



SC BEAUFORT CTY SCHOOLS

Purchasing Card

June 01, 2024 - June 30, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/30/24 Payment Due Date 07/23/24 Days in Billing Cycle 30 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$2,048,025.26	Previous Balance \$1,824,763.44 Payments -\$1,824,763.44 Credits -\$9,967.73 Cash \$0.00 Purchases \$2,057,992.99 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$2,048,025.26

Important Messages

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RIVER RIDGE				
65,000	0.00	0.00	15,317.93	15,317.93

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

SC BEAUFORT CTY SCHOOLS

PO BOX 309
BEAUFORT, SC 29901-0309

Account Number:
June 01, 2024 - June 30, 2024

Total Payment Due \$2,048,025.26
Payment Due Date 07/23/24

Enter payment amount

\$

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

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

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

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

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

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

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

.....

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				
60,000	0.00	0.00	14,172.98	14,172.98
ART, HILTON HEAD SCHOOL FOR CREATIVE				
40,000	2,171.84	0.00	8,734.45	6,562.61
BATTERY CREEK HIGH SCH				
59,679	321.00	0.00	13,620.64	13,299.64
BEAUFORT ELEM SCHOOL				
25,000	193.05	0.00	19,531.77	19,338.72
BEAUFORT MIDDLE SCHOOL				
29,884	116.52	0.00	28,515.91	28,399.39
CENTER, HILTON HEAD EARLY LEARNING				
25,000	0.00	0.00	11,680.25	11,680.25
DEPARTMEN, MAINTENANCE				
399,572	428.80	0.00	74,933.07	74,504.27
DEPARTMENT, EARLY CHILDHOOD				
625,000	28.88	0.00	574,468.16	574,439.28
DEPARTMENT, FINANCE				
500,000	0.00	0.00	184,792.60	184,792.60
DEPT., FOOD SERVICES				
75,000	52.22	0.00	4,187.26	4,135.04
EDUCATION, BOARD OF				
10,000	0.00	0.00	5,135.49	5,135.49
EDUCATIONAL TECH DEPT				
1,000,000	0.00	0.00	218,647.12	218,647.12
ELEMENTARY, BLUFFTON				
25,000	0.00	0.00	17,478.02	17,478.02
ELEMENTARY, BROAD RIVER				
35,000	0.00	0.00	2,355.40	2,355.40
ELEMENTARY, HILTON HEAD				
40,000	0.00	0.00	7,433.01	7,433.01
ELEMENTARY, LADYS IS.				
25,000	625.00	0.00	10,530.98	9,905.98
ELEMENTARY, PORT ROYAL				
15,000	0.00	0.00	25,351.80	25,351.80
ELEMENTARY, RED CEDAR				
39,994	6.81	0.00	10,389.52	10,382.71
ELEMENTARY, SHANKLIN				
40,000	0.00	0.00	8,679.64	8,679.64
ELEMENTARY, WHALE BRANCH				
55,000	0.00	0.00	8,376.45	8,376.45
FACILITIES				
600,000	0.00	0.00	175,028.15	175,028.15

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				
49,639 MC RILEY ELEM SCHOOL	361.84	0.00	7,799.41	7,437.57
35,000 MIDDLE, HILTON HEAD	276.89	0.00	22,253.37	21,976.48
44,930 MOSSY OAKS ELEM SCHOOL	879.38	0.00	22,249.98	21,370.60
24,860 RESOURCES, HUMAN	140.58	0.00	1,872.15	1,731.57
60,000 SCH, LADYS ISLAND MID	0.00	0.00	44,989.99	44,989.99
24,960 SCHOOL, BLUFFTON HIGH	40.56	0.00	7,990.98	7,950.42
74,752 SCHOOL, BLUFFTON MIDDLE	248.90	0.00	19,861.74	19,612.84
50,000 SCHOOL, COOSA ELEMENTARY	0.00	0.00	21,392.49	21,392.49
25,000 SCHOOL, HE MCCracken MIDDLE	0.00	0.00	7,030.30	7,030.30
35,000 SCHOOL, HILTON HEAD HIGH	0.00	0.00	27,469.66	27,469.66
99,991 SCHOOL, MAY RIVER HIGH	364.63	0.00	91,468.98	91,104.35
84,860 SCHOOL, OKATIE ELEM	140.54	0.00	47,640.92	47,500.38
35,000 SCHOOL, PRITCHARDVILLE ELEM	28.88	0.00	14,564.75	14,535.87
44,819 SCHOOL, WHALE BRANCH HIGH	278.77	0.00	9,380.40	9,101.63
54,590 SCHOOL, WHALE BRANCH MIDDLE	1,410.14	0.00	46,383.03	44,972.89
35,000 SERVICE, INSTRUCTIONAL	285.48	0.00	19,609.72	19,324.24
399,931 SERVICES, STUDENT	719.34	0.00	129,232.79	128,513.45
300,000 SMALLS, ROBERT	0.00	0.00	33,427.03	33,427.03
34,396 ST HELENA ELEM SCHOOL	791.13	0.00	25,037.29	24,246.16
25,000 TRANSPORTATION, BCSD	56.55	0.00	213.42	156.87
45,000	0.00	0.00	18,763.99	18,763.99

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 5 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number:						-\$1,824,763.44
06/21	06/21	PAYMENT THANK YOU	2576000310	74024414173825047303046	0008	1,824,763.44
ACADEMY, RIVER RIDGE						Total Activity
Account Number:						15,317.93
06/03	05/31	AMZN Mktp US*UL4XW62H3 Amzn.com/billWA	24692164152106846018552	5942	93.06	
06/03	05/31	AMZN Mktp US*H25H124B3 Amzn.com/billWA	24692164152107247184845	5942	31.02	
06/03	05/31	STAPLS7633264189000001 877-8267755 GA	24164074152105441353810	5111	502.37	
06/03	06/01	TST* THE UPPER CRUST OKATIE SC	24137464153501241593231	5812	95.02	
06/04	06/03	THE IMPERIAL POINT 800-8014884 FL	24275394155900010202413	5655	1,721.06	
06/04	06/03	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544156000018990815	8398	2,436.50	
06/04	06/03	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544156000018969991	8398	4,280.00	
06/06	06/05	AMZN Mktp US*621C72AK3 Amzn.com/billWA	24692164157101028695710	5942	87.69	
06/07	06/05	MOE'S 165 BLUFFTON SC	24231684158846810291912	5814	429.50	
06/07	06/06	TIERNEY BROTHERS, INC 612-4558318 MN	24275394158900018746756	5065	82.11	
06/07	06/06	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014158001328399567	7216	68.00	
06/10	06/07	APPLE.COM/US 800-676-2775 CA	24692164159102730686102	5732	1,496.93	
06/10	06/07	STAPLS7633948701000001 877-8267755 GA	24164074159105441386458	5111	18.79	
06/10	06/08	STAPLS7634035926000001 877-8267755 GA	24164074161105441254421	5111	655.94	
06/10	06/08	STAPLS7634114252000001 877-8267755 GA	24164074161105441254439	5111	9.05	
06/10	06/08	STAPLS7634129156000001 877-8267755 GA	24164074161105441254447	5111	669.82	
06/10	06/09	STAPLS7634123181000001 877-8267755 GA	24164074161105441252045	5111	1,058.85	
06/10	06/09	STAPLS7634114252000003 877-8267755 GA	24164074161105441252052	5111	288.78	
06/10	06/10	AMAZON.COM*6H6LZ9TE3 SEATTLE WA	24431064162083343271677	5942	133.74	
06/12	06/10	MUSEUM OF SCIENCE - BOSTO614-589-0109 MA	24428064163500827895410	7991	909.70	
06/17	06/13	SPACEPORT-TICKETING EC ORLANDO FL	24692164166108797026372	7011	250.00	
Arrival: 06/13/24						
ADMINISTRATION						Total Activity
Account Number:						14,172.98
06/03	05/31	AMZN Mktp US*SS4EK61G3 Amzn.com/billWA	24692164152106738373362	5942	78.13	
06/03	05/31	AMZN Mktp US*0T1A48OX3 Amzn.com/billWA	24692164152107185595044	5942	893.70	
06/03	05/31	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294154018020193638	1799	50.00	
06/05	06/04	BESTBUYCOM806940854520 888BESTBUY MN	24399004156503088064973	5732	7,927.57	
06/11	06/10	AMZN Mktp US*6A3KD8D03 Amzn.com/billWA	24692164162105413553148	5942	619.80	
06/11	06/08	RENAISSANCE HOTEL DALLAS TX	24692164162105624563969	3530	383.76	
Arrival: 06/06/24						
06/11	06/10	AMERICAN AIR0012149158674FORT WORTH TX	24035964162634002908982	3001	262.96	
0012149158674						
Departure Date: 07/31/24 Airport Code: SAV						
AA B DFW						
Departure Date: 07/31/24 Airport Code: DFW						
AA B SAV						
06/13	06/12	HAMPTON LAKE COMMUNITY ASBLUFFTON SC	24755424165641652422347	5812	612.74	
06/21	06/19	HILTON GARDEN INN 843-8391200 SC	24755424172171723196168	3604	381.80	
Arrival: 06/16/24						
06/21	06/19	HILTON GARDEN INN 843-8391200 SC	24755424172171723196432	3604	218.65	
Arrival: 06/16/24						
06/21	06/19	HILTON GARDEN INN 843-8391200 SC	24755424172171723196440	3604	25.00	
Arrival: 06/16/24						
06/25	06/24	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474177042544242870	5021	2,718.87	
ART, HILTON HEAD SCHOOL FOR CREATIVE						Total Activity
Account Number:						6,562.61
06/03	05/31	STAPLS7633290658000001 877-8267755 GA	24164074152105441353364	5111	481.82	
06/03	06/01	REALLY GOOD STUFF 800-366-1920 CT	24692164153107471380464	8299	89.11	
06/03	05/31	STAPLS7632645823003001 ATLANTA GA	74164074152105441345423	5111		18.65
06/04	05/30	FORMS AND SUPPLY 704-5988971 NC	24639234155900015723255	5044	45.15	
06/04	05/30	FORMS AND SUPPLY 704-5988971 NC	24639234155900015723271	5044	2,158.02	
06/04	06/03	WAL-MART #0728 HILTON HEAD SC	24226384156091005546178	5411	54.44	
06/04	06/03	STAPLS7633621974000001 877-8267755 GA	24164074155105441185227	5111	2,124.17	
06/04	06/03	STAPLS7633622267000001 877-8267755 GA	24164074155105441185235	5111	29.02	
06/04	06/03	USPS PO 4539610755 HILTON HEAD SC	24137464156001591569185	9402	6.51	
06/06	06/05	AMZN Mktp US*JF7PD6FA3 Amzn.com/billWA	24692164157101295409779	5942	39.77	
06/06	06/05	SAMS CLUB#6582 BLUFFTON SC	24226384157360771982605	5300	35.92	
06/06	06/05	STAPLS7633621974002002 877-8267755 GA	24164074157105441567596	5111	1,908.27	
06/06	06/05	STAPLS7633291502000002 877-8267755 GA	24164074157105441567604	5111	22.23	
06/06	06/05	STAPLS7633622267002001 877-8267755 GA	24164074157105441567612	5111	29.02	
06/06	06/05	SAMS CLUB #6582 HILTON HEAD SC	24445004158400240219888	5300	46.71	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 6 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/05	SAMSClub.COM 888-746-7726 AR	24226384158370801257661	5300	41.80	
06/07	06/06	USPS PO 4539610755 HILTON HEAD SC	24137464159001665399656	9402	14.75	
06/10	06/07	SCHOOL SAFETY ADV COU HTTPSWWW.SCHOF	24011344159000049408964	8299	650.00	
06/10	06/07	SCHOOL SAFETY ADV COU HTTPSWWW.SCHOF	24011344159000049727074	8299	650.00	
06/10	06/07	STAPLS7633978550000001 877-8267755 GA	24164074159105441385658	5111	24.65	
06/10	06/07	STAPLS7633621974002003 877-8267755 GA	24164074159105441385666	5111	215.90	
06/10	06/08	AMZN Mkt US*007MJ4CA3 Amzn.com/billWA	24692164160103956133511	5942	67.19	
06/10	06/07	STAPLS7633621974003001 ATLANTA GA	74164074159105441375860	5111		431.81
06/10	06/07	STAPLS7633622267001001 ATLANTA GA	74164074159105441375878	5111		29.02
06/10	06/07	STAPLS7633621974001001 ATLANTA GA	74164074159105441375886	5111		855.43
06/17	06/15	STAPLS7633621974007001 ATLANTA GA	74164074168105441337166	5111		836.93

BATTERY CREEK HIGH SCH

Total Activity

Account Number:

13,299.64

06/03	05/30	WALMART.COM 8009256278 800-966-6546 AR	24445004152100191328920	5310	231.24	
06/03	05/31	AMZN Mkt US*XY08H7SJ3 Amzn.com/billWA	24692164152107140579943	5942	36.70	
06/03	06/01	SAMSClub.COM 888-746-7726 AR	24226384154370592322868	5300	298.86	
06/04	06/03	AMZN Mkt US*XU5TE16U3 Amzn.com/billWA	24692164155109431013357	5942	701.73	
06/04	06/03	AMZN Mkt US*CA5XT1H53 Amzn.com/billWA	24692164155109790121585	5942	60.82	
06/05	06/04	LOWES #00907* 866-483-7521 NC	24692164156100323364262	5200	20.81	
06/05	06/04	LOWES #00907* 866-483-7521 NC	24692164156100323364270	5200	95.21	
06/05	06/04	JOSTENS INC. 800-854-7464 MN	24692164156100811198941	5947	1.03	
06/05	06/04	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074156434530108539	3405	80.96	
		EH CUSTOMER 4JWRPJ				
06/05	06/04	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074156434530108604	3405	77.39	
		EH CUSTOMER 4JFVMF				
06/05	06/04	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074156434530108687	3405	148.10	
		EH CUSTOMER 4JX9LD				
06/05	06/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004157400238898561	5411	109.94	
06/05	06/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164157100981535939	5965	2,745.21	
06/06	06/05	HEALY AWARDS INC 262-2557770 WI	24275394157900017261923	5099	918.10	
06/06	06/05	FULL SPECTRUM LASER LLC 702-802-3102 NV	24116414157744909434753	5732	335.82	
06/06	06/05	ABC TROPHIES INC 843-8714629 SC	24701774157747901077312	5999	334.63	
06/07	06/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294158018021008112	1799	55.00	
06/07	06/06	PUBLIX #1716 BEAUFORT SC	24137464159001665380748	5411	81.58	
06/07	06/06	PUBLIX #1716 BEAUFORT SC	24137464159001665380664	5411	198.83	
06/10	06/07	THE UPS STORE 4753 843-4413748 SC	24000974159760704519010	7399	25.10	
06/10	06/07	BUDGET PRINT CENTER BEAUFORT SC	24829134159300879162997	7338	1,909.95	
06/10	06/07	BUDGET PRINT CENTER BEAUFORT SC	24829134159300879163078	7338	69.55	
06/10	06/07	BUDGET PRINT CENTER BEAUFORT SC	24829134159300879163151	7338	321.00	
06/10	06/07	USPS PO 4505210660 BEAUFORT SC	24137464160001743034207	9402	68.00	
06/10	06/08	HILTON GREENVILLE 864-2324747 SC	24013394160001720212071	3504	700.60	
		Arrival: 06/07/24				
06/10	06/07	BUDGET PRINT CENTER BEAUFORT SC	74829134159300886957442	7338		321.00
06/14	06/13	HTL*HILTONGREENVIL 800-468-3578 TX	24692164165108302809636	4722	3,994.48	

BEAUFORT ELEM SCHOOL

Total Activity

Account Number:

19,338.72

06/03	06/02	AMZN Mkt US*BG3Z96UV3 Amzn.com/billWA	24692164154108478747969	5942	208.36	
06/04	06/03	USPS PO 4505200659 BEAUFORT SC	24137464156001591578582	9402	9.35	
06/05	06/03	COOK OUT BEAUFORT BEAUFORT SC	24765014156400636000234	5814	30.44	
06/05	06/04	DRI*UPRINTING 888-8884211 CA	24906414156201651756029	5111	344.76	
06/05	06/05	AMZN Mkt US*G98DM7HC3 Amzn.com/billWA	24692164157101003044819	5942	58.99	
06/07	06/06	AMZN Mkt US*764446EB3 Amzn.com/billWA	24692164158102138050159	5942	39.25	
06/07	06/06	AMZN Mkt US*194744A63 Amzn.com/billWA	24692164158102158361676	5942	18.75	
06/07	06/06	AMZN Mkt US*3V98K8LA3 Amzn.com/billWA	24692164158102163487888	5942	45.36	
06/07	06/06	SP LAPREA EDUCATION HTTPSWWW.DEVENY	24011344158000035265270	5734	2,256.30	
06/07	06/06	PENS.COM 800-347-7367 TN	24492154158715049335972	2741	208.64	
06/07	06/06	BENCHMARK EDUCATION COMPA187-723-6246 NY	24116414158742064513790	8299	613.80	
06/07	06/06	AMZN Mkt US*UD8KM7QL3 Amzn.com/billWA	24692164158102313695539	5942	250.00	
06/10	06/07	AMZN Mkt US*4U7L33Y33 Amzn.com/billWA	24692164159102865881239	5942	97.01	
06/10	06/07	AMZN Mkt US*989WC2LS3 Amzn.com/billWA	24692164159102729564930	5942	29.56	
06/10	06/07	AMZN Mkt US*S34FS9UD3 Amzn.com/billWA	24692164159102841463995	5942	79.19	
06/10	06/07	Amazon.com*8T5QB0FZ3 Amzn.com/billWA	24692164159102889714739	5942	415.48	
06/10	06/06	WALMART.COM 8009256278 800-966-6546 AR	24445004159100180534044	5310	441.76	
06/10	06/07	AMZN Mkt US*0W8S37XJ3 Amzn.com/billWA	24692164159103048936361	5942	770.18	
06/10	06/07	WALMART.COM 800-925-6278 AR	24692164159103172780965	5310	64.30	
06/10	06/07	WALMART.COM 800-925-6278 AR	24692164159103172781476	5310	154.32	
06/10	06/07	WALMART.COM 800-925-6278 AR	24055234159083155516952	5310	154.32	
06/10	06/07	WALMART.COM 800-925-6278 AR	24055234159083158503833	5310	154.32	
06/10	06/06	WALMART.COM 8009256278 800-966-6546 AR	24445004159200160881959	5310	12.83	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 7 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/10	06/07	WALMART.COM 8009256278 800-966-6546 AR	24445004159200160882031	5310	102.88	
06/10	06/07	THE UPPER CRUST LADYS ISLAND SC	24089994159900011200027	5812	1,644.00	
06/10	06/07	WAL-MART #7181 BEAUFORT SC	24226384160000029118439	5411	61.80	
06/10	06/07	WM SUPERCENTER #1383 BEAUFORT SC	24445004160400263018007	5411	213.82	
06/10	06/07	WM SUPERCENTER #7181 BEAUFORT SC	24445004160400263018189	5411	2.87	
06/10	06/08	AMZN Mktp US*C86N32XD3 Amzn.com/billWA	24692164160103761203525	5942	354.15	
06/10	06/09	AMAZON.COM*Z46MF6K23 SEATTLE WA	24431064161083337487918	5942	1,283.45	
06/10	06/08	STAPLS7634129442000001 877-8267755 GA	24164074161105441254330	5111	709.39	
06/10	06/08	STAPLS7634063615000001 877-8267755 GA	24164074161105441254348	5111	3,523.46	
06/10	06/09	AMZN Mktp US*VF8N33ZV3 Amzn.com/billWA	24692164161104507371120	5942	242.98	
06/10	06/09	AMAZON.COM*R30058ZG3 SEATTLE WA	24431064161083304947803	5942	238.46	
06/10	06/09	AMZN Mktp US*2S1P21DP3 Amzn.com/billWA	24692164161104777610561	5942	143.60	
06/10	06/10	AMZN Mktp US*OE9WL7TA3 Amzn.com/billWA	24692164162105157255090	5942	702.01	
06/10	06/10	AMZN Mktp US*FW62B4KK3 Amzn.com/billWA	24692164162105207957968	5942	386.55	
06/10	06/10	AMAZON MARKE* 24014814 HTTPSAMAZON.CWA	24011344162000014396637	5999	780.32	
06/11	06/10	AMZN Mktp US*819TR8GW3 Amzn.com/billWA	24692164162105306674860	5942	131.17	
06/11	06/10	AMZN Mktp US*8H5LN6SU3 Amzn.com/billWA	24692164162105370932368	5942	821.41	
06/11	06/10	Amazon.com*Y73O59UB3 Amzn.com/billWA	24692164162105895660080	5942	56.10	
06/11	06/10	Amazon.com*RD8YO1BV2 Amzn.com/billWA	24692164162105916750167	5942	100.98	
06/11	06/10	AMAZON.COM*935KI3CJ3 SEATTLE WA	24431064162083328219667	5942	175.04	
06/12	06/11	AMZN Mktp US*I72SL5N23 Amzn.com/billWA	24692164163106175276166	5942	125.65	
06/12	06/11	AMZN Mktp US*MV0VU5AX3 Amzn.com/billWA	24692164163106177920035	5942	694.19	
06/13	06/11	OTC BRANDS INC 800-2280475 NE	24789304164785801145567	5964	564.70	
06/13	06/12	AMZN Mktp US*T400E1W73 Amzn.com/billWA	24692164164107403472899	5942	15.52	
06/19	06/17	AMAZON MARKE* 24014814 HTTPSAMAZON.CWA	24011344170000034074115	5999		193.05
BEAUFORT MIDDLE SCHOOL						Total Activity
Account Number:						28,399.39
06/03	05/30	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445004152200142720983	5814	185.03	
06/03	05/31	STAPLS7632530819000001 877-8267755 GA	24164074152105441354172	5111	50.81	
06/03	06/01	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984153700963951453	5941	142.89	
06/03	06/01	STAPLS763255625000002 877-8267755 GA	24164074154105441273271	5111	4,825.27	
06/04	06/03	STAPLS7633592121000001 877-8267755 GA	24164074155105441185953	5111	162.30	
06/04	06/03	PUBLIX #1463 BEAUFORT SC	24137464156001591584507	5411	25.68	
06/04	06/03	PUBLIX #1463 BEAUFORT SC	24137464156001591584432	5411	143.95	
06/05	06/04	BSN SPORTS LLC 800-227-7404 TX	24431064156738002603415	5137	4,044.64	
06/05	06/04	BSN SPORTS LLC 800-227-7404 TX	24431064156738001442807	5137	124.12	
06/05	06/03	CHICK-FIL-A #01476 BEAUFORT SC	24427334156710009494521	5814	467.74	
06/05	06/04	AVID CENTER 858-380-4800 CA	24055234157286984900105	8398	7,992.00	
06/05	06/04	AMZN Mktp US Amzn.com/billWA	74692164156100656199215	5942		65.71
06/06	06/06	LOWES #00907* 866-483-7521 NC	24692164158101788597410	5200	221.21	
06/07	06/06	SP MYAVIDSTORE HALO HTTPSWWW.MYAVIL	24011344158000050435220	5691	231.03	
06/07	06/06	STAPLS7633592121000002 877-8267755 GA	24164074158105441346271	5111	121.72	
06/07	06/06	STAPLS7633869737000001 877-8267755 GA	24164074158105441346289	5111	869.63	
06/10	06/07	J.W. PEPPER 800-345-6296 PA	24801974159762065620198	5733	52.49	
06/10	06/07	STAPLS7633951961000002 877-8267755 GA	24164074159105441386854	5111	1,251.01	
06/12	06/10	BSN SPORTS LLC 800-227-7404 TX	24431064163738008532817	5137	1,938.90	
06/14	06/13	STAPLS7632530819002001 877-8267755 GA	24164074165105441382426	5111	50.81	
06/14	06/13	STAPLS7632530819001001 ATLANTA GA	74164074165105441372299	5111		50.81
06/25	06/23	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424176151768708289	3513	800.18	
06/25	06/23	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424176151768708313	3513	800.18	
06/25	06/23	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424176151768709139	3513	812.03	
06/25	06/23	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424176151768709170	3513	800.18	
06/25	06/23	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424176151768710145	3513	800.18	
06/25	06/23	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424176151768710202	3513	800.18	
06/25	06/23	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424176151768710236	3513	800.18	
06/28	06/26	WESTIN (WESTIN HOTELS) 813-2295000 FL Arrival: 06/23/24	24755424179171798212315	3513	1.57	
CENTER, HILTON HEAD EARLY LEARNING						Total Activity
Account Number:						11,680.25
06/05	06/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984156700985946058	5943	1,923.75	
06/05	06/04	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164156100855438096	5943	791.92	
06/07	06/06	ACCO BT USA 800-2177116 IL	24906414158201784031280	5111	520.46	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 8 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/10	06/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984159700927307200	5943	1,282.35	
06/10	06/07	Seagrove Pottery-Broad StSeagrove NC	24744554160240002403819	5999	450.47	
06/10	06/09	AMAZON MAR* 112-473735 HTTPSAMAZON.CWA	24011344161000011407537	5999	2,359.78	
06/10	06/09	AMAZON MAR* 112-473735 HTTPSAMAZON.CWA	24011344161000011403254	5999	15.82	
06/10	06/09	AMAZON MAR* 112-102257 HTTPSAMAZON.CWA	24011344161000049447976	5999	638.99	
06/12	06/11	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144163900018738031	8299	3,455.19	
06/12	06/11	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164163106764062977	5943	241.52	
DEPARTMEN, MAINTENANCE					Total Activity	
Account Number:					74,504.27	
06/03	05/31	AMZN Mktp US*NK04M9LF3 Amzn.com/billWA	24692164152107136256449	5942	131.98	
06/03	05/31	AED SUPERSTORE 800-544-0048 WI	24801974152726280269781	5047	269.64	
06/03	05/31	SUPPLYHOUSE.COM 888-757-4774 NY	24692164152107220387506	5074	281.24	
06/03	05/31	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692164152107272384435	8999	2,500.00	
06/03	05/31	GRAINGER 800-4724643 IL	24755424153151532400863	5085	162.43	
06/03	06/01	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164153107417243685	5085	214.29	
06/03	06/01	AMZN Mktp US*3U6U323E3 Amzn.com/billWA	24692164153107724143255	5942	30.96	
06/03	06/01	STAPLS7633480279000001 877-8267755 GA	24164074154105441275821	5111	185.07	
06/04	06/03	ACE FENCE CO LLC 843-9083626 SC	24755424155271552059296	1799	725.00	
06/04	06/03	DOUBLE O ENTERPRISES 503-7720077 SC	24833364155900012441090	5072	3,540.12	
06/04	06/03	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004155981000375762	5231	188.17	
06/05	06/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974156872010550110	5074	2,418.59	
06/06	06/05	BUILDERSARE 888-409-5397 TX	24116414157067473330250	5251	458.51	
06/06	06/05	BARNARD TIRE CO INC BEAUFORT SC	24829134157200256797864	5532	181.14	
06/06	06/05	IN *ESTATE MANAGEMENT SER800-262-3246 CA	24692164157101561391909	0780	1,998.40	
06/06	06/05	ROYAL BAG 718-686-7400 NY	24801664157017045301529	5199	149.53	
06/06	06/05	ACE FENCE CO LLC 843-9083626 SC	24755424157281574936254	1799	643.75	
06/06	06/05	ACE FENCE CO LLC 843-9083626 SC	24755424157281574936262	1799	2,240.34	
06/06	06/06	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344158000022012776	7399	336.60	
06/07	06/06	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164158000018060003	5734	19.45	
06/07	06/05	CHEMSEARCH 972-438-0831 TX	24941684158207905300038	5169	973.65	
06/07	06/06	ACE FENCE CO LLC 843-9083626 SC	24755424158281586100823	1799	1,931.34	
06/07	06/06	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054159838000017549	5533	409.53	
06/07	06/06	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044158183800182539	7538	2,169.11	
06/10	06/07	SQ *FELVER TRANSPORT & TOBeaufort SC	24692164159103064346743	7549	225.00	
06/10	06/07	SQ *FELVER TRANSPORT & TOBeaufort SC	24692164159103066895440	7549	225.00	
06/10	06/07	AMZN Mktp US*4O08P27I3 Amzn.com/billWA	24692164159103260053507	5942	349.20	
06/10	06/07	SEAGRASS EXTERMINATING BEAUFORT SC	24431864159027017672098	7342	360.50	
06/10	06/07	SEAGRASS EXTERMINATING BEAUFORT SC	24431864159027017672080	7342	537.66	
06/10	06/07	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974159726430367678	4900	52.50	
06/10	06/07	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974159872080519208	5074	937.99	
06/10	06/07	ACE FENCE CO LLC 843-9083626 SC	24755424159281599336561	1799	460.41	
06/10	06/07	ACE FENCE CO LLC 843-9083626 SC	24755424159281599336579	1799	812.67	
06/10	06/07	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004159981000267825	5231	87.83	
06/10	06/07	SUNBELT RENTALS #0082 HARDEEVILLE SC	24431064160286826900058	7394	561.60	
06/10	06/07	HARDEEVILLE AUTO DETAILINHARDEEVILLE SC	24137464160501204814245	7513	395.29	
		84134822				
06/10	06/08	STAPLS7634119165000001 877-8267755 GA	24164074161105441257663	5111	139.09	
06/11	06/10	BEAUFORT GLIDDEN 843-552-8970 SC	24801974162200283900055	5231	359.81	
06/11	06/10	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244162900012102741	7393	1,495.00	
06/11	06/10	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244162900012102758	7393	605.13	
06/11	06/10	OTIS ELEVATOR 561-618-4817 FL	24692164162105799753296	5969	1,259.30	
06/11	06/10	BARNARD TIRE CO INC BEAUFORT SC	24829134162300786507909	5532	151.64	
06/11	06/10	DOUBLE O ENTERPRISES 503-7720077 SC	24833364162900012682850	5072	861.17	
06/11	06/10	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004162981000268190	5231	146.38	
06/12	06/11	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164163000016912620	5734	19.45	
06/12	06/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694163500525354526	5074	43.65	
06/12	06/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694163500525354609	5074	24.37	
06/12	06/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694163500525354781	5074	36.37	
06/12	06/10	U-HAULPARKING DEPOT LLC BEAUFORT SC	24137464163500798381378	7513	554.80	
		80917366				
		Rate: 554.80				
06/13	06/12	SP RAPIDHVACPARTS 0816 WWW.RAPIDHVACPA	24011344164000052651776	5085	299.11	
06/13	06/13	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344165000022708929	7399	64.55	
06/13	06/10	CREGGER COMPANY BLUFFTONBLUFFTON SC	74632694163500836982531	5074		256.80
06/14	06/12	SEAGRASS EXTERMINATING BEAUFORT SC	74431864165030036983568	7342		172.00
06/17	06/13	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694166500724522177	5074	545.70	
06/17	06/13	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694166500724522250	5074	68.85	
06/17	06/13	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694166500724522334	5074	44.52	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 9 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/14	AMZN Mktp US*SL7AI2RT3 Amzn.com/billWA	24692164166109084956644	5942	178.34	
06/17	06/14	SURVEILLANCE-VIDEO.COM 800-955-5201 NY	24247604166300798667834	5946	305.06	
06/17	06/15	PARTS TOWN, LLC 180-04388898 IL	24011344167000025008267	7399	140.64	
06/17	06/14	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164167109373691497	5074	1,614.59	
06/18	06/17	LOWES #01521* 843-522-3144 SC	24692164169101414413039	5200	624.97	
06/18	06/17	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514169005018183039	5541	539.26	
06/18	06/17	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164170101774473257	5074	330.16	
06/18	06/17	DOUBLE O ENTERPRISES 503-7720077 SC	24833364169900012782513	5072	2,027.41	
06/18	06/17	DOUBLE O ENTERPRISES 503-7720077 SC	24833364169900012783958	5072	861.57	
06/18	06/17	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004169981000269456	5231	96.39	
06/19	06/18	SUPPLYHOUSE.COM 888-757-4774 NY	24692164170102455382676	5074	93.45	
06/19	06/17	ZORO TOOLS INC 855-2899676 IL	24755424170291702108513	5085	16.64	
06/19	06/18	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054171002279506443	5533	1,241.16	
06/20	06/18	CREGGER COMPANY 6 843-815-7644 SC	24632694171500541223663	5074	83.56	
06/20	06/19	ACE FENCE CO LLC 843-9083626 SC	24755424171271719454273	1799	2,410.20	
06/20	06/19	PENDER BROTHERS 843-525-1703 SC	24412904171027013791398	1711	500.00	
06/20	06/19	CAROLINA GLASS LLC BEAUFORT SC	24183104171900015900072	8999	309.96	
06/20	06/19	FERGUSON ENT #589 844-872-3857 SC	24435654171839214617790	5074	515.40	
06/20	06/19	FERGUSON ENT #589 844-872-3857 SC	24435654171839214636451	5074	436.94	
06/20	06/19	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004171981000378774	5231	82.85	
06/20	06/19	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004171981000378790	5231	66.03	
06/21	06/20	AMAZON MKTPL*RG1V96HIO Amzn.com/billWA	24692164172103657048303	5942	74.00	
06/21	06/21	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344173000023878838	7399	267.36	
06/21	06/21	PARTS TOWN, LLC 180-04388898 IL	24011344173000024493942	7399	128.74	
06/24	06/20	TRANE SUPPLY-115410 NORTH CHARLESSC	24431064173004959062553	5046	3,086.71	
06/24	06/20	TAYLORS BLUFFTON 843-7052600 SC	24183104173900017683237	0780	375.82	
06/24	06/21	SHERWIN WILLIAMS 725458 OKATIE SC	24943004173005214553911	5231	89.76	
06/25	06/24	NAPA AUTO PARTS 843-757-6272 SC	24801974176009614182141	5533	65.45	
06/25	06/24	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004176006690112286	5231	225.31	
06/26	06/25	SQ *LIFE SAFETY CONSULTANgosq.com CO	24692164177108184221088	5999	717.46	
06/26	06/25	BATTERY SHARKS 214-956-8277 TX	24116414177010354109365	5999	77.11	
06/26	06/25	BLINDS.COM #2150 HOUSTON TX	24943014177010198545417	5200	110.61	
06/26	06/25	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754177900018562500	7399	954.80	
06/26	06/25	HEAT TRANSFER SALES 336-2943838 NC	24436544178042571952729	5085	325.05	
06/26	06/25	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004177007291104333	5231	97.84	
06/26	06/25	SHERWIN WILLIAMS 725458 OKATIE SC	24943004177007291573271	5231	94.27	
06/26	06/25	Refrigerant Guys BENSALAM PA	24760624178300000825734	5085	3,254.37	
06/27	06/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694178500592159595	5074	3,821.79	
06/27	06/25	CREGGER COMPANY 6 843-815-7644 SC	24632694178500592159678	5074	3,065.38	
06/27	06/25	CREGGER COMPANY 6 843-815-7644 SC	24632694178500592159751	5074	926.49	
06/27	06/26	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974178011890366958	5074	3,965.88	
06/27	06/26	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244178900012702872	7393	614.76	
06/27	06/26	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244178900012702880	7393	662.91	
06/27	06/26	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244178900012702898	7393	435.00	
06/27	06/27	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164179109508875888	5964	366.36	
06/28	06/27	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164179100146404009	1711	4,500.00	
06/28	06/27	BLT*High-Tech Battery 877-7754381 OH	24906414179203285522630	5732	206.00	
06/28	06/27	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004179008506099977	5231	65.88	
DEPARTMENT, EARLY CHILDHOOD					Total Activity	
Account Number:					574,439.28	
06/03	05/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984152700946945516	5943	11,475.33	
06/03	06/01	AMZN Mktp US*U82B99X93 Amzn.com/billWA	24692164153107479765179	5942	133.21	
06/03	06/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984153700962275474	5943	156,319.57	
06/03	06/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984153700962285697	5943	40,731.66	
06/03	06/03	AMZN Mktp US*KK7GE46V3 Amzn.com/billWA	24692164155109265359058	5942	236.27	
06/04	06/03	AMZN Mktp US*IX0407TE3 Amzn.com/billWA	24692164155109329983331	5942	388.41	
06/05	06/04	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144156900018196577	8299	354.46	
06/07	06/05	INTL BOARD 8777176543 FL	24198804158422976508807	7392	396.00	
06/07	06/06	VSP*HATCH 800-624-7968 NC	24445004158300628180316	7399	26,350.00	
06/10	06/08	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774160000015939586	5734	40.00	
06/10	06/04	BOOKS BY THE BUSHLLC 937-5260062 OH	24755424161151613686083	5942	1,508.50	
06/11	06/10	BUDGET PRINT CENTER BEAUFORT SC	24829134162300786503114	7338	1,412.40	
06/11	06/10	BUDGET PRINT CENTER BEAUFORT SC	24829134162300786503296	7338	321.00	
06/12	06/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294163018020450870	1799	45.00	
06/12	06/12	E3 DIAGNOSTICS, INC 847-459-7646 IL	24692164164106833305802	5047	666.00	
06/14	06/12	PARENTS AS TEACHERS 314-432-4330 MO	24412954165200616200017	8398	40.00	
06/14	06/12	PARENTS AS TEACHERS 314-432-4330 MO	24412954165200616200025	8398	40.00	
06/14	06/12	PARENTS AS TEACHERS 314-432-4330 MO	24412954165200616200033	8398	40.00	
06/14	06/13	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734165206748000118	8299	17,026.49	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 10 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/14	06/13	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734165206748000159	8299	4,602.43	
06/14	06/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144165900018900779	8299	554.75	
06/14	06/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144165900018974618	8299	21.35	
06/14	06/14	AMAZON MAR* 112-585591 HTTPSAMAZON.CWA	24011344166000008105842	5999	247.23	
06/17	06/13	FUN EXPRESS 800-2280122 NE	24789304166797300046814	5964	1,369.17	
06/17	06/14	AMAZON RET* 112-955346 WWW.AMAZON.COWA	24011344166000036329422	5331	387.58	
06/17	06/15	AMAZON MKTPL*R707W45R3 Amzn.com/billWA	24692164167100058526058	5942	8.55	
06/17	06/16	AMAZON MKTPL*L18VF51Q3 Amzn.com/billWA	24692164168100529366562	5942	127.70	
06/18	06/17	JERSEY MIKES 7032 https://prod.SC	24733094170000792118961	5814	254.41	
06/19	06/18	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144170900019483927	8299	20,474.46	
06/19	06/18	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144170900019450066	8299	8,398.78	
06/19	06/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984170700444845356	5943	6,635.17	
06/24	06/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984174002090469953	5943	634.60	
06/24	06/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984174002090469961	5943	2,315.95	
06/24	06/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984174002090469979	5943	54.57	
06/24	06/22	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144175900019815289	8299	15,268.68	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675504213	5943	4,447.35	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675504544	5943	7,967.31	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675504635	5943	5,305.56	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675504643	5943	3,604.84	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675504726	5943	4,489.93	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675504833	5943	125,118.16	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675504999	5943	807.68	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675505582	5943	6,160.50	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675505632	5943	1,061.18	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675506721	5943	20,732.14	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675506994	5943	53,503.25	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675507059	5943	3,998.66	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675507547	5943	2,848.46	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675507646	5943	1,340.21	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675507653	5943	6,152.95	
06/26	06/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984177002675508057	5943	7,817.86	
06/26	06/25	WM SUPERCENTER #7181 BEAUFORT SC	24445004178400234712183	5411	37.44	
06/27	06/26	LAKESHORE LEARNING MATER 3105378600 CA	74493984178002983489143	5943		28.88
06/28	06/28	SC PARK SERVICE 803-734-1778 SC	24015144180003497034293	9399	195.00	
DEPARTMENT, FINANCE					Total Activity	
Account Number:					184,792.60	
06/03	05/31	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424152291527534655	5045	618.46	
06/03	05/30	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844153002500055870	5499	199.30	
06/03	05/31	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994153962453589814	5065	117.55	
06/05	06/04	AMZN Mktpl US*DA4GA2ZN3 Amzn.com/billWA	24692164156100591869778	5942	27.89	
06/05	06/04	AMZN Mktpl US*RD8JQ1FT0 Amzn.com/billWA	24692164156100677089879	5942	12.58	
06/05	06/03	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294156018021737472	1799	85.00	
06/06	06/05	HOPE KING *(1 OF 1 PA HTTPSWWW.GETYGA	24492164157000020754032	8299	1,953.06	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101553749130	4900	46.11	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101553749155	4900	34.49	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841530	4900	573.28	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841548	4900	73.62	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841555	4900	1,049.28	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841563	4900	55.40	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841589	4900	887.39	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841605	4900	31.00	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841613	4900	1,201.94	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841621	4900	77.48	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841647	4900	73.99	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841654	4900	1,613.29	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841662	4900	199.81	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841670	4900	15.00	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841696	4900	509.64	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841704	4900	792.80	
06/06	06/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164157101554841712	4900	696.68	
06/06	06/05	AMZN Mktpl US*VW0D343Q3 Amzn.com/billWA	24692164157101699732883	5942	85.66	
06/06	06/05	STAPLS7633736469000001 877-8267755 GA	24164074157105441568263	5111	155.03	
06/07	06/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164158102124457517	5969	595.53	
06/10	06/07	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064159207046900044	5734	4,215.03	
06/10	06/07	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424160171601248531	4900	46,772.62	
06/10	06/07	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424160171601252129	4900	71,797.45	
06/10	06/07	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844161002500052752	5499	243.48	
06/12	06/11	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994164962805841407	5065	147.35	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 11 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/12	06/12	AMZN Mktp US*Y77HB5H53 Amzn.com/billWA	24692164164106877386296	5942	20.99	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165713223277905	4900	284.26	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165717223124462	4900	21.50	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165717223142969	4900	21.82	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165717223148503	4900	40.00	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165717223258336	4900	204.00	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165717223264201	4900	215.29	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223137049	4900	21.55	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223154499	4900	40.00	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223161122	4900	41.66	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223166782	4900	50.93	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223200029	4900	93.92	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223212206	4900	99.73	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223219151	4900	102.75	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223225372	4900	104.08	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165719223237773	4900	112.66	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223118291	4900	21.50	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223131229	4900	21.50	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223173007	4900	67.91	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223180267	4900	79.91	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223186033	4900	85.58	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223193021	4900	91.61	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223206609	4900	96.99	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223230625	4900	105.88	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223243800	4900	131.12	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223250540	4900	152.00	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223271033	4900	257.62	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223284267	4900	295.06	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223290801	4900	360.10	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223297384	4900	374.68	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223303992	4900	477.95	
06/14	06/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154165745223310666	4900	514.06	
06/14	06/13	STAPLS7633736469000002 877-8267755 GA	24164074165105441382087	5111	31.82	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277844	4900	15.00	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277869	4900	19.12	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277885	4900	569.01	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277901	4900	172.76	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277919	4900	595.73	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277927	4900	923.42	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277935	4900	54.14	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277943	4900	19.16	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277950	4900	1,524.17	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572277968	4900	95.34	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572278008	4900	808.23	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572278016	4900	71.67	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572278024	4900	1,502.64	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572278032	4900	135.58	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572278040	4900	2,881.39	
06/14	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164166108572278065	4900	1,991.12	
06/17	06/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164167109473676901	4900	292.34	
06/17	06/15	USPS PO BOXES ONLINE 800-344-7779 DC	24137464168600296720724	9402	670.00	
06/17	06/16	STAPLS7634313552000001 877-8267755 GA	24164074168105442185403	5111	99.02	
06/18	06/17	PB LEASING 844-256-6444 CT	24692164169101707254801	7394	1,519.86	
06/19	06/18	SCDOR DORWAY HTTPS://DOR.SCSC	24015144170001789015212	9311	11,938.73	
06/20	06/20	AMAZON MKTPL*N01FJ11N3 Amzn.com/billWA	24692164172103491605870	5942	41.93	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104439745611	4900	32.16	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104439745629	4900	71.56	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104439745637	4900	1,252.95	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167870	4900	1,584.34	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167920	4900	15.00	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167938	4900	709.61	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167946	4900	78.17	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167953	4900	44.00	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167961	4900	674.75	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167979	4900	67.02	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167987	4900	23.84	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440167995	4900	31.00	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168019	4900	79.33	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168035	4900	31.00	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 12 of 30

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168043	4900	367.67		
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168050	4900	35.50		
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168068	4900	1,044.21		
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168076	4900	112.64		
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168084	4900	366.85		
06/21	06/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164173104440168092	4900	1,996.26		
06/24	06/20	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424173171735605627	4900	824.72		
06/25	06/24	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424177161770773857	4900	164.33		
06/28	06/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424179291798800818	5045	4,401.73		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100358308382	4900	986.80		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100358308390	4900	245.30		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082777	4900	852.53		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082785	4900	22.83		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082793	4900	2,304.56		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082819	4900	96.07		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082827	4900	71.67		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082835	4900	42.62		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082843	4900	146.04		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082850	4900	33.32		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082876	4900	155.33		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082884	4900	256.43		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082892	4900	16.24		
06/28	06/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164180100360082900	4900	16.24		
DEPT., FOOD SERVICES						Total Activity	
Account Number:						4,135.04	
06/05	06/03	CULINARY DEPOT 845-3528200 NY	24801664156018019234408	5046	503.31		
06/07	06/06	AMZN Mktp US*T30PN9FB3 Amzn.com/billWA	24692164158102297026792	5942	148.92		
06/10	06/07	AMZN Mktp US*028MU2073 Amzn.com/billWA	24692164159102763736618	5942	454.12		
06/10	06/07	HUGHES MOTORS INC 843-553-6410 SC	24247604159300784736071	5511	383.90		
06/10	06/08	STAPLS7634058237000001 877-8267755 GA	24164074161105441257382	5111	47.60		
06/13	06/11	FORMS AND SUPPLY 704-5988971 NC	74639234164900016958607	5044		52.22	
06/14	06/13	SCDOR DORWAY HTTPS://DOR.SCSC	24015144165962585443105	9311	1,155.16		
06/17	06/14	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	24493984166001264015493	8299	25.00		
06/19	06/18	THE WEBSTaurant STORE INC717-392-7472 PA	24113434170200328280206	5099	1,213.25		
06/21	06/20	USPS PO BOXES ONLINE 800-344-7779 DC	24137464173600254842588	9402	256.00		
EDUCATION, BOARD OF						Total Activity	
Account Number:						5,135.49	
06/03	05/31	SQ *GREEN HERRING ART ANDBeaufort SC	24692164152107086430598	7333	189.86		
06/07	06/06	WAL-MART #1383 BEAUFORT SC	24226384159000010172802	5411	71.94		
06/13	06/12	APPLE.COM/US 800-676-2775 CA	24692164164106951342496	5732	2,565.86		
06/21	06/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424172291721361885	5045	2,307.83		
EDUCATIONAL TECH DEPT						Total Activity	
Account Number:						218,647.12	
06/03	05/31	FINALSITE.COM 860-362-0161 CT	24430994152083937834618	7399	31,030.00		
06/03	05/31	BWV*CoSN 202-8612676 DC	24906414152201321555854	8699	1,185.00		
06/03	06/01	DRI*Nuance orderfind.comMN	24906414153201397312759	5734	699.00		
06/03	06/02	AMZN Mktp US*0J65L4693 Amzn.com/billWA	24692164154108666775269	5942	2,056.50		
06/04	06/03	FS *JotForm 877-3278914 CA	24906414155201547903463	5734	1,059.30		
06/05	06/04	IN *IFIXYOURI CORP 561-6990777 FL	24692164156100767110437	5732	399.98		
06/07	06/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994159962180766440	5065	46,527.71		
06/11	06/10	DNH*GODADDY.COM https://www.gAZ	24430994163002357960205	4816	110.85		
06/12	06/11	DATA PUBLISHING HTCFINANCE@HTSC	24431064163286581700070	7311	92.00		
06/12	06/11	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394163002527101258	4899	20,395.33		
06/12	06/11	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394163002527101274	4899	63,510.13		
06/14	06/13	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994166962411331940	5065	1,110.91		
06/18	06/17	AMAZON MKTPL*BP6GG5WZ3 Amzn.com/billWA	24692164169101571636612	5942	74.87		
06/18	06/17	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994170005104212458	5065	6,144.89		
06/18	06/17	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394169003909657713	4899	114.59		
06/19	06/18	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994171005534202946	5065	622.25		
06/20	06/19	STAPLS7634411596000001 877-8267755 GA	24164074171105441364830	5111	10.13		
06/21	06/20	STAPLS7634411596000002 877-8267755 GA	24164074172105441330053	5111	299.45		
06/21	06/21	DEX MED INC 844-339-6334 TX	24692164173104405023084	7311	545.60		
06/24	06/21	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424173181734115650	5045	422.65		
06/25	06/24	CUTTIME LLC SOFTWARE HTTPSGOCUTTIMFL	24000774176000018705382	5734	5,985.00		
06/25	06/24	AIRBNB HMQNFWX2JM AIRBNB.COM CA	24492154176002344629435	4722	2,279.14		
06/25	06/24	HOWARD INDUSTRIES 601-4253181 MS	24755424176281761793671	5732	650.00		
06/25	06/24	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994177009756189181	5065	30,698.77		
06/26	06/25	NETWORK CABLING INFRASTRU770-4950798 GA	24013394177005635001355	5065	2,623.07		

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 13 of 30

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ELEMENTARY, BLUFFTON							Total Activity
Account Number:							17,478.02
06/03	05/31	LOWES #01533* BLUFFTON SC	24692164152107105169524	5200	577.67		
06/03	05/31	LOWES #01533* BLUFFTON SC	24692164152107105169532	5200	3,248.79		
06/03	05/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414152744122457099	5942	409.93		
06/04	06/03	SAMSClub #6582 HILTON HEAD SC	24226384156400007755366	5300	223.27		
06/04	06/04	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164156100070034084	5085	1,237.94		
06/05	06/05	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164157100903437222	5085	846.53		
06/05	06/04	DUNKIN #357875 BLUFFTON SC	24943004157838000353991	5814	307.78		
06/07	06/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994159962322766522	5065	8.93		
06/07	06/07	REALLY GOOD STUFF 800-366-1920 CT	24692164159102630946077	8299	211.64		
06/07	06/07	REALLY GOOD STUFF 800-366-1920 CT	24692164159102630946572	8299	163.70		
06/10	06/07	Scholastic, Inc. 573-632-1834 MO	24009584160600209567483	8299	40.64		
06/10	06/08	Scholastic Education 573-632-1834 MO	24009584161600211795717	8299	60.79		
06/10	06/08	STAPLS7634113632000001 877-8267755 GA	24164074161105441253134	5111	1,873.72		
06/10	06/09	STAPLS7634113632000005 877-8267755 GA	24164074161105441250759	5111	170.17		
06/13	06/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414164712048040469	5942	158.96		
06/13	06/12	STAPLS7634113632000004 877-8267755 GA	24164074164105441495062	5111	128.90		
06/19	06/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164170102183446249	5969	3,562.54		
06/25	06/24	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164176107642093551	5969	4,246.12		
ELEMENTARY, BROAD RIVER							Total Activity
Account Number:							2,355.40
06/03	05/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164152106948697493	5969	146.28		
06/03	05/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164152106948768088	5969	159.36		
06/03	05/31	STAPLS7633377713000002 877-8267755 GA	24164074152105441353414	5111	587.93		
06/03	05/31	WM SUPERCENTER #1383 BEAUFORT SC	24445004153400259723387	5411	55.16		
06/03	06/01	AMZN Mktp US*A15U30BI3 Amzn.com/billWA	24692164153108129134592	5942	543.56		
06/03	06/01	STAPLS7633488815000001 877-8267755 GA	24164074154105441272646	5111	54.94		
06/04	06/03	LOWES #01521* BEAUFORT SC	24692164155109761753143	5200	94.05		
06/05	06/05	AMZN Mktp US*9O78Y0H83 Amzn.com/billWA	24692164157100988031072	5942	186.93		
06/05	06/05	AMZN Mktp US*3M20A4NA3 Amzn.com/billWA	24692164157100998733410	5942	31.02		
06/06	06/05	STAPLS7633488815000002 877-8267755 GA	24164074157105441567703	5111	40.06		
06/10	06/06	STAPLES 00108696 BEAUFORT SC	24164074159105442203041	5943	297.19		
06/17	06/16	STAPLS7634669239000001 877-8267755 GA	24164074168105442185056	5111	158.92		
ELEMENTARY, HILTON HEAD							Total Activity
Account Number:							7,433.01
06/03	05/31	STAPLS7633343280000001 877-8267755 GA	24164074152105441352630	5111	11.96		
06/03	05/31	STAPLS7633419832000001 877-8267755 GA	24164074152105441352648	5111	241.80		
06/03	06/01	AMAZON.COM*FC1LM1YS3 SEATTLE WA	24431064153083722871502	5942	583.70		
06/03	06/01	STAPLS7633534227000001 877-8267755 GA	24164074154105441271895	5111	20.79		
06/03	06/02	AMZN Mktp US*BE87B7VU3 Amzn.com/billWA	24692164154108961812833	5942	274.35		
06/03	06/03	AMAZON.COM*AD7AY6333 SEATTLE WA	24431064155083740681220	5942	24.22		
06/05	06/04	WAL-MART #0728 HILTON HEAD ISC	24226384156360766213561	5411	39.86		
06/05	06/04	WAL-MART #0728 HILTON HEAD ISC	24455014156141000875497	5411	55.68		
06/05	06/04	WM SUPERCENTER #728 HILTON HEAD SC	24445004157400238897167	5411	53.48		
06/05	06/04	WM SUPERCENTER #728 HILTON HEAD SC	24445004157400238897241	5411	16.68		
06/05	06/04	WM SUPERCENTER #728 HILTON HEAD SC	24445004157400238897324	5411	9.76		
06/07	06/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294158018021008104	1799	50.00		
06/07	06/06	STAPLS7633769115000001 877-8267755 GA	24164074158105441345042	5111	669.82		
06/07	06/07	AMZN Mktp US*WQ6B78E13 Amzn.com/billWA	24692164159102597801844	5942	143.38		
06/07	06/07	AMZN Mktp US*ZH3ZR5DW3 Amzn.com/billWA	24692164159102687500181	5942	128.04		
06/10	06/07	AMZN Mktp US*HU2DM4793 Amzn.com/billWA	24692164159102737647263	5942	118.49		
06/10	06/07	AMZN Mktp US*J811H59L3 Amzn.com/billWA	24692164159103166831717	5942	746.00		
06/10	06/07	GLOBAL PRINTING/ELAN 866-430-1103 MA	24431054159206000230076	5111	70.00		
06/10	06/07	WAL-MART #0728 HILTON HEAD ISC	24226384160000030625299	5411	56.39		
06/10	06/07	STAPLS7633968315000001 877-8267755 GA	24164074159105441384826	5111	280.85		
06/10	06/07	PUBLIX #473 HILTON HEAD SC	24137464160001743033050	5411	30.12		
06/10	06/08	AMZN Mktp US*G05OB0VI3 Amzn.com/billWA	24692164160103857818947	5942	363.20		
06/10	06/09	AMAZON RETAIL* ME WWW.AMAZON.COWA	24011344161000040818951	5331	1,066.88		
06/10	06/08	STAPLS7634078270000001 877-8267755 GA	24164074161105441253373	5111	716.42		
06/12	06/11	Amazon.com*BA0LO5KM3 Amzn.com/billWA	24692164163106628753803	5942	385.12		
06/14	06/13	HAMPTON INNS 404-6853690 GA	24755424166161662987204	3665	638.01		
Arrival: 06/10/24							
06/14	06/13	HAMPTON INNS 404-6853690 GA	24755424166161662987659	3665	638.01		
Arrival: 06/10/24							
ELEMENTARY, LADYS IS.							Total Activity
Account Number:							9,905.98
06/03	05/31	AMZN Mktp US*K825I0SJ3 Amzn.com/billWA	24692164152107016298602	5942	302.98		

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 14 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/01	REALLY GOOD STUFF 800-366-1920 CT	24692164153107471380456	8299	245.87	
06/03	06/01	Amazon.com*QI9YR2BO3 Amzn.com/billWA	24692164153107930124164	5942	203.00	
06/03	06/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984153700964228232	5943	190.06	
06/03	05/31	NASSP Product & Service 703-8600200 VA	24906414152201365654597	8699	84.00	
06/04	06/03	AMZN Mktp US*CG3CL95J3 Amzn.com/billWA	24692164155109336887996	5942	87.52	
06/04	06/03	STAPLS7633269217000014 877-8267755 GA	24164074155105441184964	5111	10.72	
06/04	06/03	STAPLS7633586653000001 877-8267755 GA	24164074155105441184972	5111	208.12	
06/05	06/04	Amazon.com*KK2FN8VL3 Amzn.com/billWA	24692164156100461641935	5942	203.29	
06/05	06/03	CHICK-FIL-A #01476 BEAUFORT SC	24427334156710009496542	5814	190.31	
06/06	06/04	OTC BRANDS INC 800-2280475 NE	24789304157745001021884	5964	21.38	
06/06	06/05	BENDER-BURKOT E COAST 800-6822638 PA	24270744157900013633142	5111	201.23	
06/06	06/05	STAPLS7633269217000001 877-8267755 GA	24164074157105441567240	5111	401.56	
06/06	06/06	SCHOOL HEALTH CORP 866-323-5465 IL	24692164158101797876219	5047	74.99	
06/07	06/05	OTC BRANDS INC 800-2280475 NE	24789304158751202051653	5964	31.99	
06/07	06/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984158700915963239	5943	615.89	
06/07	06/06	WALMART.COM 800-925-6278 AR	24055234158083187317602	5310	14.91	
06/07	06/06	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164158102423860593	5969	1,100.94	
06/07	06/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164159102677874331	5964	811.77	
06/07	06/01	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431064153700733184212	8641		625.00
06/10	06/07	STAPLS7633944618000001 877-8267755 GA	24164074159105441385328	5111	73.00	
06/10	06/07	USPS PO 4505200659 BEAUFORT SC	24137464160001743044511	9402	204.00	
06/10	06/07	WALMART.COM 8009256278 800-966-6546 AR	24445004160200164188309	5310	315.82	
06/10	06/08	STAPLS7634116083000001 877-8267755 GA	24164074161105441253787	5111	920.14	
06/10	06/07	OTC BRANDS INC 800-2280475 NE	24789304161763101929595	5964	544.27	
06/10	06/07	CAPSTONE 800-747-4992 MN	24223694161030089383346	2741	533.76	
06/11	06/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414162742771951725	5942	2,251.26	
06/21	06/19	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692164172104007369522	3690	688.20	
Arrival: 06/16/24						
ELEMENTARY, PORT ROYAL						Total Activity
Account Number:						25,351.80
06/03	06/01	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692164153107873933480	5969	165.04	
06/03	06/01	STAPLS7633483711000001 877-8267755 GA	24164074154105441271754	5111	427.97	
06/03	06/01	STAPLS7633482806000001 877-8267755 GA	24164074154105441271762	5111	35.87	
06/03	05/31	Jones School Supply Co., 800-845-1807 SC	24202984154016016987498	5943	48.79	
06/04	06/03	WAL-MART #7181 BEAUFORT SC	24226384155360760743424	5411	34.80	
06/04	06/03	FOOD LION #0945 BEAUFORT SC	24692164156100167231940	5411	31.57	
06/05	06/04	AMZN Mktp US*G58O01ON3 Amzn.com/billWA	24692164156100263633064	5942	77.03	
06/05	06/04	AMAZON.COM*RP8E31YX0 SEATTLE WA	24431064156083348822852	5942	68.21	
06/05	06/03	NASSP Product & Service 703-8600200 VA	24906414155201612656962	8699	84.00	
06/05	06/04	Amazon.com*M24CE77C3 Amzn.com/billWA	24692164157100864559667	5942	200.09	
06/05	06/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004157400238894685	5411	60.36	
06/06	06/05	STAPLS7633745620000003 877-8267755 GA	24164074157105441566358	5111	458.71	
06/06	06/05	STAPLS7633767190000001 877-8267755 GA	24164074157105441566366	5111	32.08	
06/07	06/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164158102124433021	5969	601.18	
06/07	06/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164158102124606360	5969	42.68	
06/07	06/06	STAPLS7633782162000001 877-8267755 GA	24164074158105441344912	5111	502.37	
06/10	06/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164159102973992894	5969	199.79	
06/10	06/07	STAPLS7633745620000002 877-8267755 GA	24164074159105441384610	5111	160.84	
06/10	06/07	BOOKSOURCE 314-647-0600 MO	24412954160200068400029	5942	9,909.55	
06/13	06/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164164107168371575	5969	8,007.69	
06/14	06/13	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164165108326231171	5969	1,623.47	
06/14	06/13	Scholastic, Inc. 800-724-6527 NY	24009584166600192588094	8299	2,579.71	
ELEMENTARY, RED CEDAR						Total Activity
Account Number:						10,382.71
06/03	05/30	MOE'S 165 803-603-1033 SC	24231684152796911442417	5814	4,921.35	
06/04	06/03	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164155000026980278	8299	1,136.86	
06/06	06/05	Slap Truck LLC Bluffton SC	24426294157030043156192	5812	1,198.50	
06/06	06/04	FORMS AND SUPPLY 704-5988971 NC	74639234157900016234065	5044		6.81
06/10	06/07	BIG D'S ROYAL TEES 843-8127881 SC	24183104159900014900012	5699	954.95	
06/10	06/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294161018020518066	1799	55.00	
06/12	06/11	STAGEFRONT-F1E100T1 WWW.STAGEFRONGA	24000774163000012032622	7399	2,122.86	
ELEMENTARY, SHANKLIN						Total Activity
Account Number:						8,679.64
06/03	05/31	WALMART.COM 800-925-6278 AR	24692164152106994895991	5310	38.43	
06/03	05/31	Amazon.com*NL2LF5ZJ3 Amzn.com/billWA	24692164152107086924020	5942	450.00	
06/03	05/30	CHICK-FIL-A #01476 BEAUFORT SC	24427334152710010159463	5814	156.01	
06/03	06/01	PITNEY BOWES PI 844-256-6444 CT	24430994153001171003749	5111	144.43	
06/03	06/01	ETAHAND2MIND 800-445-5985 IL	24692164153107508331241	5099	363.68	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 15 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/01	ACCO Brands Direct 800-5655396 IL	24906414153201380525094	5943	916.43	
06/03	06/02	WM SUPERCENTER #1383 BEAUFORT SC	24445004155400252196316	5411	26.58	
06/04	06/03	Amazon.com*N49ZD1BU3 Amzn.com/billWA	24692164155109881064520	5942	75.00	
06/04	06/03	WAL-MART #1383 BEAUFORT SC	24226384156091007779215	5411	13.23	
06/05	06/04	DOMINO'S 5681 843-292-0499 SC	24445004157001025644737	5814	47.12	
06/06	06/06	AMZN Mktp US*NB8D61IS3 Amzn.com/billWA	24692164158101823621498	5942	96.76	
06/06	06/05	FOOD LION #1698 BEAUFORT SC	24692164158101837738973	5411	38.87	
06/07	06/06	AMZN Mktp US*WR1RY5CO3 Amzn.com/billWA	24692164158102460100556	5942	714.54	
06/07	06/06	4013 JNN BLUFFTON BLUFFTON SC	24013394158001321060428	5812	1,163.89	
06/10	06/07	SQ *DEBRA WASHINGTON gosq.com SC	24692164159102982781049	7299	567.00	
06/10	06/07	2 LADIES AND A STEM FLORI201-9278521 SC	24755424159271597432983	5992	153.40	
06/11	06/10	VH STORESMART 585-424-5300 NY	24792624162200197100075	5970	2,852.56	
06/11	06/10	THE READING WAREHOUSE IN 866-391-7323 SC	24493984162200089900020	5192	385.15	
06/19	06/18	USPS PO 4505210660 BEAUFORT SC	24137464171001541464017	9402	136.00	
06/28	06/16	MUSICIANSFRIENDWEB 8187358800 CA	24943004179008301018297	5733	124.11	
06/28	06/16	MUSICIANSFRIENDWEB 8187358800 CA	24943004179008301018305	5733	124.11	
06/28	06/27	PUBLIX #1716 BEAUFORT SC	24137464180001597433501	5411	92.34	
ELEMENTARY, WHALE BRANCH					Total Activity	
Account Number:					8,376.45	
06/03	05/31	AMZN Mktp US*T337S0HF3 Amzn.com/billWA	24692164152106983789577	5942	683.86	
06/04	06/03	Amazon.com*9083H0VN3 Amzn.com/billWA	24692164155109680319422	5942	422.22	
06/05	06/04	WALMART.COM 800-925-6278 AR	24692164156100539007358	5310	79.02	
06/05	06/04	Amazon.com*222HD78M3 Amzn.com/billWA	24692164156100635345769	5942	67.41	
06/05	06/04	WAL-MART #1383 BEAUFORT SC	24226384156360766091140	5411	146.08	
06/05	06/03	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804156017023237271	8398	400.00	
06/10	06/07	PY *FS MARKET AND CAFE HILTON HEAD SC	24445004159300672589023	5812	347.76	
06/10	06/08	STAPLS7634117545000003 877-8267755 GA	24164074161105441254264	5111	2,806.05	
06/10	06/09	STAPLS7634117545000002 877-8267755 GA	24164074161105441251898	5111	214.26	
06/11	06/10	AMZN Mktp US*RO3W236D3 Amzn.com/billWA	24692164162105745727709	5942	662.06	
06/12	06/11	AMZN Mktp US*CD1ZU0WQ3 Amzn.com/billWA	24692164163106665707399	5942	1,529.81	
06/12	06/11	MOE'S SW GRILL #877 803-603-1033 SC	24231684164796937628284	5814	337.68	
06/13	06/12	STAPLS7634117545000005 877-8267755 GA	24164074164105441496607	5111	253.48	
06/13	06/12	JIMMY JOHNS - 1764 - E 843-379-3009 SC	24269794165001147593019	5814	222.28	
06/17	06/13	CHICK-FIL-A #01476 BEAUFORT SC	24427334166710010253039	5814	204.48	
FACILITIES					Total Activity	
Account Number:					175,028.15	
06/03	05/31	HILTON HEAD PSD 888-8916064 SC	24377354153000004754363	4900	260.00	
06/03	06/01	STAPLS7633515444000002 877-8267755 GA	24164074154105441272398	5111	124.27	
06/05	06/04	SQ *DSMS gosq.com SC	24692164156100461547231	8931	325.00	
06/05	06/03	AMS*SERVICE FEE 204192 888-9147768 FL	24343114156900012150478	9399	2.21	
06/05	06/03	BEAUFORT COMM DEV WEB 843-2551000 SC	24343114156900012150445	9399	75.00	
06/05	06/04	RYANS PIZZA AND SUB BEAUFORT SC	24765014156010000313152	5814	165.05	
06/05	06/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994157962591265232	5065	63.56	
06/05	06/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994157962580265243	5065	76.68	
06/06	06/05	ACCURATE REPRODUCTIONS 843-5242679 SC	24183104157900013300018	7338	590.64	
06/07	06/06	CALENDAR WIZ LLC 603-9299592 NH	24377354159000003920720	7372	250.00	
06/12	06/11	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004163300623099324	5137	201.81	
06/13	06/12	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164164107243962752	8999	509.06	
06/13	06/12	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004164300610954829	5137	547.71	
06/17	06/14	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004166300684999922	5137	105.93	
06/17	06/14	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004166300685000050	5137	584.47	
06/17	06/16	DROPBOX*MKF1KPT8QPGV DROPBOX.COM CA	24692164168100935001712	4816	128.27	
06/19	06/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984170700444848889	5943	15,349.72	
06/19	06/18	THE GREENERY INC 843-7853848 SC	24755424170281700189128	0780	43,062.14	
06/19	06/18	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654170001616021938	8999	54,032.69	
06/19	06/18	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654170001616021946	8999	35,443.91	
06/19	06/18	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474171042239430448	5021	18,560.22	
06/24	06/21	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004173300670457621	5137	199.28	
06/24	06/23	STAPLS7635015816000002 877-8267755 GA	24164074175105441194654	5111	213.66	
06/24	06/24	AMAZON MKTPL*RG7131QS1 Amzn.com/billWA	24692164176107058427228	5942	35.30	
06/26	06/25	NETWORK CABLING INFRASTRU770-4950798 GA	24013394177005635001348	5065	690.00	
06/26	06/25	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154177002918438535	4900	56.00	
06/27	06/26	SHARP ELECTRONICS CORP 877-891-5241 NJ	24138294178003648000069	5065	74.35	
06/27	06/26	SHARP ELECTRONICS CORP 877-891-5241 NJ	24138294178003648000077	5065	81.53	
06/28	06/27	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004179300621126741	5137	566.09	
06/28	06/27	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474180042730081293	5021	2,653.60	
HIGH, BEAUFORT					Total Activity	
Account Number:					7,437.57	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	05/31	UPS*1Z7T5Y5M0320005419 800-811-1648 GA	24692164152106953505425	4215	25.96	
06/03	05/31	AMZN Mktp US*LQ0DZ8A63 Amzn.com/billWA	24692164152107083080248	5942	1,626.29	
06/03	06/01	STAPLS7633506368000001 877-8267755 GA	24164074154105441278122	5111	159.64	
06/03	06/03	AMZN Mktp US*PH8UZ5SZ3 Amzn.com/billWA	24692164155109251496062	5942	251.52	
06/04	06/03	IN *COOKIES BY CHARLOTTE 843-6941228 SC	24692164155109933636242	5462	1,350.00	
06/04	06/03	WM SUPERCENTER #7181 BEAUFORT SC	24445004156400244519798	5411	207.58	
06/04	06/03	AMZN Mktp US Amzn.com/billWA	74692164155109569654175	5942		287.83
06/05	06/04	PUBLIX #1463 BEAUFORT SC	24137464157001608903319	5411	238.63	
06/05	06/04	WM SUPERCENTER #7181 BEAUFORT SC	24445004157400239050741	5411	41.88	
06/05	06/04	WAL-MART #7181 BEAUFORT SC	24226384157360770029242	5411	105.93	
06/06	06/05	AMZN Mktp US Amzn.com/billWA	74692164157101474327599	5942		32.09
06/06	06/05	AMZN Mktp US Amzn.com/billWA	74692164157101476730006	5942		41.92
06/07	06/05	EXC - ADV DEP 877-880-0880 NV	24692164158102227570901	3628	438.77	
		Arrival: 06/05/24				
06/10	06/07	PICTURE PERFECT EVENTS HTTPSPICTUREPSC	24492164159000022878449	7221	250.00	
06/10	06/07	HENRY SCHEIN* 800-472-4346 NY	24943014159004013008257	5047	2,404.20	
06/10	06/07	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604159300784760550	2741	254.86	
06/10	06/08	AMAZON.COM*HO5QL9AD3 SEATTLE WA	24431064160083337892605	5942	444.15	

MC RILEY ELEM SCHOOL					Total Activity	
Account Number:					21,976.48	

06/03	05/30	THE HOME DEPOT #1115 BLUFFTON SC	24943014152010192074058	5200	30.92	
06/03	05/31	AMZN Mktp US*PM7XB83C3 Amzn.com/billWA	24692164152107188384487	5942	107.73	
06/03	05/31	AMZN Mktp US*V03BH2E63 Amzn.com/billWA	24692164152107188455048	5942	53.45	
06/03	05/31	PAYPAL *OLIVE GARDEN 0021402-935-7733 SC	24492154152852272608118	5812	369.28	
06/03	05/31	WAL-MART #6395 BLUFFTON SC	24226384153360747446911	5411	62.04	
06/03	06/01	Amazon.com*OT2ZJ5733 Amzn.com/billWA	24692164153107463366000	5942	26.30	
06/03	06/01	AMZN Mktp US*RP8MJ1L41 Amzn.com/billWA	24692164153107576866243	5942	324.01	
06/03	06/01	AMZN Mktp US*5T5FS1UO3 Amzn.com/billWA	24692164153107572427610	5942	439.80	
06/03	06/01	AMZN Mktp US*G00964IH3 Amzn.com/billWA	24692164153107920071409	5942	100.26	
06/03	06/01	Amazon.com*GF1FF7363 Amzn.com/billWA	24692164153108161205920	5942	55.75	
06/03	06/01	AMZN Mktp US*R47803763 Amzn.com/billWA	24692164153108165161749	5942	254.38	
06/03	06/01	GBC Arden Studio 800-7234000 IL	24906414153201377606659	5111	2,831.82	
06/03	06/02	AMZN Mktp US*GJQJ68V63 Amzn.com/billWA	24692164154108587398290	5942	28.61	
06/03	06/02	AMZN Mktp US*RP8MG1QU0 Amzn.com/billWA	24692164154108587907835	5942	134.78	
06/03	06/02	AMZN Mktp US*CS9XI9IQ3 Amzn.com/billWA	24692164154108963855749	5942	14.38	
06/04	06/03	SAMSClub #6582 HILTON HEAD SC	24226384156400008887275	5300	418.17	
06/04	06/03	STAPLS7633615978000001 877-8267755 GA	24164074155105441185599	5111	10.85	
06/04	06/03	STAPLS7633619255000001 877-8267755 GA	24164074155105441185607	5111	122.09	
06/04	06/03	SAMS CLUB #6582 HILTON HEAD SC	24445004156400244394531	5300	44.04	
06/05	06/04	AMZN Mktp US*J619B0W73 Amzn.com/billWA	24692164156100502909879	5942	83.16	
06/05	06/04	AMZN Mktp US*EA4SA3YG3 Amzn.com/billWA	24692164156100538170900	5942	149.58	
06/05	06/03	CHEAP SEATS TAVERN 2 BLUFFTON SC	24183104156900017500010	5813	52.04	
06/05	06/04	WAL-MART #6395 BLUFFTON SC	24226384156360767576388	5411	39.98	
06/05	06/03	BLUFFTON GENERAL STORE BLUFFTON SC	24342854156017013489292	5399	253.59	
06/05	06/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994157962928265178	5065	50.90	
06/05	06/05	AMZN Mktp US*P73R79EX3 Amzn.com/billWA	24692164157100904021298	5942	19.58	
06/05	06/05	AMZN Mktp US*DN9295Q83 Amzn.com/billWA	24692164157100916699065	5942	16.95	
06/05	06/05	AMZN Mktp US*GZ2AZ7XJ3 Amzn.com/billWA	24692164157100941493864	5942	55.88	
06/05	06/04	USPS KIOSK 4508009550 BLUFFTON SC	24137464157001608730894	9402	68.00	
06/06	06/05	AMZN Mktp US*DZ10K1BE3 Amzn.com/billWA	24692164157101092885163	5942	132.50	
06/06	06/05	Amazon.com*341UV7P83 Amzn.com/billWA	24692164157101051712333	5942	406.08	
06/06	06/05	AMAZON.COM*GN3PM8L43 SEATTLE WA	24431064157083733092417	5942	39.62	
06/06	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164157101281549240	5969	11.52	
06/06	06/05	AMZN Mktp US*8L28R4GD3 Amzn.com/billWA	24692164157101295370104	5942	308.16	
06/06	06/05	SQ *KONA ICE OF HILTON HEgosq.com SC	24692164157101455111918	5814	3,182.80	
06/06	06/05	AMZN Mktp US*0L6IT5H33 Amzn.com/billWA	24692164157101463808117	5942	148.30	
06/06	06/05	Amazon.com*BP3PX64X3 Amzn.com/billWA	24692164157101473351454	5942	1,705.67	
06/06	06/03	4013 JNN BLUFFTON ONLINE 843-7069741 SC	24013394157001143544543	5812	463.40	
06/06	06/05	SAMS CLUB #6582 HILTON HEAD SC	24445004158400240226065	5300	20.31	
06/06	06/06	Amazon.com*AT9CX41Q3 Amzn.com/billWA	24692164158101827392815	5942	249.84	
06/07	06/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164158102124606568	5969	251.58	
06/07	06/06	AMZN Mktp US*YP34Y9VR3 Amzn.com/billWA	24692164158102293390945	5942	113.38	
06/07	06/06	The Little Sign Co Sunrise FL	24793384158001112436073	5399	630.00	
06/07	06/06	TARGET.COM * 800-591-3869 MN	24431064158083024023112	5310	128.40	
06/07	06/06	STAPLS7633862928000001 877-8267755 GA	24164074158105441346040	5111	157.59	
06/07	06/06	STAPLS7633858803000001 877-8267755 GA	24164074158105441346057	5111	1,066.43	
06/07	06/06	SAMS CLUB#6582 BLUFFTON SC	24226384159360780692938	5300	162.35	
06/07	06/06	USPS PO 4508000663 BLUFFTON SC	24137464159001665411287	9402	136.00	
06/10	06/07	AMZN Mktp US*SH77J2813 Amzn.com/billWA	24692164159102776388266	5942	133.74	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 17 of 30

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/08	AMAZON RET* 111-177641 WWW.AMAZON.COWA	24011344160000019704308	5331	34.95		
06/10	06/07	STAPLS7633858803004001 877-8267755 GA	24164074159105441386367	5111	195.06		
06/10	06/07	STAPLS7633862928000002 877-8267755 GA	24164074159105441386375	5111	37.75		
06/10	06/07	STAPLS7633945658000001 877-8267755 GA	24164074159105441386383	5111	88.54		
06/10	06/07	STAPLS7633858803000003 877-8267755 GA	24164074159105441386391	5111	29.20		
06/10	06/08	AMZN Mktp US*R63OU84I3 Amzn.com/billWA	24692164160103505964150	5942	132.60		
06/10	06/08	AMZN Mktp US*7O5Z14A03 Amzn.com/billWA	24692164160103549283187	5942	14.80		
06/10	06/08	AMZN Mktp US*120F619S3 Amzn.com/billWA	24692164160103638673306	5942	22.25		
06/10	06/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164160103912432890	5969	92.53		
06/10	06/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164160103912586877	5969	625.89		
06/10	06/08	AMZN Mktp US*1Z1S09UZ3 Amzn.com/billWA	24692164160103915835669	5942	78.26		
06/10	06/08	AMZN Mktp US*EY6Y6LB3 Amzn.com/billWA	24692164160103931922855	5942	13.77		
06/10	06/08	Amazon.com*XL0U03SM3 Amzn.com/billWA	24692164160104059042567	5942	31.06		
06/10	06/08	AMZN Mktp US*KD76I3ZO3 Amzn.com/billWA	24692164160104121466505	5942	196.83		
06/10	06/08	AMZN Mktp US*G41O26A63 Amzn.com/billWA	24692164160104148159711	5942	41.72		
06/10	06/08	AMZN Mktp US*FF1TB3OF3 Amzn.com/billWA	24692164160104149012539	5942	30.71		
06/10	06/08	AMZN Mktp US*LL2227FE3 Amzn.com/billWA	24692164160104149278627	5942	44.86		
06/10	06/08	AMZN Mktp US*5Y1HF6AM3 Amzn.com/billWA	24692164160104151205765	5942	69.36		
06/10	06/08	AMZN Mktp US*SA1O82QF3 Amzn.com/billWA	24692164160104291282278	5942	99.51		
06/10	06/07	VSP*EPS SCHOOL SPECIALTY 920-734-5712 NH	24445004160300608206178	8999	92.64		
06/10	06/08	STAPLS7634098928000001 877-8267755 GA	24164074161105441254371	5111	96.29		
06/10	06/08	STAPLS7634095856000002 877-8267755 GA	24164074161105441254389	5111	141.27		
06/10	06/08	STAPLS7633858803000002 877-8267755 GA	24164074161105441254397	5111	51.30		
06/10	06/09	AMZN Mktp US*TQ09F7Q63 Amzn.com/billWA	24692164161104862122811	5942	248.50		
06/10	06/09	AMZN Mktp US*5B15D7R33 Amzn.com/billWA	24692164161104863730547	5942	153.31		
06/10	06/09	AMZN Mktp US*9B73O4OB3 Amzn.com/billWA	24692164161104867420012	5942	179.88		
06/10	06/09	AMZN Mktp US*317VB4ZG3 Amzn.com/billWA	24692164161105121557515	5942	266.60		
06/10	06/09	AMZN Mktp US*ES5Y93O03 Amzn.com/billWA	24692164161105125359348	5942	163.71		
06/10	06/09	STAPLS7906709610000001 877-8267755 GA	24164074161105441252003	5111	47.83		
06/10	06/09	STAPLS7634146222000002 877-8267755 GA	24164074161105441252011	5111	572.88		
06/10	06/10	AMZN Mktp US*XZ79H92V3 Amzn.com/billWA	24692164162105212222168	5942	83.80		
06/10	06/10	AMAZON MAR* 111-120462 HTTPSAMAZON.CWA	24011344162000013979086	5999	69.78		
06/10	06/10	AMAZON RET* 111-818469 WWW.AMAZON.COWA	24011344162000014416120	5331	24.88		
06/10	06/10	Amazon.com*BJ5US3M83 Amzn.com/billWA	24692164162105249787936	5942	34.06		
06/11	06/10	AMZN Mktp US*D66127313 Amzn.com/billWA	24692164162105366254330	5942	50.88		
06/11	06/10	AMZN Mktp US*4L45F4063 Amzn.com/billWA	24692164162105719949537	5942	276.76		
06/11	06/11	AMZN Mktp US*ZB5WA69X3 Amzn.com/billWA	24692164163106083236989	5942	84.52		
06/12	06/11	AMZN Mktp US*1180K8IK3 Amzn.com/billWA	24692164163106190160445	5942	150.30		
06/12	06/11	AMZN Mktp US*5F44H6953 Amzn.com/billWA	24692164163106407629398	5942	84.79		
06/12	06/11	WALMART #6395 SE2 BLUFFTON SC	74455014163141005930293	5411		19.18	
06/13	06/11	OTC BRANDS INC 800-2280475 NE	24789304164785801147233	5964	49.20		
06/14	06/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164165108023333064	5969	290.33		
06/14	06/13	STAPLS7634095856003001 877-8267755 GA	24164074165105441381964	5111	94.18		
06/14	06/13	STAPLS7633858803003001 ATLANTA GA	74164074165105441372216	5111		127.30	
06/14	06/13	STAPLS7633858803005001 ATLANTA GA	74164074165105441372224	5111		6.18	
06/14	06/13	STAPLS7633858803006001 ATLANTA GA	74164074165105441372232	5111		53.60	
06/17	06/14	STAPLS7633858803000004 877-8267755 GA	24164074166105441372756	5111	11.10		
06/17	06/15	STAPLS7634095856000001 877-8267755 GA	24164074168105441346691	5111	465.06		
06/17	06/16	AMAZON MKTPL*Y8CM3193 Amzn.com/billWA	24692164168100423720971	5942	66.33		
06/17	06/16	STAPLS7634095856007001 877-8267755 GA	24164074168105442185353	5111	47.09		
06/17	06/14	STAPLS7634095856005001 ATLANTA GA	74164074166105441363297	5111		23.54	
06/21	06/20	STAPLS7634095856006001 ATLANTA GA	74164074172105441322568	5111		47.09	
06/27	06/25	SEACOAST SECURITY SHREDD1888-900-1879 SC	24426294178018018892508	1799	77.50		
06/27	06/26	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474179042667581771	5021	732.96		
MIDDLE, HILTON HEAD					Total Activity		
Account Number:					21,370.60		
06/03	05/31	AMZN Mktp US*6A2XD2YB3 Amzn.com/billWA	24692164152106797836481	5942	8.55		
06/03	05/31	WALMART.COM 800-925-6278 AR	24055234152083127902865	5310	15.81		
06/03	05/31	USPS PO 4539610755 HILTON HEAD SC	24137464153001665183080	9402	544.00		
06/03	06/01	STAPLS7633451804000001 877-8267755 GA	24164074154105441276522	5111	310.21		
06/03	06/01	STAPLS7633169480000001 877-8267755 GA	24164074154105441276530	5111	295.11		
06/03	06/01	STAPLS7633452262000001 877-8267755 GA	24164074154105441276548	5111	36.89		
06/03	06/01	STAPLS7633145200000001 877-8267755 GA	24164074154105441276555	5111	205.77		
06/03	06/01	STAPLS7633099088000001 877-8267755 GA	24164074154105441276563	5111	44.19		
06/03	06/01	STAPLS7632976172000003 877-8267755 GA	24164074154105441276571	5111	60.52		
06/03	06/01	STAPLS7633401386000001 877-8267755 GA	24164074154105441276589	5111	1,219.16		
06/03	06/01	STAPLS7632957402000002 877-8267755 GA	24164074154105441276597	5111	277.26		
06/03	06/01	STAPLS7632946937000003 877-8267755 GA	24164074154105441276605	5111	94.41		
06/03	06/01	STAPLS7633093371000001 877-8267755 GA	24164074154105441276613	5111	208.02		

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 18 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/01	STAPLS7632896159000001 877-8267755 GA	24164074154105441276621	5111	16.88	
06/03	06/02	AMZN Mktp US*8W6518EM3 Amzn.com/billWA	24692164154108636945703	5942	106.99	
06/03	05/31	SAMSLUB.COM 888-746-7726 AR	24226384154370540028641	5300	136.62	
06/04	06/03	WALMART.COM 800-925-6278 AR	24692164155109655046935	5310	24.50	
06/04	06/03	WALMART.COM 800-925-6278 AR	24692164155109655465929	5310	19.24	
06/04	06/03	WALMART.COM 800-925-6278 AR	24055234155083193916630	5310	39.04	
06/04	06/03	ITS CLASSICS 843-6814133 SC	24013394155000592119601	5131	691.37	
06/04	06/03	WALMART.COM 8009256278 800-966-6546 AR	24445004155200152221184	5310	77.24	
06/04	06/03	STAPLS7633093371000004 877-8267755 GA	24164074155105441189195	5111	65.61	
06/04	06/03	PUBLIX #473 HILTON HEAD SC	24137464156001591653492	5411	100.08	
06/05	06/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164156100448875226	5969	278.19	
06/05	06/03	CLUB CAR OF HILTON HEAD 843-8372066 SC	24073144156900013700118	5599	2,773.09	
06/05	06/04	MICHAELS #9490 800-642-4235 TX	24692164156100810927357	5970	44.91	
06/06	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164157101281565659	5969	298.79	
06/06	06/05	FSP*KIDZPLAY EVENT RENTAL843-368-6715 SC	24445004157300622413417	7394	391.60	
06/06	06/05	STAPLS7633312012000001 877-8267755 GA	24164074157105441572554	5111	79.30	
06/06	06/05	STAPLS7633093371000003 877-8267755 GA	24164074157105441572562	5111	63.10	
06/06	06/05	ITS CLASSICS HILTON HEAD ISC	74013394157001061083172	5131		70.61
06/07	06/06	WALMART.COM 800-925-6278 AR	24055234158083137308636	5310	21.27	
06/07	06/05	SAMSLUB.COM 888-746-7726 AR	24226384158370784821236	5300	85.39	
06/07	06/06	STAPLS7633312012000002 877-8267755 GA	24164074158105441349861	5111	178.67	
06/07	06/06	STAPLS7633145200000002 877-8267755 GA	24164074158105441349879	5111	86.66	
06/10	06/07	AMZN Mktp US*TG8F957N3 Amzn.com/billWA	24692164159102816101398	5942	192.58	
06/10	06/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164159102974023228	5969	300.07	
06/10	06/06	THE HOME DEPOT #1115 BLUFFTON SC	24943014159010194850714	5200	29.33	
06/10	06/07	WAL-MART #0728 HILTON HEAD ISC	24226384160000030626255	5411	51.27	
06/10	06/07	STAPLS7632946937000001 877-8267755 GA	24164074159105441390625	5111	51.01	
06/10	06/07	STAPLS7633405259000002 877-8267755 GA	24164074159105441390633	5111	178.71	
06/10	06/07	STAPLS7632946937000002 877-8267755 GA	24164074159105441390641	5111	44.78	
06/10	06/07	STAPLS7632946937000004 877-8267755 GA	24164074159105441390658	5111	41.47	
06/10	06/07	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304159761601387151	5733	3,407.84	
06/10	06/07	WM SUPERCENTER #728 HILTON HEAD SC	24445004160400263073770	5411	36.97	
06/10	06/07	MOE'S 165 803-603-1033 SC	24231684160796280593840	5814	1,449.40	
06/10	06/08	STAPLS7634082103000001 877-8267755 GA	24164074161105441258620	5111	88.82	
06/10	06/09	AMZN Mktp US*Q05225ID3 Amzn.com/billWA	24692164161104740774502	5942	192.55	
06/10	06/09	AMZN Mktp US*NV36VW3573 Amzn.com/billWA	24692164161105049227910	5942	3,997.12	
06/10	06/09	STAPLS7633857493000001 877-8267755 GA	24164074161105441255485	5111	263.67	
06/10	06/09	STAPLS7633706086000002 877-8267755 GA	24164074161105441255493	5111	300.08	
06/10	06/09	STAPLS7633596760000003 877-8267755 GA	24164074161105441255501	5111	268.78	
06/10	06/09	STAPLS7633405259000001 877-8267755 GA	24164074161105441255519	5111	51.04	
06/10	06/09	STAPLS7633943327000002 877-8267755 GA	24164074161105441255527	5111	164.73	
06/10	06/09	STAPLS7634005386000002 877-8267755 GA	24164074161105441255535	5111	237.02	
06/10	06/09	STAPLS7633445629000001 877-8267755 GA	24164074161105441255543	5111	190.29	
06/10	06/09	STAPLS7634082103000201 877-8267755 GA	24164074161105441255550	5111	88.82	
06/10	06/10	AMAZON MAR* 112-146085 HTTPSAMAZON.CWA	24011344162000021828358	5999	428.96	
06/13	06/12	STAPLS7633943327000003 877-8267755 GA	24164074164105441500143	5111	34.68	
06/13	06/12	STAPLS7906721381000001 877-8267755 GA	24164074164105441500150	5111	765.71	
06/14	06/13	STAPLS7633596760000002 877-8267755 GA	24164074165105441385981	5111	10.97	
06/17	06/14	STAPLS7633857493000002 877-8267755 GA	24164074166105441376856	5111	34.97	
06/17	06/14	STAPLS7634379962000001 877-8267755 GA	24164074166105441376864	5111	211.70	
06/17	06/14	STAPLS7633445629000201 877-8267755 GA	24164074166105441376872	5111	190.29	
06/17	06/14	STAPLS7632957402000003 877-8267755 GA	24164074166105441376880	5111	16.85	
06/17	06/14	STAPLS7634005386000001 877-8267755 GA	24164074166105441376898	5111	31.06	
06/17	06/14	STAPLS7633943327001001 ATLANTA GA	74164074166105441363479	5111		122.99
06/17	06/14	STAPLS7634082103001001 ATLANTA GA	74164074166105441363487	5111		88.82
06/17	06/15	STAPLS7633943327002001 ATLANTA GA	74164074168105441337281	5111		3.96
06/17	06/16	STAPLS7632659638002001 ATLANTA GA	74164074168105442177041	5111		69.36
06/21	06/20	STAPLS7633706086001001 ATLANTA GA	74164074172105441322709	5111		12.50
06/21	06/20	STAPLS7633943327003001 ATLANTA GA	74164074172105441322717	5111		17.55
06/21	06/20	STAPLS7906721381001001 ATLANTA GA	74164074172105441322725	5111		78.43
06/24	06/22	STAPLS7906721381002001 ATLANTA GA	74164074175105442287569	5111		39.22
06/25	06/24	THE READING WAREHOUSE IN NORTH CHARLESSC	74493984176002489152445	5192		375.94
MOSSY OAKS ELEM SCHOOL					Total Activity	
Account Number:					1,731.57	
06/03	05/31	LOWES #01521* BEAUFORT SC	24692164152107105187278	5200	80.64	
06/03	05/31	SAMS CLUB #6582 HILTON HEAD SC	24445004153400259724450	5300	101.90	
06/03	05/31	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707804154017028412566	8398	112.00	
06/03	06/01	AMZN Mktp US Amzn.com/billWA	74692164153107822059705	5942		96.72
06/06	06/05	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474158041518348724	5021	528.58	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 19 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/05	MOE'S SW GRILL #877 803-603-1033 SC	24231684158796918346839	5814	798.91	
06/07	06/06	WAL-MART #7181 BEAUFORT SC	24226384159360780699230	5411	85.86	
06/07	06/06	AMZN Mktp US Amzn.com/billWA	74692164158102360592139	5942		43.86
06/10	06/08	STAPLS7634113805000001 877-8267755 GA	24164074161105441254124	5111	164.26	
RESOURCES, HUMAN						Total Activity
Account Number:						44,989.99
06/03	05/31	WM SUPERCENTER #1383 BEAUFORT SC	24445004153400259729244	5411	514.49	
06/03	05/31	PUBLIX #1716 BEAUFORT SC	24137464153001665119316	5411	122.67	
06/04	06/03	SQ *WILLIAMS GROUP PR, LLBeaufort SC	24692164155109888021564	7392	1,470.00	
06/06	06/05	AMZN Mktp US*3W55O5VWD3 Amzn.com/billWA	24692164157101037339094	5942	49.20	
06/06	06/05	DOLLAR TREE BEAUFORT SC	24445004158001032915558	5331	20.07	
06/06	06/05	DOLLAR TREE BEAUFORT SC	24445004158001032915483	5331	6.69	
06/06	06/05	WM SUPERCENTER #1383 BEAUFORT SC	24445004158400240228384	5411	335.66	
06/10	06/07	AMZN Mktp US*J78UN44W3 Amzn.com/billWA	24692164159102741595714	5942	32.05	
06/10	06/06	RYANS PIZZA AND SUB BEAUFORT SC	24765014159010000631014	5814	94.79	
06/10	06/08	APPLE.COM/US 800-676-2775 CA	24692164160103638232434	5732	319.93	
06/10	06/08	AMZN Mktp US*S598K7OX3 Amzn.com/billWA	24692164160103669256823	5942	190.44	
06/10	06/08	WALMART.COM 800-925-6278 AR	24055234160083138504155	5310	81.75	
06/10	06/07	RYANS PIZZA AND SUB BEAUFORT SC	24765014160010000590860	5814	63.19	
06/10	06/08	Staples Inc staples.com MA	24164074161105441171062	5111	195.15	
06/10	06/09	STAPLS7906655449000003 877-8267755 GA	24164074161105441252169	5111	358.24	
06/10	06/09	STAPLS7906682961000001 877-8267755 GA	24164074161105441252177	5111	529.68	
06/10	06/09	STAPLS7906700882000001 877-8267755 GA	24164074161105441252185	5111	1,010.39	
06/12	06/12	AMZN Mktp US*271I707Y3 Amzn.com/billWA	24692164164106877058994	5942	838.82	
06/13	06/12	AMZN Mktp US*ER3UX9W33 Amzn.com/billWA	24692164164107398110207	5942	179.66	
06/14	06/13	AMZN Mktp US*6B6FZ1FQ3 Amzn.com/billWA	24692164165107819358046	5942	770.30	
06/14	06/14	AMAZON MKTPL*5V8WJ0FP3 Amzn.com/billWA	24692164166108503566471	5942	64.10	
06/14	06/14	AMAZON MKTPL*F98ON4AN3 Amzn.com/billWA	24692164166108574763882	5942	568.90	
06/14	06/14	AMAZON MKTPL*SA2O88TP3 Amzn.com/billWA	24692164166108575696859	5942	399.07	
06/17	06/15	BARCODES, LLC 312-765-8852 IL	24116414167716476539790	5045	4,492.93	
06/17	06/14	STAPLS7906682961000002 877-8267755 GA	24164074166105441372970	5111	19.46	
06/17	06/15	APPLE.COM/US 800-676-2775 CA	24692164167109540875478	5732	639.86	
06/17	06/15	AMAZON MKTPL*OD4PP9Y53 Amzn.com/billWA	24692164167109577451706	5942	115.65	
06/17	06/17	AMAZON MKTPL*1Q1ZF4DS3 Amzn.com/billWA	24692164169101045458114	5942	83.83	
06/19	06/17	STAPLES 00108696 BEAUFORT SC	24164074170105441818430	5943	495.96	
06/19	06/18	AMAZON MKTPL*QS9421TM3 Amzn.com/billWA	24692164170102200649510	5942	36.99	
06/19	06/18	BUDGET PRINT CENTER BEAUFORT SC	24829134170300771451238	7338	704.92	
06/20	06/19	BSN SPORTS LLC 800-227-7404 TX	24431064171738008352372	5137	257.49	
06/21	06/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424172291721361828	5045	2,930.73	
06/21	06/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424172291721361844	5045	25,386.24	
06/21	06/20	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254173000000877776	7299	17.01	
06/21	06/20	WM SUPERCENTER #1383 BEAUFORT SC	24445004173400242140471	5411	558.67	
06/24	06/21	BSN SPORTS LLC 800-227-7404 TX	24431064173005155014579	5137	957.65	
06/25	06/24	RYANS PIZZA AND SUB BEAUFORT SC	24765014176009653248844	5814	77.36	
SCH, LADYS ISLAND MID						Total Activity
Account Number:						7,950.42
06/03	05/30	BUF'S BEUFORT SC	24323004152207212400021	5999	16.05	
06/03	05/31	CROWN AWARDS INC 800-227-1557 NY	24607944152083931360992	5941	9.24	
06/03	05/31	CROWN AWARDS INC 800-227-1557 NY	24607944152083759703893	5941	40.39	
06/03	05/31	WM SUPERCENTER #7181 BEAUFORT SC	24445004153400259723791	5411	76.38	
06/03	05/31	PUBLIX #1463 BEAUFORT SC	24137464153001665107352	5411	167.82	
06/03	06/01	Amazon.com*WR6E68R33 Amzn.com/billWA	24692164153107672983264	5942	800.35	
06/04	06/03	PICTURE PERFECT EVENTS HTTPSPICTUREPSC	24492164155000027634296	7221	700.00	
06/04	06/03	PUBLIX #1463 BEAUFORT SC	24137464156001591571488	5411	191.93	
06/05	06/04	WM SUPERCENTER #7181 BEAUFORT SC	24445004157400238911422	5411	89.35	
06/06	06/05	LOWES #00907* 866-483-7521 NC	24692164157101331597165	5200	148.73	
06/06	06/05	SQ *HAMNER MUSIC gosq.com SC	24692164157101439561006	7699	652.61	
06/06	06/05	BIG D'S ROYAL TEES 843-8127881 SC	24183104157900014700042	5699	397.35	
06/10	06/07	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435654159878567412926	5942	111.33	
06/13	06/12	VEXROBOTICS 903-453-0802 TX	24492154164713052614963	8299	182.99	
06/14	06/12	SEA WATCH RESORT 8439180000 SC	24801974165796030688452	7011	533.12	
		Arrival: 06/15/24				
06/14	06/12	SEA WATCH RESORT 8439180000 SC	24801974165796031158760	7011	533.12	
		Arrival: 06/15/24				
06/14	06/12	SEA WATCH RESORT 8439180000 SC	24801974165796032670417	7011	533.12	
		Arrival: 06/15/24				
06/17	06/14	CENGAGE GALE 800-354-9706 MA	24943004166700405464337	5199	646.08	
06/20	06/19	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435654171878007872659	5942	100.28	
06/21	06/19	SEA WATCH RESORT 8439180000 SC	24801974172796217862046	7011	39.20	

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 20 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/21	06/19	Arrival: 06/15/24 SEA WATCH RESORT 8439180000 SC	74801974172796217703179	7011		40.56
06/24	06/21	SPRINGHILL SUITES CHAR MOUNT PLEASANSC Arrival: 06/17/24	24692164174105988366021	3770	682.20	
06/24	06/21	SPRINGHILL SUITES CHAR MOUNT PLEASANSC Arrival: 06/17/24	24692164174105988366039	3770	682.20	
06/28	06/27	MARRIOTT GREENVILLE GREENVILLE SC Arrival: 06/23/24	24692164179109935832668	3509	657.14	

SCHOOL, BLUFFTON HIGH

Total Activity

Account Number:

19,612.84

06/03	05/31	DOUBLETREE MYRTLE BEACH MYRTLE BEACH SC	74011334154900012112355	3692		50.00
06/04	06/04	AMZN Mktg US*R667N9GE3 Amzn.com/billWA	24692164156100156644293	5942	25.52	
06/05	06/03	PAYPAL *COASTAL GEO SAN JOSE GA	24198804156422914044768	7299	2,349.50	
06/05	06/04	NASCO EDUCATION LLC 800-558-9595 WI	24692164156100857725219	5999	1,338.52	
06/05	06/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994157962553965076	5065	556.68	
06/05	06/04	AMAZON.COM*ZA4311713 SEATTLE WA	24431064156083344119584	5942	41.27	
06/06	06/05	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154157743941535805	7692	306.54	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431064157738006077565	5137	641.68	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431064157738002758705	5137	57.78	
06/06	06/05	IN *BLUFFTON BALLOONS LLC850-3843307 SC	24692164157101598415523	7542	240.00	
06/06	06/05	COACHLIGHT TOURS LLC 912-7212184 GA	24013394157001045076156	4789	1,975.00	
06/06	06/05	LARRY'S TROPHIES AND AWARD864-5820106 SC	24999894157900014441993	5999	59.94	
06/06	06/05	JOSTENS INC. 800-854-7464 MN	24692164157101648076705	5947	1.03	
06/06	06/06	AMAZON RETAIL* 996 WWW.AMAZON.COWA	24011344158000019618940	5331	62.44	
06/06	06/05	WALSWORTH PUBLISHING 660-456-4211 MO	24493984157026779984215	2741	1,347.84	
06/06	06/06	AMZN Mktg US*Y4NY9W23 Amzn.com/billWA	24692164158101827066963	5942	14.36	
06/07	06/06	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164158101965852703	5047	3,291.44	
06/07	06/06	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164158101965852711	5047	217.10	
06/07	06/06	LOWES #01533* BLUFFTON SC	24692164158102280373839	5200	303.79	
06/07	06/05	SAMSClub.COM 888-746-7726 AR	24226384158370784192141	5300	137.36	
06/07	06/06	BSN SPORTS LLC 800-227-7404 TX	24431064158738005781422	5137	291.77	
06/07	06/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294158018021008138	1799	77.50	
06/07	06/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294158018021008120	1799	122.50	
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530107281	3405	123.20	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530107570	3405	116.31	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530107612	3405	96.39	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530107752	3405	80.96	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530108024	3405	129.15	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530108263	3405	80.96	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530108305	3405	211.97	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530108370	3405	372.70	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530108644	3405	80.96	
		EH1 CUSTOMER N/A				
06/07	06/06	ENTERPRISE RENT-A-CAR TULSA OK	24164074158434530108883	3405	186.94	
		EH1 CUSTOMER N/A				
06/10	06/05	PAYPAL *LEWISCOLORL LE 4029357733 CA	24198804159422014521217	2741	2,020.16	
06/10	06/05	CHICKEN SALAD CHICK 16 HTTPS://WWW.CGA	2454045415922200204993	5814	280.75	
06/10	06/07	STAPLS7633949507000001 877-8267755 GA	24164074159105441385419	5111	41.84	
06/13	06/11	MUSIC & ARTS 1 C 888-731-5396 MD	24943004164031671423944	5733	624.14	
06/13	06/12	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164164107491535268	2741	346.00	
06/13	06/12	AMAZON.COM SEATTLE WA	74431064164083009311406	5942		198.90
06/17	06/15	VWR INTERNATIONAL INC 800-932-5000 PA	24435654167001280001393	5047	434.41	
06/19	06/18	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154170713043540972	7692	144.03	
06/21	06/19	LOEWS HOTELS 888-3206065 LA	24755424172171724221841	3654	613.05	
		Arrival: 06/19/24				
06/25	06/24	MYEVENT-WALSWORTHADV 514-2827747 NY	24625854176900012164202	7372	150.00	
06/26	06/25	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994178010888193249	5065	268.26	

SCHOOL, BLUFFTON MIDDLE

Total Activity

Account Number:

21,392.49

06/03	05/31	SQ *PARTY HARBOR Georgiana AL	24692164152107017073228	7999	800.00	
06/03	05/30	LITTLE CAESARS 20380 801-292-0463 UT	24445004152200142719340	5814	285.43	

June 01, 2024 - June 30, 2024

Page 21 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	05/30	SAMSClub.COM 888-746-7726 AR	24226384152370478194888	5300	487.20	
06/03	05/31	PAYPAL *FIREHOUSENU 402-935-7733 CA	24116414152067270661779	7999	286.20	
06/03	05/31	AMZN Mktp US*OY18U2CY3 Amzn.com/billWA	24692164152107200812366	5942	411.40	
06/03	05/31	SAMSClub.COM 888-746-7726 AR	24226384154370531840277	5300	608.00	
06/06	06/05	STAPLS7633745722000001 877-8267755 GA	24164074157105441568065	5111	607.13	
06/06	06/05	STAPLS7633742993000001 877-8267755 GA	24164074157105441568073	5111	4,018.92	
06/07	06/06	NATION IMPRINT HTTPSNATIONIMUT	24000774158000015354715	5691	1,357.16	
06/07	06/06	AMZN Mktp US*VZ47M6VX3 Amzn.com/billWA	24692164158102304783971	5942	20.32	
06/10	06/08	STAPLS7633861996000001 877-8267755 GA	24164074161105441254322	5111	111.16	
06/10	06/07	SAMSClub.COM 888-746-7726 AR	24226384161370909750406	5300	637.68	
06/12	06/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294163018020450888	1799	77.50	
06/13	06/12	STAPLS7633943848000001 877-8267755 GA	24164074164105441496706	5111	278.19	
06/26	06/25	BSN SPORTS LLC 800-227-7404 TX	24431064177007164000256	5137	11,406.20	

SCHOOL, COOSA ELEMENTARY

Total Activity

Account Number:

7,030.30

06/03	06/01	STAPLS7633063737000002 877-8267755 GA	24164074154105441272117	5111	20.79	
06/04	06/03	IN *COOKIES BY CHARLOTTE 843-6941228 SC	24692164155109933636234	5462	233.75	
06/04	06/03	WALMART.COM AA 8009666546 AR	24445004155300635012711	5310	141.62	
06/04	06/03	PUBLIX #1463 863-688-1188 SC	24137464156001591557388	5411	266.14	
06/06	06/04	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234157900018186748	5021	1,240.79	
06/06	06/05	AMAZON RET* 111-526635 WWW.AMAZON.COWA	24011344157000061571162	5331	452.22	
06/06	06/05	SQ *Q ON BAY gosq.com SC	24692164157101521050660	5811	1,601.48	
06/06	06/05	USPS.COM POSTAL STORE 800-782-6724 MO	24137464157200237355491	9402	818.35	
06/10	06/07	AMZN Mktp US*9BOKL1R23 Amzn.com/billWA	24692164159102812984433	5942	328.65	
06/10	06/05	WALMART.COM 8009256278 800-966-6546 AR	24445004159200160877593	5310	211.23	
06/10	06/07	STAPLS7633955433000003 877-8267755 GA	24164074159105441385088	5111	421.87	
06/10	06/07	STAPLS7633890719000001 877-8267755 GA	24164074159105441385096	5111	478.34	
06/10	06/08	STAPLS7633938923000001 877-8267755 GA	24164074161105441253605	5111	89.33	
06/10	06/08	STAPLS7633890719000002 877-8267755 GA	24164074161105441253613	5111	263.62	
06/10	06/09	STAPLS7906651402000001 877-8267755 GA	24164074161105441251245	5111	30.27	
06/17	06/14	BEST WESTERN PLUS MYRT MYRTLE BEACH SC Arrival: 06/13/24	24000974168808200083202	3502	143.95	
06/21	06/18	BEST WESTERN PLUS MYRT MYRTLE BEACH SC Arrival: 06/15/24	24000974172831403146844	3502	287.90	

SCHOOL, HE MCCracken MIDDLE

Total Activity

Account Number:

27,469.66

06/03	05/30	RAPTOR TECH 713-880-8902 TX	24116414153067235196399	5732	185.00	
06/04	06/03	SAVANNAH CONVENTION HTTPSWWW.SAVCGA	24000774155000013599744	7399	368.03	
06/04	06/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414155744608872222	5942	32.45	
06/04	06/04	PITNEY BOWES PI 844-256-6444 CT	24430994156001232010565	5111	142.09	
06/07	06/06	USPS PO 4508000663 BLUFFTON SC	24137464159001665374071	9402	952.00	
06/10	06/06	MUSIC & ARTS 1 C 888-731-5396 MD	24943004159031670714548	5733	3,956.27	
06/10	06/06	MUSIC & ARTS 1 C 888-731-5396 MD	24943004159031670714506	5733	921.26	
06/10	06/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414159742272665795	5942	936.99	
06/10	06/07	BSN SPORTS LLC 800-227-7404 TX	24431064159001728006489	5137	2,856.92	
06/10	06/07	BSN SPORTS LLC 800-227-7404 TX	24431064159001728006588	5137	3,167.24	
06/10	06/07	BSN SPORTS LLC 800-227-7404 TX	24431064159001728006752	5137	698.18	
06/10	06/07	JOSTENS INC. 800-854-7464 MN	24692164159103363314921	5947	1,841.85	
06/12	06/10	MOE'S 165 803-603-1033 SC	24231684163796777604420	5814	314.48	
06/12	06/10	PAPA JOHN'S #781 281-580-6088 GA	24445004163500468918963	5814	126.46	
06/12	06/11	AMZN Mktp US*517XT4083 Amzn.com/billWA	24692164163106525916388	5942	365.90	
06/13	06/12	EZCATERSUBWAY 800-488-1803 MA	24492154164717100223081	5811	261.09	
06/13	06/11	CHICK-FIL-A #02630 SAVANNAH GA	24427334164710015893054	5814	337.40	
06/13	06/12	ABC TROPHIES INC 843-8714629 SC	24701774164788200338543	5999	620.07	
06/14	06/12	5GUYS 0326 ECOMM 703-339-2671 GA	24445004165500541698960	5814	266.44	
06/14	06/13	HOLIDAY INN EXP SAVANNAH 9126294190 GA Arrival: 06/10/24	24943004166970210965261	3501	8,770.50	
06/27	06/26	STAPLS7635109114000001 877-8267755 GA	24164074178105441356623	5111	349.04	

SCHOOL, HILTON HEAD HIGH

Total Activity

Account Number:

91,104.35

06/03	06/01	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116414153716135232486	5734	108.48	
06/03	05/30	HOMEDEPOT.COM 800-430-3376 GA	24943014153010190290309	5200	1,015.76	
06/03	05/30	HOMEDEPOT.COM 800-430-3376 GA	24943014153010189008258	5200	234.33	
06/03	05/30	HOMEDEPOT.COM 800-430-3376 GA	24943014153010190063300	5200	45.73	
06/03	06/01	AMAZON.COM*RC9R03F03 SEATTLE WA	24431064153083741091645	5942	350.06	
06/03	06/01	ENTERPRISE RENT-A-CAR HILTON HEAD ISC 4JX73C	24164074154018202504042	3405	53.47	
06/03	05/31	SPRINGHILL SUITES FLOR FLORENCE SC	74692164153107995465317	3770		4.80

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 22 of 30

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
		Arrival: 05/31/24					
06/04	06/03	SAMS CLUB #6582 HILTON HEAD SC	24445004156400244390083	5300	506.11		
06/05	06/04	SP SHOP DECA DECAIMAGES.MYVA	24492164156000024620230	5691	1,712.59		
06/05	06/04	JOSTENS INC. 800-854-7464 MN	24692164156100807508442	5947	19,125.29		
06/05	06/04	OMEGA GRAPHICS AND PRINT 843-342-6360 SC	24801974156726990568387	2741	3,045.60		
06/05	06/05	AMZN Mktp US*6O6G72JP3 Amzn.com/billWA	24692164157101003047374	5942	179.40		
06/06	06/04	PAYPAL *UWCIBWORKSH SAN JOSE NM	24198804157422941542510	8211	950.00		
06/06	06/04	SPRINGHILL SUITES FLOR FLORENCE SC	24692164157101413602776	3770	4.28		
		Arrival: 06/04/24					
06/06	06/05	AMZN Mktp US*DJ4LS1E93 Amzn.com/billWA	24692164157101477214732	5942	84.31		
06/06	06/05	TST* BULLIES BBQ Hilton Head ISC	24692164157101694171921	5812	475.20		
06/06	06/05	AMZN Mktp US*FY2L76L83 Amzn.com/billWA	24692164158101708034171	5942	25.99		
06/06	06/05	PUBLIX #473 HILTON HEAD SC	24137464158001626879177	5411	139.50		
06/06	06/05	WM SUPERCENTER #728 HILTON HEAD SC	24445004158400240221355	5411	127.97		
06/06	06/04	SPRINGHILL SUITES FLOR FLORENCE SC	74692164157101413602854	3770		4.80	
		Arrival: 06/04/24					
06/07	06/06	SWEETWATER SOUND 260-432-8176 IN	24492154158715069225632	5733	355.03		
06/07	06/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294158018021008088	1799	77.50		
06/07	06/06	Rebel Athletic 469-208-9612 TX	24707804158027019304710	5137	119.03		
06/07	06/06	Rebel Athletic 469-208-9612 TX	24707804158027019304728	5137	1,733.82		
06/07	06/06	Rebel Athletic 469-208-9612 TX	24707804158027019304694	5137	2,332.93		
06/07	06/06	Rebel Athletic 469-208-9612 TX	24707804158027019304736	5137	3,720.58		
06/07	06/06	STAPLS7633846818000001 877-8267755 GA	24164074158105441345653	5111	4,186.38		
06/07	06/07	AMZN Mktp US*9M7TF3SK3 Amzn.com/billWA	24692164159102599584802	5942	26.66		
06/07	06/06	HARRIS TEETER #0152 HILTON HEAD SC	24445004159001060316694	5411	137.58		
06/10	06/07	SWEETWATER SOUND 260-432-8176 IN	24492154159745251635602	5733	24,227.40		
06/10	06/07	ADORAMA INC. 800-223-2500 NY	24492154159713274145496	5946	1,574.57		
06/10	06/07	BSN SPORTS LLC 800-227-7404 TX	24431064159001728000276	5137	6,845.86		
06/10	06/07	Rebel Athletic 469-208-9612 TX	24707804159027020218767	5137	1,103.97		
06/10	06/07	THE UPS STORE 1817 843-6896507 SC	24000974159760703532311	7399	69.47		
06/10	06/07	BSN SPORTS LLC 800-227-7404 TX	24431064159001747005603	5137	2,250.26		
06/10	06/08	STAPLS7634080403000001 877-8267755 GA	24164074161105441254082	5111	937.75		
06/10	06/08	STAPLS7634080858000001 877-8267755 GA	24164074161105441254090	5111	3,014.19		
06/11	06/10	AMZN Mktp US*QI13L54R3 Amzn.com/billWA	24692164162105756333306	5942	25.19		
06/11	06/10	STAGE LIGHTING STORE 012-345-6789 FL	24247604162300701813156	5099	535.44		
06/12	06/10	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037244163900017377925	5812	144.88		
06/12	06/11	BSN SPORTS LLC 800-227-7404 TX	24431064163002233010291	5137	5,017.23		
06/12	06/11	AMZN Mktp US*0175V9IA3 Amzn.com/billWA	24692164163106675419977	5942	17.53		
06/12	06/11	IN *LIVIN UP PROMO 904-7287777 FL	24692164163106683274786	2741	2,273.75		
06/13	06/12	AMZN Mktp US*LN6JQ33C3 Amzn.com/billWA	24692164164107315070799	5942	299.69		
06/13	06/12	SQ *LEFTOVER LADIES Hilton Head ISC	24692164164107397489859	1520	44.08		
06/13	06/12	SQ *LEFTOVER LADIES Hilton Head ISC	24692164164107397756943	1520	41.88		
06/13	06/12	AMZN Mktp US*TZ1MW7LY3 Amzn.com/billWA	24692164164107555634114	5942	115.99		
06/13	06/12	SAMSClub #6582 HILTON HEAD SC	24226384165000110719355	5300	457.10		
06/14	06/13	BSN SPORTS LLC 800-227-7404 TX	24431064165002615004837	5137	855.58		
06/17	06/13	TST* STREET MEET THE AMERHilton Head ISC	24692164166108840004350	5812	272.79		
06/24	06/21	SWEETWATER SOUND 2604328176 IN	74492154173715615379327	5733		355.03	
06/28	06/26	DRURY INN GREENVILLE 864-2884401 SC	24717054180161801797302	3693	470.80		
		Arrival: 06/22/24					
SCHOOL, MAY RIVER HIGH						Total Activity	
Account Number:						47,500.38	
06/03	05/31	AMZN Mktp US*125JU61O3 Amzn.com/billWA	24692164152106992614642	5942	208.64		
06/03	05/31	SQ *BALMAN10@AOL.COM BLUFFTON SC	24692164152107131311504	0780	662.50		
06/03	05/31	IDSECURITYONLINE.COM 800-897-7024 NY	24055224152206759400038	7393	252.00		
06/03	06/01	AMZN Mktp US*RP8HH1XL0 Amzn.com/billWA	24692164153107466780280	5942	20.96		
06/03	06/01	AMAZON.COM*7X3OS9933 SEATTLE WA	24431064153083325519755	5942	399.84		
06/03	06/01	AMAZON.COM*ML5D94EN3 SEATTLE WA	24431064153083742077734	5942	38.36		
06/03	06/01	AMAZON.COM*LU7P811Q3 SEATTLE WA	24431064153083743581841	5942	1,185.00		
06/03	06/01	AMZN Mktp US*6Y25C2RA3 Amzn.com/billWA	24692164153107930157230	5942	568.79		
06/03	06/01	AMZN Mktp US*PF4MZ73N3 Amzn.com/billWA	24692164154108348296825	5942	410.10		
06/03	06/02	APPLE.COM/US 800-692-7753 CA	24430994154828701734131	5732	352.03		
06/03	06/02	APPLE.COM/US 800-692-7753 CA	24430994154828739799619	5732	1,282.93		
06/03	06/01	STAPLS7633499119000001 877-8267755 GA	24164074154105441272232	5111	1,751.54		
06/03	06/01	STAPLS7633500858000002 877-8267755 GA	24164074154105441272240	5111	403.29		
06/03	05/31	SAMSClub.COM 888-746-7726 AR	24226384154370536781344	5300	49.80		
06/03	05/31	SAMSClub.COM 888-746-7726 AR	24226384154370525671729	5300	49.80		
06/03	05/31	SAMSClub.COM 888-746-7726 AR	24226384154370543369505	5300	49.80		
06/03	06/02	AMAZON.COM*DX7A14NJ3 SEATTLE WA	24431064154083338748960	5942	1,349.30		
06/03	06/02	AMAZON.COM*PE6CY37Q3 SEATTLE WA	24431064154083701240306	5942	82.32		

June 01, 2024 - June 30, 2024

Page 23 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/03	AMZN Mktp US*2V5H92BU3 Amzn.com/billWA	24692164155109430129261	5942	25.67	
06/04	06/03	AMAZON.COM*T30882G53 SEATTLE WA	24431064155083332194467	5942	47.95	
06/04	06/03	AMAZON.COM*S00PC8RP3 SEATTLE WA	24431064155083724531573	5942	283.42	
06/04	06/03	STAPLS7633591863000001 877-8267755 GA	24164074155105441184907	5111	240.33	
06/04	06/03	STAPLS7633498922000001 877-8267755 GA	24164074155105441184915	5111	903.12	
06/04	06/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074155434530110643	3405	80.96	
		EH1 CUSTOMER N/A				
06/04	06/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074155434530111393	3405	80.96	
		EH1 CUSTOMER N/A				
06/04	06/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074155434530113191	3405	98.34	
		EH1 CUSTOMER N/A				
06/04	06/03	BETTER BASEBALL 800-997-4233 GA	24247604156001132558976	5099	575.50	
06/05	06/04	AMZN Mktp US*LX1LG4Q53 Amzn.com/billWA	24692164156100266888699	5942	1,043.78	
06/05	06/04	SP BULBAMERICA BULBAMERICA.MNY	24492164156000021703328	5065	423.98	
06/05	06/04	NAFME HTTPSNAFME.ORVA	24492164156000023694632	8699	186.00	
06/05	06/04	TARGET 00012989 BLUFFTON SC	24164074156091017193762	5310	57.96	
06/05	06/04	Dicks Sporting Goods Bluffton SC	24204294156002075992066	5941	497.52	
06/05	06/04	AMAZON.COM*O58E122B3 SEATTLE WA	24431064156083303612751	5942	28.77	
06/05	06/04	HERRIN PIANO 843-757-7435 SC	24055234157091343000013	5733	190.55	
06/05	06/04	ACDA ST INTERNET 405-2328161 OK	24270744156900010921459	8699	125.00	
06/06	06/05	AMZ*ELMO USA Corp. elmo-amazon@eNY	24692164157101288754272	5732	2,406.99	
06/06	06/05	Dicks Sporting Goods Bluffton SC	24204294157002263081069	5941	96.29	
06/06	06/04	MOE'S 165 803-603-1033 SC	24231684157796754131809	5814	2,420.07	
06/06	06/05	AMZN Mktp US*GI29G0D13 Amzn.com/billWA	24692164157101381540289	5942	122.25	
06/06	06/05	AMZN Mktp US*1Z7GB64C3 Amzn.com/billWA	24692164157101458183567	5942	1,810.88	
06/06	06/05	TAYLORS BLUFFTON 843-7052600 SC	24183104157900011149573	0780	51.66	
06/07	06/06	TST* SOUTHERN BARREL BREWBLUFFTON SC	24137464158500912360883	5813	3,884.76	
06/07	06/06	WALMART.COM 800-925-6278 AR	24055234158083133205778	5310	178.28	
06/07	06/06	AMZN Mktp US*QJ3N126F3 Amzn.com/billWA	24692164158102360871967	5942	89.88	
06/07	06/06	AMZN Mktp US*W134H74D3 Amzn.com/billWA	24692164158102402011713	5942	50.71	
06/07	06/07	AMAZON MAR* 112-705461 HTTPSAMAZON.CWA	24011344159000017408434	5999	49.21	
06/07	06/06	STAPLS7633846714000001 877-8267755 GA	24164074158105441345380	5111	1,339.64	
06/07	06/07	AMZN Mktp US*PA7G549W3 Amzn.com/billWA	24692164159102583117239	5942	181.89	
06/07	06/07	AMZN Mktp US*RD3VW1X83 Amzn.com/billWA	24692164159102687689307	5942	171.14	
06/10	06/07	AMAZON.COM*4R2KW0JC3 SEATTLE WA	24431064159083750435182	5942	322.57	
06/10	06/06	MIDWEST SHEET MUSIC 314-291-4686 MO	24761474159030012648129	5399	158.04	
06/10	06/07	Amazon.com*130485BT3 Amzn.com/billWA	24692164159103405597137	5942	545.70	
06/10	06/07	NATIONAL SCHOOL FORMS 845-278-9100 NY	24240524160206726000019	2741	925.00	
06/10	06/07	STAPLS7633498922000002 877-8267755 GA	24164074159105441385260	5111	236.23	
06/10	06/09	STAPLS7906652801000001 877-8267755 GA	24164074161105441251401	5111	3,398.62	
06/10	06/09	AMAZON MAR* 112-685612 HTTPSAMAZON.CWA	24011344161000048047488	5999	632.11	
06/11	06/10	TEACHER'S DISCOVERY 800-832-2437 MI	24492154162715784137132	5943	184.95	
06/11	06/10	PB LEASING 844-256-6444 CT	24692164162105891381509	7394	631.02	
06/12	06/11	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692164163106683105105	8999	9,000.00	
06/13	06/13	AMAZON MAR* 112-705461 HTTPSAMAZON.CWA	24011344165000017291030	5999	16.68	
06/14	06/13	BSN SPORTS LLC 800-227-7404 TX	24431064165738005362042	5137	738.30	
06/14	06/13	BSN SPORTS LLC 800-227-7404 TX	24431064165738007252589	5137	745.79	
06/17	06/15	STAPLS7633500858000001 877-8267755 GA	24164074168105441346196	5111	44.04	
06/17	06/15	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164168100754043498	3770	519.80	
		Arrival: 06/15/24				
06/24	06/21	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994174007339196635	5065	1,174.22	
06/24	06/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164174105889942339	5942		140.54
06/28	06/27	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974179012942780591	5211	1,036.59	
06/28	06/26	DRURY INN GREENVILLE 864-2884401 SC	24717054180161801796932	3693	470.80	
		Arrival: 06/22/24				

SCHOOL, OKATIE ELEM					Total Activity
Account Number:					14,535.87

06/03	05/30	LITTLE CAESARS 20380 801-292-0463 UT	24445004152200142719837	5814	117.77	
06/03	05/30	SAMSClub.COM 888-746-7726 AR	24226384152370482060356	5300	142.09	
06/03	05/30	SAMSClub.COM 888-746-7726 AR	24226384152370482068037	5300	332.33	
06/03	05/31	THE HOME DEPOT #1115 BLUFFTON SC	24943014153010198884483	5200	160.37	
06/03	06/01	WALMART.COM 800-925-6278 AR	24055234153083195809074	5310	641.87	
06/03	06/01	STAPLS7633344743000001 877-8267755 GA	24164074154105441272943	5111	82.81	
06/03	06/02	AMZN Mktp US*3A3C00CY3 Amzn.com/billWA	24692164154108791902093	5942	583.60	
06/04	06/03	APPLE.COM/US 800-676-2775 CA	24692164155109353892622	5732	1,175.93	
06/04	06/03	KROGER #703 BEAUFORT SC	24445714155300635030956	5411	26.15	
06/04	06/03	KROGER #703 BEAUFORT SC	24445714155300635031038	5411	46.92	
06/05	06/03	LITTLE CAESARS 20380 801-292-0463 UT	24445004156200162639390	5814	273.84	
06/05	06/05	AMZN Mktp US*3LOND2843 Amzn.com/billWA	24692164157100894686563	5942	44.98	

June 01, 2024 - June 30, 2024

Page 24 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/06	06/04	SAMSClub.COM 888-746-7726 AR	24226384157370743887063	5300	199.80	
06/06	06/05	PUBLIX #1354 HARDEEVILLE SC	24137464158001626887584	5411	117.78	
06/07	06/06	STAPLS7632598150000003 877-8267755 GA	24164074158105441346008	5111	32.64	
06/07	06/07	AMZN Mktpl US Amzn.com/billWA	74692164159102636242609	5942		28.88
06/10	06/07	HOMEDepot.COM 800-430-3376 GA	24943014160010187421819	5200	2,676.82	
06/12	06/10	HOMEDepot.COM 800-430-3376 GA	24943014163010190021694	5200	1,935.63	
06/12	06/11	BOUND TO STAY BOUND BOOK 217-245-5191 IL	24323004163034707814194	2741	877.26	
06/17	06/13	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804166017024198116	8398	2,200.00	
06/18	06/17	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014169005067338634	7216	340.00	
06/24	06/21	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164173000028157584	8299	2,371.10	
06/25	06/24	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164176107666948839	2741	153.12	
06/25	06/24	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164176107666948847	2741	31.94	
SCHOOL, PRITCHARDVILLE ELEM						Total Activity
Account Number:						9,101.63
06/03	05/31	STAPLS7632950062000001 877-8267755 GA	24164074152105441352713	5111	265.34	
06/04	06/03	DUNKIN #357875 BLUFFTON SC	24943004156838000353091	5814	163.68	
06/04	06/03	DUNKIN #357875 BLUFFTON SC	24943004156838000353075	5814	181.87	
06/04	06/03	DUNKIN #357875 BLUFFTON SC	74943004156838000353088	5814		181.87
06/05	06/04	AMZN Mktpl US*0S0AY8053 Amzn.com/billWA	24692164156100663186515	5942	52.86	
06/05	06/04	SQ *SUNSET SLUSH OF HILTOBluffton SC	24692164156100674671232	5499	1,582.50	
06/05	06/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984156700985954052	5943	37.08	
06/05	06/03	CHICK-FIL-A #01229 BLUFFTON SC	24427334156710008084307	5814	710.55	
06/05	06/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994157962589165519	5065	75.63	
06/05	06/04	PAPA JOHN'S #2927 281-580-6088 SC	24445004157600168794173	5814	76.41	
06/06	06/05	AMZN Mktpl US*9963850B3 Amzn.com/billWA	24692164157101699151142	5942	290.55	
06/06	06/05	PAPA JOHN'S #2927 281-580-6088 SC	24445004158600167614330	5814	40.93	
06/07	06/06	WALMART.COM 800-925-6278 AR	24692164158102168567635	5310	254.66	
06/07	06/07	AMAZON.COM*OK6LS7JS3 SEATTLE WA	24431064159083326995297	5942	239.90	
06/10	06/07	EB BLUE RIBBON SCHOOL 801-413-7200 CA	24492154159715242781393	7399	368.49	
06/10	06/07	EB BLUE RIBBON SCHOOL 801-413-7200 CA	24492154159743234661977	7399	683.49	
06/10	06/07	EB BLUE RIBBON SCHOOL 801-413-7200 CA	24492154159743235890716	7399	683.49	
06/10	06/06	SAMSClub.COM 888-746-7726 AR	24226384159370854398791	5300	97.37	
06/10	06/07	VISTAPRINT 866-207-4955 MA	24492154159719256435847	2741	108.58	
06/10	06/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294159018021905126	1799	115.00	
06/10	06/07	STAPLS7633951601000001 877-8267755 GA	24164074159105441384974	5111	1,266.51	
06/10	06/09	AMZN Mktpl US*EG5T382V3 Amzn.com/billWA	24692164161105121666845	5942	45.20	
06/10	06/09	STAPLS7906652086000001 877-8267755 GA	24164074161105441251138	5111	1,371.30	
06/10	06/07	SAMS CLUB #6582 HILTON HEAD SC	74445004160400294115983	5300		96.90
06/11	06/10	AMZN Mktpl US*HH56T9DR3 Amzn.com/billWA	24692164162105582459960	5942	115.47	
06/12	06/11	AMZN Mktpl US*QO2AG75W3 Amzn.com/billWA	24692164163106204071034	5942	518.10	
06/12	06/11	AMZN Mktpl US*958O15N53 Amzn.com/billWA	24692164163106634975143	5942	35.44	
SCHOOL, WHALE BRANCH HIGH						Total Activity
Account Number:						44,972.89
06/03	05/31	STAPLS7632524057000002 877-8267755 GA	24164074152105441353323	5111	9.44	
06/04	05/29	LOEWS HOTELS 888-3206065 MO	74755424155161510104760	3654		859.26
		Arrival: 05/29/24				
06/04	05/29	LOEWS HOTELS 888-3206065 MO	74755424155161510104778	3654		475.98
		Arrival: 05/29/24				
06/06	06/05	Amazon.com*D58QA55R3 Amzn.com/billWA	24692164157101433321753	5942	74.90	
06/06	06/05	Amazon.com*7H8S519H3 Amzn.com/billWA	24692164157101440217853	5942	74.90	
06/06	06/05	MOE'S SW GRILL #877 BEAUFORT SC	24231684158846813660931	5814	898.65	
06/07	06/06	PALMETTO PL SAN JOSE SC	24198804158422998275781	7392	275.00	
06/07	06/06	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445004158300628191958	8699	240.00	
06/07	06/06	BUDGET PRINT CENTER BEAUFORT SC	24829134158300826903528	7338	1,587.88	
06/07	06/07	SQ *C&F CHARTER SERVICES gosq.com GA	24692164159102607046083	4121	7,700.00	
06/07	06/06	PUBLIX #1463 BEAUFORT SC	24137464159001665398252	5411	356.54	
06/10	06/07	SCACA SCCOACHES.ORGSC	24000774159000020567227	8699	660.00	
06/10	06/07	PORTA PHONE COMPANY 401-789-8700 RI	24247604159200179407330	4812	699.00	
06/10	06/07	SQ *HOLMES CATERING Beaufort SC	24692164159103270397688	5811	850.00	
06/10	06/07	BSN SPORTS LLC 800-227-7404 TX	24431064159738006877731	5137	12,576.79	
06/10	06/07	BSN SPORTS LLC 800-227-7404 TX	24431064159738003188876	5137	5,583.46	
06/10	06/07	SQ *CELEBRATION YARD CARDgosq.com SC	24692164159103347553032	7299	87.55	
06/10	06/07	ABC TROPHIES INC 843-8714629 SC	24701774159759801283393	5999	1,661.90	
06/10	06/07	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074159434530106720	3405	80.96	
		EHI CUSTOMER 35907216				
06/10	06/07	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074159434530106787	3405	3.34	
		EHI CUSTOMER 35907216				
06/10	06/07	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074159434530106944	3405	80.96	
		EHI CUSTOMER 36150648				

June 01, 2024 - June 30, 2024

Page 25 of 30

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/07	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074159434530107058	3405	80.96		
		EH1 CUSTOMER 35243417					
06/10	06/07	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144160207510200013	8220	133.85		
06/10	06/07	BUF'S 843-524-3600 SC	24323004160207212800014	5999	154.58		
06/10	06/07	BUF'S 843-524-3600 SC	24323004160207212800022	5999	30.00		
06/10	06/08	KINGS DOMINION ONLINE 804-876-5000 VA	24137464161600266718796	7996	900.11		
06/10	06/07	Amazon.com Amzn.com/bilIWA	74692164159103210374933	5942			74.90
06/11	06/10	MICHAELS #9490 800-642-4235 TX	24692164162105889068035	5970	207.24		
06/13	06/12	MARZANO RESEARCH LAB 812-3367714 IN	24755424165131659823309	8299	3,196.00		
06/17	06/14	STAPLS7634401207000001 877-8267755 GA	24164074166105441372376	5111	1,001.54		
06/17	06/14	STAPLS7634398778000001 877-8267755 GA	24164074166105441372384	5111	374.03		
06/17	06/16	STAPLS7634401207000002 877-8267755 GA	24164074168105442184893	5111	145.73		
06/18	06/14	FLORIDAYS RESORT ORLAN ORLANDO FL	24000974169816404179246	7011	543.29		
		Arrival: 06/13/24					
06/18	06/14	FLORIDAYS RESORT ORLAN ORLANDO FL	24000974169816404179279	7011	543.29		
		Arrival: 06/13/24					
06/18	06/14	FLORIDAYS RESORT ORLAN ORLANDO FL	24000974169816404179329	7011	543.29		
		Arrival: 06/13/24					
06/18	06/14	FLORIDAYS RESORT ORLAN ORLANDO FL	24000974169816404179337	7011	543.29		
		Arrival: 06/13/24					
06/24	06/21	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064173004925052688	8641	4,200.00		
06/24	06/21	B&H PHOTO 800-606-6969 800-2215743 NY	24906414173202857268503	5044	42.74		
06/28	06/26	COURTYARD BY MARRIOTT GREENVILLE SC	24692164179109934417198	3690	241.82		
		Arrival: 06/24/24					
SCHOOL, WHALE BRANCH MIDDLE						Total Activity	
Account Number:						19,324.24	
06/03	05/30	PAYPAL *LOWCOUNTRYA 4029357733 SC	24198804152421791617740	8398	55.00		
06/03	06/01	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424154171540819432	3695	112.86		
		Arrival: 05/31/24					
06/03	05/31	SAMSClub.COM 888-746-7726 AR	24226384154370527158858	5300	372.68		
06/04	06/03	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654155207559200376	5941	6,966.38		
06/04	06/03	WM SUPERCENTER #1383 BEAUFORT SC	24445004156400244397278	5411	237.37		
06/05	06/04	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424156291566777328	5045	3,635.61		
06/05	06/04	JERSEY MIKES ONLINE UC https://prod.NJ	24733094156091718092107	5814	604.41		
06/06	06/05	SCAA FEES HTTPSWWW.SCAA.OH	24011344157000059817494	8699	135.20		
06/06	06/05	WAL-MART #1383 BEAUFORT SC	24226384157360771903692	5411	30.55		
06/06	06/05	VWR INTERNATIONAL INC 800-932-5000 PA	24435654157000839000429	5047	81.86		
06/06	06/04	WAL-MART #1383 BEAUFORT SC	24455014157141001686710	5411	103.51		
06/07	06/05	STAPLES 00108696 BEAUFORT SC	24164074158105442501965	5943	177.49		
06/07	06/06	VWR INTERNATIONAL INC 800-932-5000 PA	24435654158000857003866	5047	321.32		
06/07	06/06	VWR INTERNATIONAL INC 800-932-5000 PA	24435654158000857003882	5047	872.59		
06/10	06/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164160103560502002	5965	1,482.51		
06/10	06/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164160103912432858	5969	313.82		
06/10	06/08	EMBASSY SUITES ATLANTA COLLEGE PARK GA	24073144161900019582745	3695	285.48		
		Arrival: 06/06/24					
06/10	06/08	EMBASSY SUITES ATLANTA COLLEGE PARK GA	24073144161900019583487	3695	285.48		
		Arrival: 06/07/24					
06/10	06/08	EMBASSY SUITES ATLANTA COLLEGE PARK GA	24073144161900019582588	3695	285.48		
		Arrival: 06/06/24					
06/10	06/08	EMBASSY SUITES ATLANTA COLLEGE PARK GA	24073144161900019582729	3695	285.48		
		Arrival: 06/06/24					
06/10	06/08	EMBASSY SUITES ATLANTA COLLEGE PARK GA	24073144161900019582539	3695	308.48		
		Arrival: 06/06/24					
06/10	06/08	EMBASSY SUITES ATLANTA COLLEGE PARK GA	24073144161900019582703	3695	285.48		
		Arrival: 06/06/24					
06/10	06/08	EMBASSY SUITES ATLANTA COLLEGE PARK GA	24073144161900019582760	3695	285.48		
		Arrival: 06/06/24					
06/18	06/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414169714898937567	5942	333.04		
06/20	06/18	EMBASSY SUITES ATLANTA 877-6724228 GA	74073144171900010513809	3695			285.48
06/27	06/27	PRICELN*AMERICAN AIRLI 203-299-8000 CT	24492154179003751035162	4722	4.72		
06/27	06/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544179000011040595	8398	1,200.00		
06/28	06/26	AMERICAN AIR0017128013512FORT WORTH TX	24035964179008346518842	3001	159.47		
		0017128013512					
		Departure Date: 07/12/24 Airport Code: DFW					
		AA N SAV					
06/28	06/26	AMERICAN AIR0017128013532FORT WORTH TX	24035964179008346518859	3001	387.97		
		0017128013532					

SC BEAUFORT CTY SCHOOLS

June 01, 2024 - June 30, 2024

Page 26 of 30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/07/24 Airport Code: SAV				
		AA L CLT				
		Departure Date: 07/07/24 Airport Code: CLT				
		AA L DFW				
SERVICE, INSTRUCTIONAL						Total Activity
Account Number:						128,513.45
06/03	05/31	LANGUAGE TESTING INTER 914-207-2053 NY	24692164152106858271065	8999	990.00	
06/03	05/31	VISTAPRINT 866-207-4955 MA	24492154152715067440254	2741	1,586.27	
06/03	05/31	VISTAPRINT 866-207-4955 MA	24492154152715067860568	2741	428.00	
06/03	05/31	PAYPAL *AURORAEDTEC 402-935-7733 CA	24116414152067265942192	8211	500.00	
06/03	05/31	IN *LIVIN UP PROMO 904-7287777 FL	24692164152107272253218	2741	600.00	
06/03	05/31	IN *LIVIN UP PROMO 904-7287777 FL	24692164152107272253226	2741	1,616.00	
06/03	05/31	WEST MUSIC CATALOG 319-351-2000 IA	24428064152300890431182	5733	201.10	
06/03	06/01	AMZN Mktp US*XA6X86H83 Amzn.com/billIVA	24692164153108029088518	5942	10.79	
06/03	06/01	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344153000058274014	7311	108.36	
06/03	06/01	AMZN Mktp US*QP4SP9BW3 Amzn.com/billIVA	24692164153108151250647	5942	242.89	
06/03	06/02	FACEBK *BPP7U3GH72 650-5434800 CA	24204294154000706520035	7311	35.00	
06/03	06/01	STAPLS7633429302000001 877-8267755 GA	24164074154105441272695	5111	984.30	
06/03	06/02	APPLE.COM/US 800-676-2775 CA	24692164154108542720463	5732	597.06	
06/03	06/02	APPLE.COM/US 800-676-2775 CA	24692164154108542720539	5732	147.66	
06/04	06/03	FACEBK *CMPDY2CJ72 650-5434800 CA	24204294155001201718032	7311	7.20	
06/04	06/03	MOMMEDIA-LOCAL LIFE 843-540-3814 SC	24801974155207746500041	2741	1,184.50	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015412	8999	32.50	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015420	8999	39.00	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015438	8999	39.00	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015446	8999	52.00	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015453	8999	13.00	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015461	8999	39.00	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015479	8999	149.50	
06/04	06/03	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164155109934015487	8999	39.00	
06/05	06/04	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164156100766984436	2741	550.00	
06/05	06/04	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164156100855437296	5943	178.29	
06/05	06/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544157000019010596	8398	2,400.00	
06/06	06/05	COGNIA 678-392-2285 GA	24116414157714902367417	8398	1,500.00	
06/06	06/05	Amazon.com*6Y9868B53 Amzn.com/billIVA	24692164157101400081075	5942	89.52	
06/06	06/04	COURTYARD BY MARRIOTT AUSTIN TX	24692164157101413063292	3690	199.93	
		Arrival: 06/03/24				
06/06	06/04	COURTYARD BY MARRIOTT AUSTIN TX	24692164157101413063300	3690	199.93	
		Arrival: 06/03/24				
06/06	06/05	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254158000000681763	7299	48.81	
06/06	06/05	HACHETTE BOOK GROUP 800-7590190 MA	24789304157747500012059	2741	1,293.84	
06/06	06/05	LANGUAGE LINE 831-648-7523 CA	24492154157613652035057	7399	1,578.52	
06/07	06/05	OFFICE DEPOT #1214 800-463-3768 GA	24137464158100318684810	5965	35.28	
06/07	06/05	OFFICE DEPOT #1214 800-463-3768 GA	24137464158100318684992	5965	68.90	
06/07	06/05	OFFICE DEPOT #1214 800-463-3768 GA	24137464158100318685072	5965	85.59	
06/07	06/05	HILTON HOTELS 205-3139174 SC	24755424158171589472172	3692	123.36	
		Arrival: 06/04/24				
06/07	06/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294158018021008096	1799	50.00	
06/10	06/07	Scholastic Education JEFFERSONCITYMO	24009584160600209567970	8299	185.24	
06/10	06/07	STAPLS7633526019000002 877-8267755 GA	24164074159105441386102	5111	279.15	
06/10	06/08	ETAHAND2MIND 800-445-5985 IL	24692164160103564238827	5099	945.84	
06/10	06/08	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164160103819254017	5943	2,541.18	
06/10	06/08	FACEBK *7LFKP48J72 650-5434800 CA	24204294160001304049056	7311	35.00	
06/10	06/08	Scholastic Education 573-632-1834 MO	24009584161600211795899	8299	185.24	
06/10	06/09	STAPLS7631690596001001 ATLANTA GA	74164074161105441244302	5111		69.34
06/11	06/10	AMERICAN AIR0012149254610FORT WORTH TX	24035964162634002936868	3001	464.71	
		0012149254610				
		Departure Date: 06/23/24 Airport Code: SAV				
		AA N MIA				
		Departure Date: 06/23/24 Airport Code: MIA				
		AA N LAX				
		Departure Date: 06/23/24 Airport Code: LAX				
		AA NO CLT				
06/11	06/10	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164162105849697741	2741	850.00	
06/12	06/11	AMZN Mktp US*5T2747KU3 Amzn.com/billIVA	24692164163106712279269	5942	726.87	
06/12	06/11	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994164962593941336	5065	566.79	
06/13	06/12	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344164000040056112	7311	100.00	
06/13	06/12	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254165000000675303	7299	51.90	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/13	FACEBK *MP9F84YH72 650-5434800 CA	24204294165001403236054	7311	35.00	
06/13	06/12	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604164300712712890	2741	452.58	
06/13	06/12	Scholastic Education 573-632-1834 MO	24009584165600183821703	8299	185.24	
06/13	06/12	LINGO SYSTEMS LLC 831-648-7523 CA	24492154164613664820208	7399	182.65	
06/14	06/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144165900018994178	8299	346.44	
06/14	06/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414165716228239048	5942	37,476.00	
06/14	06/13	PST*Powerschool 916-2881600 CA	24906414165202265027590	7372	2,770.20	
06/14	06/13	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164165108348157198	8999	6.50	
06/14	06/13	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164165108348157206	8999	13.00	
06/14	06/13	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164165108348157214	8999	39.00	
06/14	06/13	WYNDHAM 714-9916868 CA	24755424165271657952260	3722	1,240.20	
Arrival: 06/13/24						
06/17	06/14	CNK*CINEMARK.COM 1062 800-246-3627 SC	24692164166108800546283	7832	207.20	
06/17	06/14	CNK*CINEMARK.COM 1062 800-246-3627 SC	24692164166108800547703	7832	207.20	
06/17	06/14	CNK*CINEMARK.COM 1062 800-246-3627 SC	24692164166108800548149	7832	207.20	
06/17	06/15	CNK*CINEMARK.COM 1062 800-246-3627 SC	24692164167109721983497	7832	78.19	
06/17	06/15	CNK*CINEMARK.COM 1062 800-246-3627 SC	24692164167109721983802	7832	211.25	
06/17	06/16	STAPLS7633526019000001 877-8267755 GA	24164074168105442185148	5111	97.64	
06/18	06/16	HOLIDAY INN DENVER EAST 3033213500 CO	24943004169970709956240	3501	209.51	
Arrival: 06/23/24						
06/18	06/16	HOLIDAY INN DENVER EAST 3033213500 CO	24943004169970725897477	3501	209.51	
Arrival: 06/23/24						
06/18	06/16	HOLIDAY INN DENVER EAST 3033213500 CO	24943004169970759693990	3501	209.51	
Arrival: 06/22/24						
06/18	06/16	HOLIDAY INN DENVER EAST 3033213500 CO	24943004169970772069491	3501	209.51	
Arrival: 06/23/24						
06/18	06/18	FACEBK *S29654CH72 650-5434800 CA	24204294170000002921077	7311	35.00	
06/20	06/19	DELVE QUALITATIVE TOOL WWW.DELVETOOLNY	24492164171000038915742	5734	200.00	
06/20	06/19	DELVE QUALITATIVE TOOL WWW.DELVETOOLNY	24492164171000038924066	5734	200.00	
06/20	06/19	IN *LIVIN UP PROMO 904-7287777 FL	24692164171103366997338	2741	3,750.00	
06/20	06/19	IN *LIVIN UP PROMO 904-7287777 FL	24692164171103366997361	2741	3,440.00	
06/20	06/19	IN *LIVIN UP PROMO 904-7287777 FL	24692164171103366997379	2741	1,700.00	
06/20	06/19	IN *LIVIN UP PROMO 904-7287777 FL	24692164171103366997387	2741	4,000.00	
06/21	06/20	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604172300731018311	2741	2,040.66	
06/24	06/21	SP IB SOURCE ED MYIBSOURCE.MYL	24492164173000038980181	5691	1,371.09	
06/24	06/21	PAXTON PATTERSON LLC 877-243-8763 IL	24323004173034788353862	8299	5,400.57	
06/24	06/21	IN *LIVIN UP PROMO 904-7287777 FL	24692164173105151018962	2741	2,000.00	
06/24	06/21	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994174007339196585	5065	164.78	
06/24	06/21	STAPLS7634235041000006 877-8267755 GA	24164074173105441337941	5111	771.01	
06/24	06/22	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344174000041407718	7311	100.00	
06/24	06/23	FACEBK *LN4PS4GH72 650-5434800 CA	24204294175000212498085	7311	35.00	
06/24	06/22	AMAZON MKTPL*MC6320X23 Amzn.com/billWA	24692164174106026111353	5942	3,274.00	
06/24	06/22	STAPLS7634235041000003 877-8267755 GA	24164074175105442295674	5111	994.46	
06/24	06/23	APPLE.COM/US 800-676-2775 CA	24692164175106312156624	5732	1,923.86	
06/24	06/23	STAPLS7634235041000004 877-8267755 GA	24164074175105441194894	5111	145.20	
06/25	06/24	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774176000013801129	5734	40.00	
06/25	06/24	HYATT PLACE TAMPA DTWN TAMPA FL	24906044176041600041334	3812	238.82	
Arrival: 06/23/24						
06/25	06/24	IN *LIVIN UP PROMO 904-7287777 FL	24692164176107667122988	2741	2,684.00	
06/25	06/24	IN *LIVIN UP PROMO 904-7287777 FL	24692164176107667122996	2741	2,043.75	
06/26	06/25	CLICKTEAM.COM WWW.CLICKTEAMOR	24492164177000025281748	5734	1,250.00	
06/26	06/25	IN *LIVIN UP PROMO 904-7287777 FL	24692164177108441526188	2741	4,928.00	
06/26	06/25	IN *LIVIN UP PROMO 904-7287777 FL	24692164177108441526196	2741	4,704.00	
06/27	06/26	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994179012010196289	5065	581.27	
06/28	06/27	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164179109748034577	5943	2,620.08	
06/28	06/26	HILTON HOTELS 813-2232222 FL	24755424179171796639287	3504	658.86	
Arrival: 06/23/24						
06/28	06/26	HILTON HOTELS 813-2232222 FL	24755424179171796640251	3504	613.71	
Arrival: 06/23/24						
06/28	06/26	HILTON HOTELS 813-2232222 FL	24755424179171796641101	3504	613.71	
Arrival: 06/23/24						
06/28	06/28	FACEBK *MWV8K58J72 650-5434800 CA	24204294180000505782040	7311	35.00	
06/28	06/27	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474180042730081301	5021	7,106.41	
06/28	06/25	PARENTS AS TEACHERS SAINT LOUIS MO	74412954179005101002904	8398		650.00
SERVICES, STUDENT						Total Activity
Account Number:						33,427.03
06/03	05/31	AMZN Mktp US*O18XS3JY3 Amzn.com/billWA	24692164152106687865194	5942	50.21	
06/03	05/31	AMZN Mktp US*J96AN45O3 Amzn.com/billWA	24692164152106802229953	5942	75.95	
06/03	05/31	AMAZON.COM*P80YL9T73 SEATTLE WA	24431064152083727318021	5942	24.60	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/01	STAPLS7633487362000001 877-8267755 GA	24164074154105441275706	5111	190.12	
06/03	06/01	STAPLS7633488682000001 877-8267755 GA	24164074154105441275714	5111	4,065.45	
06/03	06/01	STAPLS7633487969000003 877-8267755 GA	24164074154105441275722	5111	500.50	
06/03	06/02	AMZN Mktp US*DU70C0BQ3 Amzn.com/billWA	24692164154108586109870	5942	35.83	
06/03	06/02	AMZN Mktp US*YF0PJ6OU3 Amzn.com/billWA	24692164154108629867021	5942	243.99	
06/03	06/02	AMAZON.COM*W15NK5K83 SEATTLE WA	24431064154083749938275	5942	45.98	
06/04	06/03	ALPHAGRAPHS US 804 843-525-6603 SC	24247604155300743291345	2741	73.53	
06/04	06/03	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394155000660426375	4899	202.71	
06/05	06/04	AMZN Mktp US*7J3O40GW3 Amzn.com/billWA	24692164156100528245910	5942	79.18	
06/05	06/04	AMZN Mktp US*UA3OROEY3 Amzn.com/billWA	24692164156100749130313	5942	333.06	
06/05	06/04	AMZN Mktp US*FE0YI0883 Amzn.com/billWA	24692164157100869656195	5942	67.47	
06/05	06/04	PUBLIX #1716 BEAUFORT SC	24137464157001608779404	5411	156.99	
06/05	06/04	DELTA AIR 0062240486298800-2211212 CA	24717054157871571377957	3058	387.95	
		0062240486298				
06/05	06/05	AMZN Mktp US*SJ0KL8DQ3 Amzn.com/billWA	24692164157100991131802	5942	72.77	
06/06	06/05	AMZN Mktp US*ZV9EZ0ZN3 Amzn.com/billWA	24692164157101389788153	5942	148.86	
06/06	06/05	AMZN Mktp US*UL8KS8LH3 Amzn.com/billWA	24692164157101476626548	5942	42.10	
06/06	06/05	AMZN Mktp US*885E28D13 Amzn.com/billWA	24692164157101517527473	5942	336.20	
06/06	06/05	AMZN Mktp US*EW7JM3N33 Amzn.com/billWA	24692164157101587383542	5942	230.03	
06/06	06/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294157018020666234	1799	50.00	
06/06	06/06	SP BAGSINBULK HTTPSBAGSINBUNY	24492164158000007760837	5943	9,886.80	
06/06	06/05	NASN 866-6276767 MD	24275394157900016387125	8299	140.00	
06/07	06/06	AMZN Mktp US*W34UC0NV3 Amzn.com/billWA	24692164158101876185458	5942	29.74	
06/07	06/06	AMZN Mktp US*M43Y91193 Amzn.com/billWA	24692164158101943122955	5942	3,368.58	
06/07	06/06	AMZN Mktp US*K69VO19V3 Amzn.com/billWA	24692164158101893311129	5942	239.38	
06/07	06/05	GRADUATIONSOURCE 800-3526162 NY	24121574158510066280443	5999	530.00	
06/07	06/05	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974158872760373729	8699	215.00	
06/07	06/03	MAGNATAG INC 800-6244154 NY	24473014158900019786706	5099	2,872.77	
06/10	06/07	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994160962490720878	5065	481.68	
06/12	06/10	MOE'S SW GRILL #877 803-603-1033 SC	24231684163796777678077	5814	999.53	
06/12	06/11	MOE'S SW GRILL #877 BEAUFORT SC	24231684164846826439705	5814	999.53	
06/12	06/11	SEA WATCH RESORT 8439180000 SC	24801974164796890074638	7011	681.04	
		Arrival: 06/15/24				
06/12	06/11	SEA WATCH RESORT 8439180000 SC	24801974164796890440706	7011	1,102.08	
		Arrival: 06/15/24				
06/13	06/12	AMZN Mktp US*J88RU4153 Amzn.com/billWA	24692164164107399747700	5942	40.32	
06/13	06/12	4IMPRINT, INC 4IMPRINT.COM WI	24692164164107537738827	5969	1,772.10	
06/13	06/12	ALPHAGRAPHS US 804 843-525-6603 SC	24247604164300712723780	2741	1,155.35	
06/17	06/13	CHICK-FIL-A #01476 BEAUFORT SC	24427334166710010251710	5814	124.26	
06/17	06/15	AMAZON MKTPL*RR2AG7XF3 Amzn.com/billWA	24692164167100073995486	5942	7.08	
06/18	06/17	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692164169101382573392	8699	405.00	
06/21	06/19	FAIRFIELD INN & SUITES MYRTLE BEACH SC	24692164172104006963192	3697	688.17	
		Arrival: 06/16/24				
06/21	06/21	AMAZON MKTPL*XV0E20BH3 Amzn.com/billWA	24692164173104408543401	5942	9.48	
06/28	06/26	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294179018019161241	1799	50.00	
06/28	06/27	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394179006227694878	4899	215.66	
SMALLS, ROBERT					Total Activity	
Account Number:					24,246.16	
06/03	05/30	LITTLE CAESARS 20381 801-292-0463 UT	24445004152200142733697	5814	35.05	
06/03	06/02	AMAZON.COM*5N5702IH3 SEATTLE WA	24431064154083704648414	5942	108.64	
06/03	05/31	STAPLS7631230132001001 ATLANTA GA	74164074152105441345670	5111		604.34
06/04	06/03	AMZN Mktp US*586QZ1NS3 Amzn.com/billWA	24692164155109832029176	5942	84.53	
06/04	06/03	BSN SPORTS LLC 800-227-7404 TX	24431064155738007025813	5137	2,856.98	
06/04	06/03	STAPLS7633603425000001 877-8267755 GA	24164074155105441189138	5111	1,339.64	
06/05	06/04	AMZN Mktp US*036BX2GF3 Amzn.com/billWA	24692164156100753414611	5942	170.48	
06/05	06/04	PUBLIX #1716 BEAUFORT SC	24137464157001608815950	5411	45.08	
06/05	06/04	PUBLIX #1716 BEAUFORT SC	24137464157001608816115	5411	47.06	
06/05	06/04	PUBLIX #1716 BEAUFORT SC	24137464157001608816032	5411	161.22	
06/05	06/04	WAL-MART #1383 BEAUFORT SC	24226384157360766066539	5411	56.72	
06/06	06/06	AMZN Mktp US*4U1NC00A3 Amzn.com/billWA	24692164158101733432572	5942	4,193.56	
06/06	06/05	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994158962899584770	5065	431.69	
06/07	06/06	SP WOODBURN PRESS WOODBURNPRESSOH	24011344158000035866788	5192	815.21	
06/07	06/05	SAMSClub.COM 888-746-7726 AR	24226384158370805096131	5300	314.17	
06/10	06/07	STAPLS7634006164000001 877-8267755 GA	24164074159105441390591	5111	32.78	
06/10	06/07	USPS PO 4505200659 BEAUFORT SC	24137464160001743135699	9402	2.59	
06/10	06/08	DBC*BLACK ART MATERIAL 800-447-1892 IL	24692164160103560502655	5965	145.86	
06/10	06/08	AMZN Mktp US*3929M9EZ3 Amzn.com/billWA	24692164160103647907133	5942	1,280.70	
06/10	06/08	STAPLS7634103231000002 877-8267755 GA	24164074161105441258489	5111	259.88	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/08	STAPLS7634077430000001 877-8267755 GA	24164074161105441258497	5111	326.08		
06/10	06/08	STAPLS7634102714000001 877-8267755 GA	24164074161105441258505	5111	166.28		
06/10	06/08	STAPLS7634106508000001 877-8267755 GA	24164074161105441258513	5111	335.84		
06/10	06/08	STAPLS7634109072000001 877-8267755 GA	24164074161105441258521	5111	48.72		
06/10	06/08	STAPLS7633585566000002 877-8267755 GA	24164074161105441258539	5111	434.31		
06/10	06/09	Amazon.com*HT5QP78U3 Amzn.com/billWA	24692164161104646529125	5942	414.30		
06/10	06/09	Amazon.com*6X8NL5MZ3 Amzn.com/billWA	24692164161104911765131	5942	504.12		
06/10	06/09	Amazon.com*029DH1H33 Amzn.com/billWA	24692164161104920016914	5942	328.24		
06/10	06/09	AMAZON.COM*MT5LL5Z53 SEATTLE WA	24431064161083738558606	5942	162.20		
06/10	06/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294161018020518025	1799	100.00		
06/10	06/09	STAPLS7634006164000002 877-8267755 GA	24164074161105441255394	5111	71.84		
06/10	06/09	STAPLS7633585566000001 877-8267755 GA	24164074161105441255402	5111	6,288.93		
06/10	06/10	Amazon.com*O38YP1FT3 Amzn.com/billWA	24692164162105209180031	5942	525.42		
06/10	06/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164162105226061958	5965	152.56		
06/10	06/10	AMAZON.COM*9F77A92M3 SEATTLE WA	24431064162083756208976	5942	238.14		
06/11	06/10	Amazon.com*DS8FL3I63 Amzn.com/billWA	24692164162105271532861	5942	430.02		
06/11	06/10	Amazon.com*E63470Q63 Amzn.com/billWA	24692164162105696203411	5942	443.68		
06/11	06/10	Amazon.com*QV73F7F43 Amzn.com/billWA	24692164162105702250547	5942	15.98		
06/12	06/11	MOTOROLA SOLUTIONS ONLIN 6317921749 IL	24943004163700477270136	4812	904.20		
06/13	06/12	STAPLS7634075660000001 877-8267755 GA	24164074164105441500051	5111	50.89		
06/13	06/12	STAPLS7634106508000002 877-8267755 GA	24164074164105441500069	5111	31.82		
06/13	06/12	STAPLS7633585566000003 877-8267755 GA	24164074164105441500077	5111	374.80		
06/13	06/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164165107685956428	5965	6.08		
06/14	06/13	STAPLS7633585566000004 877-8267755 GA	24164074165105441385882	5111	43.11		
06/17	06/15	AMAZON.COM*9C8FX1S93 SEATTLE WA	24431064167002956222996	5942	93.39		
06/18	06/17	USPS PO 4505200659 BEAUFORT SC	24137464170001559142522	9402	9.50		
06/21	06/21	Amazon.com Amzn.com/billWA	74692164173104441555821	5942		140.82	
06/24	06/23	STAPLS7632226313002001 ATLANTA GA	74164074175105441188214	5111		45.97	
06/27	06/27	SC PARK SERVICE 803-734-1778 SC	24015144179003258039039	9399	155.00		
ST HELENA ELEM SCHOOL					Total Activity		
Account Number:					156.87		
06/05	06/04	BLT*Fun and Function LLC 800-2316329 PA	24906414156201652538277	5945	117.14		
06/06	06/05	STAPLS7633755256000001 877-8267755 GA	24164074157105441568305	5111	96.28		
06/24	06/20	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854173177001280083	3695		56.55	
TRANSPORTATION, BCSD					Total Activity		
Account Number:					18,763.99		
06/07	06/06	SOS MEDIUM TRUCK SHOP WWW.SOSTIRE.CGA	24492164158000019339794	7538	189.95		
06/07	06/06	PRIMO WATER FL 800-7285508 FL	24755424158291589058647	5999	150.96		
06/07	06/06	INTERSTATE TOWING AND RE BEAUFORT SC	24493984159000884322940	7549	550.00		
06/10	06/06	ROBERTS TRUCK CENTER,I GARDEN CITY GA	24692164159102893967059	5511	6,183.76		
06/10	06/07	SQ *C & D DETAILING AND CBeaufort SC	24692164159103181999820	2842	650.00		
06/17	06/14	FENDERS AT LAUREL BAY 843-8469678 SC	24275394166900012800013	7531	983.60		
06/19	06/18	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054171002279506435	5533	1,241.16		
06/21	06/20	RUSH TRK CTR AUGUSTA N 709-729-0933 GA	24493984173001907017998	5511	2,950.41		
06/26	06/25	RUSH TRK CTR AUGUSTA N 709-729-0933 GA	24493984178002884011579	5511	5,799.95		
06/27	06/26	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054179004797506873	5533	64.20		

Finance Charge Calculation

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

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

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

