/15	04/12	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604103300798298156	2741	2,911.34	
04/15	04/14	STAPLS7626803628002001 ATLANTA GA	74164074105105441431890	5111		220.41
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491914519	4900	99.51	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491919708	4900	93.38	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491924245	4900	92.76	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491935415	4900	91.31	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491945224	4900	87.04	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491969349	4900	73.38	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491974075	4900	63.00	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719491991244	4900	54.13	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719492005960	4900	40.00	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719492015894	4900	314.35	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719492025505	4900	239.46	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106719492064330	4900	125.53	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491930170	4900	91.61	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491940609	4900	89.39	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491952489	4900	86.10	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491958460	4900	83.58	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491964294	4900	79.39	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491979318	4900	567.19	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491986016	4900	55.70	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717491995918	4900	50.05	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492001112	4900	408.80	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492010790	4900	40.00	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492020278	4900	25.00	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492030194	4900	21.75	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492035417	4900	21.55	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492040482	4900	21.50	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492044880	4900	21.50	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492048774	4900	21.50	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492054244	4900	181.56	

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04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492059292	4900	171.46	
04/16	04/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154106717492069507	4900	123.13	
04/19	04/18	STAPLS7626803628001001 877-8267755 GA	24164074109105441378456	5111	220.41	
04/19	04/17	SCDOR DORWAY 803-896-8130 SC	24015144109962321810293	9311	12,147.16	
04/24	04/23	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424115161151947091	4900	2,470.56	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120778939	4900	42.56	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120778947	4900	46.11	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120778962	4900	95.34	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120778970	4900	276.21	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120778988	4900	50.28	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120778996	4900	1,293.84	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120779002	4900	45.16	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120779010	4900	15.00	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120779028	4900	1,735.97	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120779085	4900	648.02	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120779093	4900	35.50	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120779101	4900	331.42	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120834880	4900	2,334.03	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120834906	4900	80.49	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120834955	4900	31.00	
04/25	04/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164115109120835028	4900	31.00	
04/29	04/26	WAL-MART #1383 BEAUFORT SC	24455014117141001918856	5411	23.11	
04/29	04/28	STAPLS7631202550000001 877-8267755 GA	24164074119105441250265	5111	1,223.65	
04/30	04/29	WAL-MART #1383 BEAUFORT SC	24226384121360562910966	5411	14.68	
04/30	04/29	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474121039289569795	5021	25,181.39	

DEPT., FOOD SERVICES

Total Activity

Account Number:

6,687.11

04/08	04/06	STAPLS7629977136000001 877-8267755 GA	24164074098105441306914	5111	60.63	
04/10	04/09	SQ *SIGNS NOW Beaufort SC	24692164100106610444755	5399	759.70	
04/10	04/09	THE MASTER TEACHER 785-539-0555 KS	24116414100718507356616	5947	156.01	
04/11	04/10	8008353278 Atlanta GA	24692164101107193225115	5999	3,369.86	
04/11	04/08	DECALS.COM 320-8469000 MN	24744554101450000442014	8999	330.58	
04/11	04/10	SCDOR DORWAY 803-896-8130 SC	24015144101962134015575	9311	1,233.22	
04/12	04/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164102108133613245	5969	316.08	
04/15	04/12	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424104161044995680	3695	156.08	
		Arrival: 04/11/24				
04/24	04/23	SQ *SIGNS NOW Beaufort SC	24692164114108373070409	5399	304.95	

EDUCATION, BOARD OF

Total Activity

Account Number:

2,778.55

04/02	04/01	SCSBA ONLINE 803-7996607 SC	24755424093730930309165	8699	100.00	
04/02	04/01	WM SUPERCENTER #1383 BEAUFORT SC	24445004093400212809268	5411	61.34	
04/03	04/02	HOTEL*RESERVATIONS.COM 855-956-2201 WA	24692164093101010898402	4722	221.29	
		Arrival: 04/05/24				
04/04	04/02	WWW.RESERVATIONS.COM 855-9562201 FL	24037614094900010270760	4722	19.99	
04/09	04/07	CURIO HOTELS 504-5281941 LA	24755424099150998007490	3832	306.14	
		Arrival: 04/05/24				
04/10	04/08	CURIO HOTELS 504-5281941 LA	24755424100161008179051	3832	616.00	
		Arrival: 04/05/24				
04/12	04/10	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834102900016075097	3665	423.94	
		Arrival: 04/09/24				
04/12	04/10	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834102900016075360	3665	406.66	
		Arrival: 04/09/24				
04/24	04/23	PUBLIX #1716 863-688-1188 SC	24137464115001567119056	5411	225.15	
04/25	04/23	BUF'S BEUFORT SC	24323004115207212900083	5999	44.94	
04/26	04/25	SQ *SIGNS NOW Beaufort SC	24692164116109767676908	5399	353.10	

EDUCATIONAL TECH DEPT

Total Activity

Account Number:

192,814.63

04/01	03/29	CDW GOVT #QL70366 800-808-4239 IL	24430994089886321002487	5045	1,190.64	
04/02	04/02	AMZN Mktp US*MG8BX87B3 Amzn.com/billVWA	24692164093100487912720	5942	132.68	
04/03	04/02	BLUEBEAM INC. HTTPSWWW.BLUECA	24492164093000018058906	5734	636.65	
04/03	04/02	AMZN Mktp US*XY1W66HW3 Amzn.com/billVWA	24692164093100980077351	5942	1,390.87	
04/04	04/03	VERIZONVRLSS*RTCCR VB 800-922-0204 FL	24692164094101427656913	4814	6,034.47	
04/05	04/04	NETWRIX CORPORATION NETWRIX.COM TX	24492164095000034176938	5734	1,630.01	
04/05	04/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254096000000732413	7299	41.93	
04/05	04/04	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994096962323051938	5065	52,696.02	
04/05	04/04	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994096962484951942	5065	6,393.00	
04/08	04/05	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994097962411434599	5065	495.73	
04/08	04/06	VERIZONVRLSS*RTCCR VB 800-922-0204 FL	24692164097103954433986	4814	348.29	

SC BEAUFORT CTY SCHOOLS

April 01, 2024 - April 30, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/07	AMZN Mktp US*E65HR1Z13 Amzn.com/billWA	24692164098104735400806	5942	49.19	
04/08	04/06	TIERNEY BROTHERS, INC 612-4558318 MN	24275394098900014424336	5065	1,934.03	
04/10	04/09	CIVICPLUS 888-2282233 KS	24436544101038179706725	7372	7,691.16	
04/11	04/10	DEVOLUTIONS INC LAVALTRIE QC	74083424101000005568576	5734	2,439.90	
04/11	04/11	INTERNATIONAL TRANSACTION FEE	74083424101000005568576	0001	24.40	
04/12	04/11	VUE*COMPTIA MRKETPLCE 800-511-3478 MN	24692164102108503589587	8299	205.00	
04/17	04/16	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394107001896062603	4899	114.59	
04/17	04/16	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394107001896062637	4899	62,757.26	
04/17	04/16	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394107001896062660	4899	20,363.28	
04/22	04/19	AMZN Mktp US*RL8UC1TLO Amzn.com/billWA	24692164110104812516015	5942	346.87	
04/22	04/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424110291107766124	5045	2,531.62	
04/22	04/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424110291107766132	5045	5,156.33	
04/22	04/21	AMZN Mktp US*DL3MA04N3 Amzn.com/billWA	24692164112106658782559	5942	37.55	
04/22	04/21	STAPLS7631020618000001 877-8267755 GA	24164074112105441256541	5111	1,040.38	
04/22	04/22	AMZN Mktp US*E30GQ2SP3 Amzn.com/billWA	24692164113107100464001	5942	2,444.13	
04/23	04/22	Amazon.com*6R6K2ZY3 Amzn.com/billWA	24692164113107133018758	5942	192.51	
04/23	04/22	AMZN Mktp US*209SQ7MM3 Amzn.com/billWA	24692164113107536654308	5942	79.92	
04/23	04/23	DEX MED INC 844-339-6334 TX	24692164114107799331668	7311	545.60	
04/23	04/23	AMZN Mktp US*L05PG2YG3 Amzn.com/billWA	24692164114107857204252	5942	3,688.75	
04/24	04/23	AMZN Mktp US*6C6DA2NL3 Amzn.com/billWA	24692164114108319912250	5942	243.84	
04/24	04/23	AMZN Mktp US*JB2ID8ON3 Amzn.com/billWA	24692164114108385122644	5942	386.08	
04/25	04/23	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071054115939119555813	7379	2,092.86	
04/29	04/26	DATA PUBLISHING 843-365-2154 SC	24431064117286581600020	7311	92.00	
04/29	04/26	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474118039160861878	5021	5,457.00	
04/29	04/28	STAPLS7631232637000008 877-8267755 GA	24164074119105441249838	5111	8.70	
04/30	04/29	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424120271205615181	5045	1,901.39	

ELEMENTARY, BLUFFTON

Total Activity

Account Number:

11,032.61

04/01	03/28	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804089017025553925	8398	500.00	
04/01	03/29	STAPLS7629017650000002 877-8267755 GA	24164074089105441356225	5111	33.16	
04/01	03/30	STAPLS7629017650000004 877-8267755 GA	24164074091105441286071	5111	61.01	
04/03	04/02	SQ *SPEECH CORNER gosq.com AZ	24692164093100864887768	5943	601.83	
04/03	04/02	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084093027012811059	7399	194.34	
04/03	04/03	LEARNING RESOURCES 847-573-8400 IL	24692164094101300708427	5099	127.28	
04/04	04/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984094700969733394	5943	1,244.96	
04/05	04/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164095102389137446	5969	486.02	
04/05	04/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994096962035651371	5065	15.44	
04/05	04/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994096962644551384	5065	55.42	
04/08	04/05	AMZN Mktp US*HO6864ND3 Amzn.com/billWA	24692164096103006194561	5942	86.92	
04/08	04/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464097600307394564	5942	123.12	
04/08	04/06	Scholastic, Inc. 573-632-1834 MO	24009584098600209919194	8299	42.80	
04/08	04/07	AMZN Mktp US*8Z6L71053 Amzn.com/billWA	24692164098104650680887	5942	204.24	
04/08	04/06	STAPLS7629991904000002 877-8267755 GA	24164074098105441303051	5111	1,459.76	
04/08	04/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	74692164096103223545616	5969		14.95
04/11	04/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164101107320974304	5969	452.55	
04/11	04/10	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164101000021639718	8398	1,000.00	
04/11	04/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164102107868983187	5965	32.32	
04/12	04/11	RIVERSTRANSPOSERVICE WWW.RIVERSTRASC	24492164102000017678414	4131	1,467.75	
04/12	04/11	IN *BRITE IDEAS FUNDRAIS866-7070757 NJ	24692164102108460014322	8299	1,280.00	
04/12	04/11	OATLAND ISLAND WILDLIFE 9122015600 GA	24001754103091282000013	8211	505.00	
04/24	04/23	WAL-MART #6395 BLUFFTON SC	24226384114360531216981	5411	49.98	
04/24	04/23	SAMS CLUB #6582 HILTON HEAD SC	24445004115400200099876	5300	44.94	
04/26	04/25	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974116513200403821	5047	124.34	
04/26	04/26	REALLY GOOD STUFF 800-366-1920 CT	24692164117100206934510	8299	88.91	
04/29	04/25	BARNES & NOBLE #2914 HILTON HEAD SC	24137464117100285288256	5942	159.07	
04/29	04/25	BARNES & NOBLE #2914 HILTON HEAD SC	24137464117100285288330	5942	606.40	

ELEMENTARY, BROAD RIVER

Total Activity

Account Number:

13,963.44

04/03	04/01	STAPLES 00108696 BEAUFORT SC	24164074093105441885003	5943	53.49	
04/03	04/02	AMZN Mktp US*RA8XI17C1 Amzn.com/billWA	24692164093101012730819	5942	240.35	
04/03	04/03	AMZN Mktp US*ZK5RW40G3 Amzn.com/billWA	24692164094101368141362	5942	407.58	
04/04	04/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164095102118731253	5965	111.24	
04/10	04/09	AMAZON.COM*AF9LS71W3 SEATTLE WA	24431064100083734783210	5942	75.41	
04/12	04/10	LITTLE CAESARS 20381 SUMMERVILLE SC	24445004102500516118339	5814	14.80	
04/15	04/14	STAPLS7630565821000001 877-8267755 GA	24164074105105441448915	5111	40.66	
04/19	04/10	STAPLS7207867753001001 ATLANTA GA	74164074101105441359046	5111		1.79
04/22	04/21	STAPLS7631018398000001 877-8267755 GA	24164074112105441256624	5111	2,055.48	
04/26	04/25	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064116700720142679	8641	625.00	
04/26	04/25	SOLUTION TREE INC 812-3367700 IN	24755424117731170332885	2741	2,307.00	

SC BEAUFORT CTY SCHOOLS

April 01, 2024 - April 30, 2024

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/30	04/29	PAYPAL *EDUCATIONAL 402-935-7733 GA	24116414120067039387897	8211	8,000.00	
04/30	04/30	AMZN Mktp US*BY3XC18A3 Amzn.com/billWA	24692164121103663690371	5942	34.22	
ELEMENTARY, HILTON HEAD						Total Activity
Account Number:						9,769.63
04/01	03/30	AMZN Mktp US*0G3Y23QG3 Amzn.com/billWA	24692164090101198195277	5942	307.36	
04/01	04/01	Amazon.com*X30UC68P3 Amzn.com/billWA	24692164092102581263787	5942	18.53	
04/03	04/02	THE FRESH MARKET 048 HILTON HEAD ISC	24231684093837000023841	5411	86.46	
04/05	04/04	PUBLIX #473 HILTON HEAD SC	24137464096001547279601	5411	13.90	
04/08	04/05	AMZN Mktp US*VB7J18VX3 Amzn.com/billWA	24692164096103213668233	5942	75.96	
04/08	04/05	LOWES #00907* 866-483-7521 NC	24692164096103289511119	5200	32.86	
04/08	04/04	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223694096030041749097	5399	212.90	
04/08	04/04	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223694096030041749089	5399	812.51	
04/08	04/05	FIESTA FRESH MEXI GRILL HILTON HEAD ISC	24015144097091639000134	5812	26.43	
04/08	04/07	AMZN Mktp US*OV34L40G3 Amzn.com/billWA	24692164098104745333914	5942	25.40	
04/08	04/06	STAPLS7629995788000001 877-8267755 GA	24164074098105441303291	5111	234.90	
04/08	04/07	AMZN MKTP US*SM4NA3133 SEATTLE WA	24431064098083715389296	5942	137.84	
04/09	04/08	AMAZON.COM*FH35G3K13 SEATTLE WA	24431064099083753796021	5942	93.93	
04/09	04/08	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604099300685106245	2741	412.78	
04/09	04/09	AMZN Mktp US*GH0A031H3 Amzn.com/billWA	24692164100106297716350	5942	38.50	
04/10	04/09	AMZN Mktp US*7I5IV0353 Amzn.com/billWA	24692164100106582606035	5942	256.74	
04/10	04/09	AMZN Mktp US*H74J01B63 Amzn.com/billWA	24692164100106816034590	5942	222.40	
04/10	04/09	LOWES #01533* BLUFFTON SC	24692164100106817015945	5200	29.88	
04/10	04/08	CURRY PRINTING HHI INC HILTON HEAD SC	24638584100017032915874	7333	492.24	
04/10	04/10	SCHOOL HEALTH CORP 866-323-5465 IL	24692164101107038372759	5047	698.16	
04/10	04/09	USPS PO 4539610755 HILTON HEAD SC	24137464101001513419713	9402	7.48	
04/10	04/10	AMZN Mktp US*D410I8YM3 Amzn.com/billWA	24692164101107063958985	5942	89.58	
04/11	04/09	SAMSClub.COM 888-746-7726 AR	24226384101370831863825	5300	23.50	
04/11	04/10	STAPLS7630216151000001 877-8267755 GA	24164074101105441367630	5111	481.69	
04/11	04/10	STAPLS7630193110000001 877-8267755 GA	24164074101105441367648	5111	815.77	
04/11	04/09	BOTTOM LINE PRODUCTS 843-815-5101 SC	74223694101030038330792	5399		212.90
04/12	04/11	STAPLS7630315962000001 877-8267755 GA	24164074102105441370062	5111	241.80	
04/12	04/12	EZCATERTROPICAL SMOOT 800-488-1803 MA	24492154103713884790944	5811	852.24	
04/15	04/12	STAPLS7630396829000001 877-8267755 GA	24164074103105442878419	5111	17.62	
04/23	04/22	AMAZON.COM*J21LF0G43 SEATTLE WA	24431064114083302627736	5942	11.76	
04/24	04/23	TREERING WWW.TREERING.CA	24011344114000059332256	5734	29.95	
04/24	04/23	AMZN Mktp US*5D4IB71X3 Amzn.com/billWA	24692164114108288297329	5942	88.93	
04/24	04/23	PUBLIX #473 HILTON HEAD SC	24137464115001567081744	5411	38.52	
04/25	04/23	DEMCO INC 800-9624463 WI	24325454115900011306040	5111	176.00	
04/26	04/25	AMZN Mktp US*O38OG2903 Amzn.com/billWA	24692164116109929686332	5942	161.67	
04/29	04/25	CHICK-FIL-A #01229 BLUFFTON SC	24427334117710008759435	5814	376.38	
04/29	04/26	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974117519100214605	5047	337.96	
04/29	04/26	STAPLS7905967596000001 877-8267755 GA	24164074117105441944950	5111	20.62	
04/29	04/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464118600270811367	5942	270.65	
04/29	04/27	AMZN Mktp US*ET5QA8H13 Amzn.com/billWA	24692164118101430548711	5942	32.07	
04/29	04/27	AMAZON MARKETP* MINTON HTTPSAMAZON.CWA	24011344118000027579331	5999	285.49	
04/29	04/27	QUILL CORPORATION quill.com SC	24164074119105441749100	5111	136.40	
04/29	04/28	AMZN Mktp US*714L36BX3 Amzn.com/billWA	24692164119102295909583	5942	437.94	
04/29	04/28	AMZN Mktp US*OC9VA7SI3 Amzn.com/billWA	24692164119102452240772	5942	91.14	
04/29	04/28	AMZN Mktp US*LG89V44J3 Amzn.com/billWA	24692164119102590373923	5942	336.90	
04/29	04/29	AMZN Mktp US*7132L7YR3 Amzn.com/billWA	24692164120102738589353	5942	135.58	
04/29	04/29	AMZN Mktp US*GY3OE2H73 Amzn.com/billWA	24692164120102741178095	5942	33.90	
04/30	04/29	Amazon.com*TP4X76CM3 Amzn.com/billWA	24692164120102891181790	5942	58.52	
04/30	04/29	AMZN Mktp US*7781C2UV3 Amzn.com/billWA	24692164120102959244951	5942	162.79	
ELEMENTARY, LADYS IS.						Total Activity
Account Number:						6,574.59
04/01	04/01	AMZN Mktp US*Y135Z2A23 Amzn.com/billWA	24692164092102636664385	5942	26.62	
04/01	04/01	AMZN Mktp US*RA9ON1HU1 Amzn.com/billWA	24692164092102638161364	5942	365.49	
04/04	04/03	STAPLS7629669364000001 877-8267755 GA	24164074094105441523686	5111	111.64	
04/05	04/04	WAL-MART #7181 BEAUFORT SC	24226384095360427316013	5411	164.17	
04/05	04/04	WAL-MART #7181 BEAUFORT SC	24226384095360427316021	5411	58.08	
04/05	04/03	Jones School Supply Co., 800-845-1807 SC	24202984095016010290784	5943	23.39	
04/08	04/05	TARGET.COM * 800-591-3869 MN	24431064096083074818531	5310	96.29	
04/08	04/08	AMZN Mktp US*WP0GH8T93 Amzn.com/billWA	24692164099105568622043	5942	25.67	
04/09	04/08	SP NATL READERBOARD NATIONALREADECO	24492164099000014603501	7392	135.00	
04/09	04/09	AMZN Mktp US*Y40KI4Q63 Amzn.com/billWA	24692164100106297740103	5942	25.66	
04/10	04/09	TARGET.COM * 800-591-3869 MN	24431064100083051274405	5310	38.52	
04/12	04/10	DELTA HOTELS -FD-COLUM COLUMBIA SC	24692164102108057883410	3581	250.88	
Arrival: 04/09/24						
04/12	04/11	AMZN Mktp US*NC7E23LW3 Amzn.com/billWA	24692164102108326130346	5942	25.63	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/12	DD DOORDASH FOODLION 855-973-1040 CA	24492154103745951370309	5812	76.48	
04/15	04/12	DISCOUNT DANCE 800-328-7107 CA	24493984104026730127197	5655	84.39	
04/15	04/12	WM SUPERCENTER #7181 BEAUFORT SC	24445004104400220663571	5411	17.69	
04/15	04/12	PIZZA HUT 34752 BEAUFORT SC	24943004104091390000012	5812	76.30	
04/25	04/24	Amazon.com*1X2XP7EY3 Amzn.com/billWA	24692164115108710649732	5942	625.44	
04/25	04/24	IN *GEORGIA STAGE 770-9311600 GA	24692164115109185042957	5714	2,536.56	
04/26	04/24	WEST MUSIC CATALOG 319-351-2000 IA	24428064116100279922123	5733	360.00	
04/26	04/25	EAI Education 800-7708010 NJ	24744554117240000092949	5099	149.90	
04/29	04/26	STAPLS7906081051000001 877-8267755 GA	24164074117105441946088	5111	78.28	
04/29	04/27	WALMART.COM 800-925-6278 AR	24055234118083165825401	5310	73.94	
04/29	04/27	WALMART.COM 800-925-6278 AR	24055234118083165825401	5310	65.72	
04/29	04/27	AMZN Mktpl US*UF8R42Y83 Amzn.com/billWA	24692164118101671403469	5942	229.53	
04/29	04/27	STAPLS7631169256000001 877-8267755 GA	24164074119105441592955	5111	244.73	
04/30	04/26	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009584120100175237871	8299	80.17	
04/30	04/29	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164120000017890405	8398	300.00	
04/30	04/29	WALMART.COM 800-925-6278 AR	24055234120083197325335	5310	113.26	
04/30	04/29	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974120535600271890	5047	97.86	
04/30	04/29	WAL-MART #7181 BEAUFORT SC	24226384121400000410078	5411	17.30	
ELEMENTARY, PORT ROYAL					Total Activity	8,776.92
Account Number:						
04/01	03/31	AMAZON.COM*RA5MF8VQ1 SEATTLE WA	24431064091083727300262	5942	33.72	
04/05	04/03	PAYPAL *FIREHOUSEVU 4029357733 CA	24198804095413094486279	7999	125.46	
04/05	04/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164095102389137453	5969	265.90	
04/05	04/04	AMZN Mktpl US*TV93Y0NS3 Amzn.com/billWA	24692164095102412306315	5942	57.52	
04/08	04/05	AMZN Mktpl US*RO8VJ1NU1 Amzn.com/billWA	24692164096103026039945	5942	120.60	
04/10	04/09	KRISPY KREME #626 704-350-2208 SC	24692164101107039855620	5814	8,286.20	
04/12	04/11	WM SUPERCENTER #1383 BEAUFORT SC	24445004103400200046400	5411	76.87	
04/12	04/11	WAL-MART #1383 BEAUFORT SC	24226384103091008570278	5411	19.96	
04/25	04/24	WAL-MART #7181 BEAUFORT SC	24226384116400007475865	5411	189.34	
04/29	04/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	74692164118101428893819	5969		398.65
ELEMENTARY, RED CEDAR					Total Activity	12,244.97
Account Number:						
04/01	04/01	AMZN Mktpl US*TC49Q4JM3 Amzn.com/billWA	24692164092102591620448	5942	352.68	
04/01	03/28	FORMS AND SUPPLY 704-5988971 NC	74639234089900011262080	5044		25.59
04/03	04/02	J.W. PEPPER 800-345-6296 PA	24801974093762948410329	5733	113.36	
04/03	04/02	LOWES #01533* BLUFFTON SC	24692164093101076401802	5200	52.58	
04/03	04/02	SAMSClub #6582 HILTON HEAD SC	24455014093141006577333	5300	40.66	
04/04	04/02	MUSIC&ARTS.COM 888-731-5396 MD	24943004094031660963533	5733	251.29	
04/04	04/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984094700969744391	5943	872.99	
04/04	04/04	KODO KIDS 720-340-2704 CO	24055224095200263900047	5945	2,451.90	
04/04	04/04	AMZN Mktpl US*BU2KL1A43 Amzn.com/billWA	24692164095102084747523	5942	110.00	
04/04	04/04	AMZN Mktpl US*7X7FL18N3 Amzn.com/billWA	24692164095102095417389	5942	145.33	
04/05	04/04	HEGGERTY.ORG HEGGERTY.ORG IL	24492164095000018316799	2741	159.47	
04/05	04/05	REALLY GOOD STUFF 800-366-1920 CT	24692164096102916429828	8299	390.00	
04/05	04/03	FORMS AND SUPPLY 704-5988971 NC	74639234095900011674773	5044		94.89
04/05	04/04	LAKESHORE LEARNING MATER 3105378600 CA	74493984095700747989726	5943		120.14
04/08	04/04	DEMCO INC 800-9624463 WI	24325454096900019404212	5111	47.22	
04/08	04/03	FORMS AND SUPPLY 704-5988971 NC	24639234096900011776515	5044	225.19	
04/08	04/05	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744096900016362941	5192	336.24	
04/08	04/03	FORMS AND SUPPLY 704-5988971 NC	24639234098900011876610	5044	94.89	
04/08	04/05	FORMS AND SUPPLY 704-5988971 NC	24639234098900011881388	5044	2.28	
04/10	04/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164100106527020797	5969	64.55	
04/10	04/09	BIG D'S ROYAL TEES 843-8127881 SC	24183104100900011100012	5699	2,917.98	
04/10	04/09	WAL-MART #6395 BLUFFTON SC	24226384101360455834533	5411	54.42	
04/11	04/10	NAESP-PEAP 703-518-6241 VA	24435654101207868300599	7399	144.65	
04/12	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234102900012189512	5044	281.56	
04/12	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234102900012189561	5044	85.60	
04/12	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234102900012189595	5044	186.60	
04/12	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234102900012189629	5044	125.97	
04/12	04/12	AMZN Mktpl US*ZS0VD64G3 Amzn.com/billWA	24692164103108647999972	5942	38.33	
04/15	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234103900012289667	5044	44.04	
04/15	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234103900012289758	5044	286.84	
04/15	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234103900012289782	5044	22.50	
04/15	04/11	FORMS AND SUPPLY 704-5988971 NC	24639234103900012296670	5044	11.79	
04/15	04/11	FORMS AND SUPPLY 704-5988971 NC	24639234103900012296696	5044	106.67	
04/15	04/12	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164103000036130503	8398	980.00	
04/16	04/15	J.W. PEPPER 800-345-6296 PA	24801974106762025599130	5733	146.07	
04/18	04/16	FORMS AND SUPPLY 704-5988971 NC	24639234108900012508012	5044	17.16	
04/18	04/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164109103677236126	5965	29.96	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/19	04/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164109103945434644	5969	151.04	
04/19	04/18	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744109900017203131	5192	104.95	
04/22	04/18	FORMS AND SUPPLY 704-5988971 NC	24639234110900012716066	5044	48.77	
04/22	04/19	FORMS AND SUPPLY 704-5988971 NC	24639234112900012819850	5044	24.39	
04/23	04/22	SAMS CLUB #6582 843-681-7100 SC	24445004114400206699134	5300	625.36	
04/25	04/24	Amazon.com*3B2SS7003 Amzn.com/billWA	24692164115109255346510	5942	227.25	
04/29	04/23	FORMS AND SUPPLY 704-5988971 NC	24639234117900013228684	5044	42.23	
04/30	04/29	LOWES #01533* BLUFFTON SC	24692164120103212437739	5200	70.83	
ELEMENTARY, SHANKLIN						Total Activity
Account Number:						7,038.22
04/01	03/29	AMZN MKTP US*RA7WM2JT1 SEATTLE WA	24431064089083709365881	5942	21.99	
04/01	03/29	AMZN Mktp US*119930W43 Amzn.com/billWA	24692164090100956127720	5942	62.97	
04/01	03/31	AMZN Mktp US*RA9659GE1 Amzn.com/billWA	24692164091101857909934	5942	88.11	
04/01	03/29	STAPLS7628195000003001 ATLANTA GA	74164074089105441348128	5111		339.55
04/02	04/01	AMZN Mktp US Amzn.com/billWA	74692164092100060135232	5942		39.98
04/03	04/02	PB LEASING 844-256-6444 CT	24692164093101106197388	7394	300.12	
04/03	04/03	Amazon.com*IP5AO3WZ3 Amzn.com/billWA	24692164094101358880318	5942	164.85	
04/05	04/04	BIG LOTS #5440 BEAUFORT SC	24137464095300797090176	5310	29.94	
04/05	04/04	WAL-MART #1383 BEAUFORT SC	24226384096091001374875	5411	160.93	
04/05	04/04	STAPLS7629814206000003 877-8267755 GA	24164074095105441370475	5111	228.46	
04/08	04/05	STAPLS7629814206000001 877-8267755 GA	24164074096105441365110	5111	259.82	
04/08	04/05	PUBLIX #1463 BEAUFORT SC	24137464097001579056397	5411	281.91	
04/08	04/07	STAPLS7629814206000006 877-8267755 GA	24164074098105441275416	5111	313.08	
04/11	04/10	STAPLS7629814206000005 877-8267755 GA	24164074101105441369420	5111	188.59	
04/15	04/12	SAMSClub.COM 888-746-7726 AR	24226384105370987601587	5300	166.32	
04/15	04/12	SAMSClub.COM 888-746-7726 AR	24226384105370987644157	5300	69.85	
04/15	04/12	SAMS CLUB RENEWAL 888-746-7726 AR	24226384105370987645915	5300	469.50	
04/18	04/17	FLOWER SHOP NETWORK 877-376-7363 AR	24492154108717819566811	5193	75.53	
04/18	04/17	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464109001540629476	5942	23.88	
04/19	04/18	WALMART.COM 800-925-6278 AR	24055234109083157926671	5310	69.39	
04/19	04/18	WALMART.COM 800-925-6278 AR	24055234109083157926671	5310	24.11	
04/22	04/18	SAMSClub.COM 888-746-7726 AR	2422638410370304656085	5300	337.91	
04/22	04/20	AMZN Mktp US*4K24P7HI3 Amzn.com/billWA	24692164111105278260302	5942	31.05	
04/22	04/20	WM SUPERCENTER #1383 BEAUFORT SC	24445004112400233254061	5411	38.88	
04/22	04/21	AMZN Mktp US*OI94K33T3 Amzn.com/billWA	24692164112106399408688	5942	279.13	
04/22	04/21	AMZN Mktp US*7U3IB9N43 Amzn.com/billWA	24692164112106474906994	5942	121.01	
04/22	04/21	AMZN Mktp US*711Q988K3 Amzn.com/billWA	24692164112106475470073	5942	80.72	
04/23	04/22	WALMART.COM 8009666546 800-966-6546 AR	24445004113200139179746	5310	26.61	
04/23	04/22	BUDGET PRINT CENTER BEAUFORT SC	24829134113300802459697	7338	223.63	
04/24	04/23	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234114036010910665	3503	330.20	
Arrival: 04/24/24						
04/24	04/23	AMZN Mktp US*HL3NM9MU3 Amzn.com/billWA	24692164114107901435761	5942	8.81	
04/24	04/22	WALMART.COM 8009666546 800-966-6546 AR	24445004114100157230661	5310	46.86	
04/24	04/23	HARRY K WONG PUBLICATIONS 650-965-7896 CA	24607944114206019100017	8299	50.56	
04/24	04/23	AMZN Mktp US*LN39D7D73 Amzn.com/billWA	24692164114108433276848	5942	83.14	
04/24	04/23	Scholastic Education 573-632-1834 MO	24009584115600189910535	8299	1,784.20	
04/25	04/24	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424115261158589936	5992	271.80	
04/26	04/24	COOK OUT BEAUFORT BEAUFORT SC	24765014116400636000605	5814	118.13	
04/26	04/24	MOE'S SW GRILL #877 803-603-1033 SC	24231684116796788143093	5814	50.51	
04/29	04/25	OTC BRANDS INC 800-2280475 NE	24789304117516400821193	5964	181.87	
04/29	04/26	WAL-MART #1383 BEAUFORT SC	24226384118091006672814	5411	9.20	
04/29	04/26	STAPLS7906098588000001 877-8267755 GA	24164074117105441947599	5111	177.87	
04/29	04/29	AMZN Mktp US*OD4HZ7HY3 Amzn.com/billWA	24692164120102729267688	5942	136.33	
04/29	04/29	AMZN Mktp US*B28855HX3 Amzn.com/billWA	24692164120102747143556	5942	29.98	
ELEMENTARY, WHALE BRANCH						Total Activity
Account Number:						2,463.97
04/01	03/29	Amazon.com*0D55J3FV3 Amzn.com/billWA	24692164089100542701478	5942	748.28	
04/01	03/29	AMAZON RET* 114-986077 WWW.AMAZON.COWA	24011344089000068194177	5331	80.20	
04/03	04/02	FLOWER SHOP NETWORK 877-376-7363 AR	24492154093745318174677	5193	192.42	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055234093083195310472	5310	138.78	
04/10	04/08	POSITIVE PROMOTIONS 800-6352666 NY	74275394100900014077549	5099		199.91
04/11	04/10	AMAZON.COM*MA7PY3VT3 SEATTLE WA	24431064101083312364119	5942	412.32	
04/11	04/10	Amazon.com Amzn.com/billWA	74692164101107402505765	5942		47.80
04/15	04/12	STAPLS7630309701000001 877-8267755 GA	24164074103105442879482	5111	435.76	
04/26	04/25	FSP*CHILDREN'S MUSEUM OF CHARLESTON SC	24445004116300623787884	7991	125.00	
04/29	04/26	SQ *CELEBRATION YARD CARDgosq.com SC	24692164117100607116550	7299	175.10	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055234119083145528330	5310	281.38	
04/30	04/29	WALMART.COM 800-925-6278 AR	24055234120083139126932	5310	41.49	
04/30	04/29	USPS PO 4551400727 LOBECO SC	24137464120200208480488	9402	8.73	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/30	04/29	AMZN Mktp US*UL9R89GQ3 Amzn.com/billWA	24692164120103314174479	5942	72.22		
FACILITIES							Total Activity
Account Number:							253,449.46
04/01	03/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984089700919733673	5943	69,453.42		
04/03	04/02	TERRACON CONSULTANTS INC 800-5937777 KS	24717054093290936330576	8911	6,069.46		
04/03	04/02	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004093300640209414	5137	31.68		
04/03	04/02	ALPHAGRAPHS US 804 843-525-6603 SC	24247604093300749277210	2741	2,728.50		
04/03	04/02	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994094962249094899	5065	64.34		
04/03	04/02	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994094962702994890	5065	93.20		
04/09	04/08	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164099105980233155	8999	501.21		
04/09	04/08	SQ *DSMS gosq.com SC	24692164099105986913362	8931	325.00		
04/09	04/08	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154099745380158180	4900	53.00		
04/10	04/09	NETWORK CABLING INFRASTRU770-4950798 GA	24013394100001006009848	5065	3,650.00		
04/12	04/11	TERRACON CONSULTANTS INC 800-5937777 KS	24717054102291021279636	8911	4,212.40		
04/17	04/16	TERRACON CONSULTANTS INC 800-5937777 KS	24717054107291072695636	8911	25,000.00		
04/17	04/16	TERRACON CONSULTANTS INC 800-5937777 KS	24717054107291072695644	8911	2,200.00		
04/23	04/22	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654113207006500098	8999	35,443.91		
04/23	04/22	SQ *NEAL'S CONSTRUCTION, Beaufort SC	24692164113107563204639	7699	4,000.00		
04/23	04/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004113300614708835	5137	609.40		
04/23	04/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004113300614708918	5137	270.99		
04/24	04/23	IN *CAROLINA CARPET CLEAN843-5756286 SC	24692164114108397587560	7217	200.00		
04/25	04/24	THE GREENERY INC 843-7853848 SC	24755424115271158726503	0780	43,062.14		
04/25	04/24	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654115207006700217	8999	54,032.69		
04/26	04/24	WYNDHAM 336-8344870 NC	24755424116171162579345	3722	529.92		
Arrival: 04/22/24							
04/26	04/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004116300623777984	5137	625.48		
04/29	04/26	EMSL ANALYTICAL 856-303-2517 NJ	24039644117700744681748	8734	292.72		
HIGH, BEAUFORT							Total Activity
Account Number:							56,693.39
04/01	03/28	NASSP Product & Service 703-8600200 VA	24906414088196762157278	8699	95.00		
04/01	03/29	STAPLS7629415072000001 877-8267755 GA	24164074089105441362181	5111	830.82		
04/02	04/01	THE SUPPLY ROOM INC 800-4585180 AL	24755424092260922230121	9399	191.25		
04/02	04/01	AMZN Mktp US*OH03L4MO3 Amzn.com/billWA	24692164092100173752878	5942	24.05		
04/02	04/02	AMZN Mktp US*1V5YS9643 Amzn.com/billWA	24692164093100415783847	5942	37.43		
04/02	04/01	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493984093286709700019	4722	300.00		
04/03	04/02	AMERICAN AIR0012129495916FORT WORTH TX	24035964093634002251643	3001	602.21		
0012129495916							
Departure Date: 04/26/24 Airport Code: SAV							
AA S DFW							
Departure Date: 04/26/24 Airport Code: DFW							
AA S SAV							
04/03	04/02	WM SUPERCENTER #7181 BEAUFORT SC	24445004094400196435980	5411	219.79		
04/03	04/03	AMZN Mktp US*YV44W19G3 Amzn.com/billWA	24692164094101366393122	5942	87.29		
04/04	04/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943004094031660920608	5733	3,000.00		
04/04	04/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943004094031660920632	5733	3,332.30		
04/04	04/03	AMZN Mktp US*XQ1W19E63 Amzn.com/billWA	24692164094101625092713	5942	243.63		
04/04	04/03	AMZN Mktp US*UB8G28NS3 Amzn.com/billWA	24692164094101656356821	5942	95.37		
04/04	04/03	PICTURE PERFECT EVENTS HTTPSPICTUREPSC	24492164094000021710617	7221	1,440.00		
04/04	04/03	ADVANTAGE SPORT & FITNESS 607-257-2107 NY	24323004094034119084885	5099	4,477.95		
04/04	04/03	ADVANTAGE SPORT & FITNESS 607-257-2107 NY	24323004094034119107462	5099	4,477.95		
04/04	04/03	AMZN MKTP US*6L2SL6BQ3 SEATTLE WA	24431064094083324135720	5942	83.35		
04/04	04/03	STAPLS7629693514000002 877-8267755 GA	24164074094105441530376	5111	20.86		
04/04	04/04	AMZN Mktp US*VS8VY15D3 Amzn.com/billWA	24692164095102071885955	5942	141.43		
04/05	04/04	AMZN Mktp US*NZ6I53MD3 Amzn.com/billWA	24692164095102212029992	5942	24.36		
04/05	04/04	AMZN Mktp US*SH3HU3RD3 Amzn.com/billWA	24692164095102530978839	5942	117.29		
04/05	04/04	STAPLS7629693514000003 877-8267755 GA	24164074095105441375946	5111	9.11		
04/08	04/05	EVENTGROOVE HTTPSWWWW.EVENMT	24492164096000025581640	7922	204.58		
04/08	04/03	LAB AIDS INC 631-7371133 NY	24755424096270966405923	5199	3,396.92		
04/08	04/05	FSP*NDEO 301-585-2880 MD	24445004097000961003596	8699	185.00		
04/08	04/06	DOMINO'S 7290 843-292-0499 SC	24445004098000951466505	5814	137.14		
04/08	04/07	Amazon.com*CS17B5GG3 Amzn.com/billWA	24692164098104689995199	5942	10.26		
04/10	04/09	THE INSTRUMENTALIST AWARD502-2124000 FL	24193044100000015600251	7399	343.00		
04/10	04/09	LA QUINTA MOTOR INNS 803-8496169 SC	24755424100171008524073	3516	266.67		
Arrival: 04/08/24							
04/10	04/09	SWEETWATER SOUND 260-432-8176 IN	24492154100719519117232	5733	755.13		
04/11	04/10	SQ *VICTORY TABERNACLE OfBeaufort SC	24692164101107457205092	8398	1,125.00		
04/11	04/03	LAB AIDS INC 631-7371133 NY	24755424101271010389587	5199	3,396.92		
04/11	04/10	WM SUPERCENTER #7181 BEAUFORT SC	24445004102400195552306	5411	170.98		

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/12	04/11	WAVE - *DREAM AND TREASUR843-9412052 SC	24906414102197745837541	7333	4,512.50	
04/12	04/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464103600277207251	5942	1,165.75	
04/12	04/12	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493984103286709300024	4722	336.00	
04/15	04/13	Amazon.com*HE1AC04C3 Amzn.com/billWA	24692164104109467792546	5942	74.89	
04/15	04/12	CHICK-FIL-A #01476 843-379-1101 SC	24427334104710010976659	5814	56.31	
04/15	04/12	NASSP Product & Service 703-8600200 VA	24906414103197855673370	8699	540.00	
04/15	04/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164105100344570881	5965	92.00	
04/15	04/14	STAPLS7630626252000001 877-8267755 GA	24164074105105441460381	5111	269.43	
04/15	04/08	CHARLESTON AIRPORT EMB 843-7471882 SC	74755424103161004469318	3695		373.72
		Arrival: 04/08/24				
04/23	04/21	HOLIDAY INN DALLAS MARKE 2142193333 TX	24943004113796384689658	3501	652.20	
		Arrival: 04/27/24				
04/23	04/21	HOLIDAY INN DALLAS MARKE 2142193333 TX	24943004113796384788328	3501	652.20	
		Arrival: 04/27/24				
04/23	04/21	HOLIDAY INN DALLAS MARKE 2142193333 TX	24943004113796384879887	3501	652.20	
		Arrival: 04/27/24				
04/24	04/23	WACKY BUTTONS, INC. 585-2677670 NY	24275394114900018115435	5947	363.80	
04/24	04/23	PUBLIX #1463 863-688-1188 SC	24137464115001567303270	5411	544.55	
04/24	04/23	PUBLIX #1463 BEAUFORT SC	24137464115001567303197	5411	190.10	
04/25	04/24	SP MIL-BAR WWW.MILBAR.COCA	24011344115000039282612	5699	196.47	
04/25	04/24	AMZN Mktp US*660R73193 Amzn.com/billWA	24692164115108999724214	5942	171.19	
04/25	04/24	BSN SPORTS LLC 800-227-7404 TX	24431064115738001310103	5137	1,283.36	
04/25	04/24	BSN SPORTS LLC 800-227-7404 TX	24431064115738006300968	5137	171.20	
04/25	04/24	BSN SPORTS LLC 800-227-7404 TX	24431064115738006444212	5137	1,709.33	
04/25	04/24	BSN SPORTS LLC 800-227-7404 TX	24431064115738009725062	5137	175.48	
04/25	04/24	BSN SPORTS LLC 800-227-7404 TX	24431064115738008996193	5137	682.66	
04/25	04/24	BSN SPORTS LLC 800-227-7404 TX	24431064115738002137935	5137	237.54	
04/25	04/24	BSN SPORTS LLC 800-227-7404 TX	24431064115738005714284	5137	3,958.60	
04/25	04/24	PUBLIX #1716 BEAUFORT SC	24137464116001568665767	5411	401.25	
04/26	04/25	AMZN Mktp US*B71F18G53 Amzn.com/billWA	24692164116109757287294	5942	6.68	
04/26	04/25	WALMART.COM 800-925-6278 AR	24055234116083165120573	5310	35.94	
04/29	04/26	RENAISSANCE HOTEL DALLAS TX	24692164117100623726002	3530	310.00	
		Arrival: 04/24/24				
04/29	04/26	RENAISSANCE HOTEL DALLAS TX	24692164117100623726051	3530	645.84	
		Arrival: 04/24/24				
04/29	04/26	AMZN Mktp US*375DM5QR3 Amzn.com/billWA	24692164117100744692976	5942	1,225.10	
04/29	04/26	Collegeboard Workshops 877-3491550 NY	24906414117198791249725	8299	1,075.00	
04/29	04/26	DELTA AIR 0062230364095800-2211212 CA	24717054118871180946661	3058	552.20	
		0062230364095				
		Departure Date: 06/05/24 Airport Code: SAV				
		DL V ATL				
		Departure Date: 06/05/24 Airport Code: ATL				
		DL V LAS				
		Departure Date: 06/05/24 Airport Code: LAS				
		DL LX ATL				
		Departure Date: 06/05/24 Airport Code: ATL				
		DL LO SAV				
04/29	04/26	MAGNOLIA HOTEL - DALLA DALLAS TX	24000974117521502140560	7011	716.30	
		Arrival: 04/25/24				
04/29	04/27	TNWM SOE CVENT	24210734118206579200017	8220	600.00	
04/29	04/26	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055234118878935995586	5699	1,645.98	
04/29	04/28	AMZN Mktp US*T43281JD3 Amzn.com/billWA	24692164119102019838993	5942	82.61	
04/29	04/27	STAPLS7631154135000001 877-8267755 GA	24164074119105441604917	5111	32.68	
04/29	04/26	RENAISSANCE HOTEL DALLAS TX	24692164119102345094626	3530	284.55	
		Arrival: 04/26/24				
04/29	04/26	RENAISSANCE HOTEL DALLAS TX	24692164119102345094725	3530	310.00	
		Arrival: 04/26/24				
04/29	04/26	RENAISSANCE HOTEL DALLAS TX	24692164119102345094733	3530	310.00	
		Arrival: 04/26/24				
04/29	04/29	Claim ADJ/HTL*HAMPTONINNBYHI	24024414120887120000385	4722	302.18	
MC RILEY ELEM SCHOOL					Total Activity	
Account Number:					7,728.64	
04/01	03/31	AMZN Mktp US*RA45A5X51 Amzn.com/billWA	24692164091102002009000	5942	79.49	
04/03	04/02	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994094962107394894	5065	90.62	
04/04	04/03	AMAZON RET* 111-725547 WWW.AMAZON.COWA	24011344094000039626953	5331	25.94	
04/04	04/03	PUBLIX 845 BLUFFTON SC	24137464095001511954925	5411	25.68	
04/05	04/04	Amazon.com*UX9PP7OW3 Amzn.com/billWA	24692164095102188295171	5942	3.49	
04/05	04/03	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294095018021108355	1799	100.00	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/05	Amazon.com*AS84C2IJ3 Amzn.com/billWA	24692164096103386603835	5942	85.51	
04/08	04/06	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984097700900384494	5941	328.52	
04/08	04/08	AMZN MKTP US*F07RU3JY3 SEATTLE WA	24431064099083745171911	5942	16.94	
04/08	04/08	AMZN Mktp US*ND40E0PI3 Amzn.com/billWA	24692164099105547005443	5942	45.72	
04/08	04/08	AMZN Mktp US*M29UW7UK3 Amzn.com/billWA	24692164099105555747373	5942	53.02	
04/08	04/05	AMAZON RET* 111-870487 WWW.AMAZON.COWA	24011344097000045921866	5331		23.68
04/09	04/08	AMZN Mktp US*CA92X20S3 Amzn.com/billWA	24692164099105702428679	5942	25.97	
04/09	04/08	WM SUPERCENTER #6395 BLUFFTON SC	2444500410040019171145	5411	12.12	
04/10	04/09	AMZN MKTP US*UB23P82K3 SEATTLE WA	24431064100083326283553	5942	200.91	
04/10	04/08	HOBBY-LOBBY #761 BLUFFTON SC	24137464100200212337603	5945	52.85	
04/11	04/10	AMZN Mktp US*SH9ZH4PJ3 Amzn.com/billWA	24692164101107452080391	5942	1,540.20	
04/11	04/10	AMZN Mktp US*3Z6JU7HT3 Amzn.com/billWA	24692164101107513111300	5942	61.04	
04/11	04/10	SP INSECT LORE HTTPSWWW.INSECA	24049454101000003187416	5945	438.53	
04/11	04/10	STAPLS7630180788000001 877-8267755 GA	24164074101105441369396	5111	17.58	
04/11	04/11	AMZN Mktp US*8K87V5TT3 Amzn.com/billWA	24692164102107783076281	5942	12.28	
04/11	04/11	AMZN Mktp US*D44AL6K73 Amzn.com/billWA	24692164102107884149383	5942	19.07	
04/11	04/11	AMZN Mktp US*LW4RP1GE3 Amzn.com/billWA	24692164102107890492488	5942	44.07	
04/12	04/10	PAYPAL *LECTURABOOK 4029357733 CA	24198804102414296281881	5942	449.60	
04/12	04/11	STAPLS7630287098000001 877-8267755 GA	24164074102105441371201	5111	282.54	
04/12	04/11	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994103962193674190	5065	113.42	
04/15	04/14	AMZN Mktp US*AH9WK4VG3 Amzn.com/billWA	24692164105100817446189	5942	235.29	
04/15	04/14	AMZN Mktp US*KT1HI0MH3 Amzn.com/billWA	24692164105100820757010	5942	78.36	
04/15	04/15	AMZN Mktp US*FP9VD6FW3 Amzn.com/billWA	24692164106101146845066	5942	15.26	
04/16	04/15	AMAZON RET* 111-268261 WWW.AMAZON.COWA	24011344106000045803857	5331	354.80	
04/17	04/16	AMZN Mktp US*4S6UH3663 Amzn.com/billWA	24692164107102474610295	5942	13.89	
04/22	04/19	SAMSClub #6582 HILTON HEAD SC	24226384111400000637250	5300	111.84	
04/22	04/19	SAMSClub #6582 HILTON HEAD SC	24226384111400001059207	5300	84.69	
04/22	04/19	LANGUAGE DYNAMICS GROUP 907-441-2260 TX	24493984110207294300030	8299	358.82	
04/22	04/19	AMZN MKTP US SEATTLE WA	74431064110083002822909	5942		200.91
04/22	04/19	AMZN Mktp US Amzn.com/billWA	74692164110105013208521	5942		61.04
04/24	04/23	SAMS CLUB#6582 BLUFFTON SC	24226384114360532951107	5300	18.54	
04/25	04/24	Amazon.com*UB3CJ4VU3 Amzn.com/billWA	24692164115108893472035	5942	21.39	
04/26	04/25	WM SUPERCENTER #6395 BLUFFTON SC	24445004117400215280501	5411	55.31	
04/29	04/26	AMZN Mktp US*2V4Q762U3 Amzn.com/billWA	24692164117100310181792	5942	74.96	
04/29	04/26	POSITIVE-PROOF.COM POSITIVEPROOFND	24492164117000022647399	5734	195.95	
04/29	04/26	MYSTERY SCIENCE MYSTERYSCIENCCA	24492164117000023506008	8699	1,495.00	
04/29	04/26	SAMSClub #6582 HILTON HEAD SC	24226384118400001881082	5300	42.94	
04/29	04/26	WM SUPERCENTER #2832 HARDEEVILLE SC	24445004118400231135886	5411	16.08	
04/29	04/26	SAMS CLUB #6582 HILTON HEAD SC	24445004118400231135969	5300	69.18	
04/29	04/26	SAMS CLUB #6582 HILTON HEAD SC	24445004118400231136041	5300	50.41	
04/29	04/26	SAMS CLUB #6582 HILTON HEAD SC	24445004118400231136124	5300	135.60	
04/29	04/28	STAPLS7631236571000001 877-8267755 GA	24164074119105441250216	5111	86.22	
04/30	04/29	PUBLIX 845 BLUFFTON SC	24137464121001554740916	5411	307.95	
04/30	04/29	SAMS CLUB#6582 BLUFFTON SC	24226384121360563319589	5300	66.68	
MIDDLE, HILTON HEAD						Total Activity
Account Number:						3,372.97
04/02	04/01	AMZN Mktp US*RA5068HT1 Amzn.com/billWA	24692164092102675748222	5942	93.39	
04/08	04/04	FORMS AND SUPPLY 704-5988971 NC	24639234096900011777844	5044	674.95	
04/09	04/08	POSTERENVY POSTERENVY.MYMA	24049454099000002021743	5943	17.98	
04/09	04/08	B&H PHOTO 800-606-6969 800-2215743 NY	24906414099197534977826	5044	128.38	
04/09	04/09	AMZN Mktp US*PN9622B43 Amzn.com/billWA	24692164100106309450063	5942	67.30	
04/10	04/09	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055234100036010850649	3503		26.16
04/11	04/09	SAMSClub.COM 888-746-7726 AR	24226384101370848231727	5300	39.55	
04/11	04/10	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304101428702629480	5733	36.77	
04/12	04/11	WM SUPERCENTER #728 HILTON HEAD SC	24445004103400200133448	5411	36.36	
04/12	04/11	WM SUPERCENTER #728 HILTON HEAD SC	24445004103400200133513	5411	38.21	
04/12	04/11	WAL-MART #0728 HILTON HEAD ISC	74455014102141001012595	5411		16.80
04/15	04/12	MARRIOTT NORTH CHARLES NORTH CHARLESSC	24692164104109943367178	3509	492.28	
Arrival: 04/10/24						
04/15	04/14	STAPLS7627278398001001 ATLANTA GA	74164074105105441432096	5111		16.37
04/18	04/17	STAPLS7630422038000001 877-8267755 GA	24164074108105441548240	5111	31.28	
04/18	04/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164109103677236324	5965	37.19	
04/23	04/22	SP THENURSERYCENTER THENURSERYCENOH	24011344113000047187284	5992	99.95	
04/23	04/22	PUBLIX #473 HILTON HEAD SC	24137464114001556422835	5411	23.87	
04/24	04/23	AMZN Mktp US*9T2DU2A03 Amzn.com/billWA	24692164114108006214713	5942	36.15	
04/25	04/24	PUBLIX #473 HILTON HEAD SC	24137464116001568572781	5411	48.72	
04/29	04/25	SAMSClub.COM 888-746-7726 AR	24226384117370669945241	5300	39.90	
04/29	04/25	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223694117030041809540	5399	212.90	
04/29	04/26	STAPLS7906075869000001 877-8267755 GA	24164074117105441955618	5111	1,277.17	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
MOSSY OAKS ELEM SCHOOL						Total Activity
Account Number:						9,509.58
04/01	03/30	STAPLS762922230000002 877-8267755 GA	24164074091105441286956	5111	257.98	
04/01	04/01	AMZN Mktp US*RA3A56HN1 Amzn.com/billWA	24692164092102591145628	5942	10.69	
04/02	04/01	AMZN MKTP US*G47HH63E3 SEATTLE WA	24431064092083338569411	5942	138.99	
04/02	04/01	AMZN Mktp US*S247D4WK3 Amzn.com/billWA	24692164092102667950281	5942	10.69	
04/02	04/01	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464093600300684437	5942	391.17	
04/02	04/01	AMZN MKTP US*HF3GZ1PN3 SEATTLE WA	24431064093083712625903	5942	141.51	
04/02	04/01	CALHOUN BATTERY INC 912-9883148 GA	24943064092900019000179	5251	264.50	
04/02	04/01	SAMSClub #6582 HILTON HEAD SC	24226384093400006781518	5300	34.20	
04/04	04/02	LITTLE CAESARS 20381 SUMMERVILLE SC	24445004094500510090385	5814	273.84	
04/04	04/02	Jones School Supply Co., 800-845-1807 SC	24202984094016022167443	5943	14.56	
04/05	04/03	HILTON MINNEAPOLIS FD 612-3761000 MN Arrival: 04/03/24	24755424095170951279112	3504	869.56	
04/05	04/04	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013394095000455039535	7998	629.04	
04/10	04/09	ENTOURAGE YEARBOOKS 888-9266571 NJ	24767924100900011973934	2741	1,551.00	
04/11	04/10	AMZN Mktp US*H73KV0KK3 Amzn.com/billWA	24692164101107557850003	5942	40.65	
04/12	04/11	AMZN Mktp US*N839H3KI3 Amzn.com/billWA	24692164102108229703587	5942	269.60	
04/12	04/10	FAIRFIELD INN BY MARRI COLUMBIA SC Arrival: 04/08/24	24692164102108245781674	3715	250.88	
04/17	04/17	Amazon.com*BA7P794N3 Amzn.com/billWA	24692164108102836494320	5942	159.07	
04/18	04/17	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464109600227485803	5942	478.82	
04/19	04/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164109103751091678	5965	1,203.54	
04/19	04/17	WALMART.COM 8009666546 800-966-6546 AR	24445004109100155031381	5310	181.75	
04/19	04/17	WALMART.COM 8009666546 800-966-6546 AR	24445004109100155031464	5310	97.97	
04/19	04/18	USPS PO 4508000663 BLUFFTON SC	24137464110001549931250	9402	136.00	
04/19	04/18	SAMS CLUB #6582 HILTON HEAD SC	24445004110400350393751	5300	53.22	
04/22	04/18	FORMS AND SUPPLY 704-5988971 NC	24639234112900012818290	5044	228.30	
04/22	04/21	AMZN Mktp US*GQ7MT8LW3 Amzn.com/billWA	24692164112106748867899	5942	719.50	
04/22	04/21	STAPLS7905819750000001 877-8267755 GA	24164074112105441256699	5111	213.34	
04/22	04/21	STAPLS7905821346000001 877-8267755 GA	24164074112105441256707	5111	233.09	
04/23	04/22	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744113900017469710	5192	563.32	
04/29	04/25	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294117018020037690	1799	55.00	
04/29	04/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464118600270816966	5942	37.80	
RESOURCES, HUMAN						Total Activity
Account Number:						20,952.43
04/01	03/28	HAMPTON INN 770-8387722 GA Arrival: 03/27/24	24755424089170897189787	3665	128.05	
04/01	03/28	HAMPTON INN 770-8387722 GA Arrival: 03/27/24	24755424089170897189860	3665	128.05	
04/01	03/28	STAPLES 00108696 BEAUFORT SC	24164074089105442201651	5943	128.37	
04/01	03/29	AMZN Mktp US*RA83223C1 Amzn.com/billWA	24692164089100659745268	5942	15.52	
04/04	04/03	STAPLS7629708892000002 877-8267755 GA	24164074094105441524684	5111	379.11	
04/08	04/04	CHICK-FIL-A #01476 BEAUFORT SC	24427334096710009771087	5814	49.71	
04/08	04/05	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004098300629908148	5812	120.00	
04/11	04/09	CHICKEN SALAD CHICK 16 HTTPS://WWW.CGA	24540454101222100166788	5814	2,862.00	
04/11	04/10	NATIONAL HS FED 317-972-6900 IN	24445004101300617617458	8299	450.00	
04/15	04/12	TOWN & COUNTRY INN CHARLESTON SC Arrival: 04/10/24	24301334103118000143870	7011	339.72	
04/15	04/12	ALOFT CHARLESTON AIRPO NORTH CHARLESSC Arrival: 04/11/24	24692164105100748980405	3619	0.19	
04/16	04/15	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692164106101796279418	8641	1,650.00	
04/24	04/23	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224114063459775335	5045	500.00	
04/25	04/24	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254116000000625464	7299	17.01	
04/26	04/25	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224116063536097883	5045	12,500.00	
04/26	04/25	WAL-MART #1383 BEAUFORT SC	24226384117360542591130	5411	256.39	
04/29	04/26	STAPLES 00108696 BEAUFORT SC	24164074118105442991355	5943	252.42	
04/30	04/29	AMZN Mktp US*6F1XD1JC3 Amzn.com/billWA	24692164120103334217647	5942	76.90	
04/30	04/29	OMNI SEVERIN HOTEL 800-8096664 IN	24755424121731217036832	7399	1,098.99	
SCH, LADYS ISLAND MID						Total Activity
Account Number:						7,604.24
04/08	04/05	PUBLIX #1463 BEAUFORT SC	24137464097001579047982	5411	22.44	
04/08	04/05	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004098300629906241	5812	83.85	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055234100083183416035	5310	12.83	
04/11	04/10	STAPLS7630250790000001 877-8267755 GA	24164074101105441368810	5111	244.73	
04/11	04/10	WAL-MART #7181 BEAUFORT SC	24226384102400002843923	5411	59.30	
04/12	04/11	Amazon.com*9O8WJ98Z3 Amzn.com/billWA	24692164102108533748948	5942	1,234.95	
04/12	04/11	STAPLS7630324355000001 877-8267755 GA	24164074102105441371011	5111	51.17	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/16	04/15	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654106207559300218	5941	2,482.10	
04/17	04/16	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464108600243699636	5942	487.87	
04/19	04/17	NASSP Product & Service 703-8600200 VA	24906414108198197416531	8699	270.99	
04/24	04/24	AMZN Mktp US*H84JD01P3 Amzn.com/billWA	24692164115108500708284	5942	47.05	
04/29	04/25	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445004117500567753698	5814	130.80	
04/29	04/26	AMZN Mktp US*W14H41433 Amzn.com/billWA	24692164117100506289490	5942	696.56	
04/29	04/26	AMAZON.COM*L262R7693 SEATTLE WA	24431064117083347000243	5942	982.38	
04/29	04/26	STAPLS7906029920000002 877-8267755 GA	24164074117105441946898	5111	9.30	
04/29	04/26	STAPLS7906031459000002 877-8267755 GA	24164074117105441946906	5111	55.75	
04/29	04/27	STAPLS7906029920000001 877-8267755 GA	24164074119105441593581	5111	53.48	
04/29	04/27	STAPLS7906031459000001 877-8267755 GA	24164074119105441593599	5111	307.30	
04/29	04/27	STAPLS7906191863000001 877-8267755 GA	24164074119105441593607	5111	120.84	
04/29	04/27	STAPLS7906190402000003 877-8267755 GA	24164074119105441593615	5111	30.37	
04/29	04/27	STAPLS7631154193000001 877-8267755 GA	24164074119105441593623	5111	220.18	

SCHOOL. BLUFFTON HIGH

Total Activity

Account Number:

61,903.47

04/01	03/28	CLUB CAR OF HILTON HEAD	843-8372066	SC	24073144089900018300072	5599	826.38
04/01	03/29	AMZN Mktp US*Y47JO9PW3	Amzn.com/billWA		24692164089100478768798	5942	82.20
04/01	03/30	LOWES #00907*	866-483-7521	NC	24692164090101229662840	5200	42.79
04/01	03/30	AMZN Mktp US*RA89761X1	Amzn.com/billWA		24692164090101542532886	5942	129.75
04/01	03/30	AMZN Mktp US*UD0156U83	Amzn.com/billWA		24692164090101562590558	5942	441.09
04/01	03/31	AMZN Mktp US*3T4AM7SO3	Amzn.com/billWA		24692164091102360143185	5942	50.69
04/01	03/31	STAPLS7629535190000001	877-8267755	GA	24164074091105441193939	5111	461.50
04/02	04/01	LOWES #00907*	866-483-7521	NC	24692164092102873121289	5200	42.79
04/02	04/02	AMZN Mktp US*FW9DO7V03	Amzn.com/billWA		24692164093100380389273	5942	10.64
04/02	04/01	NATIONAL ART EDU ASSN	402-781-0272	VA	24009584093001082582941	8699	90.40
04/03	04/01	SAMSClub.COM	888-746-7726	AR	24226384093370439896284	5300	869.82
04/04	04/03	SP SHAR MUSIC	WWW.SHARMUSICMI		24011344095000005624528	5733	551.11
04/04	04/04	HONORS GRADUATION	801-852-2339	UT	24692164093102021508665	5137	104.00
04/04	04/04	HONORS GRADUATION	801-852-2339	UT	24692164095102021508681	5137	754.00
04/05	04/03	PAYPAL *MUSICSEMPRE	4029357733	CA	24198804095413120301476	7929	200.00
04/05	04/03	CHICK-FIL-A #01229	BLUFFTON	SC	24427334095710007892688	5814	68.83
04/08	04/05	AMZN Mktp US*T47EQ1UL3	Amzn.com/billWA		24692164096102992478525	5942	59.80
04/08	04/05	CONJUGUEMOS.COM	HTTPSCONJUGUEMA		24492164096000022193357	8299	55.00
04/08	04/05	AMZN Mktp US*NC3MI8C13	Amzn.com/billWA		24692164096103409907809	5942	96.25
04/08	04/04	SAMSClub.COM	888-746-7726	AR	24226384096370591390578	5300	104.86
04/08	04/07	AMZN Mktp US*LR9NA4CD3	Amzn.com/billWA		24692164098104744392580	5942	1,361.13
04/08	04/05	SAMSClub.COM	888-746-7726	AR	24226384098370636463867	5300	1,189.04
04/08	04/05	MEETING DYNAMICS, INC	843-681-6950	SC	24426294098018021782115	5099	2,955.00
04/08	04/05	AATSP	248-960-2180	AL	24707804098030111203833	8699	65.00
04/08	04/08	DBC*BLICK ART MATERIAL	800-447-1892	IL	24692164099105476141490	5965	1,663.29
04/09	04/08	NASCO EDUCATION LLC	800-558-9595	WI	24692164099106160812578	5999	2,010.51
04/09	04/08	FOLLETT SCHOOL SOLUTIONS	888-511-5114	IL	24137464100600217059385	5942	925.70
04/11	04/10	SQ *DECA INC.	gosq.com	VA	24692164101107556215430	8699	125.00
04/11	04/10	SQ *DECA INC.	gosq.com	VA	24692164101107557184452	8699	2,625.00
04/11	04/10	SQ *DECA INC.	gosq.com	VA	24692164101107557188958	8699	3,591.00
04/11	04/10	J.W. PEPPER	800-345-6296	PA	24801974101762896637469	5733	21.00
04/11	04/10	JOSTENS INC.	800-854-7464	MN	24692164101107686061712	5947	284.54
04/11	04/10	SPORTS NETWORK INTERNA	3862741919	FL	24610844102002700217892	7941	1,664.48
04/11	04/10	SWANK MOTION PICTURES IN	clover.com	MO	24431064102400420000238	7399	661.98
04/12	04/11	FLINN SCIENTIFIC INC	800-452-1261	IL	24692164102108073758737	5943	345.11
04/12	04/11	SQ *GREY HOUSE PUBLISHING	877-417-4551	NY	24692164102108313203890	8999	372.00
04/12	04/10	AGENT FEE	8900860697768	TRAVEL VENTURFL	24717054102581021126039	4511	1,428.00
L							
04/12	04/10	AGENT FEE	8900860697767	TRAVEL VENTURFL	24717054102581021393522	4511	252.00
8900860697767							
04/12	04/10	SAMSClub.COM	888-746-7726	AR	24226384102370883157224	5300	22.96
04/12	04/11	J.W. PEPPER	800-345-6296	PA	24801974102762199413377	5733	99.99
04/12	04/11	SUPREME SCHOOL SPLY WEB	608-3233366	WI	24275394102900019285488	8299	80.54
04/15	04/12	STEVE WEISS MUSIC	215-659-0100	PA	24039644103200313800080	5733	57.85
04/15	04/11	HILTON BEACHFRONT RESO	HILTON HEAD ISC		24692164103109109734865	3504	10,157.50
Arrival: 04/11/24							
04/15	04/12	GOPHER FAMILY BRANDS	877-699-7927	MN	24493984103700949867253	5941	160.53
04/15	04/11	HILTON HOTELS GARDEN INN	714-7039100	CA	24755424103261032297114	3604	1,224.75
Arrival: 04/26/24							
04/15	04/11	HILTON HOTELS GARDEN INN	714-7039100	CA	24755424103261032297122	3604	1,224.75
Arrival: 04/26/24							

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/11	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	24755424103261032297403	3604	1,224.75	
04/15	04/11	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	24755424103261032297411	3604	1,224.75	
04/15	04/11	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	24755424103261032297429	3604	1,224.75	
04/15	04/11	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	24755424103261032297759	3604	1,224.75	
04/15	04/11	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	24755424103261032297767	3604	1,224.75	
04/15	04/14	AMZN Mktp US Amzn.com/billWA	74692164105100697683716	5942		99.81
04/15	04/14	AMZN Mktp US Amzn.com/billWA	74692164105100714150467	5942		163.38
04/16	04/15	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164106000027468026	4131	515.00	
04/16	04/15	COACHLIGHT TOURS LLC 912-7212184 GA	24013394106001741251238	4789	1,975.00	
04/16	04/15	BSN SPORTS LLC 800-227-7404 TX	24431064106738008848544	5137	629.16	
04/16	04/15	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994107962092221586	5065	605.10	
04/16	04/15	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994107962412921584	5065	218.28	
04/16	04/15	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994107962473721709	5065	218.28	
04/18	04/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164109103677236175	5965	45.58	
04/18	04/17	AMZN Mktp US Amzn.com/billWA	74692164108102989983520	5942		181.80
04/19	04/18	SQ *HAMNER MUSIC gosq.com SC	24692164109104027539888	7699	2,835.50	
04/19	04/18	J.W. PEPPER 800-345-6296 PA	24801974109762546419609	5733	538.99	
04/19	04/18	J.W. PEPPER 800-345-6296 PA	24801974109762176521666	5733	1,030.00	
04/22	04/20	SAMSClub.COM 888-746-7726 AR	24226384112370417046735	5300	954.06	
04/22	04/19	STEVE WEISS MUSIC 2156590100 PA	74039644110200313400184	5733		57.85
04/22	04/19	SP SHOP DECA DECAIMAGES.MYVA	24492164111000032894730	5691		80.00
04/23	04/22	J.W. PEPPER 800-345-6296 PA	24801974113762028626568	5733	40.00	
04/23	04/22	THE NATIONAL BETA CLUB 800-8458281 SC	24137474114038928754726	8398	352.00	
04/25	04/24	NAFME HTTPSNAFME.ORVA	24492164115000019265686	8699	100.00	
04/25	04/24	J.W. PEPPER 800-345-6296 PA	24801974115762079591669	5733	166.00	
04/26	04/25	AMZN Mktp US*TB8ET7PJ3 Amzn.com/billWA	24692164116109751393999	5942	104.87	
04/26	04/25	INSTACART*159 888-246-7822 CA	24492154116715103615260	5411	657.71	
04/26	04/25	WALMART.COM 800-925-6278 AR	24055234116083147311142	5310	24.60	
04/26	04/25	WALMART.COM 800-925-6278 AR	24055234116083147311142	5310	20.32	
04/26	04/25	BOOM LEARNING INC 833-969-2666 WA	24116414116714158488511	8211	40.00	
04/26	04/25	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122594116027012272141	7399	218.30	
04/26	04/25	AMZN Mktp US*TI8GO2F33 Amzn.com/billWA	24692164116100037670268	5942	8.55	
04/26	04/25	4IMPRINT, INC 4IMPRINT.COM WI	24692164116100045462914	5969	300.32	
04/26	04/25	NATIONAL ASSOCIATION FOR 703-860-4000 VA	24801974116200606900086	7399	117.50	
04/26	04/25	VWR INTERNATIONAL INC 800-932-5000 PA	24435654116000204005771	5047	248.59	
04/26	04/25	NASCO EDUCATION LLC 800-558-9595 WI	24692164116100094726771	5999	171.93	
04/29	04/26	INSTACART*159 888-246-7822 CA	24492154117717282949667	5411	0.38	
04/29	04/26	INSTACART*159 888-246-7822 CA	24492154117743282867303	5411	80.00	
04/29	04/26	CROWN AWARDS INC 800-227-1557 NY	24607944117083749853802	5941	38.41	
04/29	04/26	J.W. PEPPER 800-345-6296 PA	24801974117762148643747	5733	65.00	
04/29	04/27	STAPLS7631131987000001 877-8267755 GA	24164074119105441593193	5111	1,225.14	
04/29	04/27	STAPLS7631162339000001 877-8267755 GA	24164074119105441593201	5111	1,223.65	
04/29	04/28	AMZN Mktp US*H62O005P3 Amzn.com/billWA	24692164119102537034406	5942	692.75	
04/29	04/29	Amazon.com*IY4YG82I3 Amzn.com/billWA	24692164120102779343546	5942	694.98	
04/30	04/29	AMZN Mktp US*931JR7U43 Amzn.com/billWA	24692164120103221567930	5942	233.60	
04/30	04/29	SP THE HONOR CORD CO HTTPSHONORCORID	24492164120000018444293	5399	88.50	
04/30	04/29	AMAZON RETAIL* 996 WWW.AMAZON.COWA	24011344120000048025286	5331	53.49	
04/30	04/30	AMAZON MARKETPLAC* 996 HTTPSAMAZON.CWA	24011344121000012779263	5999	130.37	
04/30	04/30	AMZN Mktp US*VS9LO3213 Amzn.com/billWA	24692164121103676342838	5942	90.10	
SCHOOL, BLUFFTON MIDDLE					Total Activity	
Account Number:					23,731.10	
04/01	03/29	AMZN Mktp US*RA3WVY93J1 Amzn.com/billWA	24692164089100543137623	5942	42.58	
04/01	03/29	AMZN Mktp US*EK1AK4BU3 Amzn.com/billWA	24692164089100556339694	5942	20.31	
04/01	03/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164090101090079611	5965	507.77	
04/01	03/30	AMZN Mktp US*A94GX45Z3 Amzn.com/billWA	24692164090101406701544	5942	50.16	
04/03	04/01	SAMSClub.COM 888-746-7726 AR	24226384093370432702083	5300	60.60	
04/04	04/03	STAPLS7628914738000002 877-8267755 GA	24164074094105441524361	5111	53.67	
04/04	04/03	STAPLS7629703312000001 877-8267755 GA	24164074094105441524379	5111	162.36	
04/04	04/03	USPS PO 4508000663 BLUFFTON SC	24137464095001511953513	9402	22.57	
04/04	04/03	PUBLIX 845 BLUFFTON SC	24137464095001511953778	5411	82.94	
04/04	04/03	PUBLIX 845 BLUFFTON SC	24137464095001511953695	5411	154.06	
04/05	04/04	AMZN Mktp US*FW3RZ5V53 Amzn.com/billWA	24692164095102454217149	5942	35.29	
04/05	04/04	THE DOWNTOWN* THE DOWNTOWN WWW.DOWNTOWNCSC	24492164095000031848802	5812	19.35	

SC BEAUFORT CTY SCHOOLS

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/05	04/04	STAPLS7628914738000001 877-8267755 GA	24164074095105441370327	5111	320.68		
04/08	04/05	AMZN Mktp US*DA6A30NF3 Amzn.com/billWA	24692164096103112951359	5942	561.43		
04/08	04/04	THE HOME DEPOT #1115 BLUFFTON SC	24943014096010193024911	5200	25.64		
04/08	04/04	SAMSClub.COM 888-746-7726 AR	24226384096370580597621	5300	84.04		
04/08	04/05	STAPLS7629727421000001 877-8267755 GA	24164074096105441365052	5111	242.49		
04/08	04/06	STAPLS7629938549000001 877-8267755 GA	24164074098105441304232	5111	148.18		
04/08	04/06	STAPLS7629922485000001 877-8267755 GA	24164074098105441304240	5111	252.18		
04/08	04/06	STAPLS7629917756000002 877-8267755 GA	24164074098105441304257	5111	265.49		
04/08	04/07	STAPLS7629962618000004 877-8267755 GA	24164074098105441275333	5111	171.05		
04/08	04/07	STAPLS7630063884000001 877-8267755 GA	24164074098105441275341	5111	9.58		
04/08	04/07	STAPLS7630089584000001 877-8267755 GA	24164074098105441275358	5111	239.88		
04/10	04/09	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984100700917187604	5941	494.16		
04/11	04/09	SAMSClub.COM 888-746-7726 AR	24226384101370845574590	5300	99.68		
04/11	04/10	STAPLS7629938549000002 877-8267755 GA	24164074101105441369230	5111	38.84		
04/11	04/10	STAPLS7629727572000001 877-8267755 GA	24164074101105441369248	5111	287.98		
04/12	04/11	STAPLS7629938549000004 877-8267755 GA	24164074102105441371177	5111	37.73		
04/12	04/11	STAPLS7629917756000001 877-8267755 GA	24164074102105441371185	5111	56.15		
04/15	04/12	STAPLS7630137088000001 877-8267755 GA	24164074103105442879599	5111	247.16		
04/15	04/14	STAPLS7629962618000001 877-8267755 GA	24164074105105441449400	5111	54.40		
04/15	04/14	STAPLS7629962618000005 877-8267755 GA	24164074105105441449418	5111	18.10		
04/16	04/15	ITS CLASSICS 843-6814133 SC	24013394106001742471322	5131	6,853.41		
04/23	04/22	STUDENTTREASURES PP 800-8672292 KS	24755424113271135558799	2741	22.95		
04/23	04/22	STUDENTTREASURES PP 800-8672292 KS	24755424113271135560167	2741	55.90		
04/23	04/22	STUDENTTREASURES PP 800-8672292 KS	24755424113271135561579	2741	32.95		
04/23	04/22	STUDENTTREASURES PP 800-8672292 KS	24755424113271135561694	2741	55.90		
04/23	04/22	STUDENTTREASURES PP 800-8672292 KS	24755424113271135561736	2741	22.95		
04/23	04/22	STUDENTTREASURES PP 800-8672292 KS	24755424113271135565232	2741	22.95		
04/23	04/22	BAUDVILLE INC. 800-728-0888 MI	24493984113014000007934	5199	106.96		
04/24	04/23	POSITIVE PROMOTIONS 800-6352666 NY	24275394114900012093471	5099	3,028.02		
04/25	04/23	NASSP Product & Service 703-8600200 VA	24906414114198607021725	8699	133.49		
04/25	04/24	PUBLIX 845 BLUFFTON SC	24137464116001568471398	5411	52.76		
04/26	04/25	TARGET 00012989 BLUFFTON SC	24164074116091237234767	5310	28.89		
04/26	04/24	NASSP Product & Service 703-8600200 VA	24906414115198677111967	8699	118.00		
04/29	04/25	LITTLE CAESARS 20380 801-292-0463 UT	24445004117200143494665	5814	69.45		
04/29	04/26	BSN SPORTS LLC 800-227-7404 TX	24431064117738001218700	5137	3,520.30		
04/29	04/26	STAPLS7906169772000001 877-8267755 GA	24164074117105441947359	5111	346.68		
04/29	04/27	STAPLS7906169516000001 877-8267755 GA	24164074119105441594159	5111	3,670.96		
04/29	04/26	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304119521201288087	5733	722.08		
SCHOOL, COOSA ELEMENTARY						Total Activity	
Account Number:						4,671.69	
04/01	03/30	AMZN MKTP US*I60BC02X3 SEATTLE WA	24431064090083719388623	5942	134.21		
04/03	04/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984093014000114403	5047	368.08		
04/04	04/03	LOWES #01521* BEAUFORT SC	24692164094101715385035	5200	111.90		
04/04	04/03	LOWES #01521* BEAUFORT SC	24692164094101715385043	5200	296.80		
04/04	04/03	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804094886188025537	5949	64.90		
04/04	04/03	STAPLS7629667252000001 877-8267755 GA	24164074094105441522878	5111	110.78		
04/05	04/04	AMAZON.COM*UD83Q9AE3 SEATTLE WA	24431064095083317915020	5942	82.02		
04/11	04/10	LOWES #00907* 866-483-7521 NC	24692164101107575273972	5200	170.13		
04/12	04/11	WALMART.COM 800-925-6278 AR	74692164102108192162097	5310		35.28	
04/15	04/12	AMZN Mktp US*OP9PM8EU3 Amzn.com/billWA	24692164103108766554988	5942	44.88		
04/15	04/12	STAPLS7629667252000003 877-8267755 GA	24164074103105442878765	5111	9.95		
04/15	04/13	AMZN Mktp US*6Q4BN5AI3 Amzn.com/billWA	24692164104109669729155	5942	169.56		
04/15	04/13	Amazon.com*V96624AS3 Amzn.com/billWA	24692164104109673819869	5942	32.14		
04/15	04/13	AMZN Mktp US*X29108J43 Amzn.com/billWA	24692164104109726872600	5942	69.99		
04/15	04/12	STAPLS7629667252001001 ATLANTA GA	74164074103105442870528	5111		13.63	
04/18	04/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164108103128025509	5969	313.43		
04/18	04/17	MICHAELS.COM 800-642-4235 TX	24692164108103498833466	5970	10.05		
04/18	04/17	MICHAELS #9490 800-642-4235 TX	24692164108103498839513	5970	202.36		
04/19	04/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464110600236521876	5942	726.99		
04/23	04/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004114400206700288	5411	8.28		
04/23	04/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004114400206700361	5411	38.85		
04/23	04/23	AMZN Mktp US*8P2LQ9YP3 Amzn.com/billWA	24692164114107847056192	5942	48.54		
04/25	04/24	Amazon.com*7D6DP4L83 Amzn.com/billWA	24692164115109066949825	5942	59.02		
04/29	04/26	Amazon.com*1N5ZT3A43 Amzn.com/billWA	24692164117100296524023	5942	30.28		
04/29	04/26	CLASS SOLVER LLC HTTPSWWW.CLASFL	24011344117000028898509	5734	705.00		
04/29	04/26	NEW SOUTH SHIRTS 843-9820170 SC	24275394117900018300034	5999	192.60		
04/29	04/27	WALMART.COM 800-925-6278 AR	24055234118083175101298	5310	119.86		
04/30	04/29	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164120103383341710	7922	600.00		

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SCHOOL, HE MCCracken Middle							Total Activity
Account Number:							4,054.46
04/01	03/29	STAPLS7628999500000001 877-8267755 GA	24164074089105441356464	5111	219.51		
04/01	03/30	AMZN Mktp US*9C0BT33R3 Amzn.com/billWA	24692164090101628555116	5942	405.27		
04/02	04/01	SAMS CLUB #6582 HILTON HEAD SC	24445004093400212796390	5300	50.14		
04/02	04/01	SAMS CLUB #6582 HILTON HEAD SC	24445004093400212796473	5300	289.36		
04/04	04/02	LITTLE CAESARS 20380 801-292-0463 UT	24445004094200141789238	5814	148.03		
04/08	04/04	STATION 300 BLUFFTON SC	24055234096286388900150	5812	50.00		
04/08	04/05	STAPLS7629913146000001 877-8267755 GA	24164074096105441364014	5111	27.61		
04/08	04/05	FSP*BEACH COLONY MYRTLE BEACH SC	24445004097500767202474	7011	148.61		
Arrival: 11/27/24							
Amount: 1.00							
04/08	04/05	CHICK-FIL-A #01229 BLUFFTON SC	24427334097710009029006	5814	40.90		
04/08	04/06	GEORGIAAQUARIUM.COM	24022334097010066641978	7998	212.31		
04/08	04/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164098104677698961	5965	1,126.71		
04/08	04/06	SILVER AIR 4492103549710800-2999990 FL	24717054098870981704182	4511	59.00		
4492103549710							
04/08	04/06	SILVER AIR 4494400318111800-2999990 FL	24717054098870981704190	4511	35.00		
4494400318111							
04/08	04/06	SILVER AIR 4494400318112800-2999990 FL	24717054098870981704208	4511	4.00		
4494400318112							
04/08	04/05	OTC BRANDS INC 800-2280475 NE	24789304098401501912998	5964	1,482.88		
04/09	04/08	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464100600217056803	5942	32.30		
04/09	04/06	FRAUD DISPUTE	24717054098870981704190	4511		35.00	
04/09	04/06	FRAUD DISPUTE	24717054098870981704182	4511		59.00	
04/09	04/05	FRAUD DISPUTE	24445004097500767202474	7011		148.61	
04/09	04/06	FRAUD DISPUTE	24717054098870981704208	4511		4.00	
04/09	04/06	FRAUD DISPUTE	24022334097010066641978	7998		212.31	
04/19	04/17	FAIRFIELD INN & SUITES COLUMBIA SC	24692164109104055852534	3715	224.52		
Arrival: 04/15/24							
04/22	04/10	UBER TRIP HELP.UBER.COMCA	24492154101717580538624	4121	104.28		
04/22	04/12	STAPLS7629002525001001 ATLANTA GA	74164074103105442870502	5111		42.77	
04/26	04/10	FRAUD DISPUTE	24492154101717580538624	4121		104.28	
SCHOOL, HILTON HEAD HIGH							Total Activity
Account Number:							26,772.93
04/01	03/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164089100471565399	5969	2,023.86		
04/01	03/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164089100471565407	5969	404.77		
04/01	03/31	AMZN Mktp US*6N05P9PD3 Amzn.com/billWA	24692164091102331464520	5942	69.47		
04/02	04/01	LEARNING A-Z, LLC 866-889-3729 TX	24692164092100136649781	8299	257.87		
04/02	04/01	ACE HDWE OF HILTON HEAD HILTON HEAD ISC	24431064093400909001146	5251	22.98		
04/03	04/02	AMZN Mktp US*019SH2NG3 Amzn.com/billWA	24692164093100826010103	5942	193.99		
04/03	04/02	MALALA FUND HTTPSMALALA.ODC	24492164093000028058557	8398	143.00		
04/03	04/02	LEUK & LYMPHOMA SOCIETY 888-557-7177 NY	24492154093717332360616	8398	419.99		
04/03	04/02	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412904093027013300112	8398	165.00		
04/03	04/02	AMZN Mktp US*V79UR09R3 Amzn.com/billWA	24692164093101111669389	5942	68.71		
04/03	04/03	AMAZON RET* 113-972420 WWW.AMAZON.COWA	24011344094000018087664	5331	166.70		
04/03	04/03	AMAZON RET* 114-524837 WWW.AMAZON.COWA	24011344094000018972097	5331	311.15		
04/03	04/02	AMAZON.COM*YS7WF9303 SEATTLE WA	24431064094083332406089	5942	26.73		
04/04	04/03	AMZN Mktp US*A79141KR3 Amzn.com/billWA	24692164094101481855120	5942	46.99		
04/04	04/03	J.W. PEPPER 800-345-6296 PA	24801974094762988395090	5733	61.99		
04/04	04/03	J.W. PEPPER 800-345-6296 PA	24801974094762020655626	5733	29.50		
04/04	04/03	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055234094014000192275	5699	547.68		
04/04	04/03	AMZN Mktp US*5T3AY1ZB3 Amzn.com/billWA	24692164094101832772206	5942	560.70		
04/04	04/03	AMAZON.COM*W286K3QL3 SEATTLE WA	24431064094083322218486	5942	507.48		
04/04	04/02	CURRY PRINTING HHI INC HILTON HEAD SC	24638584094017034769970	7333	61.53		
04/04	04/03	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074094018202582041	3405	18.69		
3X5HFV							
04/04	04/04	AMZN Mktp US*MO5QA3EO3 Amzn.com/billWA	24692164095102117533833	5942	322.78		
04/04	04/03	PUBLIX #473 HILTON HEAD SC	24137464095001511948349	5411	96.02		
04/05	04/03	HILTON MINNEAPOLIS FD 612-3761000 MN	24755424095170951279476	3504	869.56		
Arrival: 04/03/24							
04/05	04/03	HERFF JONES #4288 912-764-9314 GA	24761974095400495000021	5969	37.56		
04/05	04/03	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037244095900010578795	5812	89.23		
04/05	04/04	AMZN Mktp US*P62W115J3 Amzn.com/billWA	24692164095102686603033	5942	358.95		
04/05	04/04	AMZN Mktp US*RO8O71LY1 Amzn.com/billWA	24692164095102701883578	5942	62.99		
04/05	04/04	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074095018202589979	3405	62.27		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		3X5HFV				
04/05	04/04	HARRIS TEETER #0152 HILTON HEAD SC	24445004096000968421412	5411	84.87	
04/05	04/04	HARRIS TEETER #0152 HILTON HEAD SC	24445004096000968421586	5411	47.38	
04/05	04/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164096102953482714	5965	429.21	
04/08	04/05	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074096018202725473	3405	91.06	
		3XYLFT				
04/08	04/05	SAMS CLUB #6582 HILTON HEAD SC	24445004097400222625767	5300	166.65	
04/08	04/05	DOMINO'S 5682 843-610-7000 SC	24445004097500767206350	5814	203.12	
04/08	04/07	AMZN Mktp US*SA9S90QI3 Amzn.com/billWA	24692164098104927740746	5942	13.02	
04/08	04/08	AMZN Mktp US*AS0NU8MX3 Amzn.com/billWA	24692164099105420905917	5942	251.57	
04/09	04/08	AMZN Mktp US*EY6IW9CV3 Amzn.com/billWA	24692164100106172644461	5942	64.07	
04/09	04/08	AMZN MKTP US*6J4H92D53 SEATTLE WA	24431064100083315534321	5942	29.99	
04/09	04/08	AMZN MKTP US*YK2U12Y93 SEATTLE WA	24431064099083320355731	5942	54.99	
04/10	04/09	SWEETWATER SOUND 260-432-8176 IN	24492154100719512118138	5733	444.05	
04/10	04/09	SWEETWATER SOUND 260-432-8176 IN	24492154100743512802772	5733	460.09	
04/10	04/09	4WALL ENTERTAINMENT 702-2633858 NV	24270744100900018523866	7394	648.00	
04/10	04/09	AMZN Mktp US*VQ9CU2MQ3 Amzn.com/billWA	24692164100106699168093	5942	24.44	
04/10	04/09	PYN*SHEHDS Shopify Online	74298254101910003012595	5732	950.40	
04/10	04/10	INTERNATIONAL TRANSACTION FEE	74298254101910003012595	0001	9.50	
04/10	04/09	B&H PHOTO 800-606-6969 800-2215743 NY	24906414100197599785996	5044	135.30	
04/10	04/09	FLOWERS BY SUE 843-8428778 SC	24003414100900011600814	5992	749.00	
04/10	04/10	AMZN MKTP US*RQ82O1XG2 SEATTLE WA	24431064101083356567544	5942	110.09	
04/11	04/10	AMZN Mktp US*2Z3RN2N63 Amzn.com/billWA	24692164101107156876185	5942	67.95	
04/11	04/10	AMZN Mktp US*RL2X85GG3 Amzn.com/billWA	24692164101107129738959	5942	17.98	
04/11	04/10	AMZN Mktp US*IC6NH6NX3 Amzn.com/billWA	24692164101107383799366	5942	79.89	
04/11	04/10	BSN SPORTS LLC 800-227-7404 TX	24431064101738005565948	5137	78.11	
04/11	04/10	BSN SPORTS LLC 800-227-7404 TX	24431064101738006780173	5137	128.40	
04/11	04/10	BSN SPORTS LLC 800-227-7404 TX	24431064101738002594479	5137	239.07	
04/11	04/10	JOSTENS INC. 800-854-7464 MN	24692164101107691573305	5947	1.03	
04/11	04/10	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074101018202586787	3405	116.31	
		3ZBH3H				
04/11	04/10	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074101018202586845	3405	80.96	
		3ZFKSV				
04/11	04/10	WM SUPERCENTER #728 HILTON HEAD SC	24445004102400195422799	5411	140.34	
04/11	04/10	WAL-MART #0728 HILTON HEAD ISC	24226384102091003455229	5411	26.80	
04/11	04/11	AMZN Mktp US*U27KLOHT3 Amzn.com/billWA	24692164102107886423810	5942	281.06	
04/11	04/10	La Poblanita Hilton Head ISC	24760624102300000925378	5812	196.84	
04/11	04/10	AMZN Mktp US Amzn.com/billWA	74692164101107400269174	5942		77.30
04/11	04/10	AMZN Mktp US Amzn.com/billWA	74692164101107458001974	5942		67.95
04/12	04/09	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755424102171020199100	7395	274.89	
04/12	04/11	AMZN Mktp US*2I4ELO533 Amzn.com/billWA	24692164102108332369763	5942	15.59	
04/12	04/11	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074102018202603086	3405	80.96	
		3ZVWMT				
04/12	04/11	STAPLS7630304560000001 877-8267755 GA	24164074102105441370971	5111	82.02	
04/12	04/11	STAPLS7630305306000001 877-8267755 GA	24164074102105441370989	5111	156.26	
04/12	04/11	CANON SOLUTIONS AME WWW.CANON.COMIL	24943004102956410200531	5732	120.04	
04/12	04/11	FSP*NDEO 301-585-2880 MD	24445004103000938505279	8699	87.50	
04/15	04/11	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639234103900012500014	5065	481.36	
04/15	04/12	CANON SOLUTIONS AME WWW.CANON.COMIL	24943004103000025004613	5732	84.06	
04/15	04/12	MU ALPHA THETA 405-325-4489 OK	24247604104001169114399	8299	234.00	
04/15	04/15	AMZN Mktp US*3A0V65Q53 Amzn.com/billWA	24692164106101109336640	5942	17.98	
04/17	04/16	PYN*SHEHDS Shopify Online	74298254108910001018233	5732	662.40	
04/17	04/17	INTERNATIONAL TRANSACTION FEE	74298254108910001018233	0001	6.62	
04/18	04/16	AATSP 248-960-2180 AL	24707804108030047056543	8699	65.00	
04/19	04/17	HILTON HOTELS GARDEN INN 714-7039100 CA	24755424109171099658724	3604	979.80	
		Arrival: 04/27/24				
04/19	04/18	AMZN Mktp US*M83FA61T3 Amzn.com/billWA	24692164109104198110279	5942	86.96	
04/19	04/19	AMZN Mktp US*AZ6783JF3 Amzn.com/billWA	24692164110104472507379	5942	114.95	
04/19	04/19	AMZN Mktp US*FC8S82ID3 Amzn.com/billWA	24692164110104474608233	5942	65.52	
04/22	04/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164111105360083521	5965	340.79	
04/22	04/20	AMZN Mktp US*309N48GQ3 Amzn.com/billWA	24692164111105554247726	5942	109.98	
04/22	04/21	AMZN Mktp US*VA7LK4HZ3 Amzn.com/billWA	24692164112106193876544	5942	22.99	
04/22	04/21	AMAZON RET* 114-564646 WWW.AMAZON.COWA	24011344112000043355860	5331	90.54	
04/22	04/20	STAPLS7905835531000001 877-8267755 GA	24164074112105441296380	5111	385.53	
04/22	04/20	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074112018202477117	3405	218.80	
		42VZ1W				
04/23	04/22	SQ *LEFTOVER LADIES Hilton Head ISC	24692164113107432364416	1520	297.57	
04/23	04/22	PRIMO WATER 800-7285508 FL	24755424113271134170174	5999	96.37	
04/23	04/22	IN *LIVIN UP PROMO 904-7287777 FL	24692164113107617381581	2741	287.50	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/23	04/22	PB LEASING 844-256-6444 CT	24692164113107657862375	7394	566.82		
04/23	04/22	WAL-MART #0728 HILTON HEAD ISC	24226384114091007822719	5411	13.24		
04/23	04/22	WAL-MART #0728 HILTON HEAD ISC	24226384114091007857376	5411	84.89		
04/24	04/23	FOLLETT CONTENT SOLUTIONS800-621-4272 IL	24137464115600252943199	5192	285.91		
04/25	04/24	THE PERFECT TIMING G PTGROUPONLINEGA	24011344115000047155131	7399	1,000.00		
04/25	04/24	IVONEL ART* (1 OF 1 PA HTTPSIVONELBASC	24000774115000015983580	7299	1,087.80		
04/25	04/24	AMAZON.COM*TB2FL7ZM3 SEATTLE WA	24431064115083331764335	5942	1,437.00		
04/25	04/24	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164115109185028840	5999	100.05		
04/25	04/24	JOSTENS INC. 800-854-7464 MN	24692164115109225955895	5947	421.90		
04/25	04/24	NATIONAL AWARDS 601-3660800 MS	24447704115900016954811	5999	235.80		
04/25	04/24	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801974116690224541322	8699	129.00		
04/26	04/25	WM SUPERCENTER #728 HILTON HEAD SC	24445004117400215273597	5411	170.94		
04/29	04/26	AMZN Mktp US*AY8A348G3 Amzn.com/billWA	24692164117100721656838	5942	672.59		
04/29	04/26	AMZN Mktp US*414HG6VT3 Amzn.com/billWA	24692164117100763280968	5942	111.88		
04/29	04/26	EVENT CINEMA LLC HILTON HEAD SC	24755424117281178812694	7832	110.00		
04/29	04/26	HARRIS TEETER #0152 HILTON HEAD SC	24445004118001045482199	5411	78.24		
04/29	04/26	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037244119900016443814	5812	516.46		
SCHOOL, MAY RIVER HIGH						Total Activity	
Account Number:						46,258.91	
04/02	04/01	MUSIC THEATRE INTL 212-5414684 NY	24750694092900010586636	7922	3,625.00		
04/03	04/02	AMZN Mktp US*R17GE9DT3 Amzn.com/billWA	24692164093100784775911	5942	246.09		
04/03	04/02	AMZN Mktp US*S40PH7C73 Amzn.com/billWA	24692164093100880330504	5942	529.44		
04/03	04/02	SAMSClub #6582 HILTON HEAD SC	24226384094400000042569	5300	81.52		
04/03	04/02	SAMSClub #6582 HILTON HEAD SC	242263840944000004357088	5300	95.05		
04/04	04/03	AMZN Mktp US*KD9MN7B63 Amzn.com/billWA	24692164094101659655799	5942	340.88		
04/04	04/03	AMZN Mktp US*2O4KY73M3 Amzn.com/billWA	24692164094101717677504	5942	201.26		
04/04	04/03	AMZN Mktp US*NP15P4ZJ3 Amzn.com/billWA	24692164094101818525495	5942	40.61		
04/04	04/03	Downtown Deli & Catering Bluffton SC	24426294094030040565672	5812	92.27		
04/04	04/03	THE ASSOCIATED COLLEGIATE612-2009254 MN	24028204094900010926537	8249	244.49		
04/04	04/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074094434530109466	3405	475.60		
		EHI CUSTOMER N/A					
04/04	04/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074094434530109524	3405	475.60		
		EHI CUSTOMER N/A					
04/04	04/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074094434530110472	3405	352.01		
		EHI CUSTOMER N/A					
04/04	04/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074094434530110704	3405	423.93		
		EHI CUSTOMER N/A					
04/04	04/03	PUBLIX #1714 BLUFFTON SC	24137464095001511936120	5411	166.79		
04/04	04/03	AMZN Mktp US Amzn.com/billWA	74692164094101863228198	5942			27.80
04/05	04/04	NASN 866-6276767 MD	24275394095900010134619	8299	140.00		
04/05	04/04	PUBLIX 845 BLUFFTON SC	24137464096001547291150	5411	43.53		
04/08	04/04	BUF'S BEUFORT SC	24323004096207212300014	5999	51.36		
04/08	04/04	SAMSClub.COM 888-746-7726 AR	24226384096370570858439	5300	28.21		
04/08	04/05	TEACHER'S DISCOVERY 800-832-2437 MI	24492154096745866535151	5943	151.95		
04/08	04/05	ENTERPRISE RENT-A-CAR TULSA OK	24164074096434530209538	3405	80.96		
		EHI CUSTOMER N/A					
04/08	04/06	TCT*ANDERSON'S 800-328-9650 MN	24692164097103828698897	5969	301.10		
04/08	04/05	US AWARDS 402-935-7733 KS	24492154098852098692533	5331	1,033.24		
04/08	04/06	STAPLS7629997311000001 877-8267755 GA	24164074098105441303663	5111	258.13		
04/08	04/06	STAPLS7630006123000001 877-8267755 GA	24164074098105441303671	5111	35.74		
04/09	04/08	NASN 866-6276767 MD	24275394099900010566402	8299	140.00		
04/09	04/08	AMZN Mktp US Amzn.com/billWA	74692164099105983420192	5942			84.52
04/10	04/09	SAMS CLUB#6582 BLUFFTON SC	24226384100360454395222	5300	149.61		
04/10	04/09	ETS CPX https://www.eNJ	24055234100400588008730	8299	156.00		
04/10	04/09	JOSTENS INC. 800-854-7464 MN	24692164100106885601063	5947	328.70		
04/11	04/08	PAYPAL *EMILYROSELY 4029357733 CA	24198804101414275801593	8999	125.00		
04/11	04/10	AMZN Mktp US*ER7VWR1AA3 Amzn.com/billWA	24692164101107342320098	5942	89.87		
04/11	04/10	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994102962190580326	5065	1,384.83		
04/11	04/11	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692164102107923975657	5992	97.79		
04/12	04/11	AMZN Mktp US*KG13I8RR3 Amzn.com/billWA	24692164102108330824439	5942	177.08		
04/12	04/10	SAMSClub.COM 888-746-7726 AR	24226384102370886696368	5300	65.66		
04/12	04/10	SAMSClub.COM 888-746-7726 AR	24226384102370902540616	5300	569.42		
04/12	04/11	PAPA JOHN'S #2927 281-580-6088 SC	24445004103600195289044	5814	103.77		
04/12	04/11	PUBLIX 845 BLUFFTON SC	24137464103001507644399	5411	35.17		
04/12	04/11	STAPLS7627892667001001 ATLANTA GA	74164074102105441361827	5111			69.37
04/15	04/12	AMZN Mktp US*7S13X2LE3 Amzn.com/billWA	24692164103108946455668	5942	106.56		
04/15	04/12	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994104962162575807	5065	428.00		
04/15	04/12	THE NATIONAL BETA CLUB 800-8458281 SC	24137474104038413282722	8398	122.35		
04/15	04/12	ENTERPRISE RENT-A-CAR TULSA OK	24164074103434530107618	3405	48.19		

Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
04/15	04/12	EH1 CUSTOMER N/A							
		ENTERPRISE RENT-A-CAR TULSA OK			24164074103434530107709	3405	317.95		
04/15	04/12	EH1 CUSTOMER N/A							
		ENTERPRISE RENT-A-CAR TULSA OK			24164074103434530107923	3405	48.19		
04/15	04/12	EH1 CUSTOMER N/A							
		ENTERPRISE RENT-A-CAR TULSA OK			24164074103434530108269	3405	105.98		
04/15	04/12	SAMSClub.COM 888-746-7726 AR			24226384105370992173564	5300	33.88		
04/16	04/15	CAROLINATRA 843-681-3970 SC			24116414106067492671215	7519	2,161.95		
04/23	04/22	STATSMEDIC.COM STATSMEDIC.COM			24492164113000018000169	8299	609.00		
04/23	04/22	HEUSER HARDWARE BUCKWALT BLUFFTON SC			24801974113091887002939	5251	514.52		
04/23	04/22	FLY PIES, LLC clover.com SC			24039644114091296000013	5814	500.00		
04/23	04/22	PUBLIX #1714 863-688-1188 SC			24137464114001556326721	5411	163.18		
04/24	04/23	AMZN Mktp US*K488S8WH3 Amzn.com/billWA			24692164114107968683618	5942	330.20		
04/24	04/23	Amazon.com*TG83C30E3 Amzn.com/billWA			24692164114108265386822	5942	106.99		
04/25	04/24	WAL-MART #6395 BLUFFTON SC			24226384115360535567313	5411	77.69		
04/25	04/24	SAMS CLUB#6582 BLUFFTON SC			24226384115360535567305	5300	141.63		
04/25	04/24	SWEETWATER SOUND 260-432-8176 IN			24492154115719960422555	5733	320.95		
04/25	04/24	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL			24137464116600240003600	5942	64.77		
04/25	04/24	PUBLIX 845 BLUFFTON SC			24137464116001568450756	5411	37.12		
04/25	04/24	PUBLIX #1714 863-688-1188 SC			24137464116001568450673	5411	128.35		
04/26	04/25	AMZN Mktp US*Y93N97C03 Amzn.com/billWA			24692164116109519890567	5942	14.54		
04/26	04/25	ENTERPRISE RENT-A-CAR TULSA OK			24164074116434530167542	3405	80.96		
		EH1 CUSTOMER N/A							
04/26	04/26	HONORS GRADUATION 801-852-2339 UT			24692164117100144104614	5137	184.00		
04/26	04/25	PUBLIX #1714 BLUFFTON SC			24137464117001609727179	5411	56.52		
04/26	04/26	AMAZON.COM*J27RA40E3 SEATTLE WA			24431064117083324128678	5942	107.25		
04/29	04/25	CLUB CAR OF HILTON HEAD 843-8372066 SC			24073144117900010600012	5599	10,039.37		
04/29	04/25	CLUB CAR OF HILTON HEAD 843-8372066 SC			24073144117900010600020	5599	10,212.74		
04/29	04/26	DAYTONA TROPHY, INC. 386-2532806 FL			24000974117519902523849	5999	568.71		
04/29	04/26	COURTYARD BY MARRIOTT MYRTLE BEACH SC			24692164118101505558769	3690	293.80		
		Arrival: 04/24/24							
04/29	04/12	CHARLESTON AIRPORT EMB 843-7471882 SC			24755424118261180986404	3695	150.38		
		Arrival: 04/11/24							
04/29	04/27	AMZN Mktp US*HW6P81SP3 Amzn.com/billWA			24692164118101658426293	5942	85.55		
04/29	04/27	STAPLS7631137156000001 877-8267755 GA			24164074119105441592864	5111	1,631.54		
04/29	04/28	AMZN Mktp US*V42DN9KA3 Amzn.com/billWA			24692164119102424164357	5942	300.05		
04/29	04/26	SAMSClub.COM 888-746-7726 AR			24226384119370711404252	5300	34.96		
04/29	04/29	AMAZON.COM*4M9X74UD3 SEATTLE WA			24431064120083754752455	5942	58.96		
04/29	04/29	AMZN Mktp US*JX8OL39U3 Amzn.com/billWA			24692164120102786712022	5942	109.76		
04/30	04/29	CAROLINATRA 843-681-3970 SC			24116414120067039854466	7519	2,264.90		
04/30	04/30	HONORS GRADUATION 801-852-2339 UT			24692164121103509467620	5137	941.50		
SCHOOL, OKATIE ELEM							Total Activity		
Account Number:							12,350.78		
04/03	04/02	Amazon.com*WF3H786J3 Amzn.com/billWA			24692164093100866768958	5942	29.57		
04/03	04/02	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL			24137464094600230983247	5942	182.30		
04/04	04/03	AMZN Mktp US*QR3AB4NY3 Amzn.com/billWA			24692164094101648284586	5942	342.88		
04/04	04/03	AMZN Mktp US*AZ2JO1XO3 Amzn.com/billWA			24692164094101653565606	5942	87.93		
04/04	04/03	KROGER #703 BEAUFORT SC			24445714094300618442107	5411	122.38		
04/04	04/03	AMZN Mktp US*NQ9ZQ4F13 Amzn.com/billWA			24692164095101999775157	5942	320.82		
04/05	04/03	TRACTOR SUPPLY CO #5509 615-440-4600 TN			24137464096001547308400	5599	155.43		
04/08	04/06	AMZN Mktp US*QE4PD4523 Amzn.com/billWA			24692164097104353923114	5942	321.00		
04/10	04/09	AMZN Mktp US*S462W2SL3 Amzn.com/billWA			24692164100106741041439	5942	109.88		
04/10	04/10	AMZN Mktp US*B335C2PD3 Amzn.com/billWA			24692164101106985003318	5942	215.06		
04/11	04/11	AMAZON MAR* 113-898421 HTTPSAMAZON.CWA			24011344102000020604183	5999	105.03		
04/11	04/11	AMZN Mktp US*A775C6LE3 Amzn.com/billWA			24692164102107774621350	5942	13.26		
04/11	04/11	AMZN Mktp US*9R7MG02M3 Amzn.com/billWA			24692164102107839774285	5942	72.70		
04/11	04/09	TRACTOR SUPPLY CO #5509 615-440-4600 TN			24137464102001547016849	5599	28.30		
04/12	04/11	AMAZON.COM*6266A40K3 SEATTLE WA			24431064102083308506912	5942	128.10		
04/12	04/10	HOMEDEPOT.COM 800-430-3376 GA			24943014102010187221848	5200	172.23		
04/15	04/11	HOMEDEPOT.COM 800-430-3376 GA			24943014103010185267362	5200	95.23		
04/15	04/12	AMZN Mktp US*LS3Y40DW3 Amzn.com/billWA			24692164103109083770539	5942	165.34		
04/15	04/12	AMAZON.COM*Z524B97P3 SEATTLE WA			24431064103083323119302	5942	32.15		
04/15	04/12	WORDMASTERSCHALLENGE.COM 888-385-5656 NJ			24194334103027011591094	5942	99.00		
04/15	04/11	ALPS 501-676-0130 AR			24394694103017025907860	8999	897.74		
04/15	04/12	STAPLS7630379034000001 877-8267755 GA			24164074103105442879664	5111	1,228.95		
04/15	04/12	PIONEER VALLEY EDU 888-4823906 MA			24332394104038386387725	5942	973.81		
04/18	04/17	STAPLS7630379034000002 877-8267755 GA			24164074108105441543969	5111	18.71		
04/24	04/22	SPACEPORT-TICKETING EC ORLANDO FL			24692164114108014265269	7011	250.00		

SC BEAUFORT CTY SCHOOLS

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 04/22/24						
04/24	04/22	LITTLE CAESARS 20380 801-292-0463 UT	24445004114200152058248	5814	78.60	
04/24	04/23	SQ *YO YO'S ICE CREAM SHOBbeaufort SC	24692164114108264384190	5814	132.30	
04/25	04/24	WM SUPERCENTER #2832 HARDEEVILLE SC	24445004116400213592098	5411	134.74	
04/25	04/25	AMZN Mktp US*RQ5R720D3 Amzn.com/billWA	24692164116109455288875	5942	81.30	
04/26	04/24	WAL-MART #2832 HARDEEVILLE SC	24226384116360537275179	5411	51.65	
04/29	04/26	SP KAZOOBIE KAZOOS 180-03260358 SC	24492164117000026129709	5733	700.00	
04/29	04/26	SQ *YO YO'S ICE CREAM SHOBbeaufort SC	24692164117100714972564	5814	282.77	
04/29	04/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984117700992418933	5943	1,223.78	
04/29	04/26	STAPLS7906141079000003 877-8267755 GA	24164074117105441947508	5111	3,497.84	
SCHOOL, PRITCHARDVILLE ELEM						Total Activity
Account Number:						14,080.65
04/02	04/01	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994093962846384298	5065	81.00	
04/03	04/02	AMZN Mktp US*RA73M62D1 Amzn.com/billWA	24692164093100725957701	5942	79.12	
04/03	04/02	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164093101059178336	7922	1,200.00	
04/03	04/03	USC MARKETPLACE	24015144094207352202227	8220	375.00	
04/04	04/02	DAYTON HOUSE MYRTLE BEACH SC	24323034094036001080613	7011	246.34	
Arrival: 04/24/24						
04/04	04/03	AMZN Mktp US*NC2N40EZ3 Amzn.com/billWA	24692164094101736914607	5942	190.96	
04/05	04/04	SAMS CLUB #6582 HILTON HEAD SC	24445004096400205462775	5300	73.41	
04/08	04/04	KROGER #5703 866-611-1979 SC	24445714096100174639015	5411	31.50	
04/08	04/04	WALMART.COM 8009666546 800-966-6546 AR	24445004096100174639193	5310	74.96	
04/08	04/04	CHICK-FIL-A #01229 BLUFFTON SC	24427334096710008314608	5814	908.84	
04/08	04/05	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164096103573865189	7922	1,200.00	
04/10	04/09	AMZN Mktp US*H96ZJ6883 Amzn.com/billWA	24692164100106731995297	5942	37.12	
04/12	04/10	SAMSClub.COM 888-746-7726 AR	24226384102370887836997	5300	1,008.90	
04/12	04/11	ENTOURAGE YEARBOOKS 888-9266571 NJ	24767924102900012550986	2741	4,298.40	
04/15	04/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234103900015600068	8699	355.00	
04/15	04/11	KROGER #5703 866-611-1979 SC	24445714103100168331042	5411	124.35	
04/15	04/12	STAPLS7630444898000001 877-8267755 GA	24164074103105442878534	5111	86.20	
04/15	04/13	AMZN Mktp US*FJ25F3TA3 Amzn.com/billWA	24692164104109729766023	5942	868.34	
04/15	04/13	AMAZON RET* 111-096899 WWW.AMAZON.COWA	24011344104000046628644	5331	64.47	
04/15	04/14	Amazon.com*YC9FJ2333 Amzn.com/billWA	24692164105100489159391	5942	509.44	
04/15	04/12	OTC BRANDS INC 800-2280475 NE	24789304105441802035058	5964	181.79	
04/17	04/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234107900015900035	8699	585.00	
04/17	04/16	AMZN Mktp US*JZ1CG2WC3 Amzn.com/billWA	24692164107102364097876	5942	34.22	
04/17	04/16	AMZN Mktp US*JR8NE9WL3 Amzn.com/billWA	24692164107102623293514	5942	202.34	
04/18	04/16	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004108500492536649	7011	803.04	
Arrival: 06/16/24						
Amount: 1.00						
04/18	04/17	STAPLS7630755069000001 877-8267755 GA	24164074108105441542441	5111	17.16	
04/29	04/27	AMZN Mktp US*NJ3332VZ3 Amzn.com/billWA	24692164118101151618420	5942	56.01	
04/29	04/27	DAYTON HOUSE MYRTLE BEACH SC	74323034119036001148192	7011		123.17
04/30	04/29	PAPA JOHN'S #2927 281-580-6088 SC	24445004121600170607770	5814	510.91	
SCHOOL, WHALE BRANCH HIGH						Total Activity
Account Number:						36,923.21
04/04	04/03	SP STUDENT DRIVER PR STUDENTDRIVERCO	24492164094000020443194	8299	87.80	
04/05	04/04	PUBLIX #1716 BEAUFORT SC	24137464096001547297769	5411	57.72	
04/09	04/08	CAROLINATRA 843-681-3970 SC	24116414099067221027464	7519	2,470.80	
04/11	04/09	CHICK-FIL-A #01476 BEAUFORT SC	24427334101710009331273	5814	217.56	
04/11	04/10	IN *ZAHOUREK SYSTEMS, INC970-8032571 CO	24692164101107650293606	8299	3,636.43	
04/11	04/10	ABC TROPHIES INC 843-8714629 SC	24701774101426600641432	5999	170.77	
04/12	04/10	WORLDPOINT ECC INCORPORAT847-4653200 IL	24639234102900017802333	5099	175.32	
04/12	04/11	AMZN Mktp US*DFQJX2V23 Amzn.com/billWA	24692164102108223419941	5942	97.35	
04/12	04/11	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164102000032999175	4131	4,143.69	
04/12	04/10	HENRY SCHEIN* 800-472-4346 NY	24943014102004010037182	5047	1,393.83	
04/15	04/12	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604103300798296416	2741	1,837.52	
04/15	04/12	AMZN Mktp US*1M8DOOF73 Amzn.com/billWA	24692164103109265561300	5942	1,318.85	
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232858852	3562	180.19	
Arrival: 04/11/24						
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232871897	3562	180.19	
Arrival: 04/11/24						
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232878595	3562	180.19	
Arrival: 04/11/24						
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232882373	3562	180.19	
Arrival: 04/11/24						
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232886671	3562	180.19	
Arrival: 04/11/24						
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232890525	3562	180.19	

Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
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04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232900993	3562	180.19	
		Arrival: 04/11/24				
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232904292	3562	180.19	
		Arrival: 04/11/24				
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232907220	3562	180.19	
		Arrival: 04/11/24				
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232909796	3562	180.19	
		Arrival: 04/11/24				
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232913400	3562	180.19	
		Arrival: 04/11/24				
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232924019	3562	180.19	
		Arrival: 04/11/24				
04/15	04/12	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC	24431064104750232931378	3562	180.19	
		Arrival: 04/11/24				
04/15	04/11	PAYPAL *SPORT SCOPE SAN JOSE WA	24198804105414372261531	5941	499.00	
04/15	04/12	WAVE - *DREAM AND TREASUR843-9412052 SC	24906414103197854124169	7333	3,000.00	
04/16	04/15	AMZN Mktp US*VO27H6JE3 Amzn.com/billWA	24692164106101778629275	5942	238.50	
04/23	04/22	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654113207559000041	5941	4,791.46	
04/23	04/22	JOSTENS CARROLL 5374 CHARLESTON SC	24692164114107799369635	5947	384.78	
04/25	04/24	OXFORD CLEANERS BEAUFORT SC	24239004115900016704957	7216	265.79	
04/25	04/24	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654115207559200276	5941	419.63	
04/25	04/23	JERSEY MIKES 7032 BEAUFORT SC	24733094115091794000057	5812	439.82	
04/25	04/24	WM SUPERCENTER #1383 BEAUFORT SC	24445004116400213583832	5411	68.98	
04/26	04/24	HOLIDAY INN & SUITES BEA 8433793100 SC	24943004116796810578399	3501	2,160.51	
		Arrival: 04/27/24				
04/26	04/25	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234116036010919789	3503	330.20	
		Arrival: 04/24/24				
04/26	04/25	PICTURE PERFECT EVENTS HTTPSPICTUREPSC	24492164116000031902521	7221	1,100.00	
04/26	04/25	SPORTSMITH LLC 918-615-3210 OK	24492154116743149992568	5941	186.73	
04/26	04/25	WAVE - *DREAM AND TREASUR843-9412052 SC	24906414116198716285128	7333	600.00	
04/26	04/25	CAROLINA FLORAL DESIGN 843-524-7900 SC	24251384116027019100831	5992	280.88	
04/26	04/25	AMAZING EVENT RENTAL 843-837-5090 SC	24055234116207364700063	7299	836.78	
04/26	04/25	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247604116300733358508	8299	374.50	
04/26	04/25	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004117091882000152	5943	292.44	
04/29	04/26	AMZN Mktp US*RL80Q1UX2 Amzn.com/billWA	24692164117100790524925	5942	66.88	
04/29	04/25	HoneyBaked Ham & Cafe of Bluffton, SC	24765184117017015799779	5499	724.80	
04/29	04/26	STAPLS7906168765000002 877-8267755 GA	24164074117105441946559	5111	371.88	
04/29	04/26	STAPLS7906152920000002 877-8267755 GA	24164074117105441946567	5111	149.35	
04/29	04/26	STAPLS7906167595000001 877-8267755 GA	24164074117105441946575	5111	193.93	
04/29	04/26	STAPLS7905950498000001 877-8267755 GA	24164074117105441946583	5111	774.98	
04/29	04/27	STAPLS7906167595000002 877-8267755 GA	24164074119105441593383	5111	17.00	
04/29	04/27	STAPLS7631174453000001 877-8267755 GA	24164074119105441593391	5111	81.58	
04/29	04/28	HOLIDAY INN & SUITES BEA 8433793100 SC	24943004119796454968481	3501	3.66	
		Arrival: 04/26/24				
04/30	04/29	AMZN Mktp US*090L12EK3 Amzn.com/billWA	24692164120103228145292	5942	138.85	
SCHOOL, WHALE BRANCH MIDDLE						Total Activity
Account Number: XXXX-XXXX-XXXX-1292						19,499.70
04/02	04/01	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744092900014300533	5999	105.20	
04/05	04/03	MUSIC & ARTS 1 C 888-731-5396 MD	24943004095031661084478	5733	1,108.06	
04/05	04/03	MUSIC & ARTS 1 C 888-731-5396 MD	24943004095031661084502	5733	89.27	
04/05	04/03	CHICK-FIL-A #01476 843-379-1101 SC	24427334095710009274026	5814	69.77	
04/08	04/04	SAMSClub.COM 888-746-7726 AR	24226384096370591387897	5300	84.14	
04/08	04/06	LONGHORN STEAK 0125610 BEAUFORT SC	24431064097091410000036	5812	90.93	
04/10	04/09	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424100281006645372	5045	394.83	
04/10	04/09	SC DEPT OF EDUCATION EGOV.COM SC	24015144101091237000258	9399	1,026.98	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719028470	9399	18.46	
04/11	04/09	MUSIC & ARTS 1 C 888-731-5396 MD	24943004101031662080881	5733	2,707.96	
04/11	04/09	MUSIC & ARTS 1 C 888-731-5396 MD	24943004101031661852231	5733	5,980.02	
04/11	04/10	Amazon.com*VD8JP0U63 Amzn.com/billWA	24692164101107499077046	5942	26.19	
04/11	04/10	AMZN Mktp US*5X00B8IJ3 Amzn.com/billWA	24692164101107499324802	5942	182.45	
04/11	04/10	PB LEASING 844-256-6444 CT	24692164101107690246655	7394	212.14	
04/11	04/10	PRIMO WATER 800-7285508 FL	24755424101291012461507	5999	247.95	
04/11	04/10	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974101426700360655	5047	288.48	
04/12	04/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984102700937040856	5943	124.21	
04/12	04/11	AMAZON.COM*TU4OQ8OA3 SEATTLE WA	24431064102083355283647	5942	84.66	
04/12	04/11	AMAZON.COM*YQ5V40PE3 SEATTLE WA	24431064102083720403417	5942	30.48	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/12	04/11	WM SUPERCENTER #1383 BEAUFORT SC	24445004103400200073875	5411	163.94	
04/12	04/11	WM SUPERCENTER #1383 BEAUFORT SC	24445004103400200073958	5411	100.86	
04/15	04/12	STAPLS7630322131000001 877-8267755 GA	24164074103105442880027	5111	561.77	
04/25	04/24	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424115261158589928	5992	211.90	
04/25	04/24	PY *FS MARKET AND CAFE HILTON HEAD SC	24445004115300621548255	5812	126.20	
04/25	04/24	WAL-MART #1383 BEAUFORT SC	24226384116091001619770	5411	212.85	
04/30	04/29	THE RON CLARK ACADEMY 678-6512100 GA	24755424120261200797886	8299	1,050.00	
04/30	04/29	THE RON CLARK ACADEMY 678-6512100 GA	24755424120261200797894	8299	1,050.00	
04/30	04/29	THE RON CLARK ACADEMY 678-6512100 GA	24755424120261200797902	8299	1,050.00	
04/30	04/29	THE RON CLARK ACADEMY 678-6512100 GA	24755424120261200797910	8299	1,050.00	
04/30	04/29	THE RON CLARK ACADEMY 678-6512100 GA	24755424120261200797928	8299	1,050.00	
SERVICE, INSTRUCTIONAL					Total Activity	
Account Number:					54,274.93	
04/02	04/01	LEARNING IN HAND LEARNINGINHANIA	24011344092000068905668	8299	595.00	
04/02	04/01	AMERICAN AIR0012129082634FORT WORTH TX	24035964092634002258425	3001	443.20	
0012129082634						
Departure Date: 05/05/24 Airport Code: SAV						
AA L CLT						
Departure Date: 05/05/24 Airport Code: CLT						
AA L TPA						
Departure Date: 05/05/24 Airport Code: TPA						
AA NO CLT						
04/03	04/02	AMZN Mktp US*RA8OW4SC1 Amzn.com/billWA	24692164093100531604232	5942	74.84	
04/03	04/02	TIERNEY BROTHERS, INC 612-4558318 MN	24275394093900014045466	5065	19.26	
04/03	04/03	ETAHAND2MIND 800-445-5985 IL	24692164094101303545479	5099	911.16	
04/03	04/03	AMZN Mktp US*X13GO0EI3 Amzn.com/billWA	24692164094101338221831	5942	49.76	
04/04	04/03	Amazon.com*FC79U3VE3 Amzn.com/billWA	24692164094101744152265	5942	725.02	
04/04	04/04	FACEBK S3Q8EZ3J72 650-543-4800 CA	24492154095715554447648	7311	2.00	
04/04	04/04	ETAHAND2MIND 800-445-5985 IL	24692164095102101824701	5099	1,048.32	
04/05	04/04	FACEBK PDKC2YTH72 650-543-4800 CA	24492154095713637522271	7311	2.00	
04/05	04/04	FACEBK 3DUNEZF7H2 650-543-4800 CA	24492154095715690048516	7311	2.00	
04/05	04/05	ETAHAND2MIND 800-445-5985 IL	24692164096102950285987	5099	38.17	
04/05	04/05	ETAHAND2MIND 800-445-5985 IL	24692164096102950286027	5099	13.63	
04/05	04/05	ETAHAND2MIND 800-445-5985 IL	24692164096102953430382	5099	691.18	
04/05	04/05	FACEBK 4ZDVEZF7H2 650-543-4800 CA	24492154096717722046608	7311	2.00	
04/08	04/04	911 SAFETY EQUIPMENT LLC 610-279-6808 PA	24323004096034130693282	5099	4,005.00	
04/08	04/05	SP THE HONOR CORD CO HTTPSHONORCORID	24492164096000020278747	5399	1,375.00	
04/08	04/05	FACEBK MSMDFZF7H2 650-543-4800 CA	24492154096745790385202	7311	2.00	
04/08	04/05	FACEBK 2JAZFZF7H2 650-543-4800 CA	24492154096743874472855	7311	2.00	
04/08	04/05	DNH*GODADDY.COM 480-5058855 AZ	24906414096197316458402	4816	22.17	
04/08	04/06	FACEBK NV98EZXH72 650-543-4800 CA	24492154097713921006104	7311	2.00	
04/08	04/06	FACEBK LUX8GZF7H2 650-543-4800 CA	24492154097713911534560	7311	2.00	
04/08	04/06	FACEBK Y7D7DHZ3J72 650-543-4800 CA	24492154097715005966616	7311	2.20	
04/08	04/07	FACEBK T2D962BJ72 650-543-4800 CA	24492154098743081590406	7311	2.42	
04/08	04/07	FACEBK 9YXEFZXH72 650-543-4800 CA	24492154098743097775702	7311	2.66	
04/08	04/07	FACEBK 9HNGJZ3J72 650-543-4800 CA	24492154098743171429192	7311	2.93	
04/08	04/08	FACEBK SJQH6ZBH72 650-543-4800 CA	24492154099719263742113	7311	3.00	
04/08	04/07	AMAZON.COM*6532K4I23 SEATTLE WA	24431064098083731796763	5942	531.25	
04/09	04/08	FACEBK JK49QZKH72 650-543-4800 CA	24492154099717331286287	7311	3.30	
04/09	04/09	FACEBK 6KKV7YTH72 650-543-4800 CA	24492154100717425805528	7311	3.63	
04/10	04/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164100106355864811	5965	300.67	
04/10	04/09	FACEBK ZTHVLZF7H2 650-543-4800 CA	24492154100745543587488	7311	3.99	
04/10	04/10	FACEBK U9CZJZXH72 650-5434800 CA	24204294101000602153067	7311	4.39	
04/10	04/09	ENTERPRISE RENT-A-CAR BEAUFORT SC	24164074100018202638720	3405	161.91	
3Y6CDZ						
04/10	04/09	DELTA AIR 0062225041827800-2211212 CA	24717054101871010941295	3058	305.00	
0062225041827						
04/10	04/09	PUBLIX #1716 BEAUFORT SC	24137464101001513445957	5411	257.84	
04/11	04/10	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164101107177124979	8299	3,786.00	
04/11	04/10	1EDTECH* 2024 LEARNING HTTPSWWW.1EDTFL	24000774101000012506836	8398	1,475.00	
04/11	04/10	1EDTECH* 2024 LEARNING HTTPSWWW.1EDTFL	24000774101000012562441	8398	1,475.00	
04/11	04/10	AMZN Mktp US*OS4VR6SG3 Amzn.com/billWA	24692164101107401140692	5942	16.06	
04/11	04/10	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344101000063784638	7311	10.00	
04/11	04/10	AMERICAN AIR0012131773638FORT WORTH TX	24035964101634003105616	3001	853.69	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/02/24 Airport Code: SAV AA K DFW				
		Departure Date: 06/02/24 Airport Code: DFW AA K SLC				
		Departure Date: 06/02/24 Airport Code: SLC AA SO CLT				
04/11	04/10	AMERICAN AIR0012131773637FORT WORTH TX	24035964101634003105632	3001	853.69	
		0012131773637				
		Departure Date: 06/02/24 Airport Code: SAV AA K DFW				
		Departure Date: 06/02/24 Airport Code: DFW AA K SLC				
		Departure Date: 06/02/24 Airport Code: SLC AA SO CLT				
04/11	04/11	FACEBK X4L2AZBH72 650-5434800 CA	24204294101001909629031	7311	4.83	
04/11	04/10	AMAZING EVENT RENTAL 843-837-5090 SC	24055234101207364500015	7299	1,202.81	
04/11	04/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424101291011423219	5045	5,566.14	
04/11	04/10	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254102000000706948	7299	67.95	
04/11	04/10	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994102962745480477	5065	648.58	
04/11	04/11	CREDENTIAL NURSE AIDE 917-543-4608 TX	2469216410210776790831	8099	1,120.00	
04/12	04/11	LANGUAGE TESTING INTER 914-207-2053 NY	24692164102108075719182	8999	260.00	
04/12	04/11	AMZN Mktp US*970YV8823 Amzn.com/billWA	24692164102108040964335	5942	438.60	
04/12	04/11	FACEBK NUV8UZH72 650-5434800 CA	24204294102001011221080	7311	5.00	
04/12	04/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294102018018965263	1799	50.00	
04/12	04/11	ENTERPRISE RENT-A-CAR BEAUFORT SC	24164074102018202603169	3405	161.91	
		3Y62LO				
04/15	04/12	FACEBK JX58VZKH72 650-5434800 CA	24204294103000416785037	7311	5.50	
04/15	04/12	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344103000046268137	7311	25.00	
04/15	04/11	DOUBLE TREE GRAND KEY WE KEY WEST FL	24055234103036009653519	3692	1,312.89	
		Arrival: 04/08/24				
04/15	04/13	FACEBK 8MQVNZXH72 650-5434800 CA	24204294104000007922071	7311	6.05	
04/15	04/13	PANERA BREAD #204951 O 843-757-5611 SC	24692164104109530968792	5812	1,296.04	
04/15	04/12	HILTON GARDEN INN 843-3089330 SC	24755424104261047671195	3604	176.61	
		Arrival: 04/11/24				
04/15	04/12	HILTON GARDEN INN 843-3089330 SC	24755424104261047671203	3604	176.61	
		Arrival: 04/11/24				
04/15	04/12	HILTON GARDEN INN 843-3089330 SC	24755424104261047671492	3604	176.61	
		Arrival: 04/11/24				
04/15	04/12	HILTON GARDEN INN 843-3089330 SC	24755424104261047671773	3604	176.61	
		Arrival: 04/11/24				
04/15	04/12	HILTON GARDEN INN 843-3089330 SC	24755424104261047671781	3604	176.61	
		Arrival: 04/11/24				
04/15	04/12	HILTON GARDEN INN 843-3089330 SC	24755424104261047671799	3604	176.61	
		Arrival: 04/11/24				
04/15	04/14	FACEBK 7YJ9XZKH72 650-5434800 CA	24204294105000403772061	7311	6.66	
04/15	04/15	FACEBK GXXPTZ3J72 650-5434800 CA	24204294106000703653051	7311	7.00	
04/16	04/16	FACEBK 3ZSDH28J72 650-5434800 CA	24204294107000513684089	7311	7.70	
04/18	04/17	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344108000038207387	7311	50.00	
04/18	04/17	FACEBK MGFJK28J72 650-5434800 CA	24204294108000028258063	7311	10.00	
04/19	04/18	MOMMEDIA-LOCAL LIFE 843-540-3814 SC	24801974109207746001088	2741	1,184.50	
04/19	04/18	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604109300746349139	2741	46.82	
04/22	04/20	FACEBK EGJH62LH72 650-5434800 CA	24204294110000732897061	7311	15.00	
04/22	04/21	AMZN Mktp US*6A18I7NK3 Amzn.com/billWA	24692164112106639828430	5942	14.72	
04/22	04/22	FACEBK DPQ6424J72 650-5434800 CA	24204294112000526007024	7311	15.00	
04/23	04/22	AMZN Mktp US*SV0PX5M53 Amzn.com/billWA	24692164113107381489768	5942	21.13	
04/23	04/22	STUDENT-CENTERED COACH HTTPSDIANESWECO	24492164113000021367019	8299	240.00	
04/23	04/22	STUDENT-CENTERED COACH HTTPSDIANESWECO	24492164113000021405801	8299	240.00	
04/23	04/22	PAYPAL *PLAYINGWITH 402-935-7733 CA	24116414113067757884223	8244	80.00	
04/23	04/22	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164113107617213800	2741	650.00	
04/23	04/23	AMAZON.COM*I85UF9DU3 SEATTLE WA	24431064114083731107466	5942	18.00	
04/24	04/24	ETAHAND2MIND 800-445-5985 IL	24692164115108592976765	5099	50.01	
04/25	04/23	LITTLE CAESARS 20381 SUMMERVILLE SC	24445004115500493548685	5814	43.82	
04/25	04/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164115108860165752	5969	106.18	
04/25	04/24	IN/OUT BOARD SERVICE HTTPSWWW.BROWAK	24000774115000011111699	5734	40.00	
04/25	04/24	Amazon.com*VM52W4A13 Amzn.com/billWA	24692164115109043115425	5942	705.60	
04/25	04/24	AMZN Mktp US*T16181GB3 Amzn.com/billWA	24692164115109066748219	5942	342.32	
04/25	04/24	OXFORD CLEANERS 843-5211000 SC	24239004115900016704486	7216	88.60	
04/25	04/25	PANERA BREAD #204951 O 843-757-5611 SC	24692164116109391121628	5812	330.35	

SC BEAUFORT CTY SCHOOLS

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/25	04/25	PANERA BREAD #204951 O 843-757-5611 SC	24692164116109391121636	5812	868.10	
04/26	04/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164116109682629461	5969	69.44	
04/26	04/25	FACEBK* NC5T62YH72 650-5434800 CA	24204294116000124340062	7311	25.00	
04/26	04/25	WAVE - *DREAM AND TREASUR843-9412052 SC	24906414116198722471688	7333	1,985.50	
04/26	04/25	ALPHAGRAPHS US 804 843-525-6603 SC	24247604116300733359423	2741	2,568.00	
04/26	04/26	PANERA BREAD #204951 O 843-757-5611 SC	24692164117100249283693	5812	868.10	
04/26	04/25	DNH*GODADDY.COM 480-5058855 AZ	74906414116198725492017	4816		22.17
04/29	04/26	SWEETWATER SOUND 260-432-8176 IN	24492154117713323753119	5733	21.35	
04/29	04/26	VISTAPRINT 866-207-4955 MA	24492154117715328411361	2741	38.50	
04/29	04/26	ALPHAGRAPHS US 804 843-525-6603 SC	24247604117300781924135	2741	7,541.30	
04/29	04/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544118000015946460	8398	500.00	
04/29	04/27	LANGUAGE TESTING INTER 914-207-2053 NY	24692164118101337270658	8999	860.00	
04/29	04/27	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344118000043562907	7311	100.00	
04/29	04/27	STAPLS7905990604000001 877-8267755 GA	24164074119105441593714	5111	1,200.10	
04/29	04/29	FACEBK* UEXGZZPH72 650-5434800 CA	24204294120000303749087	7311	25.00	
SERVICES, STUDENT						Total Activity
Account Number:						20,039.91
04/01	03/29	STAPLS7629363609000001 877-8267755 GA	24164074089105441360037	5111	1,118.28	
04/02	04/01	AMZN Mktp US*4U8G977V3 Amzn.com/billWA	24692164092102922216007	5942	36.36	
04/02	04/01	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394092000114206478	4899	202.71	
04/02	03/26	APPLIED DATA TECHNOLOGIES704-8473000 NC	74755424092280869070459	5045		1,628.06
04/03	04/02	AMZN Mktp US*IP1RG88J3 Amzn.com/billWA	24692164093100530799710	5942	1,787.66	
04/03	04/02	AMZN Mktp US*792474D13 Amzn.com/billWA	24692164093100871675198	5942	10.68	
04/03	04/02	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544094037781498720	7399	2,450.00	
04/04	04/03	ASHA 3 800-498-2071 MD	24210734095207498300117	8398	135.00	
04/04	04/04	AMZN Mktp US*M667D0J43 Amzn.com/billWA	24692164095102084794202	5942	145.04	
04/09	04/08	PAYPAL *BEHAVIORDEV 4029357733 FL	24198804099414230437032	5734	549.00	
04/10	04/09	SP THE HONOR CORD CO HTTPSHONORCORID	24492164100000015496811	5399	4,725.00	
04/10	04/09	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154100715520071806	8249	6,203.86	
04/11	04/11	AMZN Mktp US*641YX4VP3 Amzn.com/billWA	24692164102107850710242	5942	431.85	
04/12	04/11	AMZN Mktp US*ZT9VE9E33 Amzn.com/billWA	24692164102108167190888	5942	444.72	
04/12	04/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294102018018965255	1799	50.00	
04/12	04/11	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084102027013026110	7399	1,134.20	
04/15	04/12	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994104962261675912	5065	750.13	
04/15	04/14	AMZN Mktp US*OB5884K03 Amzn.com/billWA	24692164105100935118595	5942	41.73	
04/19	04/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234109036010895483	3503	330.20	
Arrival: 04/24/24						
04/26	04/25	HAMPTON INNS 803-7496999 SC	24755424117161171551863	3665	125.44	
Arrival: 04/24/24						
04/29	04/26	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164117100352544980	8299	191.40	
04/29	04/26	STAPLS7905938183000001 877-8267755 GA	24164074117105441953688	5111	510.91	
04/29	04/26	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692164118101505558587	3690	293.80	
Arrival: 04/24/24						
SMALLS, ROBERT						Total Activity
Account Number:						19,359.53
04/01	03/29	AMZN Mktp US*RH4NW8B73 Amzn.com/billWA	24692164089100600779382	5942	44.93	
04/01	03/29	AMZN Mktp US*3A1Y77VE3 Amzn.com/billWA	24692164089100602353764	5942	173.10	
04/03	04/02	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164093100734312328	5047	27.52	
04/03	04/03	AMZN Mktp US*OP5Q75I13 Amzn.com/billWA	24692164094101252634654	5942	94.95	
04/04	04/03	STAPLS7629295650000001 877-8267755 GA	24164074094105441528636	5111	204.71	
04/05	04/04	LOWES #01521* BEAUFORT SC	24692164095102541228513	5200	135.33	
04/05	04/04	DOLLAR TREE BEAUFORT SC	24445004096000968469692	5331	73.57	
04/05	04/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004096400205534300	5411	99.50	
04/08	04/04	SAMSLUB.COM 888-746-7726 AR	24226384096370589576972	5300	168.86	
04/08	04/05	PUBLIX #1716 BEAUFORT SC	24137464097001579123387	5411	46.47	
04/09	04/08	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994100962983508486	5065	340.35	
04/11	04/10	PUBLIX #1716 BEAUFORT SC	24137464102001547092816	5411	27.80	
04/11	04/10	PUBLIX #1716 BEAUFORT SC	24137464102001547092733	5411	47.06	
04/12	04/10	CLUB CAR OF HILTON HEAD 843-8372066 SC	24073144102900019300108	5599	1,000.00	
04/12	04/10	LONGHORN STEAK 0125610 BEAUFORT SC	24431064102091342000016	5812	50.43	
04/12	04/11	ROCHESTER 100 INC 585-4750200 NY	24275394102900011038471	5199	321.00	
04/15	04/14	AMZN Mktp US*NO22L4B43 Amzn.com/billWA	24692164105100914174437	5942	49.20	
04/15	04/14	STAPLS7630403946000001 877-8267755 GA	24164074105105441456843	5111	1,754.21	
04/15	04/14	STAPLS7630441760000001 877-8267755 GA	24164074105105441456850	5111	273.92	
04/15	04/14	STAPLS7630370963000001 877-8267755 GA	24164074105105441456868	5111	133.62	
04/15	04/14	STAPLS7630602312000002 877-8267755 GA	24164074105105441456876	5111	5.15	
04/16	04/15	AMZN Mktp US*ZO2V77TW3 Amzn.com/billWA	24692164106101547277828	5942	171.18	
04/16	04/15	TROPHY DEPOT 800-2867096 NC	24275394106900015017048	5999	294.10	
04/16	04/16	AMZN Mktp US*E33EX9NL3 Amzn.com/billWA	24692164107101923458934	5942	96.29	

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04/16	04/16	REALLY GOOD STUFF 800-366-1920 CT	24692164107101986176720	8299	439.99	
04/16	04/16	AMZN Mktp US*PQ7900Z03 Amzn.com/billWA	24692164107101994341761	5942	485.46	
04/17	04/16	IN *LIVIN UP PROMO 904-7287777 FL	24692164107102651465570	2741	2,088.64	
04/17	04/16	IN *LIVIN UP PROMO 904-7287777 FL	24692164107102651465588	2741	492.20	
04/17	04/16	ACCO Brands Direct 800-5655396 IL	24906414107198068576901	5943	1,145.54	
04/17	04/16	CENTER FOR THE COLLABORAT510-5330213 CA	24999894107900014096384	8299	1,460.16	
04/17	04/16	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435654108700756250184	5046	886.15	
04/17	04/16	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464108600243716968	5942	1,430.97	
04/18	04/17	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164108103128106580	5047	24.53	
04/18	04/16	MUSIC & ARTS 1 C 888-731-5396 MD	24943004108031663092367	5733	122.72	
04/18	04/17	AMZN Mktp US*AB4GP6323 Amzn.com/billWA	24692164108103359925294	5942	20.00	
04/19	04/18	Amazon.com*O43ZT2UQ3 Amzn.com/billWA	24692164109103849972798	5942	51.10	
04/19	04/16	FORMS AND SUPPLY 704-5988971 NC	24639234109900012610890	5044	2,539.39	
04/19	04/18	STAPLS7630779405000001 877-8267755 GA	24164074109105441383100	5111	2,362.63	
04/19	04/18	STAPLS7630602312000001 877-8267755 GA	24164074109105441383118	5111	19.80	
04/19	04/18	STAPLS7630855768000001 877-8267755 GA	24164074109105441383126	5111	453.63	
04/22	04/18	FORMS AND SUPPLY 704-5988971 NC	24639234110900012716348	5044	4.75	
04/22	04/19	Amazon.com*6N83Q5L63 Amzn.com/billWA	24692164110105034009945	5942	62.32	
04/22	04/19	STAPLS7630855768000003 877-8267755 GA	24164074110105441368355	5111	7.42	
04/22	04/20	Amazon.com*UN7CP0KG3 Amzn.com/billWA	24692164111105913103792	5942	34.98	
04/22	04/22	AMZN Mktp US*C31AY0RE3 Amzn.com/billWA	24692164113107045510744	5942	61.62	
04/24	04/23	TROPHY DEPOT 800-2867096 NC	24275394114900015840936	5999	60.31	
04/25	04/24	LA QUINTA MOTOR INNS 843-4495231 SC	24755424116731160684494	3516	212.80	
		Arrival: 04/24/24				
04/29	04/26	STAPLS7630370963000002 877-8267755 GA	24164074117105441955451	5111	263.88	
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04/29	04/26	STAPLS7630779405002001 ATLANTA GA	74164074117105441927844	5111		1.20
04/29	04/26	STAPLS7630779405010001 ATLANTA GA	74164074117105441927851	5111		57.82
04/29	04/26	STAPLS7630779405011001 ATLANTA GA	74164074117105441927869	5111		57.82
04/29	04/26	STAPLS7630779405016001 ATLANTA GA	74164074117105441927877	5111		20.58
04/29	04/26	STAPLS7630779405022001 ATLANTA GA	74164074117105441927885	5111		8.84
04/29	04/26	STAPLS7630779405023001 ATLANTA GA	74164074117105441927893	5111		8.84
04/29	04/26	STAPLS7630779405026001 ATLANTA GA	74164074117105441927901	5111		8.84
04/29	04/26	STAPLS7630779405028001 ATLANTA GA	74164074117105441927919	5111		8.84
04/29	04/26	STAPLS7630779405030001 ATLANTA GA	74164074117105441927927	5111		8.84
04/29	04/26	STAPLS7630779405031001 ATLANTA GA	74164074117105441927935	5111		8.84
04/29	04/26	STAPLS7630779405033001 ATLANTA GA	74164074117105441927943	5111		27.06
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04/29	04/26	STAPLS7630779405040001 ATLANTA GA	74164074117105441927968	5111		1.20
04/29	04/26	STAPLS7630779405044001 ATLANTA GA	74164074117105441927976	5111		1.20
04/29	04/26	STAPLS7630779405038001 ATLANTA GA	74164074117105441927984	5111		1.20
04/29	04/26	STAPLS7630779405045001 ATLANTA GA	74164074117105441927992	5111		1.20
04/29	04/26	STAPLS7630779405046001 ATLANTA GA	74164074117105441928008	5111		8.84
04/29	04/26	STAPLS7630855768002001 ATLANTA GA	74164074117105441928016	5111		25.42
04/29	04/26	STAPLS7630855768003001 ATLANTA GA	74164074117105441928024	5111		59.26
04/29	04/26	STAPLS7630855768004001 ATLANTA GA	74164074117105441928032	5111		10.59
04/29	04/26	STAPLS7630855768001001 ATLANTA GA	74164074117105441928040	5111		25.42
04/29	04/26	STAPLS7630779405009001 ATLANTA GA	74164074117105441928057	5111		1.20
04/29	04/26	STAPLS7630779405001001 ATLANTA GA	74164074117105441928065	5111		1.20
04/29	04/26	STAPLS7630779405003001 ATLANTA GA	74164074117105441928073	5111		1.20
04/29	04/26	STAPLS7630779405004001 ATLANTA GA	74164074117105441928081	5111		1.20
04/29	04/26	STAPLS7630779405005001 ATLANTA GA	74164074117105441928099	5111		1.20
04/29	04/26	STAPLS7630779405006001 ATLANTA GA	74164074117105441928107	5111		1.20
04/29	04/26	STAPLS7630779405007001 ATLANTA GA	74164074117105441928115	5111		1.20
04/29	04/26	STAPLS7630779405012001 ATLANTA GA	74164074117105441928123	5111		82.30
04/29	04/26	STAPLS7630779405013001 ATLANTA GA	74164074117105441928131	5111		20.58
04/29	04/26	STAPLS7630779405014001 ATLANTA GA	74164074117105441928149	5111		20.58
04/29	04/26	STAPLS7630779405015001 ATLANTA GA	74164074117105441928156	5111		20.58
04/29	04/26	STAPLS7630779405017001 ATLANTA GA	74164074117105441928164	5111		8.84
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04/29	04/26	STAPLS7630779405021001 ATLANTA GA	74164074117105441928206	5111		8.84
04/29	04/26	STAPLS7630779405024001 ATLANTA GA	74164074117105441928214	5111		8.84
04/29	04/26	STAPLS7630779405025001 ATLANTA GA	74164074117105441928222	5111		8.84
04/29	04/26	STAPLS7630779405027001 ATLANTA GA	74164074117105441928230	5111		8.84
04/29	04/26	STAPLS7630779405029001 ATLANTA GA	74164074117105441928248	5111		8.84
04/29	04/26	STAPLS7630779405032001 ATLANTA GA	74164074117105441928255	5111		8.84

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04/29	04/26	STAPLS7630779405035001 ATLANTA GA	74164074117105441928271	5111		16.34
04/29	04/26	STAPLS7630779405041001 ATLANTA GA	74164074117105441928289	5111		1.20
04/29	04/26	STAPLS7630779405043001 ATLANTA GA	74164074117105441928297	5111		1.20
04/29	04/26	STAPLS7630779405036001 ATLANTA GA	74164074117105441928305	5111		1.20
04/29	04/26	STAPLS7630779405037001 ATLANTA GA	74164074117105441928313	5111		1.20
04/29	04/26	STAPLS7630779405042001 ATLANTA GA	74164074117105441928321	5111		1.20
04/29	04/26	STAPLS7630855768005001 ATLANTA GA	74164074117105441928339	5111		10.59
04/29	04/26	STAPLS7630855768006001 ATLANTA GA	74164074117105441928347	5111		33.60
04/29	04/27	STAPLS7630779405061001 ATLANTA GA	74164074119105441576573	5111		4.94
04/29	04/27	STAPLS7630855768018001 ATLANTA GA	74164074119105441576581	5111		1.06
04/29	04/27	STAPLS7630779405050001 ATLANTA GA	74164074119105441576599	5111		5.30
04/29	04/27	STAPLS7630855768048001 ATLANTA GA	74164074119105441576607	5111		5.30
04/29	04/27	STAPLS7630855768052001 ATLANTA GA	74164074119105441576615	5111		5.30
04/29	04/27	STAPLS7630779405071001 ATLANTA GA	74164074119105441576623	5111		4.94
04/29	04/27	STAPLS7630779405053001 ATLANTA GA	74164074119105441576631	5111		4.94
04/29	04/27	STAPLS7630779405069001 ATLANTA GA	74164074119105441576649	5111		4.94
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04/29	04/27	STAPLS7630855768022001 ATLANTA GA	74164074119105441576953	5111		1.06
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04/29	04/27	STAPLS7630779405052001 ATLANTA GA	74164074119105441576987	5111		82.30
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04/29	04/27	STAPLS7630779405051001 ATLANTA GA	74164074119105441577084	5111		94.86
04/29	04/27	STAPLS7630779405058001 ATLANTA GA	74164074119105441577092	5111		4.94
04/29	04/27	STAPLS7630779405062001 ATLANTA GA	74164074119105441577100	5111		4.94
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04/29	04/27	STAPLS7630779405067001 ATLANTA GA	74164074119105441577142	5111		4.94
04/29	04/27	STAPLS7630779405070001 ATLANTA GA	74164074119105441577159	5111		4.94
04/29	04/27	STAPLS7630855768007001 ATLANTA GA	74164074119105441577167	5111		1.06

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Date	Date	Description			Reference Number	MCC	Charge	Credit
04/29	04/27	STAPLS7630855768008001	ATLANTA	GA	74164074119105441577175	5111		1.06
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04/29	04/27	STAPLS7630855768027001	ATLANTA	GA	74164074119105441577209	5111		1.06
04/29	04/27	STAPLS7630855768030001	ATLANTA	GA	74164074119105441577217	5111		1.06
04/29	04/27	STAPLS7630855768014001	ATLANTA	GA	74164074119105441577225	5111		1.06
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04/29	04/27	STAPLS7630855768035001	ATLANTA	GA	74164074119105441577266	5111		1.06
04/29	04/27	STAPLS7630855768039001	ATLANTA	GA	74164074119105441577274	5111		1.06
04/29	04/27	STAPLS7630855768037001	ATLANTA	GA	74164074119105441577282	5111		1.06
04/29	04/27	STAPLS7630855768036001	ATLANTA	GA	74164074119105441577290	5111		1.06
04/29	04/27	STAPLS7630855768041001	ATLANTA	GA	74164074119105441577308	5111		1.06
04/29	04/27	STAPLS7630855768046001	ATLANTA	GA	74164074119105441577316	5111		5.30
04/29	04/28	STAPLS7630855768056001	ATLANTA	GA	74164074119105441242614	5111		1.06
04/29	04/28	STAPLS7630855768057001	ATLANTA	GA	74164074119105441242622	5111		1.06
04/29	04/28	STAPLS7630855768058001	ATLANTA	GA	74164074119105441242630	5111		1.06
04/29	04/28	STAPLS7630855768059001	ATLANTA	GA	74164074119105441242648	5111		1.06
04/29	04/28	STAPLS7630855768064001	ATLANTA	GA	74164074119105441242655	5111		1.06
04/29	04/28	STAPLS7630855768065001	ATLANTA	GA	74164074119105441242663	5111		1.06
04/29	04/28	STAPLS7630855768073001	ATLANTA	GA	74164074119105441242671	5111		1.06
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04/29	04/28	STAPLS7630855768077001	ATLANTA	GA	74164074119105441242697	5111		1.06
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04/29	04/28	STAPLS7630855768066001	ATLANTA	GA	74164074119105441242713	5111		1.06
04/29	04/28	STAPLS7630855768068001	ATLANTA	GA	74164074119105441242721	5111		1.06
04/29	04/28	STAPLS7630855768069001	ATLANTA	GA	74164074119105441242739	5111		1.06
04/29	04/28	STAPLS7630855768071001	ATLANTA	GA	74164074119105441242747	5111		1.06
04/29	04/28	STAPLS7630855768072001	ATLANTA	GA	74164074119105441242754	5111		1.06
04/29	04/28	STAPLS7630855768061001	ATLANTA	GA	74164074119105441242762	5111		1.06
04/29	04/28	STAPLS7630855768063001	ATLANTA	GA	74164074119105441242770	5111		1.06
04/29	04/28	STAPLS7630779405075001	ATLANTA	GA	74164074119105441242788	5111		57.82
04/29	04/28	STAPLS7630855768060001	ATLANTA	GA	74164074119105441242796	5111		1.06
04/29	04/28	STAPLS7630855768054001	ATLANTA	GA	74164074119105441242804	5111		1.06
04/29	04/28	STAPLS7630855768074001	ATLANTA	GA	74164074119105441242812	5111		1.06
04/29	04/28	STAPLS7630855768076001	ATLANTA	GA	74164074119105441242820	5111		1.06
04/29	04/28	STAPLS7630855768067001	ATLANTA	GA	74164074119105441242838	5111		1.06
04/29	04/28	STAPLS7630855768070001	ATLANTA	GA	74164074119105441242846	5111		1.06
04/29	04/28	STAPLS7630855768062001	ATLANTA	GA	74164074119105441242853	5111		1.06
04/30	04/29	IN *KREDO INC 303-9970300 CO			24692164120103383175852	8398	659.20	
ST HELENA ELEM SCHOOL								Total Activity
Account Number:								7,684.51
04/03	04/02	BENDER-BURKOT E COAST 800-6822638 PA			24270744093900019380794	5111	966.36	
04/04	04/03	WPY*FIRST Educational Res855-999-3729 WI			24692164094101774177919	8211	1,500.00	
04/04	04/03	NAVIGATE360 LLC 330-6610106 OH			24067204094386900002765	7399	1,911.25	
04/05	04/04	NATIONAL SCHOOL FORMS 845-278-9100 NY			24240524096206726100065	2741	306.65	
04/05	04/04	LOBBYGUARD SOLUTIONS LLC 919-785-3301 NC			24247604096001103467077	5045	350.00	
04/05	04/04	PUBLIX #1463 BEAUFORT SC			24137464096001547311297	5411	17.10	
04/08	04/05	STAPLS7629885463000001 877-8267755 GA			24164074096105441365474	5111	108.95	
04/11	04/10	STAPLS7629885463000002 877-8267755 GA			24164074101105441369560	5111	48.41	
04/23	04/22	DISCOUNTMUGS.COM DISCOUNTMUGS.FL			24000774113000008235776	5399	1,096.22	
04/23	04/22	PUBLIX #1463 BEAUFORT SC			24137464114001556349426	5411	67.37	
04/25	04/23	CONTINUING EDUC & CONFS 803-777-9444 SC			24015144115207393400017	8220	425.00	
04/25	04/24	PUBLIX #1463 BEAUFORT SC			24137464116001568478732	5411	84.50	
04/26	04/24	COMFORT SUITES SC224 MYRTLE BEACH SC			24445004116300623792652	3562	234.34	
		Arrival: 04/23/24						
04/26	04/25	WM SUPERCENTER #7181 BEAUFORT SC			24445004117400215282663	5411	246.24	
04/26	04/25	PUBLIX #1463 BEAUFORT SC			24137464117001609751328	5411	40.01	
04/26	04/25	PUBLIX #1463 BEAUFORT SC			24137464117001609751245	5411	179.18	
04/29	04/26	STAPLS7905966405000001 877-8267755 GA			24164074117105441948100	5111	102.93	
TRANSPORTATION, BCSD								Total Activity
Account Number:								18,499.77
04/01	03/29	STAPLS7629394561000001 877-8267755 GA			24164074089105441357595	5111	66.18	
04/01	03/31	AMZN Mktg US*RA4LS5X1l Amzn.com/billWA			24692164091102024493851	5942	225.90	
04/05	04/04	PRODUCTS UNLIMITED, INC. 800-865-4683 TX			24801974095726577597555	5047	641.87	
04/09	04/08	AUTO PARTS OF BEAUFORT BEAUFORT SC			24431054100838000042406	5533	2,350.20	
04/10	04/09	IN *LIVIN UP PROMO 800-262-3246 CA			24692164100106796935535	2741	1,300.00	
04/10	04/09	SAVANNAH COMMUNICATIONS 912-964-1479 GA			24055234101962364351849	5046	667.00	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/12	CAROLINA GLASS LLC BEAUFORT SC	24183104103900011200058	8999	121.65	
04/17	04/16	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054108838000043281	5533	616.26	
04/17	04/16	OC WELCH FORD LINCOLN 843-2880100 NC	24270744107900010294089	5511	326.63	
04/18	04/17	RUSH TRK CTR VALDOSTA 229-316-0282 GA	24493984109207678800020	5511	535.00	
04/19	04/17	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794109500679315302	5511	1,097.84	
04/23	04/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755424114131149169505	5013	18.05	
04/23	04/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755424114131149169646	5013	492.71	
04/23	04/22	OC WELCH FORD LINCOLN 843-2880100 NC	74270744113900010743439	5511		326.63
04/26	04/26	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692164117100143788235	5533	388.70	
04/29	04/25	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794117500745519747	5511	9,612.49	
04/29	04/26	CAROLINA INTERNATIONAL TRCHARLESTON SC	24269794118500935546947	5511	265.94	
04/30	04/29	AMZN Mktp US*1N4IW42V3 Amzn.com/billWA	24692164120103245285550	5942	99.98	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/08	04/06	SILVER AIR 4494400318112 800-2999990 FL US	7456	C	24717054098870981704208	4.00
04/08	04/06	GEORGIAAQUARIUM.COM CROBINSON@GEO GA US	7456	C	24022334097010066641978	212.31
04/08	04/05	FSP*BEACH COLONY MYRTLE BEACH SC US	7456	C	24445004097500767202474	148.61
04/08	04/06	SILVER AIR 4492103549710 800-2999990 FL US	7456	C	24717054098870981704182	59.00
04/08	04/06	SILVER AIR 4494400318111 800-2999990 FL US	7456	C	24717054098870981704190	35.00
	04/10	UBER TRIP HELP.UBER.COM CA US	7456	C	24492154101717580538624	104.28

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

Finance Charge Calculation

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

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

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

