



SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

August 01, 2024 - August 31, 2024

Purchasing Card

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 08/31/24 Payment Due Date..... 09/24/24 Days in Billing Cycle 31 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,757,822.72	Previous Balance \$2,189,554.94 Payments -\$2,189,554.94 Credits -\$13,285.29 Cash \$0.00 Purchases \$1,771,088.87 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$19.14 Finance Charge \$0.00 Current Balance \$1,757,822.72

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
Credit Limit ACADEMY, RIVER RIDGE XXXX-XXXX-XXXX-XXXX 65,000	754.72	0.00	17,651.59	16,896.87

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

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

Account Number: XXXX-XXXX-XXXX-XXXX
August 01, 2024 - August 31, 2024

Total Payment Due..... \$1,757,822.72
Payment Due Date..... 09/24/24

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>	<u>Outside the U.S.</u>
	1.888.449.2273	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.

SC BEAUFORT CTY SCHOOLS

[REDACTED]
XXXX-XXXX-XXXX-[REDACTED]

August 01, 2024 - August 31, 2024

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Cardholder Activity Summary

Account Number		Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit					
ADMINISTRATION					
XXXX-XXXX-XXXX-████					
20,000	612.80	0.00	14,970.87	14,358.07	
ART, HILTON HEAD SCHOOL FOR CREATIVE					
XXXX-XXXX-XXXX-████					
40,000	141.85	0.00	24,534.09	24,392.24	
BATTERY CREEK HIGH SCH					
XXXX-XXXX-XXXX-████					
60,000	0.00	0.00	19,150.50	19,150.50	
BEAUFORT ELEM SCHOOL					
XXXX-XXXX-XXXX-████					
25,000	0.00	0.00	9,146.06	9,146.06	
BEAUFORT MIDDLE SCHOOL					
XXXX-XXXX-XXXX-████					
30,000	0.00	0.00	6,502.36	6,502.36	
CENTER, HILTON HEAD EARLY LEARNING					
XXXX-XXXX-XXXX-████					
25,000	0.00	0.00	10,422.34	10,422.34	
DEPARTMEN, MAINTENANCE					
XXXX-XXXX-XXXX-████					
400,000	7,673.00	0.00	177,852.42	170,179.42	
DEPARTMENT, EARLY CHILDHOOD					
XXXX-XXXX-XXXX-████					
60,000	383.06	0.00	16,738.06	16,355.00	
DEPARTMENT, FINANCE					
XXXX-XXXX-XXXX-████					
500,000	0.00	0.00	183,454.77	183,454.77	
DEPT., FOOD SERVICES					
XXXX-XXXX-XXXX-████					
75,000	22.31	0.00	3,846.28	3,823.97	
EDUCATION, BOARD OF					
XXXX-XXXX-XXXX-████					
10,000	0.00	0.00	4,172.66	4,172.66	
EDUCATIONAL TECH DEPT					
XXXX-XXXX-XXXX-████					
1,000,000	0.00	0.00	276,844.74	276,844.74	
ELEMENTARY, BLUFFTON					
XXXX-XXXX-XXXX-████					
25,000	0.00	0.00	20,980.28	20,980.28	
ELEMENTARY, BROAD RIVER					
XXXX-XXXX-XXXX-████					
35,000	0.00	0.00	9,275.76	9,275.76	
ELEMENTARY, HILTON HEAD					
XXXX-XXXX-XXXX-████					
40,000	0.00	0.00	15,140.57	15,140.57	
ELEMENTARY, LADYS IS.					
XXXX-XXXX-XXXX-████					
25,000	7.21	0.00	5,605.68	5,598.47	
ELEMENTARY, PORT ROYAL					
XXXX-XXXX-XXXX-████					
15,000	55.43	0.00	3,740.63	3,685.20	
ELEMENTARY, RED CEDAR					
XXXX-XXXX-XXXX-████					
40,000	0.00	0.00	25,379.55	25,379.55	
ELEMENTARY, SHANKLIN					
XXXX-XXXX-XXXX-████					
40,000	0.00	0.00	21,462.26	21,462.26	
ELEMENTARY, WHALE BRANCH					
XXXX-XXXX-XXXX-████					
55,000	0.00	0.00	8,989.17	8,989.17	
FACILITIES					
XXXX-XXXX-XXXX-████					
600,000	515.45	0.00	149,785.32	149,269.87	

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
HIGH, BEAUFORT				
XXXX-XXXX-XXXX-XXXX				
50,000	25.43	0.00	12,841.95	12,816.52
MC RILEY ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
45,000	100.69	0.00	43,264.63	43,163.94
MIDDLE, HILTON HEAD				
XXXX-XXXX-XXXX-XXXX				
45,000	190.29	0.00	16,795.24	16,604.95
MOSSY OAKS ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
25,000	315.11	0.00	12,718.15	12,403.04
RESOURCES, HUMAN				
XXXX-XXXX-XXXX-XXXX				
100,000	117.70	0.00	75,067.01	74,949.31
SCH, LADYS ISLAND MID				
XXXX-XXXX-XXXX-XXXX				
25,000	203.29	0.00	14,056.69	13,853.40
SCHOOL, BLUFFTON HIGH				
XXXX-XXXX-XXXX-XXXX				
75,000	5.34	0.00	51,181.30	51,175.96
SCHOOL, BLUFFTON MIDDLE				
XXXX-XXXX-XXXX-XXXX				
50,000	0.00	0.00	17,903.36	17,903.36
SCHOOL, COOSA ELEMENTARY				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	17,457.31	17,457.31
SCHOOL, HE MCCracken MIDDLE				
XXXX-XXXX-XXXX-XXXX				
35,000	0.00	0.00	10,577.38	10,577.38
SCHOOL, HILTON HEAD HIGH				
XXXX-XXXX-XXXX-XXXX				
85,000	185.90	0.00	34,590.09	34,404.19
SCHOOL, MAY RIVER HIGH				
XXXX-XXXX-XXXX-XXXX				
85,000	297.81	0.00	37,393.75	37,095.94
SCHOOL, OKATIE ELEM				
XXXX-XXXX-XXXX-XXXX				
35,000	34.22	0.00	11,873.89	11,839.67
SCHOOL, PRITCHARDVILLE ELEM				
XXXX-XXXX-XXXX-XXXX				
50,000	214.33	0.00	29,539.78	29,325.45
SCHOOL, WHALE BRANCH HIGH				
XXXX-XXXX-XXXX-XXXX				
56,000	81.58	0.00	24,327.98	24,246.40
SCHOOL, WHALE BRANCH MIDDLE				
XXXX-XXXX-XXXX-XXXX				
35,000	0.00	0.00	4,571.10	4,571.10
SERVICE, INSTRUCTIONAL				
XXXX-XXXX-XXXX-XXXX				
400,000	0.00	0.00	251,857.06	251,857.06
SERVICES, STUDENT				
XXXX-XXXX-XXXX-XXXX				
300,000	256.31	0.00	31,400.93	31,144.62
SMALLS, ROBERT				
XXXX-XXXX-XXXX-XXXX				
35,000	780.10	0.00	22,225.97	21,445.87
ST HELENA ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	2,739.10	2,739.10
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-XXXX				
45,000	311.36	0.00	23,079.38	22,768.02

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SC BEAUFORT CTY SCHOOLS						Total Activity	
Account Number: XXXX-XXXX-XXXX						-\$2,189,554.94	
08/23	08/23	PAYMENT THANK YOU	2576000310	74024414236825094305253	0008		2,189,554.94
ACADEMY, RIVER RIDGE						Total Activity	
Account Number: XXXX-XXXX-XXXX						16,896.87	
08/02	08/01	AMAZON MKTPL*RV3XK5W60 Amzn.com/billWA	24692164214106670673411	5942	28.93		
08/02	07/31	SAMSLUB.COM 888-746-7726 AR	24226384214370691719558	5300	116.48		
08/02	08/01	LBRYARYSKLS* O #35507 WWW.LBRYARYSKPA	24492164214000054410957	5943	318.60		
08/02	08/01	AMAZON MKTPL*RF9HX2TK2 Amzn.com/billWA	24692164215107425757169	5942	149.61		
08/05	08/02	AMAZON MKTPL*RF9MN8EX2 Amzn.com/billWA	24692164215107689601699	5942	143.66		
08/05	08/02	AMZN Mktp US*RF0UN51L2 Amzn.com/billWA	24692164215108069370061	5942	30.31		
08/05	08/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984215013869674773	5943	210.75		
08/05	08/02	AMZN Mktp US*RF0XH31B2 Amzn.com/billWA	24692164215108158314863	5942	21.12		
08/05	08/01	CHICK-FIL-A #01229 BLUFFTON SC	24427334215710008774773	5814	454.42		
08/05	08/02	AMZN Mktp US*RF0WY54P1 Amzn.com/billWA	24692164216108371127802	5942	8.90		
08/05	08/02	DUNKIN #357875 BLUFFTON SC	24943004216029811406892	5814	293.79		
08/05	08/02	PUBLIX #1205 863-688-1188 SC	24137464216001651580492	5411	163.16		
08/05	08/03	REALLY GOOD STUFF 800-366-1920 CT	24692164216108497137842	8299	63.07		
08/05	08/03	REALLY GOOD STUFF 800-366-1920 CT	24692164216108497137883	8299	123.03		
08/05	08/03	STAPLS7637752094000001 877-8267755 GA	24164074217105441326058	5111	22.65		
08/05	08/03	STAPLS7637752254000001 877-8267755 GA	24164074217105441326066	5111	51.18		
08/05	08/03	STAPLS7637755597000001 877-8267755 GA	24164074217105441326074	5111	117.69		
08/05	08/04	AMAZON MKTPL*RF3C56GSO Amzn.com/billWA	24692164217109475261884	5942	84.90		
08/05	08/04	Amazon.com*RF4KP61E1 Amzn.com/billWA	24692164217100008358578	5942	99.80		
08/05	08/04	AMAZON MKTPL*RF5S561L1 Amzn.com/billWA	24692164217100013813336	5942	455.25		
08/05	08/04	STAPLS7637874819000002 877-8267755 GA	24164074217105441186395	5111	197.93		
08/06	08/05	AMAZON MKTPL*RF2M41800 Amzn.com/billWA	24692164218100529081542	5942	208.65		
08/06	08/05	WALMART.COM 8009256278 800-966-6546 AR	24445004218200142034999	5310	133.75		
08/06	08/05	WALMART.COM 8009256278 800-966-6546 AR	24445004218200142035079	5310	133.75		
08/06	08/05	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544219000014817561	8398	3,554.75		
08/07	08/05	PUBLIX #1205 BLUFFTON SC	74137464219001697636201	5411		163.16	
08/08	08/07	AMAZON MKTPL*RF1FS1IO1 Amzn.com/billWA	24692164220102472340954	5942	283.38		
08/08	08/07	STAPLS7637752254000002 877-8267755 GA	24164074220105441367479	5111	110.13		
08/08	08/07	STAPLS7637738550000001 877-8267755 GA	24164074220105441367487	5111	15.68		
08/08	08/07	STAPLS7637995281000001 877-8267755 GA	24164074220105441367495	5111	54.06		
08/09	08/08	AMAZON MKTPL*RM76L40G2 Amzn.com/billWA	24692164221103394641460	5942	14.76		
08/09	08/08	STAPLS7637995281000002 877-8267755 GA	24164074221105441361844	5111	42.92		
08/09	08/08	AMAZON MKTPL*RM6QB2012 Amzn.com/billWA	24692164222103514087098	5942	25.68		
08/12	08/09	Amazon.com*RM9NO4JF1 Amzn.com/billWA	24692164222104321306085	5942	160.30		
08/12	08/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164223104621127032	5965	131.08		
08/12	08/10	AMAZON MKTPL*RM3F18E21 Amzn.com/billWA	24692164223104879793618	5942	95.06		
08/12	08/10	STAPLS7907216451000002 877-8267755 GA	24164074224105441347451	5111	131.43		
08/12	08/10	STAPLS7637938884000001 877-8267755 GA	24164074224105441347469	5111	6.68		
08/12	08/11	STAPLS7637938884000002 877-8267755 GA	24164074224105442490177	5111	5.67		
08/12	08/09	DUNKIN #357875 BLUFFTON SC	74943004223033946281267	5814		293.79	
08/12	08/10	STAPLS7637738550001001 ATLANTA GA	74164074224105441338240	5111		15.68	
08/12	07/31	STAPLS7637080041000002 877-8267755 GA	24164074213105441368401	5111	6.10		
08/12	08/02	STAPLS7636936450001001 ATLANTA GA	74164074215105441319241	5111		14.59	
08/13	08/13	AMAZON MKTPL*RM5R03700 Amzn.com/billWA	24692164226107015354135	5942	32.09		
08/14	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164226107158884567	5965	2,135.19		
08/14	08/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164226107347501122	5969	57.61		
08/14	08/13	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164226107651117044	5969	26.91		
08/14	08/13	AMAZON MKTPL*RU3YZ4F22 Amzn.com/billWA	24692164226107712423878	5942	78.65		
08/15	08/14	AMAZON RETA* RU29O2010 WWW.AMAZON.COWA	24011344227000060379381	5331	124.18		
08/15	08/14	AMAZON MKTPL*RM2DT5WP1 Amzn.com/billWA	24692164227108350743386	5942	145.20		
08/15	08/14	STAPLS7907215991000001 877-8267755 GA	24164074227105441356889	5111	106.89		
08/15	08/14	STAPLS7638507556000001 877-8267755 GA	24164074227105441356897	5111	15.68		
08/15	08/14	STAPLS7637802147000004 877-8267755 GA	24164074227105441356905	5111	237.45		
08/15	08/14	STAPLS7637781393000012 877-8267755 GA	24164074227105441356913	5111	112.40		
08/15	08/14	STAPLS7637938664000002 877-8267755 GA	24164074227105441356921	5111	10.00		
08/15	08/14	STAPLS7637858143000001 877-8267755 GA	24164074227105441356939	5111	23.74		
08/15	08/14	STAPLS7637490741000001 877-8267755 GA	24164074227105441356947	5111	46.23		
08/15	08/14	STAPLS7637702449000001 877-8267755 GA	24164074227105441356954	5111	185.70		
08/15	08/13	WALMART.COM 8009256278 BENTONVILLE AR	74445004226200251463158	5310		133.75	
08/16	08/15	AMAZON MKTPL*RU04V5FH1 Amzn.com/billWA	24692164228109052485515	5942	147.48		
08/16	08/15	STAPLS7637802147000005 877-8267755 GA	24164074228105441371333	5111	36.85		
08/16	08/15	STAPLS7637781393000006 877-8267755 GA	24164074228105441371341	5111	4.17		
08/16	08/15	STAPLS7637852128000001 877-8267755 GA	24164074228105441371358	5111	14.59		

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/16	08/15	STUDIES WEEKLY 8663118734 UT	24610844229002500289214	5942	308.28		
08/16	08/14	WALMART.COM 8009256278 BENTONVILLE AR	74445004227300767823223	5310		133.75	
08/19	08/16	BSN SPORTS LLC 800-227-7404 TX	24431064229037837008111	5137	214.00		
08/19	08/16	STAPLS7637781393000007 877-8267755 GA	24164074229105441341905	5111	95.87		
08/19	08/16	STAPLS7637938664000001 877-8267755 GA	24164074229105441341913	5111	345.06		
08/19	08/16	STAPLS7638690867000001 877-8267755 GA	24164074229105441341921	5111	25.10		
08/19	08/16	STAPLS7638697590000001 877-8267755 GA	24164074229105441341939	5111	16.47		
08/19	08/16	STAPLS7638695652000003 877-8267755 GA	24164074229105441341947	5111	96.07		
08/19	08/16	STAPLS7638695825000001 877-8267755 GA	24164074229105441341954	5111	61.94		
08/19	08/16	STAPLS7638452326000001 877-8267755 GA	24164074229105441341962	5111	56.60		
08/19	08/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544230000015905246	8398	1,131.00		
08/19	08/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164231101405163431	5965	60.64		
08/19	08/18	AMAZON MKTPL*RU1S32UA2 Amzn.com/billWA	24692164231101558466854	5942	52.42		
08/19	08/18	Amazon.com*RU92M1RQ2 Amzn.com/billWA	24692164231101850032941	5942	231.00		
08/19	08/18	Amazon.com*RU3WK8WO2 Amzn.com/billWA	24692164231101876216718	5942	51.45		
08/19	08/18	AMAZON MKTPL*RU5QD1HL1 Amzn.com/billWA	24692164231101998989812	5942	81.31		
08/19	08/18	STAPLS7638740755000001 877-8267755 GA	24164074231105441207847	5111	25.96		
08/19	08/18	STAPLS7638915561000001 877-8267755 GA	24164074231105441207854	5111	15.11		
08/19	08/18	STAPLS7638695652000002 877-8267755 GA	24164074231105441207862	5111	18.05		
08/19	08/18	STAPLS7638696891000001 877-8267755 GA	24164074231105441207870	5111	334.28		
08/19	08/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984231018548305194	5943	173.23		
08/20	08/19	AMAZON MKTPL*R40IV1FC2 Amzn.com/billWA	24692164232102345939244	5942	103.24		
08/21	08/19	DEMCO INC 800-9624463 WI	24325454233900013100273	5111	376.73		
08/21	08/21	AMAZON RETA* RU9BB7WL1 WWW.AMAZON.COWA	24011344234000016998707	5331	365.60		
08/21	08/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414234718346587081	5942	738.81		
08/22	08/21	STAPLS7639001546000001 877-8267755 GA	24164074234105441386812	5111	669.82		
08/22	08/21	STAPLS7638776651000001 877-8267755 GA	24164074234105441386820	5111	54.76		
08/22	08/21	STAPLS7638927669000001 877-8267755 GA	24164074234105441386838	5111	106.11		
08/26	08/24	Amazon.com*R44494GF1 Amzn.com/billWA	24692164237106785787133	5942	14.97		
08/26	08/25	AMAZON MARK* RK4K97CE2 HTTPSAMAZON.CWA	24011344238000022439361	5999	17.64		

ADMINISTRATION Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 14,358.07

08/01	07/30	BUF'S BEUFORT SC	24323004213019505168422	5999	156.22		
08/02	08/01	StickerApp Annapolis MD	24793384214000408182088	5999	1,946.33		
08/02	08/01	CUSTOMLANYARD.NET 184-487-7893 TX	24116414214714276816651	5399	1,712.99		
08/05	08/02	THOMSON WEST*TCD 800-328-4880 MN	24692164215108125467125	8999	70.19		
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164224771	3692	935.65		
		Arrival: 07/28/24					
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164225976	3692	935.65		
		Arrival: 07/28/24					
08/05	08/02	RENAISSANCE HOTEL DALLAS TX	24692164217109817059731	3530	575.64		
		Arrival: 08/02/24					
08/12	08/09	THOMSON WEST*TCD 800-328-4880 MN	24692164222104128513107	8999	70.19		
08/13	08/12	THOMSON WEST*TCD 800-328-4880 MN	24692164225106690611299	8999	837.57		
08/13	08/12	SIMPLIFY COMPLIANCE LLC 615-3737517 TN	24248524225900016000011	7399	628.09		
08/14	08/13	AMZN Mktpl US*RM2K532A1 Amzn.com/billWA	24692164226107385585037	5942	15.95		
08/15	08/13	BUF'S BEUFORT SC	24323004227025510165315	5999	1,423.10		
08/16	08/15	SQ *SC/NSPRA gosq.com SC	24692164228109190008716	8699	110.00		
08/16	08/15	Dropbox 58W6ZKBX7MJR 415-8576933 CA	74204294228002447767054	4816		577.80	
08/19	08/17	STAPLS7638828373000001 877-8267755 GA	24164074231105441320228	5111	294.81		
08/19	08/18	STAPLS7638828373000005 877-8267755 GA	24164074231105441207433	5111	131.81		
08/22	08/21	STAPLS7638828373000004 877-8267755 GA	24164074234105441386515	5111	74.16		
08/23	08/22	TERVIS TUMBLER NORTH VENICE FL	24692164235105404701048	5999	913.76		
08/23	08/22	TERVIS TUMBLER NORTH VENICE FL	24692164235105404701733	5999	1,228.74		
08/26	08/23	NATIONAL SCHOOL BOARDS AS703-838-6201 VA	24116414236742714442990	8398	619.00		
08/28	08/27	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164241000003242151	8398	1,197.61		
08/28	08/26	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294240018017763126	1799	50.00		
08/29	08/27	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294241018018276820	1799	50.00		
08/29	08/22	FSP*SOUTH CAROLINA BAR COLUMBIA SC	74445004240200258870746	8699		35.00	
08/30	08/30	AMAZON MKTPL*RK2DB3E21 Amzn.com/billWA	24692164243101379845514	5942	958.98		
08/30	08/29	WAL-MART #1383 BEAUFORT SC	24226384243001848525383	5411	34.43		

ART, HILTON HEAD SCHOOL FOR CREATIVE Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 24,392.24

08/01	07/31	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344213000036533505	8299	978.25		
08/01	07/31	ETSY, INC. 718-8557955 NY	24793384213002123178020	5699	169.35		
08/01	07/31	AMAZON MKTPL*RV9BO8D91 Amzn.com/billWA	24692164213106307710348	5942	11.76		
08/01	07/31	AMAZON.COM*RV5OX2IV0 SEATTLE WA	24431064213028425800843	5942	11.83		
08/01	07/31	STAPLS7635597786006001 ATLANTA GA	74164074213105441358134	5111		46.08	
08/02	08/01	AMAZON MKTPL*RV2F75KY1 Amzn.com/billWA	24692164214106722955030	5942	61.36		

Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/02	07/31	BARNES & NOBLE #2914 HILTON HEAD SC	24137464214100371255559	5942	964.44	
08/02	08/01	AMAZON MKTPL*RV1OE79L1 Amzn.com/billWA	24692164214107116218605	5942	52.30	
08/02	08/01	MICHAELS #9490 800-642-4235 TX	24692164214107376467595	5970	4.10	
08/02	08/01	MICHAELS #9490 800-642-4235 TX	24692164214107380923971	5970	53.23	
08/02	08/02	REALLY GOOD STUFF 800-366-1920 CT	24692164215107538021701	8299	57.29	
08/05	08/02	AMAZON MKTPL*RF3747JR0 Amzn.com/billWA	24692164215108223230227	5942	96.24	
08/05	08/02	SENSORYEDGE HTTPSWWWW.SENSCA	24492164216000012087044	5712	319.95	
08/05	08/02	SENSORYEDGE HTTPSWWWW.SENSCA	24492164216000011931317	5712	499.95	
08/05	08/02	SENSORYEDGE HTTPSWWWW.SENSCA	24492164216000012271648	5712	379.95	
08/05	08/02	SENSORYEDGE HTTPSWWWW.SENSCA	24492164216000012634142	5712	269.95	
08/05	08/02	STAPLS7637650769000001 877-8267755 GA	24164074215105441328452	5111	75.10	
08/05	08/02	STAPLS7637652863000001 877-8267755 GA	24164074215105441328460	5111	10.27	
08/05	08/02	STAPLS7637712071000001 877-8267755 GA	24164074215105441328478	5111	27.34	
08/05	08/02	WM SUPERCENTER #728 HILTON HEAD SC	24445004216400243241848	5411	17.94	
08/05	08/02	WM SUPERCENTER #728 HILTON HEAD SC	24445004216400243241921	5411	23.50	
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164222452	3692	935.65	
		Arrival: 07/28/24				
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164226198	3692	935.65	
		Arrival: 07/28/24				
08/05	08/04	AMAZON RETA* RF4TQ8HB2 WWW.AMAZON.COWA	24011344217000028736625	5331	89.41	
08/05	08/02	VSP*EPS SCHOOL SPECIALTY 920-734-5712 NH	24445004216300603746313	8999	354.07	
08/05	08/03	STAPLS7637651840000001 877-8267755 GA	24164074217105441326769	5111	804.90	
08/05	08/03	STAPLS7637713110000001 877-8267755 GA	24164074217105441326777	5111	16.57	
08/05	08/03	STAPLS7637712443000002 877-8267755 GA	24164074217105441326785	5111	103.98	
08/05	08/03	STAPLS7637712783000001 877-8267755 GA	24164074217105441326793	5111	70.01	
08/05	08/04	AMAZON MKTPL*RF8F22HF2 Amzn.com/billWA	24692164217109478021657	5942	140.85	
08/05	08/04	AMAZON MKTPL*RF3VL70C1 Amzn.com/billWA	24692164217109880654525	5942	8.51	
08/05	08/04	AMAZON MKTPL*RF8IF1081 Amzn.com/billWA	24692164217109880940122	5942	34.64	
08/05	08/04	AMAZON.COM*RF8V81001 SEATTLE WA	24431064217030823748398	5942	21.39	
08/05	08/04	STAPLS7637713110000002 877-8267755 GA	24164074217105441187013	5111	7.38	
08/05	08/04	STAPLS7637929970000001 877-8267755 GA	24164074217105441187021	5111	26.64	
08/05	08/04	STAPLS7637926295000001 877-8267755 GA	24164074217105441187039	5111	204.62	
08/05	08/04	STAPLS7637926668000001 877-8267755 GA	24164074217105441187047	5111	82.18	
08/05	08/04	STAPLS7637928456000001 877-8267755 GA	24164074217105441187054	5111	27.38	
08/05	08/04	STAPLS7637931265000001 877-8267755 GA	24164074217105441187062	5111	5.11	
08/05	08/05	Amazon.com*RF42L4GJ1 Amzn.com/billWA	24692164218100258240327	5942	12.22	
08/05	08/05	AMAZON MKTPL*RF7SK36W2 Amzn.com/billWA	24692164218100260731131	5942	73.32	
08/06	08/05	AMAZON MKTPL*RF86R8QK0 Amzn.com/billWA	24692164218100660218309	5942	181.01	
08/06	08/05	AMAZON RETA* RF8056DQ2 WWW.AMAZON.COWA	24011344218000035171567	5331	65.73	
08/06	08/05	SENSORYEDGE HTTPSWWWW.SENSCA	24492164218000036873674	5712	374.95	
08/06	08/05	MICHAELS #9490 800-642-4235 TX	24692164218100878633232	5970	5.87	
08/07	08/06	SENSORYEDGE HTTPSWWWW.SENSCA	24492164219000037544943	5712	269.95	
08/08	08/07	STAPLS7637978774000001 877-8267755 GA	24164074220105441368220	5111	9.59	
08/08	08/07	STAPLS7637994022000001 877-8267755 GA	24164074220105441368238	5111	19.05	
08/09	08/08	AMAZON MKTPL*RM5DL7EN2 Amzn.com/billWA	24692164221103324019753	5942	105.84	
08/09	08/08	AMAZON MKTPL*RM7FR5FB1 Amzn.com/billWA	24692164221103342701846	5942	47.07	
08/09	08/08	MICHAELS #9490 800-642-4235 TX	24692164221103446591432	5970	6.99	
08/09	08/08	AMAZON.COM*RM3441012 SEATTLE WA	24431064221033262355026	5942	17.64	
08/09	08/09	AMAZON MKTPL*RM0MI61R2 Amzn.com/billWA	24692164222103656636470	5942	21.39	
08/12	08/09	AMAZON MKTPL*RM4Q80LT1 Amzn.com/billWA	24692164222103745590415	5942	160.40	
08/12	08/09	Amazon.com*RM4AO1ZI0 Amzn.com/billWA	24692164222103747435478	5942	6.76	
08/12	08/09	AMAZON MKTPL*RM8FJ3PF2 Amzn.com/billWA	24692164222103705251503	5942	190.60	
08/12	08/09	AMZN Mktp US*RM15Q7N51 Amzn.com/billWA	24692164222103935266776	5942	36.14	
08/12	08/09	Amazon.com*RM42B3X42 Amzn.com/billWA	24692164222104212467871	5942	31.55	
08/12	08/10	REALLY GOOD STUFF 800-366-1920 CT	24692164223104474974415	8299	163.65	
08/12	08/10	AMAZON MKTPL*RM4BR81B0 Amzn.com/billWA	24692164223104883514869	5942	74.68	
08/12	08/10	AMAZON MKTPL*RM8KL8ES1 Amzn.com/billWA	24692164223105018118518	5942	94.49	
08/12	08/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984223016242446579	5943	106.86	
08/12	08/10	AMAZON MKTPL*RM9MW1011 Amzn.com/billWA	24692164223105023863330	5942	68.46	
08/12	08/10	AMAZON MKTPL*RM9FH0B12 Amzn.com/billWA	24692164223105084452817	5942	10.69	
08/12	08/10	AMAZON MKTPL*RM33W51E1 Amzn.com/billWA	24692164223105244444746	5942	14.43	
08/12	08/10	AMAZON MKTPL*RM4KS4G10 Amzn.com/billWA	24692164223105269331927	5942	25.55	
08/12	08/10	AMAZON MKTPL*RM2EN9101 Amzn.com/billWA	24692164224105277554196	5942	14.97	
08/12	08/11	AMAZON MKTPL*RM6F478Z2 Amzn.com/billWA	24692164224105348769831	5942	16.04	
08/12	08/11	AMAZON MKT* RM2922VK1 HTTPSAMAZON.CWA	24011344224000065194853	5999	65.64	
08/12	08/11	AMAZON MKTPL*RM4WG6QE2 Amzn.com/billWA	24692164224105457067118	5942	155.68	
08/12	08/10	STAPLS7907221432000001 877-8267755 GA	24164074224105441348103	5111	22.96	
08/12	08/10	STAPLS7907222640000001 877-8267755 GA	24164074224105441348111	5111	16.05	
08/12	08/10	STAPLS7907223296000001 877-8267755 GA	24164074224105441348129	5111	46.69	

Transactions

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Date	Date	Description		Reference Number	MCC	Charge	Credit		
08/12	08/10	STAPLS7907223863000001	877-8267755 GA	24164074224105441348137	5111	323.57			
08/12	08/10	STAPLS7907225803000001	877-8267755 GA	24164074224105441348145	5111	49.83			
08/12	08/10	STAPLS7907226562000002	877-8267755 GA	24164074224105441348152	5111	171.18			
08/12	08/10	STAPLS7907220905000001	877-8267755 GA	24164074224105441348160	5111	10.70			
08/12	08/10	STAPLS7907222847000001	877-8267755 GA	24164074224105441348178	5111	23.07			
08/12	08/10	STAPLS7907224379000002	877-8267755 GA	24164074224105441348186	5111	6.32			
08/12	08/10	STAPLS7907224929000003	877-8267755 GA	24164074224105441348194	5111	180.21			
08/12	08/10	STAPLS7907226166000001	877-8267755 GA	24164074224105441348202	5111	49.47			
08/12	08/11	AMAZON MKTPL*RM2O88X71	Amzn.com/billWA	24692164224105766949022	5942	57.72			
08/12	08/11	Amazon.com*RM8PH4560	Amzn.com/billWA	24692164224105794247126	5942	53.33			
08/12	08/11	STAPLS7638396074000001	877-8267755 GA	24164074224105442491084	5111	127.67			
08/12	08/11	STAPLS7907222150000001	877-8267755 GA	24164074224105442491092	5111	64.74			
08/12	08/11	AMAZON.COM*RM9495BH0	SEATTLE WA	24431064224034999275112	5942	824.90			
08/12	08/11	LAKESHORE LEARNING MATER	3105378600 CA	74493984224016490313400	5943		95.77		
08/13	08/12	AMAZON.COM*RM6UB87V2	SEATTLE WA	24431064225035432137230	5942	68.16			
08/13	08/12	AMAZON MKTPL*RM16C4KN0	Amzn.com/billWA	24692164225106803666529	5942	161.64			
08/14	08/13	WP*The Little Sign Co	Sunrise FL	24793384226000905410079	5399	240.00			
08/14	08/13	VEXROBOTICS	903-453-0802 TX	24116414226712183453481	8299	178.02			
08/14	08/13	AMAZON MKTPL*RM7Q30KP1	Amzn.com/billWA	24692164226107526011646	5942	66.24			
08/14	08/13	AMAZON MKTPL*RM8EL4I00	Amzn.com/billWA	24692164226107586457770	5942	139.88			
08/14	08/13	AMAZON MKTPL*RUOCR3FQ2	Amzn.com/billWA	24692164226107690107931	5942	21.39			
08/14	08/14	AMAZON RETA* RM2YJ2I21	WWW.AMAZON.COWA	24011344227000030430918	5331	10.48			
08/15	08/14	AMAZON MKTPL*RU3TA0LZ2	Amzn.com/billWA	24692164227107995985204	5942	21.38			
08/15	08/14	STAPLS7907224110000001	877-8267755 GA	24164074227105441357762	5111	133.19			
08/15	08/14	STAPLS7907224379000001	877-8267755 GA	24164074227105441357770	5111	15.96			
08/15	08/14	EAI Education	800-7708010 NJ	24744554228240000093950	5099	109.50			
08/16	08/15	AMAZON MKTPL*RU0YL44G0	Amzn.com/billWA	24692164228108795455892	5942	139.88			
08/16	08/15	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984228017670462653	5943	143.48			
08/16	08/15	STAPLS7638396074000002	877-8267755 GA	24164074228105441372026	5111	26.25			
08/19	08/16	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164229109943389313	5969	188.52			
08/19	08/16	STAPLS7638696862000001	877-8267755 GA	24164074229105441342739	5111	123.92			
08/19	08/17	ETAHAND2MIND	800-445-5985 IL	24692164230100515459953	5099	481.39			
08/19	08/17	AMAZON MKTPL*RU23T6071	Amzn.com/billWA	24692164230100630177324	5942	11.76			
08/20	08/19	SENSORYEDGE	HTTPSWWW.SENSCA	24492164232000025988980	5712	209.95			
08/21	08/20	AMAZON MKTPL*RU0BF0S0M0	Amzn.com/billWA	24692164233103357785565	5942	57.33			
08/21	08/20	SENSORYEDGE	HTTPSWWW.SENSCA	24492164233000037957667	5712	209.95			
08/21	08/19	WALMART.COM 8009256278	800-966-6546 AR	24445004233300566673602	5310	53.50			
08/21	08/21	REALLY GOOD STUFF	800-366-1920 CT	24692164234103853199906	8299	168.18			
08/21	08/21	Amazon.com*RU3DL9UV0	Amzn.com/billWA	24692164234103956362518	5942	100.80			
08/22	08/21	AMAZON MKTPL*RU9NB3IN0	Amzn.com/billWA	24692164234104151356578	5942	20.96			
08/22	08/22	AMAZON MARK* R49E88FY1	HTTPSAMAZON.CWA	24011344235000007952647	5999	180.60			
08/22	08/22	AMAZON MARK* R48IE34E1	HTTPSAMAZON.CWA	24011344235000020582686	5999	9.62			
08/22	08/22	AMAZON MARK* R46T57C90	HTTPSAMAZON.CWA	24011344235000020486300	5999	30.03			
08/22	08/22	AMAZON MARK* R40W97L31	HTTPSAMAZON.CWA	24011344235000038380826	5999	32.08			
08/22	08/21	STAPLS7639033911000001	877-8267755 GA	24164074234105441387711	5111	39.48			
08/22	08/21	STAPLS7639034740000001	877-8267755 GA	24164074234105441387729	5111	47.21			
08/22	08/21	STAPLS7639035679000001	877-8267755 GA	24164074234105441387737	5111	22.51			
08/22	08/21	STAPLS7639070450000001	877-8267755 GA	24164074234105441387745	5111	35.01			
08/22	08/22	AMAZON MKTPL*R480J9CF0	Amzn.com/billWA	24692164235104722934985	5942	19.24			
08/23	08/22	BRAINPOP LLC	BRAINPOP.COM NY	24492164235000034049441	5818	4,630.00			
08/23	08/23	AMAZON RETA* R47WL6SI2	WWW.AMAZON.COWA	24011344236000025582961	5331	26.74			
08/23	08/23	AMAZON MARK* R43N07SN2	HTTPSAMAZON.CWA	24011344236000033359147	5999	37.92			
08/23	08/22	STAPLS7639076700000001	877-8267755 GA	24164074235105441369205	5111	1,004.73			
08/23	08/22	STAPLS7639135303000001	877-8267755 GA	24164074235105441369213	5111	75.63			
08/23	08/22	STAPLS7639136763000004	877-8267755 GA	24164074235105441369221	5111	365.84			
08/23	08/22	STAPLS7639137512000001	877-8267755 GA	24164074235105441369239	5111	50.89			
08/23	08/22	STAPLS7639199482000002	877-8267755 GA	24164074235105441369247	5111	19.05			
08/23	08/22	WM SUPERCENTER #728	HILTON HEAD SC	24445004236400207682108	5411	13.35			
08/23	08/23	AMAZON MKTPL*R471L3TI1	Amzn.com/billWA	24692164236105580935310	5942	20.11			
08/26	08/23	WALMART.COM 8009256278	800-966-6546 AR	24445004236200152146442	5310	79.02			
08/26	08/23	DIDAX INC	800-458-0024 MA	24247604236200168669624	8299	133.49			
08/26	08/23	STAPLS7639136763000003	877-8267755 GA	24164074236105441355666	5111	7.40			
08/26	08/23	STAPLS7639312134000001	877-8267755 GA	24164074236105441355674	5111	60.80			
08/26	08/23	STAPLS7639312602000001	877-8267755 GA	24164074236105441355682	5111	75.39			
08/26	08/25	AMAZON MKTPL*R42JS8X00	Amzn.com/billWA	24692164238107236253310	5942	160.40			
08/26	08/25	AMAZON MKTPL*R47KO8XJ0	Amzn.com/billWA	24692164238107236912055	5942	55.62			
08/26	08/24	STAPLS7639199482000003	877-8267755 GA	24164074238105441322839	5111	34.94			
08/26	08/24	STAPLS7907420796000001	877-8267755 GA	24164074238105441322847	5111	21.66			
08/26	08/24	STAPLS7907421337000001	877-8267755 GA	24164074238105441322854	5111	100.06			

Transactions							
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Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/26	08/24	STAPLS7907422013000002 877-8267755 GA	24164074238105441322862	5111	58.45		
08/26	08/24	STAPLS7907423186000001 877-8267755 GA	24164074238105441322870	5111	14.65		
08/26	08/24	STAPLS7907423774000002 877-8267755 GA	24164074238105441322888	5111	10.68		
08/26	08/24	STAPLS7907424795000001 877-8267755 GA	24164074238105441322896	5111	85.61		
08/26	08/24	STAPLS7907425077000001 877-8267755 GA	24164074238105441322904	5111	11.62		
08/26	08/25	AMAZON MKTPL*R465775Y0 Amzn.com/billWA	24692164238107638687297	5942	91.95		
08/26	08/26	AMAZON RETA* R41G32Q60 WWW.AMAZON.COWA	24011344239000039674686	5331	15.18		
08/26	08/25	STAPLS7639395529000001 877-8267755 GA	24164074238105441192380	5111	53.16		
08/26	08/25	STAPLS7639199482000001 877-8267755 GA	24164074238105441192398	5111	29.41		
08/27	08/27	AMAZON RETA* R43Z089V1 WWW.AMAZON.COWA	24011344240000019137883	5331	26.75		
08/27	08/26	ROCHESTER 100 INC 585-4750200 NY	24275394239900014602980	5199	57.78		
08/27	08/27	AMZN Mktp US*R49R48K10 Amzn.com/billWA	24692164240108858931015	5942	423.60		
08/28	08/27	SAMSClub #6582 HILTON HEAD SC	24226384241001781755072	5300	124.78		
08/28	08/27	SAMSClub #6582 HILTON HEAD SC	24226384241001781755080	5300	17.96		
08/28	08/27	SAMSClub #6582 HILTON HEAD SC	24226384241001781755098	5300	67.92		
08/28	08/27	SAMSClub #6582 HILTON HEAD SC	24226384241001781755106	5300	32.06		
08/29	08/29	AMAZON MARK* RK4YD0Q42 HTTPSAMAZON.CWA	24011344242000019950887	5999	60.96		
08/29	08/29	AMAZON RETA* RK3Y71ZO0 WWW.AMAZON.COWA	24011344242000019987525	5331	9.48		
08/29	08/28	STAPLS7907422013000001 877-8267755 GA	24164074241105441378372	5111	3.16		
08/29	08/29	AMAZON MKTPL*RK5X77ZY1 Amzn.com/billWA	24692164242100551276689	5942	30.53		
08/30	08/29	AMAZON MARK* RK3N953S1 HTTPSAMAZON.CWA	24011344242000061493729	5999	106.14		
08/30	08/29	AMAZON RETA* RK44503T1 WWW.AMAZON.COWA	24011344242000069923065	5331	12.26		
08/30	08/29	MICHAELS #9490 800-642-4235 TX	24692164242101255851306	5970	54.56		
08/30	08/29	SAMSClub #6582 HILTON HEAD SC	24226384243001853028406	5300	34.62		
08/30	08/29	SAMSClub #6582 HILTON HEAD SC	24226384243001853028414	5300	164.99		
08/30	08/29	SAMSClub #6582 HILTON HEAD SC	24226384243001853028422	5300	16.64		
BATTERY CREEK HIGH SCH						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						19,150.50	
08/01	07/31	AMAZON MKTPL*RF5YE9F02 Amzn.com/billWA	24692164213106145885278	5942	112.57		
08/01	07/31	IN *LIVIN UP PROMO 904-7287777 FL	24692164213106392587775	2741	770.00		
08/02	08/01	AMZN Mktp US*RF9NC7OG0 Amzn.com/billWA	24692164214107128543784	5942	8.76		
08/02	08/01	SQ *CELEBRATION YARD CARDgosq.com SC	24692164214107129085371	7299	278.10		
08/02	08/01	STAPLS7637559465000001 877-8267755 GA	24164074214105441349806	5111	311.70		
08/05	08/02	STAPLS7637533980000001 877-8267755 GA	24164074215105441327637	5111	1,674.55		
08/05	08/03	AMAZON MKTPL*RFYT6AB0 Amzn.com/billWA	24692164216108638077238	5942	127.82		
08/05	08/03	EASYKEYSCOM INC 877-839-5397 NC	24493984216014207085705	7399	32.00		
08/05	08/03	EASYKEYSCOM INC 877-839-5397 NC	24493984216014207085770	7399	7.68		
08/22	08/22	AMAZON MARK* R42XA6LK1 HTTPSAMAZON.CWA	24011344235000049167402	5999	33.80		
08/23	08/23	ALPHACARDINC*LEVATA 312-765-8852 IL	24116414236712637373390	5111	415.12		
08/26	08/24	SMORE.COM WWW.SMORE.COMPA	24000774237000015339018	5734	179.00		
08/27	08/26	THEATREFOLK HTTPSWWW.THEANY	24011344240000003046926	5815	419.95		
08/27	08/26	BSN SPORTS LLC 800-227-7404 TX	24431064239043693001594	5137	2,992.27		
08/27	08/26	JOSTENS INC. 800-854-7464 MN	24692164239108772058278	5947	8.22		
08/27	08/26	BUDGET PRINT CENTER BEAUFORT SC	24829134239300727397633	7338	250.38		
08/27	08/26	BUDGET PRINT CENTER BEAUFORT SC	24829134239300727397716	7338	35.31		
08/27	08/26	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074239434530107565	3405	104.07		
08/27	08/26	EHI CUSTOMER 5DFP65					
08/27	08/26	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074239434530107615	3405	312.20		
08/27	08/26	EHI CUSTOMER 5DFQTZ					
08/28	08/27	2Pitney Bowes Leasing 844-2566444 CT	24088664240207712261501	7394	663.12		
08/28	08/27	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994241071322205653	5065	116.97		
08/29	08/27	HARRIS TEETER 854-846-8326 NC	24445004241100197250592	5411	598.80		
08/29	08/28	STAPLS7639488520000003 877-8267755 GA	24164074241105441377309	5111	259.20		
08/29	08/28	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074241434530106746	3405	312.20		
08/29	08/28	EHI CUSTOMER 5FTP76					
08/29	08/28	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074241434530107009	3405	312.20		
08/29	08/28	EHI CUSTOMER 5FTS02					
08/29	08/28	WAL-MART #1383 BEAUFORT SC	24226384242001814429074	5411	251.83		
08/29	08/28	VARSITY SPIRIT CLOTHING 8005338022 TN	24431064242045230090316	7399	7,177.67		
08/30	08/29	THE WEBSTRAURANT STORE INC717-392-7472 PA	24113434242200265231737	5099	902.32		
08/30	08/29	STAPLS7639488520000002 877-8267755 GA	24164074242105441352087	5111	482.69		
BEAUFORT ELEM SCHOOL						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						9,146.06	
08/05	08/02	LOWES #00907* 866-483-7521 NC	24692164215107960212653	5200	1,893.47		
08/05	08/02	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344215000073844102	8398	138.00		
08/05	08/02	BARNES & NOBLE #2914 HILTON HEAD SC	24137464216100412538649	5942	287.60		
08/05	08/02	CHICK-FIL-A #01476 BEAUFORT SC	24427334216710010768689	5814	651.14		
08/09	08/08	WALMART.COM 800-925-6278 AR	24055234221052707150853	5310	200.09		
08/14	08/13	AMAZON MKTPL*RM64I3RS2 Amzn.com/billWA	24692164226107172507202	5942	54.21		

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08/16	08/15	AMAZON MKTPL*RU3662ES2 Amzn.com/billWA	24692164228108758333557	5942	64.92	
08/16	08/15	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464228200225037817	5192	1,815.32	
08/19	08/16	STAPLS7638744886000001 877-8267755 GA	24164074229105441342416	5111	145.46	
08/20	08/20	AMAZON RETA* R440E8JQ2 WWW.AMAZON.COWA	24011344233000016198671	5331	12.48	
08/20	08/19	AMAZON.COM*RU5LV1QR0 SEATTLE WA	24431064232039665083641	5942	118.06	
08/20	08/19	AMAZON.COM*RU8W94Q70 SEATTLE WA	24431064232039723020478	5942	118.06	
08/20	08/20	Amazon.com*R49JO8JT2 Amzn.com/billWA	24692164233103043685716	5942	30.74	
08/20	08/20	AMAZON MKTPL*R442Y4JW2 Amzn.com/billWA	24692164233103053180350	5942	9.99	
08/20	08/20	AMZN Mktp US*RU3PM1KJ1 Amzn.com/billWA	24692164233103073206706	5942	21.21	
08/20	08/20	AMAZON MKTPL*RU4UO1751 Amzn.com/billWA	24692164233103128441654	5942	153.81	
08/21	08/20	AMZN Mktp US*RU4HM27B1 Amzn.com/billWA	24692164233103244535348	5942	36.00	
08/21	08/19	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113434233200259134740	5099	266.09	
08/21	08/21	AMAZON MKTPL*RU6AW7WZ1 Amzn.com/billWA	24692164234103902727517	5942	261.65	
08/22	08/21	Amazon.com*R479W2CNO Amzn.com/billWA	24692164234104593504124	5942	118.06	
08/23	08/23	Amazon.com*R492P5NOO Amzn.com/billWA	24692164236105586373714	5942	20.99	
08/28	08/28	AMAZON MARK* RK55B5OK1 HTTPSAMAZON.CWA	24011344241000049320284	5999	101.77	
08/29	08/28	AMZN Mktp US*RK4PI0BD2 Amzn.com/billWA	24692164241100275127789	5942	129.74	
08/29	08/29	AMAZON MKTPL*RK4HX48Y2 Amzn.com/billWA	24692164242100492804078	5942	94.37	
08/30	08/28	CAPSTONE 800-747-4992 MN	24223694242030038973331	2741	1,599.00	
08/30	08/29	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604242300667684066	2741	803.83	
BEAUFORT MIDDLE SCHOOL					Total Activity	6,502.36
Account Number: XXXX-XXXX-XXXX-XXXX						
08/01	07/31	STAPLS7636979809000001 877-8267755 GA	24164074213105441368864	5111	1,883.52	
08/01	07/31	STAPLS7637292072000001 877-8267755 GA	24164074213105441368872	5111	344.34	
08/02	08/01	AMAZON MKTPL*RF0YW4J12 Amzn.com/billWA	24692164214107188838256	5942	178.70	
08/02	08/01	STAPLS7637292072000004 877-8267755 GA	24164074214105441351240	5111	38.50	
08/02	08/01	STAPLS7637574354000001 877-8267755 GA	24164074214105441351257	5111	235.59	
08/05	08/02	STAPLS7637292072000002 877-8267755 GA	24164074215105441329336	5111	332.75	
08/05	08/04	STAPLS7637292072000005 877-8267755 GA	24164074217105441187864	5111	80.91	
08/16	08/15	TLF*PETREES FLOWERS INC 865-5259447 TN	24717054229152299550991	5992	178.01	
08/19	08/17	STAPLS7637808403000002 877-8267755 GA	24164074231105441321986	5111	54.24	
08/19	08/17	STAPLS7907251604000001 877-8267755 GA	24164074231105441321994	5111	163.67	
08/19	08/17	STAPLS7638646833000002 877-8267755 GA	24164074231105441322000	5111	10.27	
08/19	08/18	STAPLS7907283129000001 877-8267755 GA	24164074231105441209702	5111	502.54	
08/19	08/18	STAPLS7637808403000001 877-8267755 GA	24164074231105441209710	5111	46.87	
08/21	08/20	USPS PO 4505200659 BEAUFORT SC	24137464234001542232343	9402	438.00	
08/22	08/21	STAPLS7638560279000001 877-8267755 GA	24164074234105441388701	5111	1,337.11	
08/22	08/21	STAPLS7907283129000002 877-8267755 GA	24164074234105441388719	5111	36.14	
08/22	08/21	WM SUPERCENTER #7181 BEAUFORT SC	24445004235400206503926	5411	68.22	
08/22	08/21	PUBLIX #1463 BEAUFORT SC	24137464235001559486567	5411	24.00	
08/23	08/22	STAPLS7638646833000001 877-8267755 GA	24164074235105441369981	5111	85.34	
08/26	08/23	SMORE.COM WWW.SMORE.COMPA	24000774237000008897873	5734	149.00	
08/26	08/25	STAPLS7639056506000001 877-8267755 GA	24164074238105441193248	5111	176.64	
08/30	08/29	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344242000096094427	8398	138.00	
CENTER, HILTON HEAD EARLY LEARNING					Total Activity	10,422.34
Account Number: XXXX-XXXX-XXXX-XXXX						
08/01	07/31	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144213900013193232	8299	315.46	
08/19	08/16	AMAZON MKTPL*RU3Y17MM2 Amzn.com/billWA	24692164229109712421206	5942	1,212.37	
08/22	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984234019452459123	5943	4,486.39	
08/22	08/21	USPS PO 4539610755 HILTON HEAD SC	24137464235001559467757	9402	365.00	
08/26	08/23	STAPLS7639177077000001 877-8267755 GA	24164074236105441355708	5111	1,746.99	
08/26	08/24	STAPLS7639177077000002 877-8267755 GA	24164074238105441322912	5111	67.71	
08/26	08/24	STAPLS7639302341000001 877-8267755 GA	24164074238105441322920	5111	626.42	
08/28	08/27	HEGGERTY.ORG HEGGERTY.ORG IL	24492164240000032346172	2741	1,602.00	
DEPARTMEN, MAINTENANCE					Total Activity	170,179.42
Account Number: XXXX-XXXX-XXXX-XXXX						
08/01	07/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694213500602646166	5074	6,221.96	
08/01	07/30	CREGGER COMPANY 6 843-815-7644 SC	24632694213500602646240	5074	313.71	
08/01	07/31	WALL MOUNT HVAC HTTPSWWW.BARDVA	24492164213000022139218	5046	144.77	
08/01	07/31	NAPA AUTO PARTS 843-757-6272 SC	24801974213045060221715	5533	48.66	
08/01	07/31	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994213900010315361	5065	290.00	
08/01	07/31	SMARTSIGN clover.com NY	24055224214045229344996	5399	181.37	
08/02	07/31	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694214500651006097	5074	4,994.76	
08/02	07/31	CREGGER COMPANY 6 843-815-7644 SC	24632694214500651006170	5074	973.86	
08/02	08/01	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164214106856047158	5943	179.30	
08/02	08/01	DOORHUB.CO* S24000387 WWW.DOORHUB.CGA	24011344214000092394544	1799	72.69	
08/02	08/01	SQ *ON TIME LAWN CARE gosq.com SC	24692164214107235348929	0780	2,500.00	
08/02	08/01	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692164214107335603918	0780	1,998.40	

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08/02	08/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692164214107335711018	8999	2,878.00	
08/02	08/01	STAPLS7637538189000001 877-8267755 GA	24164074214105441354319	5111	334.81	
08/02	08/01	SHERWIN WILLIAMS 725458 OKATIE SC	24943004214029115491378	5231	20.09	
08/02	08/01	#451-UNITED REFRIGERATIO 843-571-4510 SC	24435654215011366209192	5046	297.26	
08/02	08/01	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754214900010958818	7399	925.40	
08/05	08/02	SQ *CARRIBEAN LANDSCAPINGLadys Island SC	24692164215108068428480	8999	3,965.50	
08/05	08/02	NEWRIVERTRA 843-208-2886 SC	24116414215067722538950	7538	6,150.00	
08/05	08/02	SQ *ON TIME LAWN CARE gosq.com SC	24692164215108155289076	0780	2,100.00	
08/05	08/02	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164215108270558462	1711	3,800.00	
08/05	08/02	SHERWIN WILLIAMS 702601 BEAUFORT SC	24943004215029739138529	5231	73.19	
08/05	08/02	CREGGER COMPANY 6 843-815-7644 SC	24632694216500786959267	5074	252.41	
08/06	08/05	AMZN Mktp US*RF08F28U0 Amzn.com/billWA	24692164218100653515570	5942	87.96	
08/06	08/05	AZ RESTORATION SERVI WWW.FACEBOOK.SC	24492164219000001985908	1799	962.00	
08/06	08/05	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974218049941239495	5074	1,653.36	
08/06	08/05	CULINARY DEPOT 845-3528200 NY	24801664218018018444822	5046	4,012.08	
08/06	08/05	Refrigerant Guys BENSALAM PA	24760624219300000800316	5085	6,226.87	
08/07	08/05	CREGGER COMPANY 6 843-815-7644 SC	24632694219500570419855	5074	1,209.72	
08/08	08/07	ACERO CA BUILDING COLUSA CA	24247604220300665243382	5039	3,836.50	
08/09	08/08	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974221052833289318	5074	1,046.57	
08/09	08/08	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974221052833289326	5074	753.61	
08/09	08/08	SHERWIN WILLIAMS 725458 OKATIE SC	24943004221033264454170	5231	163.75	
08/09	08/07	FRAUD DISPUTE	24247604220300665243382	5039		3,836.50
08/12	08/08	U-HAULGIDIEON S GO & TOW YEMASSEE SC	24137464222500988165440	7513	999.55	
		87442693				
		Rate: 999.55				
08/12	08/08	U-HAULGIDIEON S GO & TOW YEMASSEE SC	24137464222500988165515	7513	1,058.33	
		87442693				
		Rate: 1,058.33				
08/12	08/08	ACERO CA BUILDING COLUSA CA	74247604222200241300057	5039		3,836.50
08/13	08/12	SQ *CARRIBEAN LANDSCAPINGLadys Island SC	24692164225106727131154	8999	5,665.00	
08/13	08/12	BARNARD TIRE CO INC BEAUFORT SC	24829134225200219214898	5532	303.28	
08/13	08/12	BARNARD TIRE CO INC BEAUFORT SC	24829134225200219214971	5532	151.64	
08/13	08/12	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974225056646049666	5074	3,579.23	
08/13	08/12	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974225056646049674	5074	284.74	
08/14	08/13	SQ *CARRIBEAN LANDSCAPINGLadys Island SC	24692164226107515975280	8999	437.75	
08/14	08/13	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974226057621880348	5074	4,566.80	
08/14	08/13	ORKIN LLC 002 877-620-8282 GA	24632694226300618698862	7342	347.00	
08/14	08/13	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004226036180074696	5231	58.14	
08/15	08/14	BALLASTSHOP 216-561-0069 OH	24116414227742317195517	5065	247.60	
08/15	08/13	PENDER BROTHERS 843-525-1703 SC	24412904227027013563072	1711	75.00	
08/15	08/14	NAPA AUTO PARTS BLUFFTON SC	24801974227058619561626	5533	21.39	
08/15	08/14	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974227058573813757	4900	52.50	
08/15	08/14	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974227058592100814	5074	9,467.11	
08/15	08/14	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974227058592100913	5074	302.20	
08/15	08/14	STEWART SIGNS 800-237-3928 FL	24323004227025691002550	5099	1,739.08	
08/15	08/14	BTS*MIRACLE RECREATION EQ888-654-8168 MO	24445004227300580178040	5046	133.90	
08/16	08/14	CREGGER COMPANY 6 843-815-7644 SC	24632694228500624660784	5074	9,617.73	
08/16	08/15	BLINDS.COM #2150 HOUSTON TX	24943014228010199090685	5200	278.19	
08/16	08/15	4TE*ALARM MONITORING SERV888-349-3455 UT	24445004228200147766502	7393	2,212.50	
08/16	08/15	4TE*ALARM MONITORING SERV888-349-3455 UT	24445004228200147766684	7393	517.25	
08/16	08/15	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164228109371289788	8911	5,940.64	
08/19	08/16	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445004229300633026962	5065	775.96	
08/19	08/16	GRAINGER 800-4724643 IL	24755424230732303859036	5085	39.55	
08/19	08/16	GRAINGER 800-4724643 IL	24755424230732303859044	5085	21.60	
08/19	08/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694230500784981497	5074	2,844.06	
08/19	08/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694230500784981562	5074	28.67	
08/19	08/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694230500784981646	5074	14.98	
08/20	08/19	AMZN Mktp US*RU22R8641 Amzn.com/billWA	24692164232102586481708	5942	333.90	
08/20	08/19	SQ *LIFE SAFETY CONSULTANgosq.com CO	24692164232102733426499	5999	2,037.98	
08/20	08/19	AMZN Mktp US*RU2PO78E0 Amzn.com/billWA	24692164232102746155994	5942	148.49	
08/20	08/19	ACE FENCE CO LLC 843-9083626 SC	24755424232262327189820	1799	609.61	
08/20	08/19	ACE FENCE CO LLC 843-9083626 SC	24755424232262327189838	1799	543.37	
08/20	08/19	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244232900014503165	7393	435.00	
08/20	08/19	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244232900014503173	7393	773.12	
08/21	08/20	AMAZON MKTPL*R42927EB2 Amzn.com/billWA	24692164233103400681159	5942	75.92	
08/21	08/20	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514233064296142466	5541	751.12	
08/21	08/20	KULLY SUPPLY 800-518-5388 MN	24765014233064288635148	5074	890.24	
08/21	08/20	ACE FENCE CO LLC 843-9083626 SC	24755424233272338886271	1799	1,115.49	
08/21	08/20	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244233900014603188	7393	568.00	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/21	08/20	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244233900014603196	7393	420.00		
08/21	08/20	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004233040294075012	5231	330.17		
08/21	08/20	GRAINGER 800-4724643 IL	24755424234732345464072	5085	1,494.67		
08/21	08/07	FRAUD DISPUTE	24247604220300665243382	5039	3,836.50		
08/22	08/21	eBay O*20-11960-03522 San Jose CA	24204294234001990892068	5311	106.95		
08/22	08/20	CREGGER COMPANY 6 843-815-7644 SC	24632694234500567649754	5074	1,857.34		
08/22	08/21	BLINDS.COM #2150 HOUSTON TX	24943014234010204262628	5200	722.23		
08/22	08/21	IN *CURRENT EDGE SOLUTION800-262-3246 CA	24692164234104460144400	8911	6,854.62		
08/22	08/21	BARNARD TIRE CO INC BEAUFORT SC	24829134234200246255905	5532	161.95		
08/22	08/21	BARNARD TIRE CO INC BEAUFORT SC	24829134234200246256085	5532	152.22		
08/22	08/21	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974234065355029560	5074	8,087.21		
08/22	08/21	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004234040883069524	5231	86.09		
08/22	08/21	RE MICHEL #317 410-760-4000 SC	24801974235065509053408	5074	223.78		
08/22	08/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164235104731772525	5964	190.43		
08/22	08/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164235104731772558	5964	190.43		
08/23	08/22	KINTZ ELECTRIC WWW.KINTZELESC	24000774236000002577175	1731	4,780.00		
08/23	08/22	AED SUPERSTORE 800-544-0048 WI	24801974235066340776959	5047	802.50		
08/26	08/23	BRAVO ELECTRO COMPONENTS 408-733-9090 CA	24489934236300728222134	5065	117.38		
08/26	08/23	BRAVO ELECTRO COMPONENTS 408-733-9090 CA	24489934236300728222217	5065	1.19		
08/26	08/23	CAPITOL MATERIALS COASTAL770-9391711 SC	24717054237122375600374	5211	28.41		
08/27	08/26	SQ *ON TIME LAWN CARE gosq.com SC	24692164239108455625674	0780	3,000.00		
08/27	08/26	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004239043814070749	5231	594.58		
08/28	08/27	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164240109154510701	5943	179.30		
08/28	08/27	SQ *ON TIME LAWN CARE gosq.com SC	24692164240109458664303	0780	4,000.00		
08/28	08/27	ORKIN LLC 002 877-620-8282 GA	24632694240300593098049	7342	1,933.81		
08/28	08/27	ORKIN LLC 002 877-620-8282 GA	24632694240300593098122	7342	2,532.93		
08/28	08/27	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994240900011215740	5065	1,495.00		
08/28	08/27	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004240044414063834	5231	203.62		
08/29	08/28	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164241100062085240	8999	1,404.00		
08/29	08/28	AMZN Mktp US*RK2FE7F51 Amzn.com/billWA	24692164241100093851107	5942	82.00		
08/29	08/27	BARNARD TIRE CO INC BEAUFORT SC	24829134241100335469378	5532	303.28		
08/29	08/28	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164241100373264179	8911	757.50		
08/29	08/28	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164241100373264187	8911	1,270.00		
08/29	08/28	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974241072180936903	5074	4,733.56		
08/30	08/29	LOWES #00907* 866-483-7521 NC	24692164242100721778127	5200	644.63		
08/30	08/29	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164242100919847700	4121	1,100.00		
08/30	08/29	MERCHANTS.COM SCARBOROUGH ON	74083424243000000323729	5941	89.30		
08/30	08/29	08/30 120.00 CAD 1.343784					
08/30	08/29	IN *CERTIFIED CRANE SERV1843-5251234 SC	24692164242101211184198	1799	808.55		
08/30	08/29	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974242073197825088	5074	1,075.91		
08/30	08/29	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974242073197825096	5074	1,853.78		
08/30	08/29	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974242073197825104	5074	193.29		
08/30	08/29	FERGUSON ENT #589 844-872-3857 SC	24435654242018024058256	5074	267.48		
08/30	08/30	AMZN Mktp US*RK1BF3EW0 Amzn.com/billWA	24692164243101410336291	5942	153.66		
DEPARTMENT, EARLY CHILDHOOD					Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX					16,355.00		
08/02	08/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984214013551449139	5943	1,071.82		
08/05	08/02	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144215900013388533	8299	339.98		
08/05	08/02	STAPLS7637653983000002 877-8267755 GA	24164074215105441328239	5111	242.65		
08/08	08/07	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774221000003067975	5734	40.00		
08/12	08/09	ALPHAGRAPHS US 804 843-525-6603 SC	24247604222300724992449	2741	2,671.85		
08/12	08/09	STAPLS7637653983000001 877-8267755 GA	24164074222105441339260	5111	31.89		
08/12	08/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984223016242444665	5943	345.67		
08/12	08/11	STAPLS7638347854000001 877-8267755 GA	24164074224105442490797	5111	51.45		
08/13	08/12	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445004226600162486708	4225	1,696.94		
08/16	08/15	LOWES #00907* 866-483-7521 NC	24692164228109079843399	5200	114.20		
08/16	08/15	LOWES #00907* 866-483-7521 NC	24692164228109079843407	5200	594.92		
08/16	08/15	LOWES #00907* 866-483-7521 NC	24692164228109079843415	5200	636.65		
08/19	08/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984229017979479019	5943	673.14		
08/20	08/19	LOWES #01521* BEAUFORT SC	24692164232102648280999	5200	106.96		
08/20	08/19	LOWES #01521* BEAUFORT SC	74692164232102648281224	5200			383.06
08/23	08/22	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144235900015051119	8299	327.33		
08/23	08/22	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144235900015025691	8299	188.22		
08/26	08/22	PARENTS AS TEACHERS 314-432-4330 MO	24412954236029382166044	8398	285.00		
08/26	08/22	PARENTS AS TEACHERS 314-432-4330 MO	24412954236029382166051	8398	285.00		
08/26	08/22	PARENTS AS TEACHERS 314-432-4330 MO	24412954236029382166069	8398	285.00		
08/26	08/22	PARENTS AS TEACHERS 314-432-4330 MO	24412954236029382166119	8398	285.00		
08/26	08/22	PARENTS AS TEACHERS 314-432-4330 MO	24412954236029382166408	8398	2,485.00		
08/26	08/22	PARENTS AS TEACHERS 314-432-4330 MO	24412954236029382166424	8398	285.00		

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984236020050425852	5943	97.91	
08/26	08/23	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474237045938280826	5021	1,191.98	
08/28	08/27	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254241000000570619	7299	19.80	
08/29	08/28	BUDGET PRINT CENTER BEAUFORT SC	24829134241300763374328	7338	866.70	
08/29	08/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464242001567719745	5942	461.40	
08/30	08/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464243001601533184	5942	1,056.60	

DEPARTMENT, FINANCE
Account Number: XXXX-XXXX-XXXX- Total Activity
183,454.77

08/01	08/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164214106607339136	4900	190.92	
08/02	08/01	STAPLS7637500739000001 877-8267755 GA	24164074214105441350960	5111	106.28	
08/02	08/01	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994215046214284976	5065	100.38	
08/05	08/03	STAPLS7637729359000002 877-8267755 GA	24164074217105441327254	5111	66.35	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066405838	4900	82.13	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066405846	4900	136.74	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066405945	4900	425.40	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066405952	4900	428.26	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943200	4900	17.06	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943218	4900	567.64	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943234	4900	221.57	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943259	4900	15.00	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943267	4900	6,042.03	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943275	4900	124.72	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943291	4900	110.02	
08/06	08/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164219101066943333	4900	87.02	
08/12	08/11	AMAZON.COM*RM6IY2X50 SEATTLE WA	24431064224034602587986	5942	51.22	
08/14	08/13	PALMETTO PROPANE FUELS AN803-532-4414 SC	24801664226027013757245	5983	986.90	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337132240	4900	97.47	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337136886	4900	884.81	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337141225	4900	73.36	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337147834	4900	654.21	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337152529	4900	59.48	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337157361	4900	58.32	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337162460	4900	54.16	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337183565	4900	448.29	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337188630	4900	44.01	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337193663	4900	43.80	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337219914	4900	250.13	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337237486	4900	22.50	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337246313	4900	157.02	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337250356	4900	1,500.06	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337255868	4900	142.95	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337265792	4900	131.73	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337274877	4900	111.21	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337166900	4900	52.84	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337171280	4900	51.48	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337175307	4900	51.12	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337179333	4900	48.00	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337199604	4900	43.24	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337204982	4900	42.04	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337211219	4900	35.97	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337215418	4900	290.00	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337224261	4900	222.82	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337228445	4900	22.53	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337233007	4900	22.50	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337242297	4900	22.50	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337260729	4900	139.07	
08/15	08/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154227713337269589	4900	122.36	
08/15	08/14	STAPLS7638470363000001 877-8267755 GA	24164074227105441358653	5111	627.02	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884169	4900	57.25	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884177	4900	764.18	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884193	4900	206.46	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884201	4900	169.28	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884235	4900	31.00	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884250	4900	31.00	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884268	4900	99.22	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884284	4900	15.52	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108727884292	4900	31.00	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108728415484	4900	1,728.21	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108728415518	4900	26.12	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108728415526	4900	825.81	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108728880281	4900	119.31	
08/15	08/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164228108728880299	4900	136.74	
08/16	08/15	SCATA HTTPSSCTITLE1SC	24011344229000000366389	7399	1,500.00	
08/20	08/19	SCDOR DORWAY HTTPS/DOR.SCSC	24015144232014910011139	9311	10,944.12	
08/21	08/20	AMAZON MKTPL*RU4WE6U01 Amzn.com/billWA	24692164233103453569467	5942	149.47	
08/22	08/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424235162351965789	4900	49,958.04	
08/22	08/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424235162351970201	4900	81,298.78	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903877	4900	107.44	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903893	4900	229.70	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903901	4900	44.00	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903927	4900	56.56	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903935	4900	26.95	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903950	4900	42.19	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903968	4900	1,725.51	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903976	4900	227.18	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559903992	4900	15.00	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559904008	4900	35.50	
08/23	08/23	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164236105559904016	4900	60.74	
08/23	08/22	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994236066463209669	5065	71.48	
08/23	08/22	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424236162363245039	4900	1,088.78	
08/26	08/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294236018019751059	1799	107.50	
08/26	08/23	VIVACITY TECH PBC VIVACITYTECH.MN	24492164237000010340390	8299	186.94	
08/26	08/22	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844237002500053479	5499	237.95	
08/26	08/23	2Pitney Bowes Leasing 844-2566444 CT	24088664236207407781561	7394	1,519.86	
08/27	08/26	FSP*SCAGPO 757-713-7831 SC	24445004239300555242579	8699	60.00	
08/27	08/26	FSP*SCAGPO 757-713-7831 SC	24445004239300555242652	8699	250.00	
08/28	08/27	AMZN Mktpl US*RK7ED3132 Amzn.com/billWA	24692164240109119342497	5942	1,283.97	
08/28	08/27	AMZN Mktpl US*R48PF0RS1 Amzn.com/billWA	24692164240109453730505	5942	369.89	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826385	4900	188.38	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826393	4900	135.00	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826401	4900	112.75	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826419	4900	4,013.63	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826427	4900	17.00	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826435	4900	22.17	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826443	4900	41.57	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826450	4900	41.57	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826468	4900	40.08	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826492	4900	38.60	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826500	4900	21.23	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109743826518	4900	44.53	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109745927116	4900	309.10	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164241109745927124	4900	315.64	
08/29	08/28	AMAZON MARK* RK7PD2FX1 HTTPSAMAZON.CWA	24011344241000078667605	5999	352.82	
08/29	08/28	AMZN Mktpl US*RK2X15060 Amzn.com/billWA	24692164241100063054948	5942	84.14	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432026383	4900	221.05	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432026474	4900	47.50	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432026490	4900	197.32	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432026508	4900	202.42	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432677946	4900	856.28	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432677961	4900	137.06	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432677979	4900	38.60	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432677987	4900	2,372.92	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432677995	4900	224.60	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432678001	4900	65.29	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432678019	4900	17.00	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432678050	4900	444.94	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432678076	4900	342.23	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432678084	4900	41.57	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432805174	4900	162.24	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432805190	4900	38.60	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432805208	4900	44.53	
08/30	08/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164243101432805216	4900	97.12	
DEPT., FOOD SERVICES					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					3,823.97	
08/02	08/01	BUDGET PRINT CENTER BEAUFORT SC	24829134214300873131744	7338	866.70	
08/21	08/20	SCDOR DORWAY HTTPS/DOR.SCSC	24015144233015143012181	9311	24.75	
08/21	08/20	SCDOR DORWAY HTTPS/DOR.SCSC	24015144233015143012306	9311	163.19	
08/26	08/23	STAPLS7639205580000002 877-8267755 GA	24164074236105441359270	5111	988.41	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/24	STAPLS7639205580000003 877-8267755 GA	24164074238105441326244	5111	107.32	
08/27	08/26	INTERSTATE TOWING AND RE BEAUFORT SC	24493984240021094301319	7549	100.00	
08/29	08/28	BUDGET PRINT CENTER BEAUFORT SC	24829134241300763376489	7338	1,048.60	
08/29	08/28	INTERSTATE TOWING AND RE BEAUFORT SC	24493984242021726316782	7549	525.00	
08/29	08/28	STAPLS7639205580001001 ATLANTA GA	74164074241105441367925	5111		13.85
08/29	08/28	STAPLS7639205580003001 ATLANTA GA	74164074241105441367933	5111		8.46
08/30	08/29	STAPLS7639205580002001 877-8267755 GA	24164074242105441356260	5111	13.85	
08/30	08/29	STAPLS7639205580004001 877-8267755 GA	24164074242105441356278	5111	8.46	
EDUCATION, BOARD OF						Total Activity
Account Number: XXXX-XXXX-XXXX						4,172.66
08/12	08/10	MARRIOTT CHRLSTN RIVER 843-723-3000 SC	24692164223104939662944	3509	204.06	
		Arrival: 08/10/24				
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615327260	3509	412.48	
		Arrival: 08/09/24				
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615327278	3509	412.48	
		Arrival: 08/09/24				
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615327286	3509	412.48	
		Arrival: 08/09/24				
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615327294	3509	412.48	
		Arrival: 08/09/24				
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615327302	3509	412.48	
		Arrival: 08/09/24				
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615327310	3509	412.48	
		Arrival: 08/09/24				
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615327328	3509	412.48	
		Arrival: 08/09/24				
08/14	08/13	WAL-MART #1383 BEAUFORT SC	24226384227001522228411	5411	76.17	
08/16	08/15	MARRIOTT CHRLSTN RIVER 843-723-3000 SC	24692164228109162504742	3509	204.06	
		Arrival: 08/15/24				
08/19	08/17	STAPLS7638782122000001 877-8267755 GA	24164074231105441321598	5111	26.77	
08/21	08/20	SCSBA ONLINE 803-7996607 SC	24755424234732340201818	8699	440.00	
08/22	08/21	STAPLS7639033339000001 877-8267755 GA	24164074234105441388347	5111	32.53	
08/22	08/21	PUBLIX #1716 863-688-1188 SC	24137464235001559479976	5411	264.93	
08/26	08/25	AMAZON MKTPL*R44U09M40 Amzn.com/billWA	24692164238107428841062	5942	36.78	
EDUCATIONAL TECH DEPT						Total Activity
Account Number: XXXX-XXXX-XXXX						276,844.74
08/02	08/01	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254215000000899705	7299	88.86	
08/06	08/05	HOWARD INDUSTRIES 601-4253181 MS	24755424218282182465527	5732	597.00	
08/12	08/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254223000000659547	7299	41.93	
08/12	08/09	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994223053987224726	5065	7,662.84	
08/13	08/12	DATA PUBLISHING HTCFINANCE@HTSC	24431064225035525104279	7311	92.00	
08/13	08/13	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164226106977021328	4814	3,943.96	
08/14	08/13	ARC NETWORK 800-727-1227 FL	24055234226057579013001	7392	780.00	
08/14	08/12	ZONAR 206-8782459 WA	24755424226262266352189	4214	58,762.06	
08/14	08/13	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994227057735217656	5065	2,522.54	
08/14	08/14	THE DBQ PROJECT 847-475-7427 IL	24692164227107787341764	2741	33,424.13	
08/14	08/13	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394226002947066854	4899	114.59	
08/15	08/14	STAPLS7638522914000001 877-8267755 GA	24164074227105441357713	5111	351.54	
08/15	08/15	AMAZON MKTPL*RU63L8AX2 Amzn.com/billWA	24692164228108703126981	5942	840.00	
08/16	08/15	NEWEGG MARKETPLACE 800-390-1119 CA	24116414228059360001701	5262	310.30	
08/19	08/16	ELECT SERV PART HTTPSELECTRONFL	24492164229000043786239	5691	135.76	
08/19	08/16	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394229003692653281	4899	63,510.13	
08/19	08/17	JOTFORM INC HTTPSWWW.JOTFCA	24011344231000015741887	5734	1,059.30	
08/20	08/19	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994233063548210526	5065	40.20	
08/20	08/19	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394232004337652295	4899	20,390.16	
08/21	08/20	AMAZON MKTPL*RU3810DY0 Amzn.com/billWA	24692164233103261226995	5942	153.88	
08/21	08/20	AMZN Mktpl US*RU5XP4KY0 Amzn.com/billWA	24692164233103623784095	5942	92.56	
08/21	08/19	SHI INTERNATIONAL CORP 888-7648888 NJ	24744554233450000024474	5045	2,089.50	
08/21	08/20	THRYV 844-339-6334 TX	24692164233103721608683	7311	545.60	
08/22	08/21	STAPLS7639036735000001 877-8267755 GA	24164074234105441387638	5111	277.13	
08/23	08/23	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164236105484007984	4814	19,389.00	
08/23	08/22	STAPLS7638522914000002 877-8267755 GA	24164074235105441369148	5111	346.15	
08/23	08/21	ATIA 312-673-4916 IL	24116414235067448077735	8641	580.00	
08/26	08/23	PST*Powerschool 916-2881600 CA	24906414236207453914538	7372	47,520.10	
08/26	08/24	TMOBILE*WEB ORDER 800-672-5390 WA	24692164237107176983539	4812	449.08	
08/27	08/26	IN *SLP TOOLKIT 480-5882445 AZ	24692164239108726094809	8299	7,585.00	
08/28	08/27	eBay O*01-12005-50948 408-3766151 CA	24204294240002151375085	5311	111.46	
08/28	08/27	eBay O*01-12005-50949 408-3766151 CA	24204294240002151392080	5311	67.41	
08/28	08/27	MASTERWORD WWW.MASTERWORTX	24011344241000012632772	7392	1,659.14	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	A2Z ELECTRONIC PARTS INC 905-282-0211 ON 08/28 113.56 CAD 1.345976	74514204240004003548587	5732	84.37	
08/28	08/28	INTERNATIONAL TRANSACTION FEE	74514204240004003548587	0001	0.84	
08/29	08/28	HOWARD INDUSTRIES 601-4253181 MS	24755424241292415613968	5732	1,226.22	
ELEMENTARY, BLUFFTON						Total Activity
Account Number: XXXX-XXXX-XXXX						20,980.28
08/02	08/01	SAMS CLUB#6582 BLUFFTON SC	24226384214360090232980	5300	44.90	
08/02	08/01	STAPLS7637606675000005 877-8267755 GA	24164074214105441349319	5111	54.14	
08/05	08/01	THE HOME DEPOT #1115 BLUFFTON SC	24943014215010192750256	5200	67.22	
08/05	08/02	STAPLS7637606675000004 877-8267755 GA	24164074215105441327207	5111	2,072.31	
08/05	08/03	STAPLS7637606675000002 877-8267755 GA	24164074217105441325720	5111	404.48	
08/05	08/03	STAPLS7637606675002001 877-8267755 GA	24164074217105441325738	5111	67.71	
08/05	08/04	STAPLS7637606675000007 877-8267755 GA	24164074217105441186007	5111	43.90	
08/12	08/09	MCA-SAVANNAH 912-964-1479 GA	24055234223053987223640	5046	45.00	
08/15	08/14	SAMS CLUB #6582 HILTON HEAD SC	24445004228400212556396	5300	87.16	
08/15	08/15	AMAZON MKTPL*RU4M044M0 Amzn.com/billWA	24692164228108751470406	5942	26.80	
08/19	08/16	TAYLOR & FRANCIS 561-361-6000 FL	24431064229037798187680	8299	1,470.60	
08/19	08/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984229017979481791	5943	203.97	
08/19	08/16	STAPLS7637606675000003 877-8267755 GA	24164074229105441341525	5111	18.40	
08/21	08/20	IN *BRITE IDEAS FUNDRAISI866-7070757 NJ	24692164233103683346199	8299	1,182.83	
08/21	08/20	DX PRINT LLC 912-6816824 GA	24270744233900014911321	7395	4,332.36	
08/21	08/20	Scholastic, Inc. 573-632-1834 MO	24009584234600176848736	8299	1,574.75	
08/22	08/21	AMAZON MKTPL*R426X00J1 Amzn.com/billWA	24692164234104383012684	5942	83.48	
08/23	08/22	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692164235104831040369	8299	299.00	
08/26	08/23	THE LUNCH LADY FOOD TRUCKRIDGELAND SC	24183104236900019400015	5812	1,347.77	
08/26	08/23	SOLUTION TREE INC 812-3367700 IN	24755424237732374386581	2741	2,030.06	
08/26	08/25	LEGO Enfield CT	24793384237003394836074	5945	1,925.36	
08/29	08/29	AMAZON MKTPL*RK2LO5692 Amzn.com/billWA	24692164242100653420300	5942	57.58	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017114784	8398	3,540.50	
ELEMENTARY, BROAD RIVER						Total Activity
Account Number: XXXX-XXXX-XXXX						9,275.76
08/13	08/12	AMAZON MKTPL*RM9VF0KD0 Amzn.com/billWA	24692164225106850564965	5942	8.55	
08/15	08/14	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000774227000020376544	5943	2,500.33	
08/16	08/15	STAPLS7638636562000001 877-8267755 GA	24164074228105441372117	5111	1,102.41	
08/20	08/19	ARTISTIC FLOWER SHOP LLC 843-6943805 SC	24355894232433189687072	5992	160.50	
08/20	08/20	AMZN Mktp US*RU8OZ82Y1 Amzn.com/billWA	24692164233102977202977	5942	87.48	
08/21	08/20	AMAZON MKTPL*RU1DB3IB1 Amzn.com/billWA	24692164233103629444983	5942	179.27	
08/21	08/20	AMAZON.COM*RU0S4JUA1 SEATTLE WA	24431064233040175035765	5942	68.85	
08/22	08/21	SQ *CELEBRATION YARD CARDgosq.com SC	24692164234104310620450	7299	92.70	
08/23	08/21	CHICK-FIL-A #01476 BEAUFORT SC	24427334235710009550780	5814	114.19	
08/26	08/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164237106549014139	5965	1,547.84	
08/26	08/24	STAPLS7907445852000001 877-8267755 GA	24164074238105441322987	5111	1,978.92	
08/28	08/27	AMZN Mktp US*RK9FW7GL2 Amzn.com/billWA	24692164240109397626850	5942	166.92	
08/28	08/27	AMAZON MKTPL* R405X0WK1 HTTPSAMAZON.CWA	24011344240000101375060	5999	57.72	
08/28	08/27	BUDGET PRINT CENTER BEAUFORT SC	24829134240300722041985	7338	338.12	
08/29	08/28	Amazon.com*RK4QQ8CT0 Amzn.com/billWA	24692164241109875694924	5942	620.58	
08/29	08/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984241021572424608	5943	251.38	
ELEMENTARY, HILTON HEAD						Total Activity
Account Number: XXXX-XXXX-XXXX						15,140.57
08/01	07/31	STAPLS7637484468000002 877-8267755 GA	24164074213105441366306	5111	123.37	
08/01	08/01	AMAZON MKTPL*RV2095WT0 Amzn.com/billWA	24692164214106640095604	5942	18.65	
08/02	08/01	ROCKALINGUA.COM ROCKALINGUA.CCA	24492164214000055330873	8299	598.00	
08/02	08/01	STAPLS7637553353000001 877-8267755 GA	24164074214105441349640	5111	106.99	
08/02	08/01	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994215046214284992	5065	563.88	
08/05	08/02	BRAINPOP LLC BRAINPOP.COM NY	24492164215000028495133	5818	4,095.00	
08/05	08/02	STAPLS7637682420000001 877-8267755 GA	24164074215105441327447	5111	18.49	
08/05	08/04	AMAZON MKTPL*RF6KD9T31 Amzn.com/billWA	24692164217109444171610	5942	186.66	
08/05	08/04	AMAZON.COM*RF4EE6AQ1 SEATTLE WA	24431064217030722320455	5942	36.69	
08/05	08/04	AMAZON MKTPL*RF0363892 Amzn.com/billWA	24692164217109916142156	5942	49.89	
08/05	08/02	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164217018015310485	2741	132.95	
08/05	08/04	STAPLS7637877905000001 877-8267755 GA	24164074217105441186197	5111	51.36	
08/05	08/04	AMAZON.COM*RF0SF61M1 SEATTLE WA	24431064217030885119041	5942	15.87	
08/05	08/05	AMAZON RETA* RF1NO4XY1 WWW.AMAZON.COWA	24011344218000030306754	5331	187.46	
08/06	08/05	AMAZON MKTPL*RF52W5HB0 Amzn.com/billWA	24692164218100292535963	5942	509.62	
08/06	08/05	AMAZON MKTPL*RF0HJ4XP1 Amzn.com/billWA	24692164218100468707685	5942	19.97	
08/06	08/05	WM SUPERCENTER #728 HILTON HEAD SC	24445004219400235899857	5411	25.12	
08/06	08/05	WM SUPERCENTER #728 HILTON HEAD SC	24445004219400235899931	5411	18.49	
08/07	08/06	AMAZON MKTPL*RF9Y76I82 Amzn.com/billWA	24692164219101461470056	5942	14.95	

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	AMZN Mktp US*RF8UH0D11 Amzn.com/billWA	24692164219101467463972	5942	149.59	
08/07	08/06	FODEEZ FRAMES HTTPSWWW.FODEIL	24492164220000003394791	5945	156.79	
08/13	08/12	AMAZON MKTPL*RM3L92SU0 Amzn.com/billWA	24692164225106654866590	5942	29.16	
08/13	08/12	WM SUPERCENTER #728 HILTON HEAD SC	24445004226400224513023	5411	404.96	
08/14	08/13	AMAZON MKTPL*RM74O2S71 Amzn.com/billWA	24692164226107266499555	5942	171.19	
08/15	08/14	SEAT SACK-VICTOR HTTPSWWW.SEATIL	24011344227000060678519	5943	269.00	
08/15	08/14	WP*The Little Sign Co Sunrise FL	24793384227000807131079	5399	215.00	
08/15	08/14	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084227027013135051	7399	240.56	
08/15	08/14	AMAZON MKTPL*RU15A6FD0 Amzn.com/billWA	24692164227108502530517	5942	21.39	
08/15	08/14	JOHNSON FLORIST 843-6815107 NC	24239004227900015900015	5992	87.45	
08/16	08/15	SENIOR WOOLY WWW.SENORWOOLIL	24011344228000056714988	8299	199.00	
08/16	08/15	AMZN Mktp US*RU83B0LD0 Amzn.com/billWA	24692164228109088810892	5942	35.20	
08/16	08/15	CHR*CHRISTIANBOOK 800-247-4784 MA	24692164228109314421993	5973	52.79	
08/16	08/15	AMZN Mktp US*RU46V5GV2 Amzn.com/billWA	24692164228109314945108	5942	84.53	
08/19	08/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984229017979481445	5943	189.09	
08/19	08/16	VISTAPRINT 866-207-4955 MA	24036294229718696472967	2741	299.59	
08/19	08/16	WORDWALL.NET DORSET	74208474229000026736410	5734	231.00	
08/19	08/19	INTERNATIONAL TRANSACTION FEE	74208474229000026736410	0001	2.31	
08/19	08/17	AMAZON MKTPL*RU93F2DC2 Amzn.com/billWA	24692164230100750763929	5942	11.94	
08/19	08/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984230018281473531	5943	290.32	
08/19	08/17	STAPLS7638878254000001 877-8267755 GA	24164074231105441320319	5111	251.64	
08/19	08/18	AMAZON MKTPL*RU6FN1WD2 Amzn.com/billWA	24692164231101885196299	5942	834.26	
08/19	08/18	STAPLS7638933068000001 877-8267755 GA	24164074231105441207623	5111	736.80	
08/19	08/19	AMAZON MKTPL*RU5GI18Z1 Amzn.com/billWA	24692164232102226688209	5942	87.83	
08/20	08/19	AMAZON MKTPL*RU6XO48Q1 Amzn.com/billWA	24692164232102324498519	5942	51.33	
08/20	08/19	AMAZON MKTPL*RU8ND8840 Amzn.com/billWA	24692164232102777445405	5942	25.43	
08/20	08/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164233103136559398	5965	722.34	
08/21	08/20	AMZN Mktp US*R430E7AW2 Amzn.com/billWA	24692164233103360524191	5942	19.78	
08/21	08/20	QUILL CORPORATION quill.com SC	24164074233105441352377	5111	146.35	
08/22	08/21	AMAZON MKTPL*RU0HG5YT0 Amzn.com/billWA	24692164234104593329696	5942	42.69	
08/22	08/21	STAPLS7638878254000002 877-8267755 GA	24164074234105441386697	5111	105.65	
08/22	08/21	STAPLS7639040869000001 877-8267755 GA	24164074234105441386705	5111	88.79	
08/22	08/21	STAPLS7639042585000001 877-8267755 GA	24164074234105441386713	5111	293.07	
08/22	08/21	STAPLS7639055934000001 877-8267755 GA	24164074234105441386721	5111	45.38	
08/22	08/22	AMAZON MKTPL*R40T894U1 Amzn.com/billWA	24692164235104696082456	5942	38.13	
08/23	08/22	PUBLIX #473 HILTON HEAD SC	24137464236001601437492	5411	36.54	
08/23	08/22	USPS PO 4539610755 HILTON HEAD SC	24137464236001601437310	9402	365.00	
08/23	08/23	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692164236105639302074	8299	238.00	
08/26	08/23	IN *NAN HAI COMPANY INC 650-2592100 CA	24692164236106197678087	5065	399.90	
08/26	08/23	STAPLS7639249895000001 877-8267755 GA	24164074236105441354818	5111	43.57	
08/26	08/23	STAPLS7639307368000001 877-8267755 GA	24164074236105441354826	5111	92.05	
08/26	08/24	AMAZON MKTPL*R40Q910A0 Amzn.com/billWA	24692164237106556679121	5942	148.99	
08/26	08/24	STAPLS7907393171000001 877-8267755 GA	24164074238105441322128	5111	209.40	
08/26	08/25	AMAZON MKTPL*RK3IN0F82 Amzn.com/billWA	24692164238107643763158	5942	9.20	
08/26	08/25	AMAZON MARK* RK2TN0LT2 HTTPSAMAZON.CWA	24011344238000107458658	5999	22.15	
08/28	08/27	AMAZON MARK* R42QQ1970 HTTPSAMAZON.CWA	24011344240000057502931	5999	8.01	
08/29	08/27	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294241018018276812	1799	50.00	
08/29	08/28	STAPLS7639470447000002 877-8267755 GA	24164074241105441377085	5111	107.13	
08/30	08/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164242101254260202	5965	6.89	

ELEMENTARY, LADYS IS. Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX 5,598.47

08/01	07/31	AMAZON MKTPL*RV9TF48B1 Amzn.com/billWA	24692164213106060654469	5942	23.53	
08/01	07/31	AMAZON MARK* RV73S36O1 HTTPSAMAZON.CWA	24011344213000051267039	5999	86.55	
08/01	07/31	WALMART.COM 8009256278 800-966-6546 AR	24445004213200136765397	5310	125.18	
08/01	07/31	STAPLS7637460481000001 877-8267755 GA	24164074213105441367148	5111	210.36	
08/05	08/02	EZCATERFIREHOUSE SUBS 800-488-1803 MA	24036294215742433534430	5811	407.50	
08/08	08/07	AMAZON.COM*RF9WW1U21 SEATTLE WA	24431064220032508134311	5942	160.30	
08/09	08/08	SQ *CELEBRATION YARD CARDgosq.com SC	24692164221103324288283	7299	278.10	
08/12	08/11	STAPLS7638394856000001 877-8267755 GA	24164074224105442490631	5111	67.95	
08/12	08/11	STAPLS7638394979000001 877-8267755 GA	24164074224105442490649	5111	96.36	
08/14	08/13	Scholastic Education 573-632-1834 MO	24009584227600182494037	8299	106.76	
08/14	08/14	AMAZON MKTPL*RU7T72462 Amzn.com/billWA	24692164227107867394923	5942	180.82	
08/15	08/14	AMAZON MKTPL*RM7PY1WQ0 Amzn.com/billWA	24692164227107953626857	5942	458.49	
08/15	08/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164227108191899991	5969	356.28	
08/16	08/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164228109041172620	5969	160.49	
08/16	08/15	AMAZON MKTPL*RU3039L40 Amzn.com/billWA	24692164228109120130721	5942	187.20	
08/16	08/15	WM SUPERCENTER #7181 BEAUFORT SC	24445004229400215348501	5411	30.57	
08/19	08/16	STAPLS7638705602000001 877-8267755 GA	24164074229105441342366	5111	200.95	
08/19	08/17	STAPLS7638640045000001 877-8267755 GA	24164074231105441320814	5111	211.87	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
08/22	08/21	THE LIBRARY STORE 309-9253923 IL		24755424234292347636128	5111	64.26	
08/22	08/21	AMAZON MKTPL*R436I5C30 Amzn.com/billWA		24692164235104613283146	5942	12.54	
08/23	08/22	WALMART.COM 8009256278 800-966-6546 AR		24445004235100187982483	5310	59.67	
08/23	08/21	WALMART.COM 8009256278 800-966-6546 AR		24445004235200153783400	5310	11.81	
08/23	08/22	WWW SCHOOLMATE COM 800-5168339 NE		24717054235272356372154	5943	320.49	
08/26	08/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164236105862303914	5969	194.91	
08/26	08/23	SCATA HTTPSSCTITLE1SC		24011344237000026568281	7399	1,000.00	
08/26	08/24	STAPLS7907413751000001 877-8267755 GA		24164074238105441322565	5111	214.74	
08/26	08/25	STAPLS7907413751000002 877-8267755 GA		24164074238105441192075	5111	20.64	
08/27	08/21	THE LIBRARY STORE 309-9253923 IL		74755424239292347635856	5111		7.21
08/29	08/28	WALMART.COM 800-925-6278 AR		24692164241100095432385	5310	94.76	
08/29	08/29	OCTO LIGHTS LLC 678-383-9145 GA		24692164242100494065843	5999	220.43	
08/30	08/29	WM SUPERCENTER #7181 BEAUFORT SC		24445004243400116743281	5411	23.62	
08/30	08/29	WAL-MART #7181 BEAUFORT SC		24226384243001853062892	5411	18.55	

ELEMENTARY, PORT ROYAL
Account Number:XXXX-XXXX-XXXX-XXXX
Total Activity
3,685.20

08/01	07/31	AMAZON MKTPL*RV3R54UF0 Amzn.com/billWA		24692164213106248894268	5942	8.99	
08/01	07/31	PIGGLY WIGGLY #286 PORT ROYAL SC		24427334213720218834327	5411	30.28	
08/01	08/01	AMZN Mktpl US*RF2EC8LV2 Amzn.com/billWA		24692164214106581184839	5942	62.80	
08/02	08/01	EZCATERIHOP 800-488-1803 MA		24036294214716230011835	5811	369.22	
08/02	08/01	STAPLS7637491625000003 877-8267755 GA		24164074214105441349426	5111	870.00	
08/02	08/01	AMAZON MKTPL*RF0YH84Q0 Amzn.com/billWA		24692164215107419311064	5942	124.96	
08/05	08/02	STAPLS7637656001000003 877-8267755 GA		24164074215105441327330	5111	98.56	
08/05	08/03	STAPLS7637491625000004 877-8267755 GA		24164074217105441325803	5111	26.33	
08/05	08/03	STAPLS7637772930000001 877-8267755 GA		24164074217105441325811	5111	50.25	
08/08	08/07	AMAZON MKTPL*RF8Q74IV0 Amzn.com/billWA		24692164220102110850968	5942	134.24	
08/15	08/14	AMAZON MKTPL*RU3WL13F2 Amzn.com/billWA		24692164227108328064246	5942	27.98	
08/15	08/15	REALLY GOOD STUFF 800-366-1920 CT		24692164228108696666365	8299	509.30	
08/16	08/15	AMAZON.COM*RU2SA94P0 SEATTLE WA		24431064228037093640178	5942	623.76	
08/26	08/24	AMAZON MARK* R46VG7GF1 HTTPSAMAZON.CWA		24011344237000056876166	5999	175.20	
08/27	08/26	AMAZON MKTPL*R41874201 Amzn.com/billWA		24692164239108597345223	5942	7.97	
08/27	08/26	WAL-MART #7181 BEAUFORT SC		24226384240001748098682	5411	7.24	
08/27	08/27	AMAZON MKTPL*RK6J000L2 Amzn.com/billWA		24692164240108942225333	5942	9.61	
08/27	08/26	AMZN Mktpl US Amzn.com/billWA		74692164239108571218722	5942		55.43
08/28	08/27	AMAZON MKTPL*R47KD2WB1 Amzn.com/billWA		24692164240109582824963	5942	177.54	
08/28	08/27	NASN 866-6276767 MD		24275394240900014699801	8299	140.00	
08/29	08/28	AMAZON MARK* RK0BE3LZ0 HTTPSAMAZON.CWA		24011344241000118713138	5999	41.97	
08/29	08/28	STAPLS7639462443000001 877-8267755 GA		24164074241105441376806	5111	65.43	
08/30	08/29	SMORE.COM WWW.SMORE.COMPA		24000774242000022267122	5734	179.00	

ELEMENTARY, RED CEDAR
Account Number:XXXX-XXXX-XXXX-XXXX
Total Activity
25,379.55

08/01	07/31	SAMSClub #6582 HILTON HEAD SC		24455014213141020412793	5300	596.85	
08/02	07/31	FORMS AND SUPPLY 704-5988971 NC		24639234214900011292726	5044	37.18	
08/02	08/01	AMAZON MKTPL*RF5AF6FM0 Amzn.com/billWA		24692164214107254657648	5942	36.37	
08/05	08/02	LAKESHORE LEARNING MATER 310-537-8600 CA		24493984215013869655160	5943	195.76	
08/05	08/02	STAPLS7637712305000001 877-8267755 GA		24164074215105441327736	5111	265.34	
08/05	08/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164216108876042365	5969	634.53	
08/05	08/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164216108876042969	5969	4,706.53	
08/05	08/04	STAPLS7637712305000002 877-8267755 GA		24164074217105441186445	5111	542.43	
08/09	08/08	AMAZON MKTPL*RM3PU9CT0 Amzn.com/billWA		24692164221102838486391	5942	42.78	
08/12	08/09	STAPLS7637712305000004 877-8267755 GA		24164074222105441338809	5111	516.42	
08/12	08/09	STAPLS7638235222000001 877-8267755 GA		24164074222105441338817	5111	1,004.73	
08/12	08/06	FORMS AND SUPPLY 704-5988971 NC		24639234224900011732042	5044	23.25	
08/12	08/11	STAPLS7637712305000005 877-8267755 GA		24164074224105442490276	5111	165.99	
08/13	08/12	REALLY GOOD STUFF 800-366-1920 CT		24692164225106819956765	8299	251.97	
08/14	08/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164226107347350843	5969	57.12	
08/15	08/14	AMAZON MKTPL*RM1H07WC0 Amzn.com/billWA		24692164227107947968456	5942	237.38	
08/15	08/14	DX PRINT LLC 912-6816824 GA		24270744227900014811248	7395	3,502.71	
08/15	08/14	DX PRINT LLC 912-6816824 GA		24270744227900014811263	7395	421.82	
08/15	08/14	BIG D'S ROYAL TEES 843-8127881 SC		24183104227900019200036	5699	4,724.06	
08/16	08/15	LIBERTYPENNANTS HTTPSLIBERTYPUT		24011344228000058756763	5947	89.59	
08/16	08/14	SAMS CLUB RENEWAL 888-746-7726 AR		24226384228370429951055	5300	116.60	
08/16	08/15	AMAZON MKTPL*RU1IE9ZT0 Amzn.com/billWA		24692164228109243085968	5942	10.53	
08/16	08/16	REALLY GOOD STUFF 800-366-1920 CT		24692164229109568769930	8299	50.90	
08/19	08/16	AMAZON MKTPL*RU2ST4NA1 Amzn.com/billWA		24692164229109663296466	5942	110.94	
08/19	08/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164229109943344011	5969	462.27	
08/19	08/14	FORMS AND SUPPLY 704-5988971 NC		24639234229900012100673	5044	69.11	
08/19	08/16	LAKESHORE LEARNING MATER 310-537-8600 CA		24493984229017979485776	5943	70.59	
08/19	08/16	WAL-MART #6395 BLUFFTON SC		24226384230360174252771	5411	270.88	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/16	USPS PO 4508000663 BLUFFTON SC	24137464230001667215630	9402	146.00	
08/19	08/18	AMAZON MKTPL*RU63H99T2 Amzn.com/billWA	24692164231101383389826	5942	46.42	
08/19	08/18	Amazon.com*RU0D57X30 Amzn.com/billWA	24692164231101587795349	5942	76.00	
08/19	08/17	MUSIC&ARTS.COM FREDERICK MD	24943004231038876047476	5733	91.78	
08/19	08/16	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164231018014932703	2741	127.95	
08/21	08/16	FORMS AND SUPPLY 704-5988971 NC	24639234233900012316539	5044	129.14	
08/21	08/20	AMAZON MKTPL*R48NY30F2 Amzn.com/billWA	24692164233103579422120	5942	34.22	
08/22	08/21	Amazon.com*R43GI0OD1 Amzn.com/billWA	24692164234104393162727	5942	52.42	
08/22	08/22	AMAZON MKTPL*R40YV0CJ0 Amzn.com/billWA	24692164235104677189726	5942	169.86	
08/22	08/22	REALLY GOOD STUFF 800-366-1920 CT	24692164235104690643154	8299	62.72	
08/26	08/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164236105862302882	5969	652.74	
08/26	08/21	FORMS AND SUPPLY 704-5988971 NC	24639234236900012650173	5044	421.11	
08/26	08/25	AMAZON MARK* RK2V864J2 HTTPSAMAZON.CWA	24011344238000090864219	5999	21.39	
08/26	08/23	LA BIRRIA LOCA BLUFFTON SC	24687204238030045631610	5814	702.00	
08/26	08/25	STAPLS7639362727000001 877-8267755 GA	24164074238105441191721	5111	77.51	
08/27	08/26	AMZN Mktpl US*RK3U00AV2 Amzn.com/billWA	24692164239108627710933	5942	668.72	
08/27	08/27	AMAZON MARK* RK3EW70N2 HTTPSAMAZON.CWA	24011344240000029869079	5999	21.39	
08/28	08/27	AMZN Mktpl US*R476J8IK1 Amzn.com/billWA	24692164240109213222967	5942	253.71	
08/28	08/26	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294240018017763100	1799	55.00	
08/29	08/27	FORMS AND SUPPLY 704-5988971 NC	24639234241900012964346	5044	33.28	
08/29	08/27	FORMS AND SUPPLY 704-5988971 NC	24639234241900012964452	5044	17.65	
08/29	08/27	SAMSClub.COM 888-746-7726 AR	24226384241370092028820	5300	402.92	
08/29	08/28	J.W. PEPPER 800-345-6296 PA	24801974241072062220285	5733	97.93	
08/29	08/28	STAPLS7639362727000002 877-8267755 GA	24164074241105441377465	5111	23.37	
08/29	08/28	USPS PO 4508000663 BLUFFTON SC	24137464242001567708938	9402	73.00	
08/29	08/28	MCA-SAVANNAH 912-964-1479 GA	24055234242072303210450	5046	1,656.71	
08/30	08/29	J.W. PEPPER 800-345-6296 PA	24801974242073092281312	5733	49.98	

ELEMENTARY, SHANKLIN Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX 21,462.26

08/02	08/01	LA NOPALERA MEXICAN RESTA843-5250609 SC	24089994214900014500426	5812	950.00	
08/05	08/04	AMAZON MKTPL*RF6LQ1AR1 Amzn.com/billWA	24692164217109521774120	5942	539.90	
08/05	08/04	AMAZON MKTPL*RF2Q71G70 Amzn.com/billWA	24692164217109543579085	5942	138.82	
08/07	08/05	SAMSClub.COM 888-746-7726 AR	24226384219370964083703	5300	607.65	
08/08	08/07	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639234220900014721863	8699	700.00	
08/08	08/07	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524221052084018566	7399	3,420.00	
08/08	08/07	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524221052084018574	7399	4,785.00	
08/09	08/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294221018019623651	1799	60.00	
08/09	08/08	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639234221900014850539	8699	700.00	
08/09	08/08	BUDGET PRINT CENTER BEAUFORT SC	24829134221300760098908	7338	70.62	
08/09	08/08	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544222000015136198	8398	4,101.25	
08/16	08/15	STAPLS7638641306000001 877-8267755 GA	24164074228105441372414	5111	2,913.49	
08/19	08/17	STAPLS7638641306000002 877-8267755 GA	24164074231105441321630	5111	74.51	
08/21	08/20	TOUR* COASTAL EXPEDITI WWW.COASTALEXTX	24492164233000020577050	7991	936.00	
08/26	08/23	SQ *CELEBRATION YARD CARDgosq.com SC	24692164236105874831597	7299	370.80	
08/26	08/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294236018019751083	1799	60.00	
08/26	08/23	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164236106295588618	8299	178.40	
08/26	08/24	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164237107167199798	8299	58.84	
08/26	08/25	STAPLS7639353355000002 877-8267755 GA	24164074238105441192968	5111	309.48	
08/27	08/26	AMAZON MKTPL*RK9FM2JG2 Amzn.com/billWA	24692164239108413970329	5942	479.45	
08/29	08/28	AIRGAS - SOUTH 770-590-6268 PA	24055234241072062193393	4900	8.05	

ELEMENTARY, WHALE BRANCH Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX 8,989.17

08/01	07/31	SAMS CLUB#6582 BLUFFTON SC	24226384213360083119013	5300	380.96	
08/01	07/31	SAMS CLUB#6582 BLUFFTON SC	24226384213360083119021	5300	59.83	
08/05	08/02	STAPLS7637604194000001 877-8267755 GA	24164074215105441327595	5111	525.39	
08/05	08/04	STAPLS7637604194000004 877-8267755 GA	24164074217105441186320	5111	23.98	
08/13	08/12	BULK BOOKSTORE 503-867-8738 OR	24116414225744063650051	5192	1,406.40	
08/19	08/18	STAPLS7637604194000003 877-8267755 GA	24164074231105441207771	5111	88.15	
08/20	08/19	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164232102824759055	5969	3,515.95	
08/21	08/20	HARRAHS HOTELS ADV DEP 8284977777 NC Arrival: 10/20/24	24943004233040015030320	7011	132.69	
08/21	08/20	HARRAHS HOTELS ADV DEP 8284977777 NC Arrival: 10/20/24	24943004233040015032490	7011	132.69	
08/23	08/22	SQ *CELEBRATION YARD CARDgosq.com SC	24692164235105159237230	7299	185.40	
08/23	08/22	USPS PO 4579800741 SEABROOK SC	24137464235300730882029	9402	146.00	
08/26	08/23	Amazon.com*R49XU7AD0 Amzn.com/billWA	24692164236106180345488	5942	247.52	
08/26	08/22	HoneyBaked Ham & Cafe of Bluffton, SC	24765184236017015541946	5499	988.37	
08/26	08/24	STAPLS7907412297000004 877-8267755 GA	24164074238105441322219	5111	586.42	
08/26	08/25	STAPLS7907412297000003 877-8267755 GA	24164074238105441191598	5111	47.19	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	AMAZON MARK* R48VK4IL1 HTTPSAMAZON.CWA	24011344240000075396464	5999	131.22	
08/28	08/27	AMAZON MARK* R46BZ9I30 HTTPSAMAZON.CWA	24011344240000084359099	5999	134.65	
08/28	08/27	AMAZON MARK* R40GF4RL1 HTTPSAMAZON.CWA	24011344240000088231450	5999	65.12	
08/30	08/27	WALMART.COM 8009256278 800-966-6546 AR	24445004242200163871758	5310	191.24	

FACILITIES

Account Number: XXXX-XXXX-XXXX-

Total Activity

149.269.87

08/02	08/01	Amazon.com*RV54C77Z1	Amzn.com/billWA	24692164214106996074724	5942	1,826.80	
08/02	08/01	BRIGHTVIEW LANDSCAPES	484-567-7204 PA	24435654214011304023110	8999	36,684.45	
08/05	08/02	TRANE US INC COMMERCIAL	888-832-5266 WI	24431064215029514488506	5046	1,480.00	
08/05	08/02	SHARP ELECTRONICS CORP	HTTPS://WWW.SHNJ	24430994216047227236309	5065	79.08	
08/05	08/02	SHARP ELECTRONICS CORP	HTTPS://WWW.SHNJ	24430994216047227236317	5065	44.48	
08/05	08/03	APPLE.COM/US	800-676-2775 CA	24692164216108624848014	5732	639.86	
08/12	08/09	SQ *DSMS	gosq.com SC	2469216422210396800394	8931	325.00	
08/12	08/09	945 PRAISE YOUR INSPIRATI	843-7700945 SC	24377354223000004189228	7311	400.00	
08/12	08/09	SHARP ELECTRONICS CORP	HTTPS://WWW.SHNJ	24430994223053987224643	5065	44.47	
08/12	08/09	SHARP ELECTRONICS CORPOR	MONTVALE NJ	74138294222018659000130	5065		44.47
08/13	08/12	IN *CAROLINA CARPET CLEAN	843-576286 SC	24692164225106816814181	7217	820.00	
08/13	08/12	SQ *STEVENS & STEVENS BUS	Clearwater FL	74692164225106774758656	8999		14.38
08/13	08/12	SQ *STEVENS & STEVENS BUS	Clearwater FL	74692164225106774758847	8999		456.60
08/20	08/19	HILTON HEAD NO. 1 PUBLIC	843-681-5525 SC	24036294232744110862968	4900	43.00	
08/20	08/19	BRIGHTVIEW LANDSCAPES	484-567-7204 PA	24435654232015523016738	8999	54,032.69	
08/20	08/19	BRIGHTVIEW LANDSCAPES	484-567-7204 PA	24435654232015523016746	8999	36,684.45	
08/20	08/19	EMLAB P&K LLC	650-829-5800 AZ	24493984232018934017048	7399	463.86	
08/21	08/19	UNITED	0162414229456UNITED.COM TX	24692164233103377294424	3000	306.95	

CRUTCHFIELD/
0162414229456

Departure Date: 11/11/24 Airport Code: SAV

UA K IAH

Departure Date: 11/11/24 Airport Code: IAH

UA K SAV

08/21	08/19	UNITED 0162414235562UNITED.COM TX LAWTONJR/FREDDIE 0162414235562	24692164233103377294432	3000	306.95
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Departure Date: 11/11/24 Airport Code: SAV

UA K IAH

Departure Date: 11/11/24 Airport Code: IAH

UA K SAV

08/21	08/20	SQ *STEVENS & STEVENS BUS	sgosq.com FL	24692164233103507451084	8999	620.66
08/23	08/22	BTS*UNIFIRST CORPORATION	978-527-3923 MA	24445004235300570235719	5137	101.70
08/23	08/22	NU-IDEA SCHOOL SUPPLY	803-7737389 SC	24137474236045872701044	5021	4,009.29
08/23	08/22	NU-IDEA SCHOOL SUPPLY	803-7737389 SC	24137474236045872701051	5021	8,689.47
08/23	08/22	NU-IDEA SCHOOL SUPPLY	803-7737389 SC	24137474236045872701069	5021	1,230.50
08/23	08/22	NU-IDEA SCHOOL SUPPLY	803-7737389 SC	24137474236045872701077	5021	721.18
08/28	08/27	SHARP ELECTRONICS CORP	HTTPS://WWW.SHNJ	24430994241071322205711	5065	87.83
08/28	08/27	SHARP ELECTRONICS CORP	HTTPS://WWW.SHNJ	24430994241071322205729	5065	35.07
08/30	08/29	TIERNEY BROTHERS, INC	612-4558318 MN	24275394242900014609592	5065	107.58

HIGH, BEAUFORT

Account Number: XXXX-XXXX-XXXX-

Total Activity

12.816.52

08/01	07/31	WAL-MART #7181	BEAUFORT	SC	24226384213360086926455	5411	18.74	
08/01	07/31	WAL-MART #7181	BEAUFORT	SC	24226384213360086926463	5411	174.94	
08/01	07/31	AMAZON MKTPLACE PMTS	Amzn.com/billWA		74692164213106142620988	5942		25.43
08/02	08/01	THE UPPER CRUST	LADYS ISLAND	SC	24089994214900015900013	5812	683.18	
08/02	08/01	DUNKIN #348612	BEAUFORT	SC	24943004215029183939059	5814	118.36	
08/05	08/02	SEASIDE BAR AND GRILL	ST.HELENA	SC	24692164216108520901669	5812	174.63	
08/08	08/06	Transfer Express	440-918-1900	OH	24707804220030046080083	5999	752.17	
08/15	08/14	AMAZON MKTPL*RU51A5FJ0	Amzn.com/billWA		24692164228108617918275	5942	34.20	
08/16	08/15	AMZN Mktpl US*RU0JE7F31	Amzn.com/billWA		24692164228109046985075	5942	40.66	
08/19	08/17	BRODER BROS., CO	800-523-4585	PA	24036294230712759898595	5691	414.79	
08/19	08/16	PAYPAL *SHOOTERTECH	SAN JOSE	VA	24198804231432091435183	7372	425.00	
08/19	08/17	AMAZON MKTPL*RU93001B1	Amzn.com/billWA		24692164230100881275447	5942	256.74	
08/19	08/18	AMAZON MKTPL*RU0QQOMI1	Amzn.com/billWA		24692164231101742471091	5942	125.96	
08/23	08/22	STAPLS7639147500000003	877-8267755	GA	24164074235105441375574	5111	77.02	
08/23	08/22	STAPLS7639159585000001	877-8267755	GA	24164074235105441375582	5111	152.30	
08/23	08/22	ENTERPRISE RENT-A-CAR	TULSA	OK	24164074235434530107130	3405	105.98	
		EH1 CUSTOMER	186000801538					
08/23	08/22	ENTERPRISE RENT-A-CAR	TULSA	OK	24164074235434530107411	3405	242.87	
		EH1 CUSTOMER	186000801533					
08/23	08/22	ENTERPRISE RENT-A-CAR	TULSA	OK	24164074235434530107601	3405	194.85	
		EH1 CUSTOMER	186000801670					

Transactions

Posting Transaction								
Date	Date	Description	Reference Number		MCC	Charge	Credit	
08/23	08/22	ENTERPRISE RENT-A-CAR TULSA OK	24164074235434530107825		3405	242.87		
		EH1 CUSTOMER 186000801538						
08/26	08/23	BSN SPORTS LLC 800-227-7404 TX	24431064236041963002550		5137	839.95		
08/26	08/23	BSN SPORTS LLC 800-227-7404 TX	24431064236041963002584		5137	1,737.68		
08/26	08/23	BSN SPORTS LLC 800-227-7404 TX	24431064236041963002691		5137	1,194.12		
08/26	08/23	IN *GREENGRIDIRON, INC 800-2851687 SC	24692164236106197751850		5941	332.00		
08/26	08/23	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974237067478553663		7399	225.00		
08/26	08/23	STAPLS7639159585000003 877-8267755 GA	24164074236105441362977		5111	235.39		
08/26	08/23	STAPLS7639217875000001 877-8267755 GA	24164074236105441362985		5111	123.49		
08/26	08/23	STAPLS7639221181000001 877-8267755 GA	24164074236105441362993		5111	79.77		
08/26	08/24	STAPLS7639159585000002 877-8267755 GA	24164074238105441329255		5111	43.12		
08/26	08/25	STAPLS7639147500000001 877-8267755 GA	24164074238105441198916		5111	40.65		
08/27	08/26	COGNIA 678-392-2285 GA	24116414239716174571016		8398	450.00		
08/28	08/28	JOHNSON CONTROLS FIRE 978-731-8620 MA	24692164241109745979695		7393	103.20		
08/28	08/27	ITHAKA,JSTOR,PORTICO clover.com NY	24431064241044569973979		8299	1,530.00		
08/29	08/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074241434530107652		3405	80.96		
		EH1 CUSTOMER 186000796259						
08/29	08/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074241434530107694		3405	323.82		
		EH1 CUSTOMER 186000878007						
08/29	08/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074241434530107900		3405	80.96		
		EH1 CUSTOMER 186000796265						
08/29	08/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074241434530107934		3405	105.98		
		EH1 CUSTOMER 186000792579						
08/29	08/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074241434530108304		3405	323.82		
		EH1 CUSTOMER 186000878015						
08/29	08/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074241434530108726		3405	232.18		
		EH1 CUSTOMER 186000796259						
08/29	08/29	AMAZON MKTPL*RK7Y93QG2 Amzn.com/billWA	24692164242100546743769		5942	24.60		
08/30	08/28	TRADITIONS 36040038 PARRIS ISLANDSC	24164074242101436349238		5812	500.00		

MC RILEY ELEM SCHOOL
Account Number: XXXX-XXXX-XXXX-XXXX
Total Activity
43,163.94

08/01	07/31	AMAZON MKTPL*RV9V89IW0 Amzn.com/billWA	24692164213106340518856		5942	79.67		
08/01	07/31	STAPLS7637423158000001 877-8267755 GA	24164074213105441368286		5111	1,172.19		
08/01	07/31	STAPLS7637423219000001 877-8267755 GA	24164074213105441368294		5111	1,674.55		
08/01	07/31	STAPLS7637036141000001 877-8267755 GA	24164074213105441368302		5111	23.49		
08/01	07/31	STAPLS7637430080000002 877-8267755 GA	24164074213105441368310		5111	190.57		
08/02	07/31	WAL-MART #6395 BLUFFTON SC	24226384214360086434731		5411	27.39		
08/02	08/01	AMAZON MKTPL*RV5JB3IO1 Amzn.com/billWA	24692164214107402644621		5942	38.36		
08/05	08/02	Amazon.com*RF1FQ0J90 Amzn.com/billWA	24692164215108202832068		5942	16.54		
08/05	08/02	WALMART.COM 800-925-6278 AR	24692164215108205918641		5310	44.55		
08/05	08/04	AMAZON MKTPL*RF0V22V80 Amzn.com/billWA	24692164217109870560187		5942	27.20		
08/05	08/04	STAPLS7637888915000001 877-8267755 GA	24164074217105441187542		5111	26.80		
08/05	08/04	AMAZON RETA* RF8EV2MB0 WWW.AMAZON.COWA	24011344217000073320580		5331	78.79		
08/05	08/05	AMAZON MKTPL*RF70Z66I2 Amzn.com/billWA	24692164218100258312787		5942	68.10		
08/07	08/06	AMAZON MKTPL*RF6NN0S41 Amzn.com/billWA	24692164219101634277909		5942	34.98		
08/08	08/07	AMZN Mktpl US*RM0419FM2 Amzn.com/billWA	24692164220102320911063		5942	134.84		
08/08	08/07	AMAZON MKTPL*RM34I6FA2 Amzn.com/billWA	24692164220102331596556		5942	42.76		
08/08	08/06	WALMART.COM 8009256278 800-966-6546 AR	24445004220200138470153		5310	66.83		
08/09	08/08	Amazon.com*RM4881C30 Amzn.com/billWA	24692164221102853766834		5942	46.13		
08/09	08/08	AMZN Mktpl US*RM1AX4400 Amzn.com/billWA	24692164221103312187471		5942	18.96		
08/09	08/08	AMZN Mktpl US*RM0LE4F21 Amzn.com/billWA	24692164221103319595999		5942	77.77		
08/09	08/08	STAPLS7638119426000002 877-8267755 GA	24164074221105441362768		5111	13.38		
08/12	08/09	Amazon.com*RM2611N11 Amzn.com/billWA	24692164222103939856135		5942	38.51		
08/12	08/10	AMAZON MKTPL*RM4MN5HO2 Amzn.com/billWA	24692164223104895968699		5942	131.35		
08/12	08/10	AMAZON MKTPL*RM50W00Q1 Amzn.com/billWA	24692164223105087134701		5942	41.33		
08/12	08/11	AMAZON MKTPL*RM20328B2 Amzn.com/billWA	24692164224105382957219		5942	28.61		
08/12	08/11	Amazon.com*RM1ZD5V20 Amzn.com/billWA	24692164224105416180879		5942	53.84		
08/12	08/11	AMAZON.COM*RM28F8G70 SEATTLE WA	24431064224034601968773		5942	22.35		
08/12	08/10	STAPLS7907219808000001 877-8267755 GA	24164074224105441349093		5111	96.29		
08/12	08/10	STAPLS7907281853000001 877-8267755 GA	24164074224105441349101		5111	95.65		
08/12	08/10	STAPLS7907282516000001 877-8267755 GA	24164074224105441349119		5111	5.04		
08/12	08/10	STAPLS7907221350000001 877-8267755 GA	24164074224105441349127		5111	53.05		
08/12	08/11	AMAZON MKTPL*RM7EN1BO0 Amzn.com/billWA	24692164224106049533088		5942	73.61		
08/12	08/11	AMAZON MKTPL*RM1V24MC1 Amzn.com/billWA	24692164224106059146201		5942	64.49		
08/12	08/11	AMAZON MKTPL*RM1262BN0 Amzn.com/billWA	24692164224106082741879		5942	24.22		
08/12	08/11	AMAZON MKTPL*RM06158W0 Amzn.com/billWA	24692164224106092632381		5942	236.89		
08/12	08/11	Amazon.com*RM80S5MN1 Amzn.com/billWA	24692164224106092693698		5942	164.78		
08/12	08/12	AMAZON MKTPL*RM7ES8S92 Amzn.com/billWA	24692164225106160698610		5942	44.47		
08/13	08/12	AMAZON MKTPL*RM3QH75E1 Amzn.com/billWA	24692164225106271065188		5942	31.76		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/13	08/12	AMAZON MKTPL*RM04F4B21 Amzn.com/billWA	24692164225106588711441	5942	32.50	
08/13	08/12	Amazon.com*RM0LD0UA2 Amzn.com/billWA	24692164225106799222725	5942	12.83	
08/13	08/12	AMAZON MKTPLCE PMTS Amzn.com/billWA	74692164225106800394575	5942		7.44
08/14	08/13	AMAZON MKTPL*RM0R98SR1 Amzn.com/billWA	24692164226107123091850	5942	13.90	
08/14	08/13	AMAZON RETA* RM9Y617L1 WWW.AMAZON.COWA	24011344226000067347887	5331	12.71	
08/14	08/13	BAYARD PRINTING GROUP 570-326-7634 PA	24055234226057604040979	2741	360.00	
08/14	08/13	BAYARD PRINTING GROUP 570-326-7634 PA	24055234226057604040987	2741	910.00	
08/14	08/13	AMAZON MKTPL*RU1M66FT2 Amzn.com/billWA	24692164226107687918753	5942	16.36	
08/14	08/13	Scholastic, Inc. 573-632-1834 MO	24009584227600182494292	8299	3,229.42	
08/14	08/13	GREAT BOOKS FOUNDATION 312-3325870 IL	24755424227132278399701	8299	267.84	
08/15	08/14	AMAZON MKTPL*RM6G29Y50 Amzn.com/billWA	24692164227108008506318	5942	18.01	
08/15	08/14	AMAZON MKTPL*RM2DA5RV1 Amzn.com/billWA	24692164227108206921483	5942	139.42	
08/15	08/14	SAMS CLUB#6582 BLUFFTON SC	24226384227360164130644	5300	38.10	
08/15	08/14	SAMS CLUB#6582 BLUFFTON SC	24226384227360164130651	5300	75.07	
08/15	08/14	TARGET.COM * 800-591-3869 MN	24431064227036660089422	5310	48.15	
08/15	08/14	TARGET.COM * 800-591-3869 MN	24431064227036660214525	5310	32.10	
08/15	08/14	STAPLS7638119426000003 877-8267755 GA	24164074227105441358570	5111	8.97	
08/15	08/14	SAMSClub #6582 HILTON HEAD SC	24226384228001538672601	5300	117.70	
08/15	08/13	RTR DIRECT 800-625-9590 AL	24116414228067148493561	5713	399.95	
08/16	08/15	AMAZON MKTPLCE PMTS Amzn.com/billWA	74692164228109397552784	5942		7.45
08/19	08/16	WALMART.COM 800-925-6278 AR	24055234229060449394079	5310	133.66	
08/19	08/16	STAPLS7638693940000001 877-8267755 GA	24164074229105441343208	5111	26.02	
08/19	08/16	STAPLS7638694248000001 877-8267755 GA	24164074229105441343216	5111	115.32	
08/19	08/16	PUBLIX 845 BLUFFTON SC	24137464230001667234946	5411	43.29	
08/19	08/18	AMAZON MARK* RU9OE1XL0 HTTPSAMAZON.CWA	24011344231000037143161	5999	41.70	
08/19	08/18	AMAZON RETA* RU04O0X20 WWW.AMAZON.COWA	24011344231000054108030	5331	412.91	
08/19	08/18	AMAZON RETA* RU2KK7V10 WWW.AMAZON.COWA	24011344231000072365158	5331	101.68	
08/19	08/17	STAPLS7638806456000001 877-8267755 GA	24164074231105441321564	5111	45.74	
08/19	08/17	STAPLS7638119426002001 877-8267755 GA	24164074231105441321572	5111	8.97	
08/19	08/18	AMAZON MKTPL*RU21J6XM0 Amzn.com/billWA	24692164231101639486954	5942	41.70	
08/19	08/18	AMAZON MKTPL*RU48M4R32 Amzn.com/billWA	24692164231101886476583	5942	117.81	
08/19	08/18	STAPLS7638958164000001 877-8267755 GA	24164074231105441209256	5111	123.99	
08/20	08/19	AMAZON MKTPL*R44LI0452 Amzn.com/billWA	24692164232102471430315	5942	76.31	
08/20	08/19	AMAZON MKTPL*RU27P66T1 Amzn.com/billWA	24692164232102540290781	5942	10.69	
08/21	08/20	WALMART.COM 800-925-6278 AR	24692164233103598858403	5310	29.76	
08/21	08/20	AMAZON RETA* R46RJ21G2 WWW.AMAZON.COWA	24011344233000080325770	5331	67.78	
08/21	08/20	AMAZON RETA* RU7CJ9740 WWW.AMAZON.COWA	24011344233000080320052	5331	203.36	
08/21	08/20	WAL-MART #6395 BLUFFTON SC	24226384233360195850907	5411	11.40	
08/21	08/20	SAMSClub #6582 HILTON HEAD SC	24226384234001636620454	5300	122.47	
08/22	08/20	CHEAP SEATS TAVERN 2 BLUFFTON SC	24183104234900015300120	5813	321.26	
08/22	08/21	AMAZON MKTPL*R41YN05D2 Amzn.com/billWA	24692164234104545191004	5942	121.79	
08/23	08/23	AMAZON MARK* R42JJ1JC1 HTTPSAMAZON.CWA	24011344236000012302985	5999	41.72	
08/23	08/22	AMAZON MKTPLCE PMTS Amzn.com/billWA	74692164235105317978472	5942		18.02
08/26	08/23	SCHOOLLABELS.COM 7708449078 GA	24323004236029497028149	7399	261.00	
08/26	08/23	HOWARD INDUSTRIES 601-4253181 MS	24755424236182364661984	5732	3,306.62	
08/26	08/23	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000774237000005183855	5943	3,683.63	
08/26	08/23	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344237000025087523	8299	175.00	
08/26	08/23	WEVIDEO.COM HTTPSWWW.WEVIDA	24492164237000008104907	5734	95.23	
08/26	08/23	NASN 866-6276767 MD	24275394236900014234456	8299	420.00	
08/26	08/23	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524237067581016717	7399	5,426.46	
08/26	08/23	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524237067581016758	7399	14,565.00	
08/26	08/23	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524237067581016766	7399	137.25	
08/26	08/23	STAPLS7639253094000001 877-8267755 GA	24164074236105441356201	5111	5.14	
08/26	08/24	AMAZON MKTPL*R42I26IL2 Amzn.com/billWA	24692164237106602419233	5942	21.19	
08/26	08/25	AMAZON MKTPL*R44Z245G1 Amzn.com/billWA	24692164238107252830363	5942	83.08	
08/26	08/23	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294238018019022723	1799	100.00	
08/26	08/26	Amazon.com*RK1J48Z82 Amzn.com/billWA	24692164239108050567693	5942	103.11	
08/26	08/25	STAPLS7639386085000001 877-8267755 GA	24164074238105441192935	5111	47.15	
08/26	08/25	STAPLS7639388120000001 877-8267755 GA	24164074238105441192943	5111	55.04	
08/27	08/26	AMAZON MKTPL*R413U02N1 Amzn.com/billWA	24692164239108555893735	5942	12.45	
08/27	08/27	AMAZON RETA* R48DI0K60 WWW.AMAZON.COWA	24011344240000007821043	5331	157.84	
08/27	08/27	AMAZON MARK* R41TC8K60 HTTPSAMAZON.CWA	24011344240000012538285	5999	18.01	
08/27	08/26	WAL-MART #6395 BLUFFTON SC	24226384240360228642967	5411	95.23	
08/27	08/26	SAMSClub #6582 HILTON HEAD SC	24226384240001748066036	5300	86.40	
08/27	08/26	WM SUPERCENTER #6395 BLUFFTON SC	24445004240400118545737	5411	93.23	
08/27	08/26	DOLLAR TREE BLUFFTON SC	24445004240000965245660	5331	8.03	
08/27	08/27	Amazon.com*R45V349Y1 Amzn.com/billWA	24692164240108965848938	5942	65.98	
08/28	08/27	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994241071322205836	5065	21.86	
08/29	08/28	AMAZON MARK* RK5EA1010 HTTPSAMAZON.CWA	24011344241000074692557	5999	97.93	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/28	AMAZON MARK* RK8HL7OM0 HTTPSAMAZON.CWA	24011344241000074696301	5999	62.95	
08/29	08/28	AMAZON MKTPL*RK4FF1FS1 Amzn.com/billWA	24692164241100089351963	5942	99.66	
08/29	08/28	Amazon.com*RK4O834J1 Amzn.com/billWA	24692164241100272648001	5942	102.71	
08/30	08/29	THE BREAKTHROUGH COACH 904-2803052 FL	24207854242170900554387	8299	795.00	
08/30	08/28	AMAZON RETA* R46RJ21G2 WWW.AMAZON.COWA	24011344242000082541712	5331		67.78
MIDDLE, HILTON HEAD						Total Activity
Account Number: XXXX-XXXX-XXXX						16,604.95
08/01	07/31	STAPLS7637421466000001 877-8267755 GA	24164074213105441372577	5111	51.62	
08/01	07/31	STAPLS7636886070000007 877-8267755 GA	24164074213105441372585	5111	43.68	
08/01	07/31	STAPLS7636886070000006 877-8267755 GA	24164074213105441372593	5111	30.81	
08/02	08/01	GHOST PIRATES HOCKEY 904-602-7825 GA	24692164214106974519427	7922	4,400.00	
08/12	08/11	STAPLS7638392668000001 877-8267755 GA	24164074224105442495929	5111	99.38	
08/12	08/11	STAPLS7637776220000001 877-8267755 GA	24164074224105442495937	5111	5.67	
08/13	08/12	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164225106816809637	2741	2,803.13	
08/15	08/14	BLACKOUT EZ LLC 336-763-6615 NC	24435654227014328025405	5714	1,005.00	
08/19	08/16	PIONEER DRAMA SERVICE INC303-7794035 CO	24717054229182292928183	2741	397.25	
08/19	08/16	NASSP Product & Service 703-8600200 VA	24906414229206975130861	8699	270.00	
08/19	08/18	AMAZON RETA* RU2JR25B1 WWW.AMAZON.COWA	24011344231000068078591	5331	383.25	
08/19	08/18	STAPLS7637776220000006 877-8267755 GA	24164074231105441213761	5111	94.88	
08/20	08/19	LEARNING A-Z, LLC 866-889-3729 TX	24692164232102788378942	8299	241.00	
08/20	08/19	LEARNING A-Z, LLC 866-889-3729 TX	24692164232102788378959	8299	132.00	
08/20	08/19	LEARNING A-Z, LLC 866-889-3729 TX	24692164232102788378967	8299	121.00	
08/20	08/19	LEARNING A-Z, LLC 866-889-3729 TX	24692164232102788378975	8299	121.00	
08/20	08/19	LEARNING A-Z, LLC 866-889-3729 TX	24692164232102788378991	8299	72.00	
08/21	08/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164233103354870857	5969	257.13	
08/21	08/20	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984233019147411670	5941	267.14	
08/21	08/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164234103962900194	5965	58.34	
08/22	08/21	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984234019452402693	5941	681.15	
08/23	08/22	STAPLS7633445629001001 ATLANTA GA	74164074235105441359052	5111		190.29
08/26	08/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164236105662448166	5965	99.71	
08/26	08/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164236105862303021	5969	1,218.93	
08/26	08/23	AMAZON MARK* R451D6AM0 HTTPSAMAZON.CWA	24011344236000111570839	5999	340.14	
08/26	08/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164237106785120665	5969	101.59	
08/26	08/23	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750694238900199300929	7922	1,071.80	
08/27	08/26	BETTERCHINESE HTTPSWWW.BETICA	24492164240000000768878	8299	667.90	
08/27	08/27	AMAZON MKTPL*RK93N10N2 Amzn.com/billWA	24692164240108932914482	5942	208.20	
08/28	08/27	AUTISMPROD 765-273-3667 AZ	24116414240067679143241	5641	322.33	
08/28	08/27	NASCO EDUCATION LLC 800-558-9595 WI	24692164240109623569965	5999	86.89	
08/28	08/28	AMAZON MARK* RK5VS5CW1 HTTPSAMAZON.CWA	24011344241000037462734	5999	163.09	
08/29	08/28	WALMART.COM 800-925-6278 AR	24055234241071907287261	5310	83.01	
08/29	08/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164241100033921127	5969	26.98	
08/29	08/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164241100033921754	5969	51.79	
08/29	08/27	SAMS CLUB RENEWAL 888-746-7726 AR	24226384241370102625250	5300	250.38	
08/29	08/28	STAPLS7637934108000002 877-8267755 GA	24164074241105441382861	5111	233.15	
08/29	08/28	STAPLS7639463411000001 877-8267755 GA	24164074241105441382879	5111	80.60	
08/30	08/29	STAPLS7639443631000004 877-8267755 GA	24164074242105441357516	5111	253.32	
MOSSY OAKS ELEM SCHOOL						Total Activity
Account Number: XXXX-XXXX-XXXX						12,403.04
08/01	07/31	STAPLS7636919451000001 877-8267755 GA	24164074213105441367742	5111	43.57	
08/01	07/31	PIGGLY WIGGLY #286 PORT ROYAL SC	24427334213720218835506	5411	51.30	
08/02	08/01	SQ *A STIR FROM HEAVEN Beaufort SC	24692164214106973647658	5811	440.00	
08/02	08/01	AMAZON MKTPL*RV0Z86IW1 Amzn.com/billWA	24692164214107290169285	5942	240.03	
08/02	08/01	STAPLS7637231243000002 877-8267755 GA	24164074214105441350606	5111	83.28	
08/05	08/02	STAPLS7637231243000001 877-8267755 GA	24164074215105441328619	5111	42.25	
08/05	08/02	PUBLIX #1463 863-688-1188 SC	24137464216001651597165	5411	315.11	
08/06	08/04	PUBLIX #1463 BEAUFORT SC	74137464218001555781157	5411		315.11
08/07	08/06	AMAZON MKTPL*RF0IR47I0 Amzn.com/billWA	24692164219101533223822	5942	21.39	
08/07	08/06	AMAZON.COM*RF9YU89F0 SEATTLE WA	24431064219032027178354	5942	532.74	
08/09	08/08	AMAZON.COM*RM1LX5OZ1 SEATTLE WA	24431064221033151501839	5942	286.86	
08/13	08/12	AMAZON MKTPL*RM56O6KG2 Amzn.com/billWA	24692164225106340623124	5942	32.09	
08/15	08/14	AMAZON MKTPL*RM36N8WJ1 Amzn.com/billWA	24692164227108328865915	5942	220.27	
08/15	08/14	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464227200218710645	5192	3,617.13	
08/15	08/14	DX PRINT LLC 912-6816824 GA	24270744227900014811289	7395	2,589.94	
08/16	08/15	STAPLS7637881380000001 877-8267755 GA	24164074228105441372190	5111	202.57	
08/16	08/15	STAPLS7637834273000001 877-8267755 GA	24164074228105441372208	5111	6.68	
08/16	08/15	STAPLS7637989023000001 877-8267755 GA	24164074228105441372216	5111	45.27	
08/19	08/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164229109719632656	5965	277.81	
08/19	08/15	DEMCO INC 800-9624463 WI	24325454229900012703826	5111	120.73	
08/19	08/16	AMAZON.COM*RU1H31TP0 SEATTLE WA	24431064229037907682381	5942	205.11	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/16	STAPLS7637834273000002 877-8267755 GA	24164074229105441342861	5111	6.30	
08/19	08/16	STAPLS7638726136000001 877-8267755 GA	24164074229105441342879	5111	121.77	
08/19	08/17	Mead Products LLC 800-5410094 IL	24906414230206996230747	5111	726.15	
08/19	08/18	STAPLS7638946198000001 877-8267755 GA	24164074231105441208811	5111	69.19	
08/19	08/18	STAPLS7638917667000001 877-8267755 GA	24164074231105441208829	5111	290.45	
08/19	08/18	STAPLS7638632692000001 877-8267755 GA	24164074231105441208837	5111	92.85	
08/20	08/19	AMAZON MKTPL*RU2LD38K0 Amzn.com/billWA	2469216423210268335245	5942	51.34	
08/26	08/23	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604236300719903595	2741	803.83	
08/26	08/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984237020368428324	5943	282.72	
08/26	08/25	STAPLS7639401487000002 877-8267755 GA	24164074238105441192604	5111	487.23	
08/27	08/26	AMZN Mktpl US*R42F26KG1 Amzn.com/billWA	24692164239108631287258	5942	412.19	
RESOURCES, HUMAN						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						74,949.31
08/01	07/31	Amazon.com*RV2J538X1 Amzn.com/billWA	24692164213106096853226	5942	31.96	
08/01	07/31	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424213292131016821	5045	266.43	
08/01	07/31	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424213292131016839	5045	1,865.01	
08/01	07/31	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424213292131016847	5045	16,154.88	
08/01	07/31	OMNI ORLANDO ONLINE SRVCS800-8096664 FL	24755424214152140998253	7399	0.01	
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164223286	3692	935.65	
Arrival: 07/28/24						
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164225265	3692	559.14	
Arrival: 07/30/24						
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164226461	3692	935.65	
Arrival: 07/28/24						
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164226487	3692	935.65	
Arrival: 07/28/24						
08/06	08/05	SQ *TRAINING VISIONS gosq.com SC	24692164218100661950702	7392	4,000.00	
08/12	08/10	Staples Inc staples.com MA	24164074224105441245986	5111	64.97	
08/12	08/11	STAPLS7638413559000001 877-8267755 GA	24164074224105442491829	5111	777.67	
08/13	08/12	AMZN Mktpl US*RM4W22QP1 Amzn.com/billWA	24692164225106709309356	5942	143.65	
08/13	08/12	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224225056616086667	5045	32,000.00	
08/14	08/13	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254227000000590789	7299	17.01	
08/14	08/13	Staples Inc staples.com MA	24164074226105441303460	5111	29.48	
08/15	08/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234227900013500055	8699	275.00	
08/15	08/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234227900013500063	8699	275.00	
08/15	08/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234227900013500071	8699	275.00	
08/15	08/14	STAPLS7638413559000003 877-8267755 GA	24164074227105441358794	5111	42.50	
08/15	08/14	WAL-MART #1383 BEAUFORT SC	24226384228001539211557	5411	248.12	
08/16	08/14	STAPLES 00108696 BEAUFORT SC	24164074228105442310595	5943	35.28	
08/16	08/15	STAPLS7638413559000004 877-8267755 GA	24164074228105441372661	5111	35.58	
08/19	08/16	AMAZON MKTPL*RU3NT0MX2 Amzn.com/billWA	24692164229109710354300	5942	757.87	
08/19	08/18	AMAZON RETA* RU3628WH2 WWW.AMAZON.COWA	24011344231000068472836	5331	155.06	
08/19	08/16	FASTSIGNS 2114 HILTON HEAD SC	24638584231017042102655	7333	699.11	
08/19	08/19	AMAZON MKTPL*RU7GP8811 Amzn.com/billWA	24692164232102213715304	5942	768.23	
08/21	08/19	STAPLES 00108696 BEAUFORT SC	24164074233105441993030	5943	24.59	
08/21	08/20	2024 National Emerging Prosper TX	24793384233000106448077	8299	545.00	
08/21	08/20	AMERICAN AIR0012169634794FORT WORTH TX	24035964233040181132433	3001	344.95	
HENDERSON/GERALDINE						
0012169634794						
Departure Date: 10/17/24 Airport Code: SAV						
AA B DFW						
Departure Date: 10/17/24 Airport Code: DFW						
AA B SAV						
08/21	08/20	IN *SAFER SCHOOL SOLUTION954-3426353 FL	24692164233103683697229	7372	9,999.00	
08/22	08/20	HOLIDAY INN EXPRESS 8646788000 SC	24943004234040583229964	3501	235.40	
Arrival: 08/18/24						
08/22	08/21	RYANS PIZZA AND SUB BEAUFORT SC	24765014234065368283195	5814	157.08	
08/26	08/23	HOLIDAY INN EXPRESS 8646788000 SC	74943004237042366016206	3501		117.70
08/27	08/26	2024 National Emerging Prosper TX	24793384239002005038078	8299	545.00	
08/27	08/26	AMERICAN AIR0012171243306FORT WORTH TX	24035964239043709183379	3001	386.95	
CAVE/CAVE						
0012171243306						
Departure Date: 10/17/24 Airport Code: SAV						
AA B DFW						
Departure Date: 10/17/24 Airport Code: DFW						
AA B SAV						
08/29	08/28	AMAZON MKTPL*RK2D22LM1 Amzn.com/billWA	24692164241100331199566	5942	420.85	
08/30	08/29	Staples Inc staples.com MA	24164074242105441256072	5111	124.28	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SCH, LADYS ISLAND MID							Total Activity
Account Number: XXXX-XXXX-XXXX							13,853.40
08/01	07/31	WAL-MART #7181 BEAUFORT SC	24226384213360085933676	5411	114.13		
08/01	07/31	BSN SPORTS LLC 800-227-7404 TX	24431064213028386000839	5137	704.08		
08/05	08/02	SQ *CONNIE PINCKNEY Pineland SC	24692164215108102054706	5811	1,039.35		
08/05	08/03	STAPLS7637713047000001 877-8267755 GA	24164074217105441326876	5111	65.87		
08/05	08/04	STAPLS7637904320000001 877-8267755 GA	24164074217105441187237	5111	133.96		
08/05	08/03	STAPLS7636685994001001 ATLANTA GA	74164074217105441316989	5111		203.29	
08/06	08/05	SQ *CONNIE PINCKNEY Tillman SC	24692164218100805359687	5811	844.35		
08/12	08/09	IN *LIVESCHOOL, INC. 615-2689775 TN	24692164222104273101989	7372	7,234.92		
08/15	08/14	BSN SPORTS LLC 800-227-7404 TX	24431064227036655000178	5137	423.19		
08/15	08/14	BSN SPORTS LLC 800-227-7404 TX	24431064227036655000186	5137	768.26		
08/15	08/14	BSN SPORTS LLC 800-227-7404 TX	24431064227036655000202	5137	483.65		
08/15	08/13	NASSP Product & Service 703-8600200 VA	24906414226206749488044	8699	385.00		
08/19	08/18	STAPLS7638662044000001 877-8267755 GA	24164074231105441208787	5111	203.29		
08/21	08/20	WAL-MART #7181 BEAUFORT SC	24226384233360195277911	5411	6.63		
08/22	08/21	WALMART.COM AA 800-925-6278 AR	24692164234104220063486	5310	86.10		
08/22	08/22	AMAZON MARK* R41C104Y1 HTTPSAMAZON.CWA	24011344235000015329192	5999	77.01		
08/23	08/22	STAPLS7639105745000002 877-8267755 GA	24164074235105441369338	5111	419.46		
08/23	08/22	STAPLS7639106238000001 877-8267755 GA	24164074235105441369346	5111	92.14		
08/26	08/24	South Carolina Council North Myrtle SC	24793384237001506924051	8398	160.00		
08/26	08/23	STAPLS7639105745000003 877-8267755 GA	24164074236105441355757	5111	10.74		
08/26	08/23	STAPLS7639225263000001 877-8267755 GA	24164074236105441355765	5111	262.44		
08/26	08/24	2Pitney Bowes Inc. 844-2566444 CT	24088664237207482701509	7399	189.36		
08/26	08/25	WALMART.COM 800-925-6278 AR	24055234238069203323819	5310	28.42		
08/30	08/29	WALMART.COM 800-925-6278 AR	24055234242073066299193	5310	199.34		
08/30	08/29	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304242900019423284	8398	125.00		
SCHOOL, BLUFFTON HIGH							Total Activity
Account Number: XXXX-XXXX-XXXX							51,175.96
08/02	07/31	WAL-MART #6395 BLUFFTON SC	24226384214360085878359	5411	12.48		
08/02	07/31	SAMS CLUB#6582 BLUFFTON SC	24226384214360085878367	5300	142.41		
08/02	08/01	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004214300661929951	5812	2,396.61		
08/05	08/02	MOE'S 165 BLUFFTON SC	24231684216047614134685	5814	1,776.49		
08/05	08/03	STAPLS7637770596000001 877-8267755 GA	24164074217105441326504	5111	2,009.46		
08/06	08/05	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344218000058479335	8398	138.00		
08/06	08/05	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544219000014800740	8398	4,396.25		
08/08	08/07	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464220200212177483	5192	3,507.28		
08/08	08/07	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	24692164220102566563628	8011	9,000.00		
08/08	08/07	NASN 866-6276767 MD	24275394220900012631016	8299	140.00		
08/08	08/07	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994221051978215580	5065	64.65		
08/09	08/08	AMAZON MKTPL*RM6W924A0 Amzn.com/billWA	24692164221103262147327	5942	116.57		
08/09	08/08	2Pitney Bowes Leasing 844-2566444 CT	24088664221206346534187	7394	663.12		
08/09	08/08	ROGERS ATHLETIC COMPANY I989-3867393 MI	24275394221900013356406	5046	3,399.50		
08/09	08/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984221015718002389	5047	830.20		
08/09	08/08	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544222000015189130	8398	3,981.25		
08/12	08/07	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755424222162229675946	7395	1,098.83		
08/12	08/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164223104623815451	5965	910.50		
08/12	08/10	STAPLS7638311779000001 877-8267755 GA	24164074224105441347881	5111	458.15		
08/12	08/12	Amazon.com*RM9Z095O1 Amzn.com/billWA	24692164225106148115125	5942	426.25		
08/12	08/09	SAMSClub.COM 888-746-7726 AR	24226384224370166449234	5300	343.54		
08/13	08/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984225016865004091	5047	123.72		
08/13	08/11	SWIMOUTLET.COM HTTPSWWW.SWIMCA	24064664225000000570544	5699		5.34	
08/14	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164226107155814542	5965	277.87		
08/15	08/14	ALFRED PUBLISHING-PERMISS800-6281528 CO	24492514227900018218258	5733	255.00		
08/15	08/14	SWANK MOTION PICTURES IN clover.com MO	24431064228036972777432	7399	1,983.79		
08/19	08/16	ACTIONFLAG 198-03397003 NC	24011344229000097144467	5999	471.84		
08/19	08/16	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492164230000013265401	5734	1,500.00		
08/19	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164230100642162348	5965	98.71		
08/21	08/20	INSTACART*159 888-246-7822 CA	24036294233742266179715	5411	182.72		
08/21	08/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164234103962510779	5965	452.61		
08/22	08/20	SAMSClub.COM 888-746-7726 AR	24226384234370727049570	5300	448.01		
08/22	08/21	SWIMOUTLET.COM HTTPSWWW.SWIMCA	24064664234000000502371	5699	611.36		
08/22	08/22	AMAZON MARK* R45PU3HY2 HTTPSAMAZON.CWA	24011344235000033364486	5999	39.58		
08/22	08/22	AMAZON MARK* R41XQ6HZ2 HTTPSAMAZON.CWA	24011344235000033367463	5999	92.00		
08/22	08/22	AMAZON RETA* R45250L01 WWW.AMAZON.COWA	24011344235000049587898	5331	262.80		
08/23	08/22	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164235105338570329	2741	1,738.38		
08/23	08/22	SAMSClub #6582 HILTON HEAD SC	24226384236001668610546	5300	248.38		
08/26	08/22	SAMSClub.COM 888-746-7726 AR	24226384236370848669486	5300	69.20		
08/26	08/22	SAMSClub.COM 888-746-7726 AR	24226384236370848819958	5300	343.56		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/24	AMAZON MARK* R48S06070 HTTPSAMAZON.CWA	24011344237000044234163	5999	42.76	
08/26	08/24	AMAZON MARK* R42WD6GU1 HTTPSAMAZON.CWA	24011344237000044241556	5999	580.30	
08/26	08/23	STAPLS7638938279000001 877-8267755 GA	24164074236105441355435	5111	56.95	
08/26	08/23	STAPLS7639279712000002 877-8267755 GA	24164074236105441355443	5111	373.45	
08/26	08/23	STAPLS7639314090000001 877-8267755 GA	24164074236105441355450	5111	30.11	
08/26	08/24	STAPLS7638938279000002 877-8267755 GA	24164074238105441322706	5111	539.17	
08/26	08/24	STAPLS7639279712000001 877-8267755 GA	24164074238105441322714	5111	27.29	
08/28	08/27	SMORE.COM WWW.SMORE.COMPA	24000774240000019934967	5734	149.00	
08/28	08/27	AMZN Mktp US*RK8GJ5XZ2 Amzn.com/billWA	24692164240109474376635	5942	64.15	
08/29	08/28	AMAZON MKTPL*RK84U34C1 Amzn.com/billWA	24692164241100290453715	5942	1,768.46	
08/29	08/28	SQ *FORT POTTERY COMPANY, Augusta GA	24692164241100354150553	7333	937.63	
08/29	08/27	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294241018018276788	1799	100.00	
08/29	08/27	NASSP Product & Service 703-8600200 VA	24906414240207759078537	8699	385.00	
08/29	08/28	COUNCIL FOR ECON ED WWW.COUNCILFONY	24492164242000008784032	8299	56.95	
08/29	08/28	Scholastic, Inc. 573-632-1834 MO	24009584242600184812534	8299	461.54	
08/30	08/28	DEMCO INC 800-9624463 WI	24325454242900014007823	5111	540.52	
08/30	08/29	STAPLS7638938279002001 877-8267755 GA	24164074242105441352673	5111	56.95	

SCHOOL, BLUFFTON MIDDLE

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
17,903.36

08/01	07/31	STAPLS7637132095000001 877-8267755 GA	24164074213105441368138	5111	88.86	
08/02	08/01	STAPLS7637315976000001 877-8267755 GA	24164074214105441350820	5111	48.52	
08/02	08/01	STAPLS7637440844000003 877-8267755 GA	24164074214105441350838	5111	84.12	
08/02	08/01	STAPLS7637360745000001 877-8267755 GA	24164074214105441350846	5111	212.25	
08/05	08/02	MOE'S 165 803-603-1033 SC	24231684216047640124916	5814	1,558.42	
08/05	08/04	STAPLS7637440844000001 877-8267755 GA	24164074217105441187435	5111	50.46	
08/07	08/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294219018020717223	1799	50.00	
08/12	08/09	AMAZON MKTPL*RM4UV6JA0 Amzn.com/billWA	24692164222104084955342	5942	35.28	
08/12	08/09	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344222000086422327	5941	63.50	
08/12	08/11	STAPLS7637607046000001 877-8267755 GA	24164074224105442491498	5111	4.22	
08/12	08/11	STAPLS7637721372000001 877-8267755 GA	24164074224105442491506	5111	317.95	
08/12	08/11	STAPLS7637778142000001 877-8267755 GA	24164074224105442491514	5111	36.55	
08/12	08/11	STAPLS7637781517000001 877-8267755 GA	24164074224105442491522	5111	268.39	
08/12	08/11	STAPLS7637796692000001 877-8267755 GA	24164074224105442491530	5111	191.65	
08/12	08/11	STAPLS7637779709000002 877-8267755 GA	24164074224105442491548	5111	117.60	
08/14	08/12	PAYPAL *E NOTEBOOKS 2606097220 IN	24198804226432972016471	5942	437.50	
08/14	08/13	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344226000058531002	8398	138.00	
08/14	08/13	AMAZON MKTPL*RM6GY4KD1 Amzn.com/billWA	24692164226107437117300	5942	475.68	
08/15	08/14	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344227000067685004	8398	138.00	
08/15	08/14	STAPLS7637607046000002 877-8267755 GA	24164074227105441358315	5111	34.34	
08/15	08/14	STAPLS7637779709000001 877-8267755 GA	24164074227105441358323	5111	103.73	
08/15	08/14	STAPLS7637967518000001 877-8267755 GA	24164074227105441358331	5111	261.38	
08/15	08/14	STAPLS7907240499000002 877-8267755 GA	24164074227105441358349	5111	147.77	
08/15	08/14	STAPLS7637913246000001 877-8267755 GA	24164074227105441358356	5111	46.92	
08/15	08/14	STAPLS7638353229000001 877-8267755 GA	24164074227105441358364	5111	119.07	
08/15	08/14	STAPLS7637867704000001 877-8267755 GA	24164074227105441358372	5111	292.12	
08/15	08/14	STAPLS7637883609000002 877-8267755 GA	24164074227105441358380	5111	263.28	
08/15	08/14	STAPLS7637846596000001 877-8267755 GA	24164074227105441358398	5111	90.16	
08/15	08/14	STAPLS7637940653000001 877-8267755 GA	24164074227105441358406	5111	148.51	
08/15	08/14	STAPLS7907209135000001 877-8267755 GA	24164074227105441358414	5111	277.23	
08/16	08/15	STAPLS7637867704000003 877-8267755 GA	24164074228105441372315	5111	6.30	
08/16	08/15	STAPLS7637940653000002 877-8267755 GA	24164074228105441372323	5111	95.04	
08/19	08/16	BSN SPORTS LLC 800-227-7404 TX	24431064229037858000799	5137	860.28	
08/19	08/16	STAPLS7637779709000003 877-8267755 GA	24164074229105441343083	5111	28.75	
08/19	08/17	STAPLS7637846596000002 877-8267755 GA	24164074231105441321457	5111	50.60	
08/19	08/17	STAPLS7638544114000001 877-8267755 GA	24164074231105441321465	5111	27.09	
08/19	08/18	STAPLS7637940653000003 877-8267755 GA	24164074231105441209108	5111	46.89	
08/19	08/18	STAPLS7638688712000001 877-8267755 GA	24164074231105441209116	5111	340.39	
08/19	08/16	SAMSLUB.COM 888-746-7726 AR	24226384231370528967619	5300	211.00	
08/20	08/19	HEALY AWARDS INC 262-2557770 WI	24275394232900013153305	5099	333.11	
08/23	08/22	STAPLS7637967518000002 877-8267755 GA	24164074235105441369544	5111	63.13	
08/26	08/23	AMZN Mktp US*R47AT39P2 Amzn.com/billWA	24692164236106237038029	5942	160.50	
08/26	08/23	CAROLINA TESOL HTTPSSITES.GOSC	24000774237000004978545	7399	350.00	
08/26	08/23	STAPLS7638808197000001 877-8267755 GA	24164074236105441356094	5111	10.68	
08/26	08/23	STAPLS7638955627000001 877-8267755 GA	24164074236105441356102	5111	284.93	
08/26	08/23	STAPLS7638975244000001 877-8267755 GA	24164074236105441356110	5111	91.53	
08/26	08/25	STAPLS7639353441000001 877-8267755 GA	24164074238105441192844	5111	8.69	
08/26	08/25	STAPLS7639156687000001 877-8267755 GA	24164074238105441192851	5111	186.11	
08/27	08/26	AMZN Mktp US*RK2P35A32 Amzn.com/billWA	24692164239108659527833	5942	98.41	
08/28	08/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164240109212025346	5969	115.78	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/28	08/27	AMAZON MARK* R43774WS1 HTTPSAMAZON.CWA	24011344240000108759894	5999	735.94		
08/28	08/26	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294240018017763118	1799	77.50		
08/29	08/29	Wacom Technology Corporat503-5253100 OR	24204294241002301699037	5732	940.91		
08/29	08/28	STAPLS7907469873000002 877-8267755 GA	24164074241105441378992	5111	144.52		
08/29	08/28	STAPLS7639257946000003 877-8267755 GA	24164074241105441379008	5111	21.81		
08/29	08/28	STAPLS7639367123000001 877-8267755 GA	24164074241105441379016	5111	16.33		
08/30	08/29	AMAZON MARK* RK5G87JB0 HTTPSAMAZON.CWA	24011344242000084635439	5999	184.58		
08/30	08/29	IN *LIVESCHOOL, INC. 615-2689775 TN	24692164242101211296729	7372	6,138.00		
08/30	08/29	STAPLS7639257946000001 877-8267755 GA	24164074242105441353358	5111	173.10		
SCHOOL, COOSA ELEMENTARY						Total Activity	
Account Number: XXXX-XXXX-XXXX						17,457.31	
08/01	07/31	AMAZON MKTPL*RV42T6KJ0 Amzn.com/billWA	24692164213105908002436	5942	21.35		
08/01	07/31	WAL-MART #7181 BEAUFORT SC	24226384214360083331351	5411	152.15		
08/01	07/31	PUBLIX #1463 BEAUFORT SC	24137464214001598058521	5411	38.90		
08/08	08/07	STAPLS7637768717000001 877-8267755 GA	24164074220105441367651	5111	22.72		
08/13	08/12	Scholastic, Inc. 573-632-1834 MO	24009584226600179507461	8299	278.30		
08/13	08/12	Scholastic, Inc. 573-632-1834 MO	24009584226600179507537	8299	605.00		
08/14	08/13	WALMART.COM 800-925-6278 AR	24055234226057488544088	5310	41.51		
08/14	08/13	CP *Cricket Media-Carus 703-8853400 VA	24906414226206698789897	5968	21.95		
08/14	08/13	CP *Cricket Media-Carus 703-8853400 VA	24906414226206698035598	5968	21.95		
08/14	08/13	WAL-MART #7181 BEAUFORT SC	24226384227001521693870	5411	97.80		
08/15	08/14	WALMART.COM 800-925-6278 AR	24692164227108457174147	5310	214.58		
08/16	08/15	LOWES #00907* 866-483-7521 NC	24692164228109079875003	5200	224.66		
08/16	08/15	SMORE.COM WWW.SMORE.COMPA	24000774228000018158101	5734	299.00		
08/16	08/15	WALMART.COM 8009256278 800-966-6546 AR	24445004228200147753971	5310	200.63		
08/16	08/15	STAPLS7638631480000002 877-8267755 GA	24164074228105441371531	5111	74.72		
08/19	08/16	LOWES #00907* 866-483-7521 NC	24692164229109778091968	5200	32.50		
08/19	08/16	STAPLS7638702192000001 877-8267755 GA	24164074229105441342143	5111	81.71		
08/19	08/17	EASYKEYSCOM INC 877-839-5397 NC	24493984230018312088787	7399	16.39		
08/19	08/17	STAPLS7638631480000001 877-8267755 GA	24164074231105441320574	5111	75.72		
08/21	08/20	AMAZON MKTPL*RU9VK8UG1 Amzn.com/billWA	24692164233103534429400	5942	323.61		
08/21	08/20	STUDIES WEEKLY 8663118734 UT	24610844234002500236515	5942	2,607.60		
08/23	08/22	AMAZON MKTPL*R42BT1NZ1 Amzn.com/billWA	24692164235105062842688	5942	31.97		
08/23	08/22	HEGGERTY.ORG HEGGERTY.ORG IL	24492164235000027763693	2741	190.46		
08/23	08/22	PY *LOWCOUNTRY PRODUCEBEAUFORT SC	24445004235300570227302	5499	915.60		
08/23	08/23	AMAZON MKTPL*R45OL1TR1 Amzn.com/billWA	24692164236105566362653	5942	33.80		
08/23	08/23	AMAZON MKTPL*R46AZ2T71 Amzn.com/billWA	24692164236105576661508	5942	33.80		
08/26	08/23	AMZN MktP US*R40IL7J50 Amzn.com/billWA	24692164236105875737850	5942	77.04		
08/26	08/25	AMAZON RETA* RK7CY94H2 WWW.AMAZON.COWA	24011344238000087192046	5331	253.03		
08/26	08/25	AMAZON MKTPL*R44YW6Q51 Amzn.com/billWA	24692164238107959753157	5942	21.35		
08/27	08/26	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524240070467008738	7399	4,950.00		
08/27	08/26	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524240070467008746	7399	3,420.00		
08/28	08/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164240109212025353	5969	894.58		
08/29	08/29	AMAZON MKTPL*RK4FC6NJ1 Amzn.com/billWA	24692164242100610193420	5942	10.55		
08/30	08/28	MUSIC&ARTS.COM FREDERICK MD	24943004242045337059492	5733	782.38		
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017197102	8398	390.00		
SCHOOL, HE MCCracken MIDDLE						Total Activity	
Account Number: XXXX-XXXX-XXXX						10,577.38	
08/01	07/31	STAPLS7637482606000001 877-8267755 GA	24164074213105441366124	5111	49.90		
08/05	08/03	APPLE.COM/US 800-676-2775 CA	24692164216108624754675	5732	84.53		
08/15	08/14	AMAZON MKTPL*RU5T54L72 Amzn.com/billWA	24692164227107999841841	5942	93.98		
08/15	08/14	TRACTOR SUPPLY CO #1860 BLUFFTON SC	24137464228001572245106	5599	128.39		
08/16	08/15	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000774229000001232862	5943	2,971.60		
08/16	08/15	STAPLS7638590314000001 877-8267755 GA	24164074228105441371051	5111	133.92		
08/16	08/15	STAPLS7638590774000001 877-8267755 GA	24164074228105441371069	5111	12.77		
08/16	08/15	STAPLS7638599937000001 877-8267755 GA	24164074228105441371077	5111	211.91		
08/16	08/15	STAPLS7638598126000001 877-8267755 GA	24164074228105441371085	5111	116.78		
08/16	08/15	STAPLS7638604554000003 877-8267755 GA	24164074228105441371093	5111	169.39		
08/16	08/15	SHARP ELECTRONICS CORPOR 877-891-5241 NJ	24138294228020644000067	5065	532.86		
08/19	08/16	WAL-MART #6395 BLUFFTON SC	24226384229360172406554	5411	60.69		
08/19	08/16	STAPLS7638649959000001 877-8267755 GA	24164074229105441341624	5111	2,009.46		
08/19	08/16	WM SUPERCENTER #6395 BLUFFTON SC	24445004230400227680104	5411	111.61		
08/19	08/17	STAPLS7638604554000001 877-8267755 GA	24164074231105441320111	5111	29.37		
08/19	08/17	STAPLS7638854433000002 877-8267755 GA	24164074231105441320129	5111	920.17		
08/19	08/17	STAPLS7638855633000001 877-8267755 GA	24164074231105441320137	5111	134.03		
08/19	08/18	STAPLS7638599937000002 877-8267755 GA	24164074231105441207318	5111	18.18		
08/19	08/18	STAPLS7638855633000002 877-8267755 GA	24164074231105441207326	5111	117.69		
08/22	08/21	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004235600158096478	8299	249.00		
08/22	08/22	APPLE.COM/US 800-676-2775 CA	24692164235104791767019	5732	694.43		

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/23	08/21	MUSIC & ARTS 1 C 888-731-5396 MD	24943004235041199098438	5733	299.18		
08/23	08/22	SMORE.COM WWW.SMORE.COMPA	24000774236000002705438	5734	149.00		
08/26	08/23	REMEDIA PUBLICATIONS 800-8264740 AZ	24750764236900012581443	5815	415.89		
08/26	08/22	NASSP Product & Service 703-8600200 VA	24906414235207401797762	8699	385.00		
08/26	08/23	STAPLS7639266730000001 877-8267755 GA	24164074236105441354628	5111	160.76		
08/26	08/23	STAPLS7639267364000001 877-8267755 GA	24164074236105441354636	5111	21.53		
08/26	08/23	STAPLS7639267889000001 877-8267755 GA	24164074236105441354644	5111	144.85		
08/26	08/24	STAPLS7639267364000002 877-8267755 GA	24164074238105441321914	5111	16.93		
08/26	08/25	STAPLS7639266730000002 877-8267755 GA	24164074238105441191226	5111	76.93		
08/28	08/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164240109212023945	5969	3.68		
08/30	08/29	NASCO EDUCATION LLC 800-558-9595 WI	24692164242101300964369	5999	52.97		

SCHOOL, HILTON HEAD HIGH
Account Number: XXXX-XXXX-XXXX
Total Activity
34,404.19

08/01	07/31	WAL-MART #0728 HILTON HEAD ISC	24455014213141002735245	5411	36.16		
08/01	07/31	HOLIDAY INN EXPRESS 8646788000 SC	74943004214028662110642	3501		185.90	
08/02	08/01	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164214107335591881	5999	3,679.73		
08/05	08/02	BSN SPORTS LLC 800-227-7404 TX	24431064215029616000738	5137	3,049.50		
08/05	08/03	STAPLS7637079525000001 877-8267755 GA	24164074217105441325936	5111	45.45		
08/12	08/09	2Pitney Bowes Leasing 844-2566444 CT	24088664222206415429839	7394	566.82		
08/12	08/09	MICHAELS #9490 800-642-4235 TX	24692164222104348089532	5970	104.43		
08/12	08/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164223104623815923	5965	596.85		
08/12	08/10	AMZN Mkt US*RM1X64HY2 Amzn.com/billWA	24692164223105009720280	5942	174.60		
08/12	08/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164224105403312956	5965	1,697.93		
08/12	08/12	AMAZON MKTPL*RM0LC65P1 Amzn.com/billWA	24692164225106158871526	5942	132.91		
08/12	08/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164225106212127543	5965	1,871.19		
08/13	08/12	AMAZON MKTPL*RM74Y8UX2 Amzn.com/billWA	24692164225106904857340	5942	628.16		
08/13	08/13	AMAZON MKTPL*RM3X10DJ1 Amzn.com/billWA	24692164226107061463897	5942	98.79		
08/14	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164226107155814799	5965	2,472.19		
08/14	08/13	WAL-MART #0728 HILTON HEAD ISC	24226384227001524034445	5411	58.89		
08/15	08/14	SWEETWATER SOUND 260-432-8176 IN	24036294227712322978457	5733	142.31		
08/15	08/14	AMERICAN AIR0012168034878FORT WORTH TX	24035964227036669311885	3001	302.45		
MONMONIER/JOSEPH 0012168034878 Departure Date: 12/12/24 Airport Code: HHH MQ B CLT Departure Date: 12/12/24 Airport Code: CLT AA B AUS Departure Date: 12/12/24 Airport Code: AUS AA BO CLT							
08/15	08/14	IN *LIVIN UP PROMO 904-7287777 FL	24692164227108516288326	2741	252.00		
08/15	08/15	AMAZON RETA* RU16E7OT1 WWW.AMAZON.COWA	24011344228000016089406	5331	889.00		
08/15	08/14	AMAZON MKTPL*RU9QJ8FZ0 Amzn.com/billWA	24692164228108614521841	5942	89.99		
08/15	08/14	INTHINKING, SL ANDORRA LA VE	74506094227992284118363	8244	284.41		
08/15 258.55 EUR 0.909074							
08/15	08/15	INTERNATIONAL TRANSACTION FEE	74506094227992284118363	0001	2.84		
08/15	08/14	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584228001126182102	8699	90.00		
08/15	08/15	AMAZON.COM*RU47W4OP1 SEATTLE WA	24431064228036895824923	5942	125.20		
08/16	08/15	AMAZON MKTPL*RU95E6L20 Amzn.com/billWA	24692164228108998068971	5942	827.80		
08/16	08/15	AMAZON MKTPL*RU85K71H2 Amzn.com/billWA	24692164228109052267897	5942	79.97		
08/16	08/15	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344228000055778257	8398	138.00		
08/16	08/15	AMAZON MKTPL*RU9LA7L81 Amzn.com/billWA	24692164228109234231779	5942	23.97		
08/16	08/14	HOMEDEPOT.COM 800-430-3376 GA	24943014228010189299304	5200	728.70		
08/16	08/16	PERFECTION LEARNING CORPO800-831-4190 IA	24116414229714574810326	5999	26.97		
08/19	08/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164229109716355236	5965	29.10		
08/19	08/16	Amazon.com*RU9O27TW0 Amzn.com/billWA	24692164229100100780931	5942	1,437.80		
08/19	08/15	CURRY PRINTING HHI INC HILTON HEAD SC	24638584229017027259466	7333	123.05		
08/19	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164230100642162728	5965	47.35		
08/19	08/17	AMAZON MKTPL*RU1QA92S2 Amzn.com/billWA	24692164230101048265909	5942	43.99		
08/22	08/21	SQ *HISTORY UNDERGROUND Lgosq.com SC	24692164234104411134195	8299	152.03		
08/22	08/21	SQ *HISTORY UNDERGROUND Lgosq.com SC	24692164234104411150167	8299	1,213.15		
08/26	08/23	SAMS CLUB#6582 BLUFFTON SC	24226384236360212036024	5300	233.93		
08/26	08/23	STAPLS7639276689000001 877-8267755 GA	24164074236105441354750	5111	81.05		
08/26	08/23	STAPLS7639279782000001 877-8267755 GA	24164074236105441354768	5111	225.81		
08/26	08/23	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584237001195581126	8699	90.00		
08/26	08/25	STAPLS7639276689001001 877-8267755 GA	24164074238105441191440	5111	81.05		
08/26	08/25	STAPLS7639279782004001 877-8267755 GA	24164074238105441191457	5111	225.81		
08/26	08/25	STAPLS7638973777000005 877-8267755 GA	24164074238105441191465	5111	561.25		
08/26	08/25	STAPLS7638811394000001 877-8267755 GA	24164074238105441191473	5111	63.99		
08/26	08/25	STAPLS7638371181000001 877-8267755 GA	24164074238105441191481	5111	249.36		

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08/27	08/26	AMZN Mktp US*R49QJ9DP0 Amzn.com/billWA	24692164239108534198222	5942	138.69	
08/27	08/26	BULBAMERICA HTTPSWWW.BULBNY	24492164240000002127545	5065	149.90	
08/27	08/26	J.W. PEPPER 800-345-6296 PA	24801974239070132022081	5733	17.24	
08/27	08/26	J.W. PEPPER 800-345-6296 PA	24801974239070132030654	5733	14.00	
08/27	08/26	KELLE COMPANY HTTPSKELLECOMMN	24011344240000007109415	5699	856.80	
08/27	08/26	AMZN Mktp US*R49VP3K51 Amzn.com/billWA	24692164239108694605156	5942	293.05	
08/27	08/26	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074239018202854693	3405	237.12	
		RAWN GRANT 5H5FX9				
08/27	08/27	AMAZON RETA* R49BF07X0 WWW.AMAZON.COWA	24011344240000030670938	5331	140.00	
08/27	08/26	WAL-MART #0728 HILTON HEAD ISC	24226384240001753501562	5411	224.50	
08/27	08/27	AMAZON MARK* R45DP4940 HTTPSAMAZON.CWA	24011344240000047284541	5999	9.99	
08/27	08/27	Amazon.com*R46XG09F1 Amzn.com/billWA	24692164240108956925141	5942	16.98	
08/28	08/27	AMAZON MKTPL*R447D59Z0 Amzn.com/billWA	24692164240109049482298	5942	9.99	
08/28	08/27	AMAZON MKTPL*RK43E21W2 Amzn.com/billWA	24692164240109054501123	5942	27.56	
08/28	08/27	AMAZON MKTPL*R42I06UN1 Amzn.com/billWA	24692164240109114113604	5942	107.80	
08/28	08/27	Amazon.com*R44XI0UX0 Amzn.com/billWA	24692164240109271702215	5942	139.99	
08/28	08/27	WWW.SCENICPAINT.COM WWW.SCENICPAICT	24492164241000001887445	5999	283.06	
08/28	08/27	PYN*SHEHDS Shopify Online	74298254241920007028571	5732	1,314.72	
08/28	08/28	INTERNATIONAL TRANSACTION FEE	74298254241920007028571	0001	13.15	
08/28	08/26	CURRY PRINTING HHI INC HILTON HEAD SC	24638584240017023330415	7333	88.28	
08/28	08/27	HARRIS TEETER #0152 HILTON HEAD SC	24445004241000997069053	5411	121.20	
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164241109827312583	5965	29.10	
08/29	08/28	AMZN Mktp US*RK1JAO030 Amzn.com/billWA	24692164241100064582939	5942	38.41	
08/29	08/28	AMAZON MKTPL*RK3SJ1FB0 Amzn.com/billWA	24692164241100212993194	5942	48.99	
08/29	08/28	BSN SPORTS LLC 800-227-7404 TX	24431064241044885001059	5137	512.00	
08/29	08/28	BSN SPORTS LLC 800-227-7404 TX	24431064241044885001109	5137	1,895.25	
08/29	08/28	BSN SPORTS LLC 800-227-7404 TX	24431064241044885001125	5137	1,204.82	
08/29	08/28	AMAZON MKTPL*RK6U81L50 Amzn.com/billWA	24692164241100348390612	5942	239.55	
08/29	08/28	STAPLS7639167009000001 877-8267755 GA	24164074241105441376996	5111	332.36	
08/29	08/28	STAPLS7639471901000001 877-8267755 GA	24164074241105441377002	5111	20.20	
08/29	08/28	STAPLS7639477374000003 877-8267755 GA	24164074241105441377010	5111	211.91	
08/29	08/28	STAPLS7639480095000001 877-8267755 GA	24164074241105441377028	5111	28.38	
08/29	08/28	PUBLIX #473 HILTON HEAD SC	24137464242001567704143	5411	122.78	
08/29	08/28	WAL-MART #0728 HILTON HEAD ISC	24226384242001820278010	5411	91.49	
08/29	08/28	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015144241017061004802	8211	1,170.00	
08/30	08/28	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604242500723044342	7011	170.86	
		Arrival: 08/28/24				
08/30	08/29	STAPLS7638973777000004 877-8267755 GA	24164074242105441351964	5111	10.40	
08/30	08/29	STAPLS7639477374000002 877-8267755 GA	24164074242105441351972	5111	16.21	
08/30	08/29	STAPLS7639506173000001 877-8267755 GA	24164074242105441351980	5111	18.56	
08/30	08/29	HARRIS TEETER #0152 HILTON HEAD SC	24445004243001016205734	5411	58.87	
08/30	08/29	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584243001152817929	8699	90.00	
SCHOOL, MAY RIVER HIGH					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					37,095.94	
08/01	07/31	SAMS CLUB#6582 BLUFFTON SC	24226384213360084461323	5300	92.54	
08/01	07/30	NASSP Product & Service 703-8600200 VA	24906414212205728695443	8699	270.00	
08/01	07/30	NASSP Product & Service 703-8600200 VA	24906414212205728655827	8699	385.00	
08/01	07/31	STAPLS7637463209000001 877-8267755 GA	24164074213105441368260	5111	279.68	
08/01	07/31	STAPLS7637466971000001 877-8267755 GA	24164074213105441368278	5111	52.54	
08/01	07/12	GLENDALE PARADE STORE LLC800-6535515 TX	24022684194900010629311	5137	1,053.11	
08/01	07/11	GLENDALE PARADE STORE LLC800-6535515 TX	24022684193900010532672	5137	1,353.71	
08/02	08/01	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004214300661940255	5812	2,781.25	
08/02	07/31	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464215001645254957	5599	192.60	
08/05	08/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164215107588223926	5965	6,478.83	
08/05	08/02	AMAZON MARK* RF3DM2F31 HTTPSAMAZON.CWA	24011344215000083786053	5999	83.04	
08/05	08/03	AMAZON MKTPL*RF8415L91 Amzn.com/billWA	24692164216108684450974	5942	159.83	
08/05	08/02	DOUBLETREE HOTELS 407-3521100 FL	24755424216262164226909	3692	745.52	
		Arrival: 07/29/24				
08/05	08/04	STAPLS7637901521000001 877-8267755 GA	24164074217105441187526	5111	177.43	
08/05	08/02	SAMSCLUB.COM 888-746-7726 AR	24226384217370816040796	5300	53.24	
08/06	08/05	PAYPAL *MUSICFIRST 402-935-7733 NY	24116414218067836631888	8220	1,320.00	
08/07	08/06	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639234219900014696084	8699	700.00	
08/08	08/07	J.W. PEPPER 800-345-6296 PA	24801974220051741175701	5733	44.00	
08/09	08/08	J.W. PEPPER 800-345-6296 PA	24801974221052720519280	5733	105.80	
08/09	08/08	AMAZON MKTPL*RM4R780P2 Amzn.com/billWA	24692164221103500328861	5942	58.80	
08/09	08/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984221015718003171	5047	500.79	
08/09	08/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164222103636575681	5965	200.86	
08/12	08/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984222016026001682	5047	29.66	
08/12	08/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984222016026001708	5047	787.83	

Transactions

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08/13	08/12	AMAZON MARK* RM54B5QM1 HTTPSAMAZON.CWA	24011344225000077467007	5999	129.47	
08/13	08/12	NASCO EDUCATION LLC 800-558-9595 WI	24692164225106912184380	5999	589.61	
08/14	08/13	Amazon.com*RU1BE1C92 Amzn.com/billWA	24692164226107522884343	5942	1,097.10	
08/14	08/13	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994227057735217490	5065	43.48	
08/15	08/14	AMZN Mktp US*RM7T63R11 Amzn.com/billWA	24692164227108274637508	5942	29.45	
08/15	08/14	PUBLIX #1714 BLUFFTON SC	24137464228001572276127	5411	35.08	
08/16	08/15	BSN SPORTS LLC 800-227-7404 TX	24431064228037254002218	5137	588.50	
08/16	08/15	BSN SPORTS LLC 800-227-7404 TX	24431064228037254002226	5137	928.33	
08/19	08/16	SWIMOUTLET.COM HTTPSWWW.SWIMCA	24064664229000000382680	5699	623.28	
08/19	08/15	HIVIS & SUMMIT SAFETY 800-7864035 FL	24073144229900013432624	7399	210.46	
08/19	08/16	J.W. PEPPER 800-345-6296 PA	24801974229060464046982	5733	180.99	
08/19	08/16	J.W. PEPPER 800-345-6296 PA	24801974229060464050950	5733	49.50	
08/19	08/16	JOSTENS INC. 800-854-7464 MN	24692164229100314878711	5947	2.05	
08/19	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164230100642047754	5965	434.18	
08/19	08/18	AMAZON MKTPL*RU48V0MY1 Amzn.com/billWA	24692164231101746421639	5942	129.47	
08/19	08/18	STAPLS7638921757000001 877-8267755 GA	24164074231105441209231	5111	140.37	
08/19	08/18	STAPLS7638926794000001 877-8267755 GA	24164074231105441209249	5111	2,679.28	
08/19	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164230100645554660	5965		150.96
08/19	08/17	AMAZON MARK* RM54B5QM1 HTTPSAMAZON.CWA	24011344231000059141002	5999		129.47
08/20	08/19	GLENDALE PARADE STORE LLC800-6535515 TX	24022684232900014415992	5137	744.70	
08/20	08/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984232018934042350	5047	704.91	
08/21	08/20	AMAZON MKTPL*RU4831SX0 Amzn.com/billWA	24692164233103434582746	5942	230.10	
08/21	08/20	AMAZON MKTPL*RU8PU6RP1 Amzn.com/billWA	24692164233103761521895	5942	74.80	
08/21	08/21	AMAZON MKTPL*R47HU3PY2 Amzn.com/billWA	24692164234103917818335	5942	92.94	
08/21	08/21	AMAZON MKTPL*R47HN2PY2 Amzn.com/billWA	24692164234103944262242	5942	201.83	
08/22	08/21	AMAZON MKTPL*R47049VT2 Amzn.com/billWA	24692164234104395776987	5942	185.96	
08/22	08/21	CALHOUN BATTERY INC 912-9883148 GA	24943064234900010700016	5251	661.26	
08/22	08/21	ENTERPRISE RENT-A-CAR TULSA OK	24164074234434530106356	3405	208.14	
		EH1 CUSTOMER 186001315557				
08/22	08/21	ENTERPRISE RENT-A-CAR TULSA OK	24164074234434530106406	3405	208.14	
		EH1 CUSTOMER 186001315594				
08/22	08/21	ENTERPRISE RENT-A-CAR TULSA OK	24164074234434530106661	3405	208.14	
		EH1 CUSTOMER 186001315796				
08/22	08/21	ENTERPRISE RENT-A-CAR TULSA OK	24164074234434530107388	3405	284.08	
		EH1 CUSTOMER 186001315801				
08/23	08/22	AMZN Mktp US*R483L3LK1 Amzn.com/billWA	24692164235104933366076	5942	83.26	
08/23	08/23	AMAZON MARK* R44XN1JY1 HTTPSAMAZON.CWA	24011344236000011777542	5999	95.23	
08/23	08/23	AMAZON MARK* R425R63B0 HTTPSAMAZON.CWA	24011344236000033208302	5999	62.03	
08/23	08/22	ENTERPRISE RENT-A-CAR TULSA OK	24164074235434530107932	3405	568.17	
		EH1 CUSTOMER 186001317558				
08/23	08/22	SMARTSIGN WWW.SMARTSIGNNY	24055224235066402008393	5399	434.25	
08/23	08/22	PUBLIX #1714 BLUFFTON SC	24137464236001601465444	5411	59.94	
08/26	08/23	AMZN Mktp US*R48115E01 Amzn.com/billWA	24692164236105942734732	5942	74.72	
08/26	08/23	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116414236744733462298	8999	784.27	
08/26	08/23	PRIMO WATER 800-7285508 FL	24755424236182360857610	5999	7.89	
08/26	08/24	AMAZON MARK* R42HI3VJ1 HTTPSAMAZON.CWA	24011344237000117121297	5999	122.76	
08/26	08/24	AMAZON MKTPL*R471K5YU2 Amzn.com/billWA	24692164237107063983477	5942	113.53	
08/26	08/25	Amazon.com*R45W11VL0 Amzn.com/billWA	24692164238107272763289	5942	181.89	
08/26	08/25	AMAZON MARK* R48MF35Z1 HTTPSAMAZON.CWA	24011344238000018271992	5999	34.59	
08/26	08/25	AMAZON MARK* R459B8B71 HTTPSAMAZON.CWA	24011344238000069359803	5999	20.27	
08/26	08/25	AMAZON RETA* R49UW8500 WWW.AMAZON.COWA	24011344238000073000484	5331	888.25	
08/26	08/24	STAPLS7907433645000001 877-8267755 GA	24164074238105441323365	5111	296.05	
08/26	08/26	AMZN Mktp US*R420Q9601 Amzn.com/billWA	24692164239108138670816	5942	84.72	
08/26	08/24	STAPLS7638921757001001 ATLANTA GA	74164074238105441312835	5111		17.38
08/27	08/26	BSN SPORTS LLC 800-227-7404 TX	24431064239043693001099	5137	928.33	
08/27	08/26	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994240070361228262	5065	520.31	
08/27	08/26	SWANK MOTION PICTURES IN https://WWW.SMO	24431064240043843000923	7399	653.00	
08/28	08/27	AMAZON MARK* R44L21UH0 HTTPSAMAZON.CWA	24011344240000064507568	5999	283.10	
08/28	08/27	AMAZON MARK* R40DT0R70 HTTPSAMAZON.CWA	24011344240000098771164	5999	16.04	
08/28	08/28	AMAZON MARK* R44SR5WE1 HTTPSAMAZON.CWA	24011344241000002242244	5999	370.30	
08/29	08/28	AMAZON RETA* RK2DN7HA2 WWW.AMAZON.COWA	24011344241000076959749	5331	128.40	
08/29	08/28	AMAZON MARK* RK2B814R1 HTTPSAMAZON.CWA	24011344241000093434809	5999	28.92	
08/29	08/28	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164241000036163499	8398	41.50	
08/29	08/28	ENTERPRISE RENT-A-CAR TULSA OK	24164074241434530108197	3405	416.27	
		EH1 CUSTOMER 186001333090				
08/29	08/29	AMAZON MKTPL*RK5HP3ZX0 Amzn.com/billWA	24692164242100613747859	5942	124.11	
08/30	08/29	AMAZON MARK* RK42Y0371 HTTPSAMAZON.CWA	24011344242000071639485	5999	154.55	
08/30	08/29	FLOWER SHOP NETWORK 877-376-7363 AR	24036294242712580142367	5193	107.63	
08/30	08/29	STAPLS7639511854000001 877-8267755 GA	24164074242105441353432	5111	107.81	

Transactions							
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Date	Date	Description	Reference Number	MCC	Charge	Credit	
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08/01	07/31	AMAZON MKTPL*RF1920OZ2 Amzn.com/billWA	24692164213106039398875	5942	45.99		
08/01	07/31	Amazon.com*RF1ST5O12 Amzn.com/billWA	24692164213106100144604	5942	49.21		
08/01	07/31	AMAZON MKTPL*RF7VH2LP2 Amzn.com/billWA	24692164213106440911431	5942	281.45		
08/01	07/31	KROGER #703 BEAUFORT SC	24445714213300593335074	5411	106.76		
08/02	08/01	IN *LIVESCHOOL, INC. 800-262-3246 CA	24692164214107280733546	7372	1,762.04		
08/02	08/01	KROGER #703 BEAUFORT SC	24445714214300661939772	5411	120.03		
08/08	08/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414220718244384389	5942	891.40		
08/12	08/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164224106006088121	5942		13.90	
08/19	08/17	STAPLS7636977349000005 877-8267755 GA	24164074231105441321549	5111	184.90		
08/21	08/20	IN *PS SAFETY CONNECTION,844-6081860 FL	24692164233103683586745	7311	750.00		
08/22	08/21	Amazon.com*R435U3C81 Amzn.com/billWA	24692164234104182605928	5942	32.88		
08/22	08/21	DX PRINT LLC 912-6816824 GA	24270744234900015011344	7395	4,811.40		
08/22	08/21	SWANK MOTION PICTURES IN https://WWW.SMO	24431064235040913000665	7399	573.00		
08/23	08/23	AMAZON RETA* R498D0N00 WWW.AMAZON.COWA	24011344236000032412228	5331	83.63		
08/23	08/23	AMAZON MKTPL*R45SV9NP0 Amzn.com/billWA	24692164236105578265308	5942	267.40		
08/23	08/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414236718614607205	5942	16.50		
08/23	08/23	AMAZON MKTPL*R46R90TO1 Amzn.com/billWA	24692164236105624653101	5942	176.52		
08/26	08/23	AMZN Mktp US*R42DC6E41 Amzn.com/billWA	24692164236105944431972	5942	32.86		
08/26	08/24	AMAZON MKTPL*R43ZX8WE2 Amzn.com/billWA	24692164237106900584571	5942	22.99		
08/26	08/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164236106019062887	5942		20.32	
08/29	08/28	AMZN Mktp US*RK0KV44M1 Amzn.com/billWA	24692164241100284658311	5942	134.40		
08/29	08/29	AMAZON RETA* RK3RD0NX0 WWW.AMAZON.COWA	24011344242000052490072	5331	8.96		
08/30	08/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164242100887781360	5969	1,197.87		
08/30	08/29	AMZN Mktp US*RK0IE3DH2 Amzn.com/billWA	24692164242100927905276	5942	203.32		
08/30	08/30	AMAZON MARK* RK3KL00W1 HTTPSAMAZON.CWA	24011344243000045516586	5999	53.48		
08/30	08/30	AMAZON MARK* RK28T5E60 HTTPSAMAZON.CWA	24011344243000045551351	5999	66.90		
SCHOOL, PRITCHARDVILLE ELEM							Total Activity
Account Number: XXXX-XXXX-XXXX							29,325.45
08/01	07/31	AMAZON MKTPL*RV23H57P0 Amzn.com/billWA	24692164213106003678617	5942	115.55		
08/01	07/31	STAPLS7637480980000001 877-8267755 GA	24164074213105441366421	5111	263.12		
08/01	07/31	STAPLS7637162758000002 877-8267755 GA	24164074213105441366439	5111	6.10		
08/01	07/31	STAPLS7637181177000003 877-8267755 GA	24164074213105441366447	5111	6.10		
08/01	07/31	STAPLS7637196824000003 877-8267755 GA	24164074213105441366454	5111	46.48		
08/02	07/31	SAMSClub.COM 888-746-7726 AR	24226384214370695344833	5300	1,893.52		
08/02	08/01	STAPLS7637576268000001 877-8267755 GA	24164074214105441349780	5111	128.31		
08/02	08/01	STAPLS7637196824000005 877-8267755 GA	24164074214105441349798	5111	154.32		
08/02	08/01	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994215046214284893	5065	47.43		
08/02	08/02	VIRCO INC. 310-533-0474 CA	24493984215013749000140	5065	1,697.23		
08/05	08/01	SAMSClub.COM 888-746-7726 AR	24226384215370765160795	5300	48.56		
08/05	08/01	CHICK-FIL-A #01229 BLUFFTON SC	24427334215710008772520	5814	1,076.93		
08/05	08/02	STAPLS7637603709000001 877-8267755 GA	24164074215105441327603	5111	34.33		
08/05	08/02	STAPLS7637605036000001 877-8267755 GA	24164074215105441327611	5111	34.33		
08/05	08/02	STAPLS7637586691000001 877-8267755 GA	24164074215105441327629	5111	2,679.28		
08/05	08/03	PAPA JOHN'S #2927 281-580-6088 SC	24445004216001018513765	5814	527.55		
08/05	08/03	AMAZON MKTPL*RF1G25AC0 Amzn.com/billWA	24692164216108620359925	5942	51.90		
08/05	08/04	AMAZON.COM*RF9RC75M2 SEATTLE WA	24431064217030513961764	5942	130.40		
08/05	08/04	AMAZON MKTPL*RF2CO8A61 Amzn.com/billWA	24692164217109536627784	5942	12.83		
08/05	08/04	AMAZON MKTPL*RF4KD1GH0 Amzn.com/billWA	24692164217109538755278	5942	12.83		
08/05	08/04	AMAZON MKTPL*RF86C9PV1 Amzn.com/billWA	24692164217100098422714	5942	41.41		
08/05	08/04	STAPLS7637594940000001 877-8267755 GA	24164074217105441186346	5111	137.82		
08/05	08/04	STAPLS7637881734000001 877-8267755 GA	24164074217105441186353	5111	86.25		
08/05	08/04	STAPLS7637914318000001 877-8267755 GA	24164074217105441186361	5111	129.43		
08/05	08/04	STAPLS7637925260000001 877-8267755 GA	24164074217105441186379	5111	71.07		
08/06	08/05	WWW.WHOLESALESCHOOLSUPPLI186-676-4365 CO	24492154218745945799052	5943	208.20		
08/06	08/06	SAVVAS LEARNING 844-330-1119 NJ	24692164219101022668487	5192	3,346.68		
08/06	08/06	REALLY GOOD STUFF 800-366-1920 CT	24692164219101031822927	8299	888.14		
08/06	08/06	REALLY GOOD STUFF 800-366-1920 CT	24692164219101031823107	8299	332.71		
08/07	08/06	AMAZON MKTPL*RF2WP9RL2 Amzn.com/billWA	24692164219101539154849	5942	137.39		
08/09	08/09	AMAZON MKTPL*RM5GI8ZL0 Amzn.com/billWA	24692164222103647135665	5942	17.11		
08/12	08/10	STAPLS7637346238000003 877-8267755 GA	24164074224105441347444	5111	54.89		
08/14	08/13	AMAZON MKTPL*RM2BF6281 Amzn.com/billWA	24692164226107284570585	5942	59.84		
08/15	08/14	AMZN Mktp US*RU6040CD0 Amzn.com/billWA	24692164227108366308760	5942	464.40		
08/16	08/15	BSN SPORTS LLC 800-227-7404 TX	24431064228037254002317	5137	1,931.62		
08/16	08/15	BSN SPORTS LLC 800-227-7404 TX	24431064228037254002333	5137	763.92		
08/16	08/15	Amazon.com*RU7BK6NWO Amzn.com/billWA	24692164228109363215841	5942	163.65		
08/16	08/16	REALLY GOOD STUFF 800-366-1920 CT	24692164229109568768924	8299	46.35		
08/19	08/16	AMAZON MKTPL*RU0ET5N21 Amzn.com/billWA	24692164229109663364413	5942	9.62		

Transactions

Posting Transaction						
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08/19	08/16	STAPLS7638730739000001 877-8267755 GA	24164074229105441341889	5111	22.11	
08/19	08/16	PIONEER VALLEY EDU 888-4823906 MA	24332394230045539206725	5942	264.83	
08/19	08/17	SAVVAS LEARNING 844-330-1119 NJ	24692164230100562595501	5192	4,334.59	
08/19	08/17	AMZN Mktp US*RU3T17PE1 Amzn.com/billWA	24692164230101045692204	5942	39.57	
08/19	08/17	Staples Inc staples.com MA	24164074231105441225054	5111	37.34	
08/19	08/18	STAPLS7638919748000001 877-8267755 GA	24164074231105441207797	5111	82.39	
08/19	08/18	STAPLS7638941026000001 877-8267755 GA	24164074231105441207805	5111	334.18	
08/20	08/19	BIRDBRAIN TECH HTTPSTORE.BIPA	24492164232000021406045	8299	849.00	
08/22	08/21	EMBLEMASHIRTS&MERCH WWW.EMBLEMASH.VA	24492164235000004492357	5691	1,813.88	
08/22	08/22	AMAZON MKTPL*R477R4H62 Amzn.com/billWA	24692164235104729535132	5942	63.84	
08/26	08/22	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426294236030044395414	5111	53.50	
08/26	08/23	FIELD CONTROLS HTTPSSHOPS.FINC	24492164237000008196473	5399	399.99	
08/26	08/24	AMZN Mktp US*R41QF1IS2 Amzn.com/billWA	24692164237106700280537	5942	26.98	
08/26	08/25	Amazon.com*R47GR6BH1 Amzn.com/billWA	24692164238107651573507	5942	286.61	
08/26	08/23	SAMSCUB.COM 888-746-7726 AR	24226384238370888060446	5300	171.23	
08/26	08/23	AMZN Mktp US Amzn.com/billWA	74692164236106092572760	5942		58.05
08/26	08/23	STAPLS7635902511003001 ATLANTA GA	74164074236105441345902	5111		98.23
08/27	08/26	SQ *SUNSET SLUSH OF HILTOBluffton SC	24692164239108467003456	5499	365.50	
08/27	08/26	AMAZON MARK* R493Z32W1 HTTPSAMAZON.CWA	24011344239000085133975	5999	112.32	
08/27	08/26	PIONEER VALLEY EDU 888-4823906 MA	24332394240046017736728	5942	1,942.05	
08/28	08/27	AUTUMNHARVESTPUMPKINS. WWW.AUTUMNHAROR	24011344240000110890240	5499	237.50	
08/29	08/28	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994242072303211453	5065	125.77	
08/30	08/29	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974243073322005183	8398	119.00	
08/30	08/29	AMZN Mktp US Amzn.com/billWA	74692164242101069077648	5942		58.05

SCHOOL, WHALE BRANCH HIGH
Account Number: XXXX-XXXX-XXXX-XXXX
Total Activity 24,246.40

08/01	07/30	CHICK-FIL-A #01476 BEAUFORT SC	24427334213710009642781	5814	523.36	
08/05	08/02	PUBLIX #1463 BEAUFORT SC	24137464216001651586192	5411	2,628.54	
08/12	08/09	STAPLS7638238717000002 877-8267755 GA	24164074222105441338965	5111	668.23	
08/12	08/01	INSTACART*159 888-2467822 CA	24793384214003980954023	5411	97.57	
08/12	07/31	PUBLIX #1463 863-688-1188 SC	24137464214001598069007	5411	81.58	
08/12	07/31	PUBLIX #1463 BEAUFORT SC	74137464214001763797825	5411		81.58
08/13	08/12	BSN SPORTS LLC 800-227-7404 TX	24431064225035470001801	5137	823.90	
08/14	08/12	PAYPAL *SOUTHCAROLI SO SAN JOSE CA	24198804226432972466031	8299	2,825.00	
08/14	08/12	HEALY AWARDS INC 262-2557770 WI	24275394226900012537860	5099	550.36	
08/14	08/13	BSN SPORTS LLC 800-227-7404 TX	24431064226036055001124	5137	1,583.64	
08/16	08/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164228108836623557	5965	1,022.36	
08/16	08/15	STAPLS7638238717000003 877-8267755 GA	24164074228105441371614	5111	1.14	
08/19	08/16	BSN SPORTS LLC 800-227-7404 TX	24431064229037837012618	5137	2,610.80	
08/21	08/20	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004233200162231492	5812	926.50	
08/22	08/20	STAPLES 00108696 BEAUFORT SC	24164074234105442281129	5943	315.58	
08/22	08/21	CROWD CONTROL COMPANY CROWDCONTROLCNY	24000774235000002219647	5999	1,126.15	
08/28	08/27	ENTERPRISE RENT-A-CAR TULSA OK	24164074240434530107869	3405	536.98	
		EHI CUSTOMER 36449633				
08/28	08/27	ENTERPRISE RENT-A-CAR TULSA OK	24164074240434530108529	3405	514.00	
		EHI CUSTOMER 36437301				
08/29	08/28	BSN SPORTS LLC 800-227-7404 TX	24431064241044885002735	5137	4,288.47	
08/29	08/28	STAPLS7639511006000006 877-8267755 GA	24164074241105441377663	5111	35.43	
08/30	08/29	BSN SPORTS LLC 800-227-7404 TX	24431064242045479013151	5137	369.15	
08/30	08/28	HoneyBaked Ham & Cafe of Bluffton, SC	24765184242017015071375	5499	984.72	
08/30	08/29	STAPLS7639511006000001 877-8267755 GA	24164074242105441352343	5111	1,814.52	

SCHOOL, WHALE BRANCH MIDDLE
Account Number: XXXX-XXXX-XXXX-XXXX
Total Activity 4,571.10

08/01	07/31	WAL-MART #1383 BEAUFORT SC	24226384214360087151474	5411	39.57	
08/01	07/31	DOLLAR TREE BEAUFORT SC	24445004214001008789419	5331	129.21	
08/02	08/01	SQ *JULIA WEARRIEN gosq.com SC	24692164214106928810708	7299	700.00	
08/02	08/01	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004214200147323235	5812	654.00	
08/02	07/31	WAL-MART #1383 BEAUFORT SC	24455014214141005410761	5411	192.50	
08/02	08/01	WAL-MART #1383 BEAUFORT SC	24226384215360092711865	5411	58.04	
08/05	08/02	Subway 13058 Beaufort SC	24204294215002443162078	5814	372.48	
08/05	08/01	WAL-MART #1383 BEAUFORT SC	24455014215141002305658	5411	36.36	
08/05	08/02	JERSEY MIKES 7032 BEAUFORT SC	24733094216008247913635	5812	713.95	
08/12	08/10	VWR INTERNATIONAL INC 800-932-5000 PA	24435654223013269003995	5047	81.86	
08/14	08/13	THE RON CLARK ACA HTTPSTORE.ROGA	24492164227000002538292	8299	227.32	
08/19	08/16	WOODBURN PRESS HTTPSWOODBURNOH	24011344230000021173589	5192	994.84	
08/19	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164230100642046350	5965	158.83	
08/30	08/29	2Pitney Bowes Leasing 844-2566444 CT	24088664242207854670756	7394	212.14	

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
SERVICE, INSTRUCTIONAL								Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX								251,857.06	
08/01	07/30	OXFORD CLEANERS BEAUFORT SC		24431864213030036578860	7216	89.98			
08/01	07/31	IN *BEAUFORT LIFESTYLE 843-4417318 SC		24692164213106392389180	2741	650.00			
08/02	08/01	AMAZING EVENT RENTAL 843-837-5090 SC		24055234214046136910449	7299	1,202.80			
08/02	08/01	MOMMEDIA-LOCAL LIFE 843-540-3814 SC		24801974214046136702844	2741	1,184.50			
08/02	08/01	FREDPRYOR CAREERTRACK 800-5563012 KS		24906414214205843928040	8299	7,200.00			
08/02	08/01	FREDPRYOR CAREERTRACK 800-5563012 KS		24906414214205844014451	8299	3,600.00			
08/02	08/01	FOX AUDIO VISUAL 843-608-9473 SC		24829134214300873125985	7299	4,500.00			
08/05	08/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234215900012700064	8699	275.00			
08/05	08/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234215900012700130	8699	275.00			
08/05	08/01	SEACOAST SECURITY SHREDDI888-900-1879 SC		24426294215018023432295	1799	72.50			
08/06	08/05	IB GLOBAL CENTER 656-579-5000 MD		24430994218049622457694	8299	3,960.00			
08/08	08/07	IN *BEAUFORT LIFESTYLE 843-4417318 SC		24692164220102566563610	2741	300.00			
08/08	08/07	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544221000015013539	8398	700.00			
08/08	08/07	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544221000015020153	8398	700.00			
08/09	08/08	FREDPRYOR CAREERTRACK 800-5563012 KS		24906414221206374247173	8299	7,200.00			
08/09	08/08	FREDPRYOR CAREERTRACK 800-5563012 KS		24906414221206374365090	8299	3,600.00			
08/09	08/08	CENTER FOR THE COLLABORAT510-5330213 CA		24999894221900014013851	8299	7,614.00			
08/09	08/08	CULLIGAN OF LOW COUNTRY 843-6813333 SC		24767254222000000629202	7299	19.80			
08/09	08/08	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ		24430994222052955214504	5065	380.60			
08/12	08/10	STAPLS7637799476000001 877-8267755 GA		24164074224105441348749	5111	279.10			
08/13	08/12	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY		24137464226001527823553	5942	1,062.40			
08/15	08/13	SCABSE 8034141970 SC		24198804227432000947308	8398	75.00			
08/19	08/16	HAMPTON INNS 803-7918940 SC		24755424230162309192283	3665	123.20			
Arrival: 08/15/24									
08/19	08/17	STAPLS7638853745000001 877-8267755 GA		24164074231105441321218	5111	299.58			
08/22	08/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234234900014000031	8699	275.00			
08/22	08/21	LINDE GAS & EQUIPMENT INC800-266-4369 CT		24036294234712438763315	7692	1,156.84			
08/22	08/21	LINDE GAS & EQUIPMENT INC800-266-4369 CT		24036294234716438573806	7692	1,156.84			
08/22	08/21	CENTER FOR THE COLLABORAT510-5330213 CA		24999894234900015077173	8299	33,500.00			
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544235000016305268	8398	2,400.00			
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544235000016303123	8398	1,200.00			
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544235000016305730	8398	2,400.00			
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544235000016306696	8398	750.00			
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544235000016371989	8398	1,000.00			
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544235000016320820	8398	1,000.00			
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544235000016326181	8398	1,000.00			
08/23	08/22	ENGAGINGCR* ENGAGING C ENGAGINGCREATSC		24011344235000115878031	8299	595.00			
08/23	08/22	IN *LVIN UP PROMO 904-7287777 FL		24692164235105338766521	2741	858.00			
08/23	08/22	IN *LVIN UP PROMO 904-7287777 FL		24692164235105338766539	2741	2,262.00			
08/23	08/22	CENTER FOR THE COLLABORAT510-5330213 CA		24999894235900015125146	8299	1,566.00			
08/23	08/22	CENTER FOR THE COLLABORAT510-5330213 CA		24999894235900015132183	8299	108.00			
08/26	08/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234236900014200142	8699	28,435.00			
08/26	08/23	AMZN Mktp US*R433R77F2 Amzn.com/billWA		24692164236106104830029	5942	244.92			
08/26	08/24	AMAZON MARK* R49O85GN1 HTTPSAMAZON.CWA		24011344237000051402034	5999	684.15			
08/26	08/23	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544237045925657729	8398	843.00			
08/26	08/24	IN/OUT-BOARD HTTPSWWW.BROWAK		24000774238000003771015	5734	40.00			
08/26	08/25	AMAZON MKTPL*RK2294OM2 Amzn.com/billWA		24692164238107517118232	5942	719.00			
08/26	08/25	AMAZON MARK* R48KJ4841 HTTPSAMAZON.CWA		24011344238000105511300	5999	35.55			
08/26	08/23	SEACOAST SECURITY SHREDDI888-900-1879 SC		24426294238018019022715	1799	50.00			
08/26	08/25	STAPLS7639392531000008 877-8267755 GA		24164074238105441192638	5111	212.01			
08/27	08/26	IN *BEAUFORT LIFESTYLE 843-4417318 SC		24692164239108725737010	2741	550.00			
08/28	08/27	IN *BEAUFORT LIFESTYLE 843-4417318 SC		24692164240109536669464	2741	300.00			
08/28	08/27	CEV MULTIMEDIA, LTD 806-7458820 TX		24275394240900019344965	8299	9,225.00			
08/28	08/28	South Carolina Council North Myrtle SC		24793384241001651715050	8398	25.00			
08/28	08/28	South Carolina Council North Myrtle SC		24793384241001651714053	8398	25.00			
08/28	08/28	South Carolina Council North Myrtle SC		24793384241001651747053	8398	160.00			
08/28	08/28	South Carolina Council North Myrtle SC		24793384241001651750057	8398	160.00			
08/28	08/28	South Carolina Council North Myrtle SC		24793384241001651754059	8398	25.00			
08/28	08/28	South Carolina Council North Myrtle SC		24793384241001651764058	8398	160.00			
08/28	08/27	LANGUAGE LINE 831-648-7523 CA		24492154240024616000055	7399	3.09			
08/28	08/28	AMAZON MKTPL*RK66F2C60 Amzn.com/billWA		24692164241109776331220	5942	642.58			
08/29	08/28	CODEHS HTTPSCODEHS.CIL		24492164241000037314745	8299	51,491.76			
08/29	08/28	IN *STUKENT, INC. 208-5218610 ID		24692164241100373631195	8999	11,480.00			
08/29	08/28	Onshape Inc 617-4751237 MA		24906414241207803414042	7372	3,210.00			
08/29	08/28	STAPLS7639392531000001 877-8267755 GA		24164074241105441378570	5111	41.69			
08/30	08/29	CLASSLINK* CLON 2025 WWW.CLASSLINKNJ		24492164242000026574332	5734	513.97			
08/30	08/29	AMERICAN AIR0012172124293FORT WORTH TX		24035964242045517259742	3001	386.95			

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		WILLIAMS WHITAKER/ES				
		0012172124293				
		Departure Date: 09/28/24 Airport Code: SAV				
		AA B DFW				
		Departure Date: 09/28/24 Airport Code: DFW				
		AA B SAV				
08/30	08/29	AMERICAN AIR0012172127778FORT WORTH TX	24035964242045517264262	3001	488.96	
		WILLIAMS WHITAKER/ES				
		0012172127778				
		Departure Date: 03/03/25 Airport Code: SAV				
		AA S DFW				
		Departure Date: 03/03/25 Airport Code: DFW				
		AA G SAV				
08/30	08/29	IB GLOBAL CENTER 656-579-5000 MD	24430994242073099078452	8299	10,374.00	
08/30	08/28	COURTYARD BY MARRIOTT CAYCE SC	24692164242101159451062	3690	112.00	
		Arrival: 08/27/24				
08/30	08/29	STAPLS7639392531000003 877-8267755 GA	24164074242105441353044	5111	27.29	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017112770	8398	950.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017130822	8398	950.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017144286	8398	950.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017144351	8398	5,400.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017144476	8398	950.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017148980	8398	2,200.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017146406	8398	3,200.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017151281	8398	950.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017149574	8398	5,400.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017153113	8398	950.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017151117	8398	5,400.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017154822	8398	950.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017155290	8398	5,400.00	
08/30	08/29	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544243000017157577	8398	950.00	
SERVICES, STUDENT					Total Activity	
Account Number: XXXX-XXXX-XXXX					31,144.62	
08/02	08/02	AMAZON MKTPL*RF1W93LC0 Amzn.com/billWA	24692164215107547556648	5942	296.78	
08/05	08/02	AMZN Mktp US*RF1NN0192 Amzn.com/billWA	24692164215108136921896	5942	51.26	
08/05	08/02	AMZN Mktp US*RF6LH7FW1 Amzn.com/billWA	24692164215108210962113	5942	189.90	
08/05	08/03	AMZN Mktp US*RF57T6TU0 Amzn.com/billWA	24692164216108437488222	5942	19.05	
08/05	08/03	Amazon.com*RF1F58XH2 Amzn.com/billWA	24692164216108684182841	5942	400.92	
08/06	08/05	AMZN Mktp US*RF4ES5BC0 Amzn.com/billWA	24692164218100522909129	5942	290.28	
08/07	08/06	AMAZON MKTPL*RF13C3DR1 Amzn.com/billWA	24692164219101530742832	5942	1,467.16	
08/07	08/06	AMAZON MKTPL*RF7ND9I72 Amzn.com/billWA	24692164219101531733244	5942	35.98	
08/07	08/06	AMAZON MKTPL*RF6I107G0 Amzn.com/billWA	24692164219101536402605	5942	151.94	
08/07	08/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854219179601189939	3695	479.36	
		Arrival: 08/05/24				
08/07	08/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854219179601190812	3695	479.36	
		Arrival: 08/05/24				
08/07	08/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854219179601190820	3695	479.36	
		Arrival: 08/05/24				
08/07	08/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854219179601190838	3695	479.36	
		Arrival: 08/05/24				
08/12	08/09	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604222300725009425	2741	997.70	
08/12	08/09	PUBLIX #1716 863-688-1188 SC	24137464223001639292195	5411	407.59	
08/12	08/11	AMAZON MKTPL*RM9HB48W2 Amzn.com/billWA	24692164224105415081409	5942	420.64	
08/15	08/14	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604222300673487032	2741	1,146.65	
08/15	08/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164227108440402394	5942		40.47
08/15	08/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164227108464010495	5942		215.84
08/16	08/15	AMZN Mktp US*RU1IE7EE2 Amzn.com/billWA	24692164228108841332962	5942	658.52	
08/16	08/15	AMAZON MKTPL*RU0B06LE1 Amzn.com/billWA	24692164228109282443581	5942	827.64	
08/19	08/16	LRP PUBLICATIONS 561-622-6520 FL	24943004229037940044596	7399	295.00	
08/19	08/16	QBS LLC 508-3164223 MA	24755424230132307504003	5399	2,050.00	
08/22	08/21	PRO-ED, INC 512-4513246 TX	24270744234900019271449	5943	659.12	
08/23	08/23	AMAZON MARK* R41CF2D52 HTTPSAMAZON.CWA	24011344236000011796161	5999	23.10	
08/23	08/22	RESNA 202-367-1121 DC	24801974236066688206261	8398	175.00	
08/26	08/23	AMZN Mktp US*R467I2TP0 Amzn.com/billWA	24692164236106024845602	5942	74.87	
08/26	08/23	AMAZON MKTPL*R46LP5001 Amzn.com/billWA	24692164236106060643127	5942	280.32	
08/26	08/23	SOLUTION TREE INC 812-3367700 IN	24755424237732374386680	2741	5,512.00	
08/26	08/23	SOLUTION TREE INC 812-3367700 IN	24755424237732374386698	2741	209.72	
08/26	08/25	STAPLS763939339000002 877-8267755 GA	24164074238105441196738	5111	522.61	
08/26	08/25	STAPLS7639395614000001 877-8267755 GA	24164074238105441196746	5111	449.38	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/27	08/26	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394239005926671565	4899	202.71	
08/27	08/26	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394239005926671573	4899	202.71	
08/28	08/25	HOLIDAY INN EXPRESS 8034193558 SC	24943004240044100014158	3501	126.56	
Arrival: 08/25/24						
08/28	08/28	AMAZON MARK* RK9622MN2 HTTPSAMAZON.CWA	24011344241000032904698	5999	126.98	
08/28	08/28	AMAZON MKTPL*RK2VQ3MU2 Amzn.com/billWA	24692164241109792320033	5942	436.13	
08/29	08/28	SQ *SIGNS NOW Beaufort SC	24692164241100192295412	5399	80.25	
08/29	08/28	JOSTENS INC. 800-854-7464 MN	24692164241100415572811	5947	11.30	
08/29	08/28	JOSTENS INC. 800-854-7464 MN	24692164241100415572829	5947	3.08	
08/29	08/28	JOSTENS INC. 800-854-7464 MN	24692164241100415572837	5947	5.14	
08/29	08/27	BURLINGTON ENGLISH INC 561-672-7826 FL	24223694241030037143788	8299	3,143.23	
08/29	08/28	BUDGET PRINT CENTER BEAUFORT SC	24829134241300763378535	7338	2,033.00	
08/29	08/29	SCHOOL HEALTH CORP 866-323-5465 IL	24692164242100568733482	5047	859.07	
08/29	08/29	AMAZON MKTPL*RK0CK6NK0 Amzn.com/billWA	24692164242100652361000	5942	110.90	
08/30	08/29	BEAUFORT CHAMBER WWW.BEAUFORTCSC	24492164242000024264019	8699	275.00	
08/30	08/29	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414242714582288997	8249	200.00	
08/30	08/29	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414242716582041367	8249	200.00	
08/30	08/29	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414242744582392630	8249	200.00	
08/30	08/29	AMAZON MKTPL*RK3UY2S62 Amzn.com/billWA	24692164242101062238010	5942	14.03	
08/30	08/28	AZTEC SOFTWARE 973-2580011 NJ	24067204242329151003679	8299	1,091.27	
08/30	08/29	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414242712620036881	8249	1,000.00	
08/30	08/29	DATAMTD: VB-MAPP. EFL HTTPSDATAMAKEPA	24492164243000002944425	5734	1,499.00	
08/30	08/28	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294242018018672423	1799	50.00	
SMALLS, ROBERT					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					21,445.87	
08/01	07/30	HOBBY LOBBY #995 BEAUFORT SC	24137464213200208356983	5945	55.21	
08/01	07/31	STAPLS7637080741000001 877-8267755 GA	24164074213105441372452	5111	8.29	
08/02	08/01	ZONES OF REGULATION HTTPSSHOP.ZONMN	24011344215000000206896	5815	720.00	
08/02	08/01	BUDGET PRINT CENTER BEAUFORT SC	24829134214300873133724	7338	256.80	
08/05	08/01	BARNES & NOBLE #2914 HILTON HEAD SC	24137464215100382259177	5942	105.48	
08/05	08/02	IN *LIVIN UP PROMO 904-7287777 FL	24692164215108270566242	2741	897.26	
08/06	08/05	NASN 866-6276767 MD	24275394218900012430603	8299	140.00	
08/06	08/05	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544219000014876682	8398	11,300.75	
08/07	08/05	CCBCC OPERATIONS, LLC 704-557-4157 NC	24055234219050781145751	5199	394.57	
08/08	08/07	CENGAGE LEARNING, INC 800-354-9706 MA	24943004220032441630976	5199	780.10	
08/08	08/07	STAPLS7637674881000001 877-8267755 GA	24164074220105441372719	5111	63.35	
08/13	08/12	BSN SPORTS LLC 800-227-7404 TX	24431064225035470001207	5137	2,995.66	
08/14	08/13	LOWES #01521* BEAUFORT SC	24692164226107597608411	5200	766.12	
08/16	08/15	BSN SPORTS LLC 800-227-7404 TX	24431064228037254002358	5137	224.70	
08/16	08/07	FRAUD DISPUTE	24943004220032441630976	5199	780.10	
08/22	08/21	BSN SPORTS LLC 800-227-7404 TX	24431064234040764001060	5137	220.42	
08/22	08/21	BUDGET PRINT CENTER BEAUFORT SC	24829134234300748904735	7338	64.20	
08/22	08/22	Amazon.com*R495Z7LE1 Amzn.com/billWA	24692164235104780820282	5942	758.52	
08/23	08/22	AMAZON MKTPL*R41101LD0 Amzn.com/billWA	24692164235105214764491	5942	95.23	
08/23	08/22	AMAZON MKTPL*R433C43F1 Amzn.com/billWA	24692164235105288502462	5942	149.79	
08/26	08/23	STAPLS7639023412000001 877-8267755 GA	24164074236105441362092	5111	69.51	
08/26	08/23	STAPLS7639262113000003 877-8267755 GA	24164074236105441362100	5111	270.10	
08/26	08/23	STAPLS7639262621000001 877-8267755 GA	24164074236105441362118	5111	376.61	
08/26	08/23	STAPLS7639262954000001 877-8267755 GA	24164074236105441362126	5111	87.73	
08/26	08/24	STAPLS7639262113000004 877-8267755 GA	24164074238105441328505	5111	26.94	
08/26	08/24	STAPLS7639262621000003 877-8267755 GA	24164074238105441328513	5111	66.85	
08/27	08/26	ELITE SPORTSWEAR 800-345-4087 PA	24492154239743171702200	5691	181.88	
08/28	08/26	BARNES & NOBLE #2914 HILTON HEAD SC	24137464240100490967603	5942	52.74	
08/28	08/27	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144240900015430787	8299	285.82	
08/28	08/27	AMZN Mktpl US*R465J4RA0 Amzn.com/billWA	24692164240109439022829	5942	199.01	
08/28	08/27	THE UPS STORE 4753 843-4413748 SC	24000974240225902214625	7399	27.57	
08/28	08/27	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994241071322205786	5065	374.48	
08/30	08/29	NFHSLearn.COM HTTPSSHOP.NFHIN	24011344243000001725502	8299	85.00	
08/30	08/29	STAPLS7639231755000001 877-8267755 GA	24164074242105441358498	5111	61.21	
08/30	08/29	STAPLS7639616059000001 877-8267755 GA	24164074242105441358506	5111	64.07	
ST HELENA ELEM SCHOOL					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					2,739.10	
08/01	07/31	BUDGET PRINT CENTER BEAUFORT SC	24829134213300778148687	7338	174.86	
08/14	08/13	AMZN Mktpl US*RM9RG1RE0 Amzn.com/billWA	24692164226107662329109	5942	57.21	
08/14	08/13	ROCHESTER 100 INC 585-4750200 NY	24275394226900013370493	5199	310.30	
08/15	08/14	PSS INC HTTPSSHOP.PSSNC	24492164228000005859082	5111	752.76	
08/15	08/14	AMAZON MKTPL*RU3493JW2 Amzn.com/billWA	24692164227108494337681	5942	340.44	
08/19	08/18	AMAZON MKTPL*RU2RN5XW1 Amzn.com/billWA	24692164231101356552905	5942	123.96	
08/26	08/23	NASCO EDUCATION LLC 800-558-9595 WI	24692164236106300764329	5999	481.34	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/29	AMAZON MARK* RK77D8A31 HTTPSAMAZON.CWA	24011344242000117097557	5999	319.23	
08/30	08/29	SMORE.COM WWW.SMORE.COMPA	24000774243000000875473	5734	179.00	
TRANSPORTATION, BCSD						Total Activity
Account Number: XXXX-XXXX-XXXX-██████████						22,768.02
08/02	08/01	STAPLS7637494734000001 877-8267755 GA	24164074214105441351216	5111	180.79	
08/08	08/05	DOUBLETREE MYRTLE BEACH MYRTLE BEACH SC	74011334220900016515041	3692		311.36
08/12	08/09	PRIMO WATER FL 800-7285508 FL	2475542422292227751140	5999	264.70	
08/12	08/09	SAMPSONBLADEN OIL LUBR 910-5964377 NC	24071054223627191984345	5533	5,049.41	
08/12	08/11	AMAZON MKTPL*RM4ZT4DQ2 Amzn.com/billWA	24692164224105855959742	5942	165.85	
08/14	08/13	DICK BROADCASTING COMPANY336-2748042 NC	24794874226900015905760	7311	4,635.00	
08/14	08/14	AMZN Mktp US*RU3M454N2 Amzn.com/billWA	24692164227107820500400	5942	325.18	
08/14	08/14	AMAZON.COM*RM7554IU1 SEATTLE WA	24431064227036349208260	5942	232.98	
08/19	08/16	AMAZON MKTPL*RU91X3AZ0 Amzn.com/billWA	24692164229100246505085	5942	234.30	
08/19	08/16	IN *INCWEBS, INC. 863-8381219 FL	24692164229100276687738	7372	595.00	
08/19	08/18	STAPLS7638919136000003 877-8267755 GA	24164074231105441209686	5111	585.47	
08/21	08/19	NATIONAL ASSOCIATION FOR 800-9896278 NY	24639234233900011600024	8699	115.00	
08/22	08/21	STAPLS7638919136000004 877-8267755 GA	24164074234105441388651	5111	28.98	
08/23	08/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424235292352991862	5045	6,157.85	
08/26	08/23	PRODUCTS UNLIMITED, INC. 800-865-4683 TX	24801974236067236827012	5047	673.70	
08/26	08/23	STAPLS7639252331000002 877-8267755 GA	24164074236105441356649	5111	108.95	
08/27	08/26	INTERSTATE TOWING AND RE BEAUFORT SC	24493984240021094301327	7549	675.00	
08/29	08/27	COURTYARD BY MARRIOTT COLUMBIA SC	24692164241100163973799	3690	250.88	
Arrival: 08/27/24						
08/29	08/29	Amazon.com*RK9WT6NS1 Amzn.com/billWA	24692164242100607636167	5942	72.40	
08/30	08/29	CAROLINA INT. TRUCKS 786-361-2228 SC	24733094242012880000575	5511	2,727.94	

Resolved Disputed Transactions

Posting Transaction		Account	Resolution			Amount
Date	Date	Description	Number	Identifier	Reference Number	
08/08	08/07	ACERO CA BUILDING COLUSA CA US	9520	C	24247604220300665243382	3,836.50
08/08	08/07	CENGAGE LEARNING, INC 800-354-9706 MA US 800-354-9706	3180	C	24943004220032441630976	780.10

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

Finance Charge Calculation

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

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

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