

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-

September 01, 2024 - September 30, 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 09/30/24 Payment Due Date 10/25/24 Days in Billing Cycle 30 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,646,699.34	Previous Balance \$1,757,822.72 Payments -\$1,757,822.72 Credits -\$6,817.75 Cash \$0.00 Purchases \$1,653,503.51 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$13.58 Finance Charge \$0.00 Current Balance \$1,646,699.34

Important Messages

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RIVER RIDGE XXXX-XXXX-XXXX- 55,000	378.53	0.00	24,817.09	24,438.56

5782272 4669934 4669934

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-
September 01, 2024 - September 30, 2024

Total Payment Due \$1,646,699.34
Payment Due Date 10/25/24

Enter payment amount

\$

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



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

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

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

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

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

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<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.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADMINISTRATION XXXX-XXXX-XXXX- [REDACTED] 20,000	0.00	0.00	5,463.65	5,463.65
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX- [REDACTED] 30,000	110.76	0.00	15,992.02	15,881.26
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX- [REDACTED] 50,000	0.00	0.00	52,495.12	52,495.12
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX- [REDACTED] 25,000	64.92	0.00	4,002.53	3,937.61
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX- [REDACTED] 20,000	69.51	0.00	12,177.88	12,108.37
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX- [REDACTED] 25,000	0.00	0.00	5,742.91	5,742.91
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX- [REDACTED] 400,000	273.92	0.00	107,726.27	107,452.35
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX- [REDACTED] 70,000	0.00	0.00	23,237.80	23,237.80
DEPARTMENT, FINANCE XXXX-XXXX-XXXX- [REDACTED] 500,000	0.00	0.00	220,483.57	220,483.57
DEPT., FOOD SERVICES XXXX-XXXX-XXXX- [REDACTED] 25,000	0.00	0.00	4,354.52	4,354.52
EDUCATION, BOARD OF XXXX-XXXX-XXXX- [REDACTED] 10,000	0.00	0.00	2,747.26	2,747.26
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX- [REDACTED] 1,000,000	0.00	0.00	378,991.84	378,991.84
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX- [REDACTED] 20,000	0.00	0.00	6,892.51	6,892.51
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX- [REDACTED] 25,000	116.25	0.00	5,367.91	5,251.66
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX- [REDACTED] 30,000	85.65	0.00	16,398.48	16,312.83
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX- [REDACTED] 20,000	6.34	0.00	7,426.79	7,420.45
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX- [REDACTED] 15,000	0.00	0.00	2,629.01	2,629.01
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX- [REDACTED] 30,000	169.93	0.00	9,590.04	9,420.11
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX- [REDACTED] 40,000	0.00	0.00	4,891.24	4,891.24
ELEMENTARY, WHALE BRANCH XXXX-XXXX-XXXX- [REDACTED] 55,000	0.00	0.00	3,962.66	3,962.66
FACILITIES XXXX-XXXX-XXXX- [REDACTED] 600,000	0.00	0.00	181,081.26	181,081.26

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
HIGH, BEAUFORT XXXX-XXXX-XXXX- 40,000	41.93	0.00	23,212.64	23,170.71
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX- 30,000	80.79	0.00	9,494.63	9,413.84
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX- 35,000	37.89	0.00	15,809.18	15,771.29
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX- 20,000	0.00	0.00	10,310.45	10,310.45
RESOURCES, HUMAN XXXX-XXXX-XXXX- 100,000	0.00	0.00	12,303.89	12,303.89
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX- 25,000	237.01	0.00	8,311.85	8,074.84
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX- 65,000	319.75	0.00	27,214.30	26,894.55
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX- 40,000	510.53	0.00	15,581.81	15,071.28
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX- 20,000	0.00	0.00	8,574.49	8,574.49
SCHOOL, HE MCCracken MIDDLE XXXX-XXXX-XXXX- 25,000	0.00	0.00	7,833.21	7,833.21
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX- 75,000	317.26	0.00	52,932.30	52,615.04
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX- 75,000	1,300.60	0.00	24,108.99	22,808.39
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX- 30,000	0.00	0.00	14,828.61	14,828.61
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX- 40,000	0.00	0.00	9,704.50	9,704.50
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX- 56,000	70.90	0.00	32,771.21	32,700.31
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX- 35,000	0.00	0.00	12,480.68	12,480.68
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX- 400,000	2,099.06	0.00	162,322.87	160,223.81
SERVICES, STUDENT XXXX-XXXX-XXXX- 300,000	0.00	0.00	50,903.28	50,903.28
SMALLS, ROBERT XXXX-XXXX-XXXX- 35,000	23.95	0.00	28,352.62	28,328.67
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX- 25,000	0.00	0.00	4,598.34	4,598.34
TRANSPORTATION, BCSD XXXX-XXXX-XXXX- 35,000	502.27	0.00	25,394.88	24,892.61

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

September 01, 2024 - September 30, 2024

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SC BEAUFORT CTY SCHOOLS						Total Activity	
Account Number: XXXX-XXXX-XXXX						-\$1,757,822.72	
09/20	09/20	PAYMENT THANK YOU	2576000310	74024414264825095905874	0008		1,757,822.72
ACADEMY, RIVER RIDGE						Total Activity	
Account Number: XXXX-XXXX-XXXX						24,438.56	
09/02	08/30	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014243074262962705	7216	146.00		
09/03	09/03	AMAZON RETA* RK07X7YT1 WWW.AMAZON.COWA	24011344247000037547009	5331	137.16		
09/03	09/03	AMAZON MKTPL*RK2GS6WK1 Amzn.com/billWA	24692164247101804797641	5942	17.66		
09/04	09/03	AMAZON MKTPL*RK3RI8WJ0 Amzn.com/billWA	24692164247101971946088	5942	391.46		
09/04	09/03	AMAZON RETA* ZT2VP0CH1 WWW.AMAZON.COWA	24011344247000070367208	5331	13.88		
09/04	09/03	AMAZON MARK* ZT2IW54G1 HTTPSAMAZON.CWA	24011344247000122069703	5999	9.30		
09/04	09/03	HP *HP.COM STORE 888-345-5409 CA	24692164247102516548884	5045	647.30		
09/04	09/04	AMAZON MKTPL*ZT3JV4VI2 Amzn.com/billWA	24692164248102610567342	5942	22.35		
09/04	09/04	AMAZON MARK* ZT0GT3ZB1 HTTPSAMAZON.CWA	24011344248000041976755	5999	55.49		
09/04	09/04	AMAZON MKTPL*ZT0RC3L01 Amzn.com/billWA	24692164248102702688899	5942	30.74		
09/04	09/03	SAMS CLUB #6582 HILTON HEAD SC	24445004248400203796049	5300	114.76		
09/04	09/04	AMAZON MKTPL*ZT8I424Q0 Amzn.com/billWA	24692164248102756994227	5942	45.54		
09/04	08/22	STAPLS7634114252002001 ATLANTA GA	74164074235105441358898	5111		282.23	
09/05	09/03	SAMSClub.COM 888-746-7726 AR	24226384248370457974223	5300	199.96		
09/05	09/04	MERIDIAN 800-247-1526 MO	24270764248007979004042	5999	2,053.93		
09/05	09/04	ETC MONTESSORI 877-409-2929 TX	24055234248079127938590	8299	304.78		
09/05	09/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984248023796055914	5047	19.75		
09/05	09/05	AMAZON MARK* ZT4W05001 HTTPSAMAZON.CWA	24011344249000056402167	5999	49.21		
09/06	09/04	SAMSClub.COM 888-746-7726 AR	24226384249370509837609	5300	324.62		
09/06	09/05	J.W. PEPPER 800-345-6296 PA	24801974249079981187034	5733	127.75		
09/06	09/05	SCHOOLLABELS.COM 7708449078 GA	24323004249035052044038	7399	442.00		
09/06	09/05	STAPLS7639986522000001 877-8267755 GA	24164074249105441353559	5111	36.24		
09/06	09/05	CAROLINATRA 843-681-3970 SC	24116414249067050753023	7519	617.70		
09/09	09/06	AMAZON MKTPL*ZT10Z9XE1 Amzn.com/billWA	24692164250104593430147	5942	24.86		
09/09	09/05	MUSIC & ARTS 1 C 888-731-5396 MD	24943004250050098110798	5733	1,913.35		
09/09	09/05	SAMSClub.COM 888-746-7726 AR	24226384250370564988640	5300	50.80		
09/09	09/05	SAMSClub.COM 888-746-7726 AR	24226384250370565239050	5300	50.80		
09/09	09/06	AMAZON MKTPL*ZT3LS0RJ2 Amzn.com/billWA	24692164250105040583479	5942	203.20		
09/09	09/06	STAPLS7639735506000001 877-8267755 GA	24164074250105441398196	5111	33.82		
09/09	09/06	STAPLS7639147966000001 877-8267755 GA	24164074250105441398204	5111	152.67		
09/09	09/06	STAPLS7640139867000001 877-8267755 GA	24164074250105441398212	5111	12.58		
09/09	09/06	STAPLS7639031209000001 877-8267755 GA	24164074250105441398220	5111	246.09		
09/09	09/06	STAPLS7640136572000001 877-8267755 GA	24164074250105441398238	5111	62.66		
09/09	09/06	STAPLS7637781393000013 877-8267755 GA	24164074250105441398246	5111	22.77		
09/09	09/06	SAMS CLUB #6582 HILTON HEAD SC	24445004251400220188612	5300	19.96		
09/09	09/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414251742989553893	5942	56.92		
09/09	09/08	AMAZON RETA* ZT4PD0U60 WWW.AMAZON.COWA	24011344252000090174743	5331	34.08		
09/09	09/07	STAPLS7640207334000001 877-8267755 GA	24164074252105441334249	5111	669.82		
09/09	09/07	STAPLS7907551749000001 877-8267755 GA	24164074252105441334256	5111	147.99		
09/09	09/07	STAPLS7640144108000001 877-8267755 GA	24164074252105441334264	5111	80.23		
09/09	09/06	SAMSClub.COM 888-746-7726 AR	24226384252370612255537	5300	86.30		
09/10	09/09	95 PERCENT GROUP 012-345-6789 IL	24247604253300619748015	5199	156.20		
09/10	09/10	AMAZON MKTPL*XM1VT0CZ3 Amzn.com/billWA	24692164254107842486972	5942	53.48		
09/11	09/10	Amazon.com*A43TG5ZK3 Amzn.com/billWA	24692164254108145259462	5942	59.43		
09/11	09/10	AMAZON MARK* Z875K6AK0 HTTPSAMAZON.CWA	24011344254000100663410	5999	193.50		
09/11	09/10	GANDER PUBLISHING HTTPSGANDERPUCA	24011344255000003207157	2741	380.33		
09/11	09/10	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	24692164254108418243615	8011	300.00		
09/11	09/11	AMAZON RETA* RJ1S95LQ3 WWW.AMAZON.COWA	24011344255000030535943	5331	13.90		
09/11	09/11	Amazon.com*9V5QJ5HH3 Amzn.com/billWA	24692164255108677053175	5942	64.43		
09/11	09/11	Amazon.com*ZY53V6ML3 Amzn.com/billWA	24692164255108678026675	5942	37.79		
09/12	09/11	AMAZON RETA* Z88GA6LX1 WWW.AMAZON.COWA	24011344255000087466117	5331	209.41		
09/12	09/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164255108872017447	5969	71.48		
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842438929	5943	142.99		
09/12	09/11	Amazon.com*Z86Z83ZZ1 Amzn.com/billWA	24692164255109140473909	5942	126.26		
09/12	09/10	CHICK-FIL-A #01229 BLUFFTON SC	24427334255710007876505	5814	880.52		
09/12	09/11	THE LIBRARY STORE 309-9253923 IL	24755424255292556800104	5111	108.57		
09/12	09/11	PUBLIX #1205 863-688-1188 SC	24137464256001550272796	5411	367.08		
09/13	09/12	STAPLS7640518368000001 877-8267755 GA	24164074256105441361305	5111	192.59		
09/16	09/12	SAMSClub.COM 888-746-7726 AR	24226384257370927803182	5300	137.21		
09/16	09/13	STAPLS7640589368000001 877-8267755 GA	24164074257105441345042	5111	37.34		
09/16	09/13	SAMSClub #6582 HILTON HEAD SC	24226384258002097739255	5300	44.52		
09/16	09/13	SAMSClub.COM 888-746-7726 AR	24226384259370974238678	5300	199.92		
09/16	09/15	STAPLS7907551749000002 877-8267755 GA	24164074259105441202688	5111	28.34		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984260027503043132	5047	244.77	
09/17	09/16	PY *ST CROIX SCREENPRINT 651-4829346 MN	24906414260209279567531	2741	96.16	
09/18	09/17	AMAZON MKTPL*DB8A59ZJ3 Amzn.com/billWA	24692164261104255046113	5942	22.46	
09/18	09/17	ENGINEERING IS ELEMENTARYBOSTON MA	24428064261300697769196	5999	251.90	
09/18	09/17	Scholastic, Inc. 573-632-1834 MO	24009584262600177716705	8299	219.78	
09/18	09/18	AMAZON MARK* UM3W40KQ3 HTTPSAMAZON.CWA	24011344262000037528017	5999	330.01	
09/18	09/17	GREAT BOOKS FOUNDATION 312-3325870 IL	24755424262132627365557	8299	1,066.94	
09/19	09/18	AMAZON RETA* MJ31P6FC3 WWW.AMAZON.COWA	24011344262000068898933	5331	36.00	
09/19	09/18	AMZN Mktp US*KM6NN2OT3 Amzn.com/billWA	24692164262104989690789	5942	44.02	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984262028029422493	5943	164.42	
09/19	09/18	AMAZON MKTPL*LR5CA8ET3 Amzn.com/billWA	24692164262105112578502	5942	64.82	
09/19	09/19	AMAZON RETA* CZ6BY2C63 WWW.AMAZON.COWA	24011344263000041420192	5331	24.06	
09/19	09/18	STAPLS7639031209001001 ATLANTA GA	74164074262105441180066	5111		96.30
09/20	09/19	AMZN Mktp US*K71WT30C3 Amzn.com/billWA	24692164263105824576942	5942	218.27	
09/20	09/19	Amazon.com*CL8WE0203 Amzn.com/billWA	24692164263105904211717	5942	13.37	
09/20	09/19	AMAZON MKTPL*0E32K3PN3 Amzn.com/billWA	24692164263105920500655	5942	33.16	
09/20	09/19	CENTER FOR THE COLLABORAT510-5330213 CA	24999894263900017154701	8299	3,753.00	
09/20	09/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414264742103733863	5942	1,510.39	
09/23	09/20	AMAZON MKTPL*Z283P1OY2 Amzn.com/billWA	24692164264106681763648	5942	29.90	
09/23	09/20	SAMS CLUB#6582 BLUFFTON SC	24226384264002228013309	5300	319.84	
09/23	09/20	IN *BNC GRAPHICS, LLC 800-262-3246 CA	24692164264106819779698	8999	534.00	
09/23	09/21	AMAZON RETA* PC4LY9NV3 WWW.AMAZON.COWA	24011344265000021560676	5331	61.23	
09/23	09/20	ACCO Brands Direct 800-5655396 IL	24906414264209542408030	5943	215.79	
09/23	09/20	SAMS CLUB #6582 HILTON HEAD SC	24445004265400300220461	5300	69.96	
09/23	09/22	Amazon.com*AW5ZF8C13 Amzn.com/billWA	24692164266107949602303	5942	235.39	
09/25	09/24	AMAZON MKTPL*HV82Y8MB3 Amzn.com/billWA	24692164268109780876986	5942	12.83	
09/25	09/23	SAMSClub.COM 888-746-7726 AR	24226384268002339065749	5300	372.02	
09/25	09/24	VEX*ROBOTICS 903-453-0802 TX	24116414268718867035352	8299	150.88	
09/25	09/25	AMAZON RETA* 7S2UJ8SK3 WWW.AMAZON.COWA	24011344269000036948847	5331	78.20	
09/26	09/25	AMZN Mktp US*MH7RP7HL3 Amzn.com/billWA	24692164269100805365872	5942	26.22	
09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226384269002370073544	5300	183.80	
09/26	09/25	OKATIEALEHOUSE OKATIE SC	24183104269900018900114	5812	306.00	
09/26	09/26	AMAZON MKTPL*IA3TS3DQ3 Amzn.com/billWA	24692164270101311512525	5942	78.83	
09/27	09/26	STAPLS7641582814000001 877-8267755 GA	24164074270105441208037	5111	20.83	
09/27	09/26	STAPLS7641257367000001 877-8267755 GA	24164074270105441208045	5111	42.14	
09/27	09/26	STAPLS7641587599000001 877-8267755 GA	24164074270105441208052	5111	74.93	
09/27	09/27	Amazon.com*TM5HG6GA3 Amzn.com/billWA	24692164271102279325701	5942	131.40	
09/30	09/27	Staples Inc staples.com MA	24164074271105441318124	5111	45.45	
09/30	09/27	STAPLS7641587599000004 877-8267755 GA	24164074271105441442890	5111	40.21	
09/30	09/27	STAPLS7641644574000001 877-8267755 GA	24164074271105441442908	5111	21.36	
09/30	09/27	STAPLS7641378655000001 877-8267755 GA	24164074271105441442916	5111	14.93	
09/30	09/27	STAPLS7641540814000001 877-8267755 GA	24164074271105441442924	5111	95.84	
09/30	09/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164272103475005336	5969	30.59	
09/30	09/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164272103476321732	5969	49.22	
ADMINISTRATION					Total Activity	
Account Number: XXXX-XXXX-XXXX					5,463.65	
09/02	08/29	HILTON COLUMBIA CENTER COLUMBIA SC	24040834243900010035063	3504	396.72	
		Arrival: 08/27/24				
09/02	08/31	DD *DOORDASH MAMEEMMAU 855-973-1040 CA	24036294244718870304284	5812	175.74	
09/05	09/04	BLUFFTON CHAMBER BLUFFTONCHAMBSC	24000774248000017753379	7221	270.00	
09/06	09/05	CUSTOMLANYARD.NET 184-487-7893 TX	24116414249712728301933	5399	686.44	
09/09	09/06	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829134251001700950793	8641	955.00	
09/09	09/06	DELTA AIR 0062265818061800-2211212 CA	24717054251872510865131	3058	481.95	
		RODRIGUEZ/FRANK				
		0062265818061				
09/09	09/08	AMAZON MKTPL*ZT5QS7920 Amzn.com/billWA	24692164252106512957835	5942	25.99	
09/12	09/11	THOMSON WEST*TCD 800-328-4880 MN	24692164255109059245223	8999	837.57	
09/12	09/11	THOMSON WEST*TCD 800-328-4880 MN	24692164255109059245249	8999	70.19	
09/12	09/11	PAYPAL *VPROMOTZJRJ 4029357733	74284504255436841129415	5039	420.00	
09/12	09/12	INTERNATIONAL TRANSACTION FEE	74284504255436841129415	0001	4.20	
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854257174401342351	3695	272.61	
		Arrival: 09/12/24				
09/17	09/16	ALPHAGRAPHICS US 804 BEAUFORT SC	24247604260300637544173	2741	83.24	
09/20	09/19	PUBLIX #1716 BEAUFORT SC	24137464264001560921655	5411	134.79	
09/24	09/23	PUBLIX #1716 BEAUFORT SC	24137464268001556641479	5411	181.80	
09/26	09/24	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294269018018003668	1799	50.00	
09/27	09/26	LRP PUBLICATIONS 561-622-6520 FL	24943004270062177000127	7399	285.00	
09/30	09/26	BUFS BEUFORT SC	24323004271044572177154	5999	132.41	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ART, HILTON HEAD SCHOOL FOR CREATIVE							Total Activity
Account Number: XXXX-XXXX-XXXX							15,881.26
09/02	08/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164243101731746962	5969	179.12		
09/02	08/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164243101731747069	5969	266.40		
09/02	08/29	BARNES & NOBLE #2914 HILTON HEAD SC	24137464243100301319728	5942	79.90		
09/02	08/29	BARNES & NOBLE #2914 HILTON HEAD SC	24137464243100301319801	5942	43.14		
09/02	08/29	BARNES & NOBLE #2914 HILTON HEAD SC	24137464243100301319983	5942	57.54		
09/02	08/30	LOWES #00907* 866-483-7521 NC	24692164243101906230644	5200	59.86		
09/02	08/30	HANCOCKSEED.COM HTTPSHANCOCKSFL	24492164244000000475033	5261	39.99		
09/02	08/30	J.W. PEPPER 800-345-6296 PA	24801974243074129130612	5733	42.98		
09/02	08/30	LEARNING A-Z, LLC 866-889-3729 TX	24692164243102013401680	8299	528.00		
09/02	08/30	STAPLS7639744728000001 877-8267755 GA	24164074243105441363166	5111	4.76		
09/02	08/30	WM SUPERCENTER #6395 BLUFFTON SC	24445004244400222428834	5411	30.43		
09/02	08/30	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294244018019676678	1799	50.00		
09/02	08/31	AMAZON MKTPL*ZT2X19CJ2 Amzn.com/billWA	24692164244102947161805	5942	189.67		
09/02	08/30	CML LEAGUES 631-584-2016 NY	24116414245067807367543	8211	275.00		
09/02	08/31	STAPLS7639846694000001 877-8267755 GA	24164074245105441305025	5111	12.52		
09/02	08/31	STAPLS7639847130000001 877-8267755 GA	24164074245105441305033	5111	87.89		
09/02	09/01	STAPLS7639884688000002 877-8267755 GA	24164074245105441183448	5111	120.97		
09/02	09/01	STAPLS7639884796000001 877-8267755 GA	24164074245105441183455	5111	51.88		
09/02	09/01	STAPLS7907423774000001 877-8267755 GA	24164074245105441183463	5111	9.65		
09/02	08/29	BARNES & NOBLE #2914 HILTON HEAD SC	74137464243100329627628	5942		46.58	
09/03	09/02	AMAZON MKTPL*ZT8JS0AY2 Amzn.com/billWA	24692164246101738205464	5942	44.93		
09/04	09/04	ETAHAND2MIND 800-445-5985 IL	24692164248102729257934	5099	725.31		
09/05	09/04	AMAZON MARK* ZT0E2N30 HTTPSAMAZON.CWA	24011344248000086448645	5999	48.12		
09/05	09/04	AMAZON MKTPL*ZT5XS0ZE1 Amzn.com/billWA	24692164248102907957081	5942	62.04		
09/05	09/04	AMAZON MKTPL*ZT0QC6NM0 Amzn.com/billWA	24692164248103219921849	5942	17.85		
09/06	09/05	AMAZON MKTPL*ZT70Q5PW0 Amzn.com/billWA	24692164249104207032135	5942	64.16		
09/06	09/05	J.W. PEPPER 800-345-6296 PA	24801974249079981206388	5733	57.20		
09/06	09/05	STAPLS7640002117000001 877-8267755 GA	24164074249105441354433	5111	24.82		
09/06	09/05	STAPLS7640005016000001 877-8267755 GA	24164074249105441354441	5111	15.86		
09/06	09/06	REALLY GOOD STUFF 800-366-1920 CT	24692164250104415467160	8299	118.19		
09/09	09/05	SAMSCUB.COM 888-746-7726 AR	24226384250370581445855	5300	127.70		
09/09	09/07	AMAZON MARK* ZT0KB95G1 HTTPSAMAZON.CWA	24011344251000002783251	5999	26.75		
09/09	09/08	ETAHAND2MIND 800-445-5985 IL	24692164252106198144385	5099	855.89		
09/09	09/07	STAPLS7907548407000001 877-8267755 GA	24164074252105441334819	5111	31.45		
09/09	09/07	STAPLS7907548452000001 877-8267755 GA	24164074252105441334827	5111	20.20		
09/09	09/07	STAPLS7907548486000001 877-8267755 GA	24164074252105441334835	5111	65.06		
09/09	09/07	STAPLS7907591953000001 877-8267755 GA	24164074252105441334843	5111	8.73		
09/10	09/09	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116414253718411371540	5999	206.85		
09/11	09/10	AMAZON MKTPL*Z83CC83U0 Amzn.com/billWA	24692164254107973542858	5942	10.69		
09/11	09/10	AMAZON MKTPL*Z86MP83O0 Amzn.com/billWA	24692164254107943553498	5942	32.09		
09/11	09/11	AMAZON MKTPL*704317ZR3 Amzn.com/billWA	24692164255108597342039	5942	25.67		
09/12	09/10	DEMCO INC 800-9624463 WI	24325454255900015302326	5111	74.84		
09/12	09/11	AMAZON RETA* Z853N7LB1 WWW.AMAZON.COWA	24011344255000094194173	5331	19.90		
09/12	09/12	GOTPRINT.COM 818-252-3000 CA	24692164256109286752271	2741	439.69		
09/12	09/12	AMAZON MARK* UN95W0ZV3 HTTPSAMAZON.CWA	24011344256000033644105	5999	16.03		
09/12	09/12	AMAZON MKTPL*IV2JT3SN3 Amzn.com/billWA	24692164256109407511291	5942	64.19		
09/13	09/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164256109636344944	5969	139.66		
09/13	09/13	AMAZON MKTPL*1S5XO20R3 Amzn.com/billWA	24692164257100253179407	5942	59.34		
09/16	09/13	STAPLS7640599169000001 877-8267755 GA	24164074257105441345539	5111	70.11		
09/16	09/13	STAPLS7640599373000001 877-8267755 GA	24164074257105441345547	5111	62.37		
09/16	09/13	STAPLS7640638647000001 877-8267755 GA	24164074257105441345554	5111	5.90		
09/16	09/14	AMAZON MKTPL*165PT0L13 Amzn.com/billWA	24692164258101290366220	5942	48.13		
09/16	09/15	AMAZON MKTPL*TY9BJ8953 Amzn.com/billWA	24692164259102119888450	5942	80.10		
09/16	09/13	OTC BRANDS *800-875-8480800-2280475 NE	24789304259325802021982	5964	399.89		
09/16	09/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984259027096278361	5943	148.26		
09/17	09/16	AMAZON MKTPL*684VD6NY3 Amzn.com/billWA	24692164260103348712328	5942	32.09		
09/17	09/16	CVENT* PALMETTO STATE WWW.CVENT.COMVA	24011344260000088973767	8699	250.00		
09/17	09/16	CVENT* PALMETTO STATE WWW.CVENT.COMVA	24011344260000089320224	8699	250.00		
09/17	09/16	CVENT* PALMETTO STATE WWW.CVENT.COMVA	24011344260000090638317	8699	250.00		
09/17	09/16	PCFULPLAYGR 951-245-6970 MO	24116414260067472759016	8244	2,997.99		
09/17	09/16	MICHAELS #9490 800-642-4235 TX	24692164260103526873165	5970	64.18		
09/17	09/16	AMAZON MKTPL*ZI95V4UM3 Amzn.com/billWA	24692164260103582607903	5942	102.28		
09/17	09/16	USPS PO 4539610755 HILTON HEAD SC	24137464261001445443019	9402	6.35		
09/17	09/16	WM SUPERCENTER #728 HILTON HEAD SC	24445004261400210776945	5411	17.76		
09/17	09/17	AMAZON MKTPL*4F8WN6QT3 Amzn.com/billWA	24692164261103720201493	5942	26.70		
09/18	09/17	AMAZON MKTPL*S828G5O63 Amzn.com/billWA	24692164261103990733381	5942	213.62		
09/18	09/17	MICHAELS #9490 800-642-4235 TX	24692164261104346414171	5970	26.15		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/18	AMAZON MARK* QI4KR4313 HTTPSAMAZON.CWA	24011344262000007061585	5999	459.99	
09/18	09/17	SCATA HTTPSSCTITLE1SC	24011344262000009334204	7399	500.00	
09/18	09/17	SCATA HTTPSSCTITLE1SC	24011344262000009471279	7399	500.00	
09/18	09/17	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435654261022579031102	5999	342.19	
09/19	09/18	AMAZON MKTPL*AE2VV9C23 Amzn.com/billWA	24692164262104897756391	5942	48.15	
09/19	09/18	SAMS CLUB#6582 BLUFFTON SC	24226384262002174006846	5300	182.82	
09/19	09/18	Amazon.com*IM7T25L43 Amzn.com/billWA	24692164262105072209338	5942	59.92	
09/19	09/17	CHICK-FIL-A #01229 BLUFFTON SC	24427334262710007739639	5814	149.98	
09/19	09/18	SAMS CLUB #6582 HILTON HEAD SC	24445004263400205993750	5300	47.88	
09/20	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164263105643744010	5969	322.97	
09/20	09/19	SAMS CLUB#6582 BLUFFTON SC	24226384263002204005940	5300	111.84	
09/20	09/19	STAPLS7640829620000001 877-8267755 GA	24164074263105442903726	5111	207.89	
09/20	09/19	STAPLS7641025200000001 877-8267755 GA	24164074263105442903734	5111	44.04	
09/20	09/19	STAPLS7641025382000001 877-8267755 GA	24164074263105442903742	5111	116.84	
09/20	09/19	STAPLS7641025574000001 877-8267755 GA	24164074263105442903759	5111	142.92	
09/20	09/19	STAPLS7641025837000001 877-8267755 GA	24164074263105442903767	5111	54.44	
09/20	09/19	STAPLS7641025987000001 877-8267755 GA	24164074263105442903775	5111	31.14	
09/20	09/19	STAPLS7641026257000001 877-8267755 GA	24164074263105442903783	5111	19.91	
09/20	09/19	STAPLS7641026801000001 877-8267755 GA	24164074263105442903791	5111	48.90	
09/20	09/19	STAPLS7641027020000001 877-8267755 GA	24164074263105442903809	5111	12.84	
09/20	09/19	SAMS CLUB #6582 HILTON HEAD SC	24445004264400210310304	5300	13.02	
09/23	09/20	STAPLS7640915089000001 877-8267755 GA	24164074264105441345191	5111	219.13	
09/23	09/20	STAPLS7907696183000002 877-8267755 GA	24164074264105441345209	5111	34.94	
09/23	09/20	STAPLS7641026455000001 877-8267755 GA	24164074264105441345217	5111	667.21	
09/23	09/23	Amazon.com*TI7FT17U3 Amzn.com/billWA	24692164267108795449236	5942	25.78	
09/23	09/23	AMAZON MKTPL*7X4BA8MU3 Amzn.com/billWA	24692164267108797267222	5942	188.84	
09/23	09/22	MICHAELS #9490 800-642-4235 TX	74692164266108607450873	5970		64.18
09/24	09/23	MRPEN SAN JUAN	24007704267000000042109	5943	49.90	
09/24	09/23	PEVO SPORTS HTTPSPEVOSPORNC	24492164267000025605707	5399	150.00	
09/24	09/23	STAPLS7641328299000001 877-8267755 GA	24164074267105441402684	5111	112.35	
09/24	09/23	STAPLS7641335262000001 877-8267755 GA	24164074267105441402692	5111	31.18	
09/25	09/24	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164268000026963211	8398	10.00	
09/25	09/24	DIDAX INC 800-458-0024 MA	24247604268200150397367	8299	133.49	
09/25	09/24	MICHAELS STORES 4711 BLUFFTON SC	24692164269100426240520	5970	31.82	
09/30	09/27	STAPLS7641656146000001 877-8267755 GA	24164074271105441443716	5111	334.91	
BATTERY CREEK HIGH SCH					Total Activity	
Account Number: XXXX-XXXX-XXXX					52,495.12	
09/02	08/30	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164244000010311640	4131	2,214.50	
09/02	08/30	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994244074361230696	5065	342.34	
09/02	08/30	STAPLS7639685035000001 877-8267755 GA	24164074243105441362416	5111	181.38	
09/02	08/30	STAPLS7639690518000001 877-8267755 GA	24164074243105441362424	5111	488.94	
09/02	08/30	WM SUPERCENTER #1383 BEAUFORT SC	24445004244400222419197	5411	445.75	
09/04	09/03	IN *LIVIN UP PROMO 904-7287777 FL	24692164247102502986981	2741	576.00	
09/04	09/03	JOSTENS INC. 800-854-7464 MN	24692164247102548656291	5947	2.05	
09/04	09/03	WAL-MART #1383 BEAUFORT SC	24226384248001939778037	5411	135.50	
09/04	09/03	HARRIS TEETER #429 BEAUFORT SC	24445004248001020518697	5411	334.62	
09/05	09/03	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113434248200248895271	5099	2,135.14	
09/06	09/04	HOLIDAY INN - HOTEL OPER 8032054950 SC	24943004249049467025961	3501	127.68	
Arrival: 09/03/24						
09/06	09/05	SWAY MEDICAL, INC. SWAYMEDICAL.COK	24492164250000001764113	5817	750.00	
09/06	09/05	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294249716731141833	7692	905.22	
09/06	09/05	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074249434530108215	3405	208.14	
EHI CUSTOMER 5J6RT8						
09/06	09/05	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074249434530108280	3405	343.86	
EHI CUSTOMER 5J4NKB						
09/06	09/05	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074249434530108389	3405	104.07	
EHI CUSTOMER 5J4TCM						
09/06	09/06	AMAZON MARK* ZT1182V90 HTTPSAMAZON.CWA	24011344250000056906684	5999	42.79	
09/09	09/07	AMAZON RETA* Z88DJ2O92 WWW.AMAZON.COWA	24011344251000100108344	5331	387.40	
09/09	09/07	AMAZON RETA* ZT0QR4D90 WWW.AMAZON.COWA	24011344251000103270117	5331	59.60	
09/10	09/09	WAL-MART #1383 BEAUFORT SC	24226384254002035366439	5411	32.92	
09/10	09/09	WAL-MART #1383 BEAUFORT SC	24455014253141002632641	5411	404.77	
09/11	09/10	AMAZON MKTPL*Z82FN63D0 Amzn.com/billWA	24692164254107973679742	5942	213.75	
09/11	09/10	AMAZON MKTPL*Z84IG23M0 Amzn.com/billWA	24692164254108046160157	5942	332.28	
09/11	09/09	SLEEP INN 8039269260 SC	24431064254052498026953	3631	157.07	
Arrival: 09/08/24						
09/11	09/10	AMAZON RETA* PQ33A0KR3 WWW.AMAZON.COWA	24011344254000102085869	5331	102.48	
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431064254052657002456	5137	2,388.24	
09/11	09/10	JOSTENS INC. 800-854-7464 MN	24692164254108452130322	5947	1.03	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/10	SIDEARM SPORTS LLC clover.com MO	24412954255037304170644	7311	2,750.00	
09/12	09/11	BSN SPORTS LLC 800-227-7404 TX	24431064255053275000996	5137	9,416.05	
09/12	09/11	BSN SPORTS LLC 800-227-7404 TX	24431064255053275001002	5137	2,340.64	
09/12	09/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074255434530105774	3405	104.07	
		EHI CUSTOMER 5LK1T0				
09/13	09/11	DEMCO INC 800-9624463 WI	24325454256900015407280	5111	149.52	
09/16	09/13	AMAZON MKTPL*OF09R0TX3 Amzn.com/billWA	24692164257100642275486	5942	105.32	
09/16	09/13	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294257714051011800	7692	1,256.37	
09/16	09/13	HENRY SCHEIN* 800-472-4346 NY	24943014257004011048108	5047	48.74	
09/16	09/13	WALMART.COM 8009256278 800-966-6546 AR	24445004257300621201986	5310	32.16	
09/16	09/13	STAPLS7640596142000002 877-8267755 GA	24164074257105441345026	5111	300.05	
09/16	09/13	SLEEP INN 8039269260 SC	24431064258055003019443	3631	6.00	
		Arrival: 09/12/24				
09/16	09/14	Amazon.com*OV9HJ4183 Amzn.com/billWA	24692164259101938661908	5942	378.66	
09/16	09/14	STAPLS7640705187000002 877-8267755 GA	24164074259105441311133	5111	160.97	
09/16	09/14	STAPLS7640708975000001 877-8267755 GA	24164074259105441311141	5111	31.83	
09/18	09/16	HARRIS TEETER 854-846-8326 NC	24445004261100189686279	5411	295.52	
09/20	09/19	WM SUPERCENTER #1383 BEAUFORT SC	24445004264400210296875	5411	458.58	
09/23	09/20	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294264718192703986	7692	0.85	
09/23	09/20	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434264200236466548	5099	1,267.52	
09/23	09/20	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164265000009455998	4131	1,760.01	
09/23	09/20	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074264434530205714	3405	104.07	
		EHI CUSTOMER 5NXV2L				
09/23	09/20	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074264434530205755	3405	556.54	
		EHI CUSTOMER 5LK3M4				
09/23	09/20	WAL-MART #1383 BEAUFORT SC	24226384265002241489295	5411	627.26	
09/23	09/20	VARSITY SPIRIT CLOTHING 8005338022 TN	24431064265059139093406	7399	4,892.41	
09/24	09/23	HARRIS TEETER #429 BEAUFORT SC	24445004268000980757324	5411	346.00	
09/24	09/23	WM SUPERCENTER #1383 BEAUFORT SC	24445004268400281162143	5411	105.07	
09/25	09/24	IN *LIVIN UP PROMO 800-262-3246 CA	24692164268100246026431	2741	1,284.00	
09/25	09/24	BUDGET PRINT CENTER BEAUFORT SC	24829134268300691780909	7338	411.95	
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226384269002369079551	5300	2,228.05	
09/26	09/25	AMERICAN AIR0012179011874FORT WORTH TX	24035964269061796357287	3001	646.95	
		STONE/JESSICA				
		0012179011874				
		Departure Date: 10/13/24 Airport Code: SAV				
		MQ M CLT				
		Departure Date: 10/13/24 Airport Code: CLT				
		AA M MSY				
		Departure Date: 10/13/24 Airport Code: MSY				
		AA VO CLT				
09/26	09/25	AMERICAN AIR0012179011873FORT WORTH TX	24035964269061796357295	3001	646.95	
		SMITH/ASHLEY				
		0012179011873				
		Departure Date: 10/13/24 Airport Code: SAV				
		MQ M CLT				
		Departure Date: 10/13/24 Airport Code: CLT				
		AA M MSY				
		Departure Date: 10/13/24 Airport Code: MSY				
		AA VO CLT				
09/26	09/25	IN *LIVIN UP PROMO 904-7287777 FL	24692164269101144679858	2741	1,252.25	
09/26	09/25	IN *LIVIN UP PROMO 904-7287777 FL	24692164269101144679874	2741	165.00	
09/26	09/25	STERLING ATHLETICS 253-8450677 WA	24755424269262693846884	5199	496.70	
09/26	09/25	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207854269173500610748	8699	745.00	
09/26	09/25	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207854269173500610755	8699	745.00	
09/26	09/25	BROOME HIGH SCHOOL CLASS SPARTANBURG SC	24829134269300722675184	8211	100.00	
09/26	09/25	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074269434530167943	3405	316.16	
		EHI CUSTOMER 5R8SS8				
09/26	09/25	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074269434530168495	3405	416.27	
		EHI CUSTOMER 5R8K10				
09/26	09/26	FCC*FRANKLINCYYSEMINAR 888-740-1776 UT	24692164270101339703890	7399	499.00	
09/26	09/25	HARRIS TEETER #429 BEAUFORT SC	24445004270000974948273	5411	379.00	
09/26	09/26	AMAZON MKTPL*WI30T8G33 Amzn.com/billWA	24692164270101370606531	5942	362.72	
09/27	09/26	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434270200257491831	5099	235.24	
09/27	09/26	AMAZON MKTPL*AY6PD9LC3 Amzn.com/billWA	24692164270102027489396	5942	118.88	
09/27	09/26	WENGER CORPORATION 507-455-4100 MN	24492154270035064000069	5046	160.00	
09/30	09/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234271900016900174	8699	225.00	
09/30	09/28	AMAZON RETA* WX83I4H33 WWW.AMAZON.COWA	24011344272000038973780	5331	42.56	
09/30	09/28	SLEEP INN 8039269260 SC	24431064272063489012272	3631	106.71	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
Arrival: 09/26/24							
BEAUFORT ELEM SCHOOL							Total Activity
Account Number: XXXX-XXXX-XXXX							3,937.61
09/04	09/03	NEW SOUTH SHIRTS HTTPSNEWSOUTHSC	24011344248000013838389	5699	128.00		
09/05	09/05	AMAZON MARK* ZT2HN6A61 HTTPSAMAZON.CWA	24011344249000030610067	5999	148.28		
09/06	09/06	AMAZON RETA* ZT2QO4XJ0 WWW.AMAZON.COWA	24011344250000035112966	5331	72.75		
09/09	09/08	AMAZON MARK* ZT0KJ72X0 HTTPSAMAZON.CWA	24011344252000004002923	5999	130.17		
09/12	09/11	WALMART.COM 800-925-6278 AR	24055234255085875347413	5310	28.89		
09/13	09/12	AMAZON MARK* Z85Z43J01 HTTPSAMAZON.CWA	24011344256000060778180	5999	19.98		
09/13	09/12	NASN 866-6276767 MD	24275394256900016270271	8299	140.00		
09/16	09/13	WALMART.COM 800-925-6278 AR	24692164257100770290489	5310	4.72		
09/16	09/13	WALMART.COM 8009256278 800-966-6546 AR	24445004257200138778486	5310	61.50		
09/16	09/12	NASSP Product & Service 703-8600200 VA	24906414256209004659047	8699	210.99		
09/16	09/14	AMAZON MKTPL*O13ZV06R3 Amzn.com/billWA	24692164258101073353817	5942	61.83		
09/16	09/14	AMAZON MARK* HA2P878Z3 HTTPSAMAZON.CWA	24011344258000124032846	5999	94.87		
09/16	09/15	WALMART.COM 8009256278 800-966-6546 AR	24445004259100322920209	5310	20.50		
09/16	09/15	STAPLS7640723614000001 877-8267755 GA	24164074259105441203181	5111	92.02		
09/17	09/16	THE UPPER CRUST 843-5211999 SC	24089994260900013700012	5812	335.99		
09/17	09/17	AMAZON MKTPL*1V27O7VT3 Amzn.com/billWA	24692164261103715536630	5942	168.08		
09/19	09/18	AMAZON MKTPL*LE1QN4JA3 Amzn.com/billWA	24692164262105119914700	5942	38.94		
09/23	09/19	NASSP Product & Service 703-8600200 VA	24906414263209525635485	8699	32.49		
09/23	09/21	AMAZON MKTPL*HC4XH51Z3 Amzn.com/billWA	24692164265107044284263	5942	154.79		
09/24	09/23	AMAZON MKTPL*497XZ8BP3 Amzn.com/billWA	24692164267109519190072	5942	64.92		
09/24	09/23	STAPLS7641239296000001 877-8267755 GA	24164074267105441402221	5111	180.94		
09/24	09/24	CU EXTENSION SCHOOL & CM CDORFNE@CLEMSSC	24015144268022880105721	8220	95.00		
09/25	09/25	AMAZON MKTPL*1F41V8ND3 Amzn.com/billWA	24692164269100501078068	5942	141.39		
09/26	09/25	WALMART.COM 800-925-6278 AR	24055234269099695022662	5310	13.97		
09/26	09/25	WALMART.COM 800-925-6278 AR	24692164269101033583674	5310	13.97		
09/26	09/25	Scholastic, Inc. 573-632-1834 MO	24009584270600190775068	8299	321.00		
09/26	09/26	AMAZON MKTPL*OM68R5NP3 Amzn.com/billWA	24692164270101376791071	5942	122.87		
09/27	09/26	STAPLS7641560627000001 877-8267755 GA	24164074270105441208375	5111	50.25		
09/27	09/25	AMAZON MARK* HA2P878Z3 HTTPSAMAZON.CWA	24011344270000062480993	5999		64.92	
09/30	09/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164271102321510318	5965	1,002.70		
09/30	09/27	WALMART.COM 800-925-6278 AR	24055234271101737542545	5310	50.73		
BEAUFORT MIDDLE SCHOOL							Total Activity
Account Number: XXXX-XXXX-XXXX							12,108.37
09/02	08/30	BSN SPORTS LLC 800-227-7404 TX	24431064243046147002344	5137	667.49		
09/02	08/30	COGNIA* REGVUR2IYCX WWW.COGNIA.ORG	24492164244000010589641	8699	450.00		
09/02	08/31	HARRAHS HOTELS ADV DEP 8284977777 NC	24943004244046660023848	7011	132.69		
Arrival: 10/20/24							
09/02	08/31	STAPLS7639056506000002 877-8267755 GA	24164074245105441305736	5111	93.51		
09/05	09/04	PORT ROYAL ACE PORT ROYAL SC	24055224249079486507648	5251	20.29		
09/06	09/06	AMAZON MARK* ZT5TV57P2 HTTPSAMAZON.CWA	24011344250000035033709	5999	112.32		
09/06	09/05	STAPLS7639703486000004 877-8267755 GA	24164074249105441355372	5111	87.38		
09/09	09/06	WALMART.COM 800-925-6278 AR	24055234250080925265447	5310	69.51		
09/09	09/07	Amazon.com*ZT8RJ8QH1 Amzn.com/billWA	24692164251106048221046	5942	57.42		
09/09	09/09	AMAZON RETA* Z88EF33N2 WWW.AMAZON.COWA	24011344253000010108093	5331	246.00		
09/09	09/08	STAPLS7639703486000001 877-8267755 GA	24164074252105441221610	5111	21.34		
09/09	09/08	STAPLS7639961739000001 877-8267755 GA	24164074252105441221628	5111	115.53		
09/09	09/08	STAPLS7638046916000001 877-8267755 GA	24164074252105441221636	5111	226.50		
09/09	09/08	STAPLS7640305189000001 877-8267755 GA	24164074252105441221644	5111	172.49		
09/12	09/11	STAPLS7907540269000001 877-8267755 GA	24164074255105441355258	5111	80.03		
09/13	09/12	WALMART.COM 800-925-6278 AR	24692164256109686167021	5310	47.80		
09/16	09/13	ELITE SPORTSWEAR 800-345-4087 PA	24492154257713072115833	5655	1,862.98		
09/16	09/13	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	24692164257100850566444	8011	300.00		
09/16	09/14	MERIDIAN 800-247-1526 MO	24270764258009057002325	5999	2,591.96		
09/16	09/13	SCMEAORCHESTR-F5E529T1 8644311309 SC	24198804259436948325445	8398	20.00		
09/16	09/14	STAPLS7639703486000003 877-8267755 GA	24164074259105441312479	5111	13.74		
09/18	09/18	SCHOOL HEALTH CORP 866-323-5465 IL	24692164262104479378614	5047	471.80		
09/18	09/17	WALMART.COM WALMART.COM AR	74055234261091863104847	5310		34.77	
09/18	09/17	WALMART.COM WALMART.COM AR	74055234261091863122658	5310		34.74	
09/19	09/18	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116414262714892710164	8999	647.22		
09/20	09/19	VARSITY SPIRIT FASHIONS 800-533-8022 TN	24431064264058513187124	7399	1,691.70		
09/23	09/20	STAPLS7640435827000001 877-8267755 GA	24164074264105441346256	5111	21.14		
09/24	09/23	AMAZON MARK* OI3JF3U3 HTTPSAMAZON.CWA	24011344267000085442181	5999	123.76		
09/24	09/24	AMAZON MARK* 7B70Q7VE3 HTTPSAMAZON.CWA	24011344268000043162714	5999	322.00		
09/27	09/25	LA QUINTA MOTOR INNS 803-8177500 SC	24755424270172703579341	3516	111.87		
Arrival: 09/25/24							
09/27	09/26	STAPLS7641288814000001 877-8267755 GA	24164074270105441209001	5111	162.69		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	MOE'S SW GRILL #877 BEAUFORT SC	24231684271101259017184	5814	212.39	
09/30	09/27	HARRAHS HOTELS ADV DEP 8284977777 NC Arrival: 10/20/24	24943004271062881096675	7011	207.90	
09/30	09/27	AMAZON MARK* JJ5H39F23 HTTPSAMAZON.CWA	24011344271000069366848	5999	230.00	
09/30	09/27	WALMART.COM 800-925-6278 AR	24055234271101737620556	5310	41.48	
09/30	09/28	Amazon.com*4Q9482003 Amzn.com/billWA	24692164272103493131627	5942	38.95	
09/30	09/28	AMAZON MARK* RZ7158KO3 HTTPSAMAZON.CWA	24011344272000063836340	5999	506.00	
CENTER, HILTON HEAD EARLY LEARNING					Total Activity	
Account Number: XXXX-XXXX-XXXX					5,742.91	
09/02	08/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164243101731747721	5969	550.92	
09/12	09/11	STAPLS7640369781000002 877-8267755 GA	24164074255105441354418	5111	157.68	
09/12	09/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164256109457312145	5965	371.32	
09/13	09/12	HEIDISONGS HEIDISONGS.COWA	24000774257000003531217	8299	959.88	
09/16	09/15	AMAZON MKTPL*306UZ6J83 Amzn.com/billWA	24692164259102585878423	5942	2,421.65	
09/16	09/15	AMAZON MKTPL*MP94P6ED3 Amzn.com/billWA	24692164259102590840640	5942	106.50	
09/16	09/15	STAPLS7640369781000001 877-8267755 GA	24164074259105441203512	5111	102.37	
09/23	09/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984265029008397588	5943	920.62	
09/25	09/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164269100575426573	5965	20.65	
09/26	09/26	AMAZON MKTPL*EN9VJ79I3 Amzn.com/billWA	24692164270101264157682	5942	131.32	
DEPARTMEN, MAINTENANCE					Total Activity	
Account Number: XXXX-XXXX-XXXX					107,452.35	
09/02	08/28	JMAC SUPPLY 516-812-0917 NY	24116414243067727781825	5732	317.78	
09/02	08/30	SUPPLYHOUSE.COM 888-757-4774 NY	24692164243102013367154	5074	148.45	
09/02	08/30	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692164243102065432120	8999	3,288.00	
09/02	08/29	PAYPAL *TEKLAB SRL 402-935-7733 CA	24116414244067760440619	5732	577.50	
09/02	08/30	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004243046267069963	5231	14.88	
09/02	09/01	Amazon.com*RK1LA46O1 Amzn.com/billWA	24692164245100372081976	5942	299.96	
09/03	09/02	B&H PHOTO 800-606-6969 800-2215743 NY	24906414246208204136981	5044	9.44	
09/04	09/03	LOWES #00907* 866-483-7521 NC	24692164247102198472197	5200	421.93	
09/04	09/03	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692164247102502855525	0780	1,998.40	
09/04	09/04	AMAZON RETA* ZT3CV9LA1 WWW.AMAZON.COWA	24011344248000015610778	5331	98.04	
09/04	09/03	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974247078118981246	5074	1,046.04	
09/04	09/03	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754247900013471307	7399	1,125.60	
09/04	09/03	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004247048555064827	5231	103.18	
09/05	09/04	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054249034726487958	5533	177.19	
09/05	08/11	AMAZON MKTPL*RM4TS7M51 Amzn.com/billWA	24692164224106081181960	5942	20.80	
09/05	08/09	AMERICAN FORESTRY HTTPSAMERICANWI	24011344223000006782148	5261	185.84	
09/05	08/09	BLINDS.COM #2150 HOUSTON TX	24943014222010196260477	5200	307.07	
09/05	08/09	AMZN Mktp US*RM1D61JG0 Amzn.com/billWA	24692164222104123336215	5942	339.96	
09/05	08/09	SQ *WHITMORE PLUMBING gosq.com SC	24692164222103939202017	5074	2,549.87	
09/06	09/05	SQ *FELVER TRANSPORT & TOBeaufort SC	24692164249104049370719	7549	125.00	
09/06	09/05	SITEONE LANDSCAPE SUPPLY,843-8155011 SC	24275394249900018320306	5085	628.48	
09/09	09/06	AMZN Mktp US*ZT9GW0IY2 Amzn.com/billWA	24692164250104984891691	5942	156.00	
09/09	09/06	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164250105027881813	8999	1,465.65	
09/09	09/06	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974250081146394915	5074	2,662.66	
09/09	09/06	CREGGER COMPANY 6 843-815-7644 SC	24632694251500846747252	5074	3,065.38	
09/09	09/06	U-HAULGIDIEON S GO & TOW YEMASSEE SC	24137464251501256076016	7513	2,955.08	
7442693						
Rate: 2,955.08						
09/09	09/06	CHEMSEARCH 972-438-0831 TX	24941684251035853318215	5169	492.15	
09/09	09/05	JMAC SUPPLY 516-812-0917 NY	24116414251067052988580	5732	311.27	
09/09	09/07	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113434252300769058243	5099	185.72	
09/10	09/09	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974253084048766385	5074	4,441.90	
09/10	09/09	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974253084048766393	5074	395.90	
09/10	09/09	IN *BOATRIGHT GROUP 843-2633343 SC	24692164253107605165442	7342	150.00	
09/10	09/09	IN *CERTIFIED CRANE SERV1843-5251234 SC	24692164253107605211444	1799	723.06	
09/11	09/10	EYEWASHDIRECT.COM HTTPSWWW.EYEWCO	24492164254000019418302	5399	223.17	
09/11	09/09	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694254500531654240	5074	981.86	
09/11	09/10	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384254002141761096	5231	86.09	
09/11	09/10	IN *MARKSTAAR 888-8462693 ME	24692164254108418422755	7392	177.28	
09/11	09/10	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974254085024030430	5074	3,320.25	
09/12	09/11	BLINDS.COM #2150 HOUSTON TX	24943014255010208382954	5200	470.76	
09/12	09/11	BLINDS.COM #2150 HOUSTON TX	24943014255010208382939	5200	194.71	
09/12	09/11	BARNARD TIRE CO INC BEAUFORT SC	24829134255200239011665	5532	235.12	
09/12	09/11	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164255109183985199	1711	274.00	
09/12	09/11	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974255086013379399	5074	1,338.78	
09/12	09/11	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974255086013379407	5074	298.51	
09/12	09/11	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974255086013379415	5074	100.02	
09/12	09/10	HOBART ESTORE 937-3323000 OH	24717054255292552589919	7399	2,185.04	

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09/12	09/10	HOBART ESTORE 937-3323000 OH	24717054255292552590164	7399	1,308.30		
09/12	09/12	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344256000050600303	7399	429.19		
09/12	09/12	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344256000051137297	7399	116.49		
09/13	09/11	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694256500571572946	5074	2,529.95		
09/13	09/11	HOFFMAN MECHANICAL 336-2928777 NC	24073144256900010700029	5074	2,500.00		
09/13	09/12	LOWES #00907* 866-483-7521 NC	24692164256109783887877	5200	804.21		
09/13	09/12	united-states-flag.com 877-7342458 PA	24906414256208961581707	5999	107.81		
09/13	09/12	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164257100121263961	5074	2,617.41		
09/13	09/12	DOUBLE O ENTERPRISES 503-7720077 SC	24833364256900014207000	5072	1,133.72		
09/16	09/12	U-HAULGIDIEON S GO & TOW YEMASSEE SC	24137464257501034152257	7513	479.73		
		97489276					
		Rate: 479.73					
09/16	09/13	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384257002075143094	5231	119.90		
09/16	09/13	#451-UNITED REFRIGERATIO 843-571-4510 SC	24435654258021795103070	5046	726.33		
09/16	09/13	Refrigerant Guys BENSALEM PA	24760624258300000904391	5085	3,254.37		
09/16	09/15	RHEEM SALES COMPANY 770-351-3000 GA	24692164259102222408444	5722	294.34		
09/17	09/16	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384260003397192095	5231	163.38		
09/17	09/16	AMAZON MKTPL*8P9ZM0YP3 Amzn.com/billWA	24692164260103583162148	5942	119.94		
09/17	09/17	AMAZON MKTPL*7427A8X33 Amzn.com/billWA	24692164261103765558716	5942	19.98		
09/18	09/17	BARNARD TIRE CO INC BEAUFORT SC	24829134261200227947039	5532	303.28		
09/18	09/17	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974261091989093919	5074	5,246.58		
09/18	09/17	SOUTHPAW ENTERPRISES INC 888-570-1415 OH	24435654261022657031248	5099	438.90		
09/18	09/17	DOUBLE O ENTERPRISES 503-7720077 SC	24833364261900014332942	5072	5,340.37		
09/18	09/17	Refrigerant Guys BENSALEM PA	24760624262300000740559	5085	8,943.12		
09/19	09/17	CHEMSEARCH 972-438-0831 TX	24941684262040574233344	5169	973.65		
09/19	09/18	HILL MANUFACTURING CO INC404-522-8364 GA	24445004262300542265816	2842	286.38		
09/19	09/18	STAPLS7640844656000001 877-8267755 GA	24164074262105441187587	5111	222.99		
09/19	09/18	SC BOILER SAFETY PR 803-896-4686 SC	24015144263021732089039	9399	25.00		
09/20	09/19	AMAZON MKTPL*379O69LR3 Amzn.com/billWA	24692164263105453852424	5942	49.95		
09/20	09/18	CREGGER COMPANY 6 843-815-7644 SC	24632694263500621701421	5074	62.69		
09/20	09/18	CREGGER COMPANY 6 843-815-7644 SC	24632694263500621701595	5074	106.86		
09/20	09/19	eBay O*22-12077-06693 408-3766151 CA	24204294263001701812060	5311	319.93		
09/20	09/19	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384263002343026099	5231	112.90		
09/20	09/19	JMAC SUPPLY 516-812-0917 NY	24116414263067592731819	5732	734.52		
09/20	09/19	GRAINGER 800-4724643 IL	24755424264732644780056	5085	75.32		
09/24	09/23	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974267097975042731	5074	1,680.84		
09/24	09/23	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974267097975042749	5074	1,943.27		
09/24	09/23	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974267097975042756	5074	380.76		
09/24	09/23	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974267097975042764	5074	708.74		
09/24	09/23	BLINDS.COM #2150 HOUSTON TX	24943014267010213772781	5200	129.45		
09/24	09/23	IN *BOATRIGHT GROUP 843-2633343 SC	24692164267109431124803	7342	150.00		
09/25	09/24	SQ *ALLEN RIVERS ALL IN OBeaufort SC	24692164268100184098327	1520	972.00		
09/25	09/24	BARNARD TIRE CO INC BEAUFORT SC	24829134268200232138445	5532	303.28		
09/25	09/24	SP AMERICAN FORESTRY HTTPSAMERICANWI	24011344269000008231636	5261	185.84		
09/25	09/24	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974268098954593933	5074	332.34		
09/25	09/24	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994268900012616463	5065	435.00		
09/25	09/24	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994268900012616489	5065	290.00		
09/25	09/24	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994268900012616505	5065	436.59		
09/25	09/24	GRAINGER 800-4724643 IL	24755424269732692767711	5085	32.25		
09/26	09/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694269500558790227	5074	699.29		
09/26	09/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694269500558790300	5074	108.94		
09/26	09/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694269500558790482	5074	183.43		
09/26	09/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694269500558790557	5074	433.89		
09/26	09/24	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694269500558790631	5074	26.41		
09/26	09/25	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384269001517318096	5231	127.27		
09/26	09/25	IN *CERTIFIED CRANE SERVI843-5251234 SC	24692164269101144558078	1799	808.55		
09/26	09/25	NEXTGEN TECHNOLOGIES SUMMERVILLE SC	24801974269099948512400	5065	1,280.00		
09/26	09/25	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994269900012716544	5065	888.68		
09/26	09/25	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994269900012716569	5065	345.64		
09/26	09/25	ORKIN LLC 002 877-620-8282 GA	24632694269300594598647	7342	1,933.81		
09/26	09/25	ORKIN LLC 002 877-620-8282 GA	24632694269300594598720	7342	4,282.93		
09/26	09/25	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164270101250173503	5074	748.70		
09/26	09/25	RE MICHEL #317 410-760-4000 SC	24801974270100122049602	5074	301.72		
09/27	09/25	CREGGER COMPANY 6 843-815-7644 SC	24632694270500583202898	5074	618.39		
09/27	09/26	LOWES #00907* 866-483-7521 NC	24692164270101480439245	5200	681.51		
09/27	09/26	SP KEYSFOREVERYTHING HTTPSKEYSFORAIL	24492164270000027577065	5399	139.45		
09/27	09/26	KULLY SUPPLY 800-518-5388 MN	24765014270100890610162	5074	426.14		
09/27	09/26	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164271102114809091	5074	1,851.91		
09/27	09/26	TRACTOR SUPPLY #2384 BEAUFORT SC	24137464271001527527547	5599	74.89		

Transactions							
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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/27	09/26	SITEONE LANDSCAPE SUPPLY,843-8155011 SC	24275394270900019832111	5085	628.48		
09/27	09/26	CAPITOL MATERIALS COASTAL770-9391711 SC	24717054271122714058372	5211	2,335.32		
09/27	09/24	CREGGER COMPANY BLUFFTONBLUFFTON SC	74632694269500904462252	5074			273.92
09/30	09/27	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164271102447985253	5943	179.30		
DEPARTMENT, EARLY CHILDHOOD							Total Activity
Account Number: XXXX-XXXX-XXXX							23,237.80
09/02	08/30	AMAZON RETA* RK6NN39X2 WWW.AMAZON.COWA	24011344243000084959143	5331	350.92		
09/05	09/04	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734248018474005406	8299	1,750.00		
09/06	09/04	PARENTS AS TEACHERS 314-432-4330 MO	24412954249034933155905	8398	285.00		
09/06	09/04	FUN EXPRESS 800-2280122 NE	24789304249273801540441	5964	138.54		
09/06	09/03	BOOKS BY THE BUSHEL LLC 937-5260062 OH	24755424249272491947995	5942	2,737.50		
09/09	09/07	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774252000006538818	5734	40.00		
09/09	09/08	AMAZON MKTPL*Z813L4LP2 Amzn.com/billWA	24692164252106374875315	5942	13.58		
09/11	09/09	BARNES & NOBLE #2914 HILTON HEAD SC	24137464254100318317604	5942	522.00		
09/11	09/10	AMAZON MARK* T90CP91L3 HTTPSAMAZON.CWA	24011344254000107221857	5999	15.58		
09/11	09/10	Scholastic Education 573-632-1834 MO	24009584255600164566799	5942	556.50		
09/12	09/12	AMAZON MARK* X46DG92F3 HTTPSAMAZON.CWA	24011344256000034575654	5999	99.11		
09/13	09/13	AMAZON RETA* Z89AK0021 WWW.AMAZON.COWA	24011344257000036948809	5331	96.42		
09/16	09/13	AMAZON MARK* 2L2AW9WU3 HTTPSAMAZON.CWA	24011344257000082644435	5999	28.88		
09/16	09/13	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254258000000753801	7299	132.16		
09/18	09/17	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734261021364007211	8299	875.00		
09/19	09/18	AMERICAN AIR0012177285109FORT WORTH TX	24035964262057539202332	3001	593.97		
		TORO BAEZ/MAYRA					
		0012177285109					
		Departure Date: 10/14/24 Airport Code: SAV					
		MQ K CLT					
		Departure Date: 10/14/24 Airport Code: CLT					
		AA K SAN					
09/19	09/18	AMERICAN AIR0012177285107FORT WORTH TX	24035964262057539202357	3001	593.97		
		FREEMAN/LINDA					
		0012177285107					
		Departure Date: 10/14/24 Airport Code: SAV					
		MQ K CLT					
		Departure Date: 10/14/24 Airport Code: CLT					
		AA K SAN					
09/19	09/18	AMERICAN AIR0012177285110FORT WORTH TX	24035964262057539202373	3001	593.97		
		WALLACE/MONQUIE					
		0012177285110					
		Departure Date: 10/14/24 Airport Code: SAV					
		MQ K CLT					
		Departure Date: 10/14/24 Airport Code: CLT					
		AA K SAN					
09/19	09/18	AMERICAN AIR0012177285108FORT WORTH TX	24035964262057539202381	3001	593.97		
		WASHINGTON/DEBRA					
		0012177285108					
		Departure Date: 10/14/24 Airport Code: SAV					
		MQ K CLT					
		Departure Date: 10/14/24 Airport Code: CLT					
		AA K SAN					
09/19	09/18	AMERICAN AIR0012177285106FORT WORTH TX	24035964262057539202399	3001	593.97		
		STEMPEL/REBECCA					
		0012177285106					
		Departure Date: 10/14/24 Airport Code: SAV					
		MQ K CLT					
		Departure Date: 10/14/24 Airport Code: CLT					
		AA K SAN					
09/19	09/18	AMERICAN AIR0012177285105FORT WORTH TX	24035964262057539202407	3001	593.97		
		HUTCHISON/ASHLEY					
		0012177285105					
		Departure Date: 10/14/24 Airport Code: SAV					
		MQ K CLT					
		Departure Date: 10/14/24 Airport Code: CLT					
		AA K SAN					
09/19	09/18	AMAZON MKTPL*7G2T80Q63 Amzn.com/billWA	24692164262105102502454	5942	623.71		
09/19	09/18	DELTA AIR 0062269881247800-2211212 CA	24717054263872630953359	3058	408.98		
		STEMPEL/REBECCA					
		0062269881247					
09/19	09/18	DELTA AIR 0062269881249800-2211212 CA	24717054263872630953367	3058	408.98		
		WASHINGTON/DEBR					

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/18	0062269881249 DELTA AIR 0062269881250800-2211212 CA TORO BEAZ/MAYRA	24717054263872630953375	3058	408.98	
09/19	09/18	0062269881250 DELTA AIR 0062269881251800-2211212 CA WALLACE/MONIQUE	24717054263872630953383	3058	408.98	
09/19	09/18	0062269881251 DELTA AIR 0062269881248800-2211212 CA FREEMAN/LINDA B	24717054263872630953391	3058	408.98	
09/19	09/18	0062269881248 DELTA AIR 0062269881246800-2211212 CA HUTCHISON/ASHLE	24717054263872630953409	3058	408.98	
09/19	09/18	0062269881246 DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954837	3058	9.99	
09/19	09/18	DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954845	3058	34.99	
09/19	09/18	DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954852	3058	34.99	
09/19	09/18	DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954860	3058	34.99	
09/19	09/18	DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954878	3058	34.99	
09/19	09/18	DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954886	3058	9.99	
09/19	09/18	DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954894	3058	9.99	
09/19	09/18	DELTA AIR Seat Fees 800-2211212 CA	24717054263872630954902	3058	9.99	
09/20	09/19	AMAZON MKTPL*FX32H7BU3 Amzn.com/billWA	24692164263105528025477	5942	19.25	
09/20	09/19	AMAZON MKTPL*LB2VA1BI3 Amzn.com/billWA	24692164264106079694272	5942	8.55	
09/23	09/20	AMAZON MKTPL*YW2O72CQ3 Amzn.com/billWA	24692164264106297935069	5942	109.67	
09/23	09/20	B&H PHOTO 800-606-6969 800-2215743 NY	24906414264209578410546	5044	254.66	
09/23	09/20	STAPLS7641030474000001 877-8267755 GA	24164074264105441345001	5111	834.59	
09/23	09/20	STAPLS7641102427000001 877-8267755 GA	24164074264105441345019	5111	205.52	
09/23	09/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984266029241279758	5943	2,795.59	
09/25	09/23	SHERATON MARINA SAN DIEGO CA Arrival: 09/23/24	24692164268100235284884	3503	909.49	
09/25	09/23	SHERATON MARINA SAN DIEGO CA Arrival: 09/23/24	24692164268100235284892	3503	909.49	
09/25	09/23	SHERATON MARINA SAN DIEGO CA Arrival: 09/23/24	24692164268100235284900	3503	909.49	
09/25	09/23	SHERATON MARINA SAN DIEGO CA Arrival: 09/23/24	24692164268100235284918	3503	909.49	
09/25	09/23	SHERATON MARINA SAN DIEGO CA Arrival: 09/23/24	24692164268100235284926	3503	909.49	
DEPARTMENT, FINANCE					Total Activity	
Account Number: XXXX-XXXX-XXXX					220,483.57	
09/04	09/03	SCASBO 803-6087124 SC	24755424247272479660745	8699	355.00	
09/04	09/03	SCASBO 803-6087124 SC	24755424247272479660752	8699	50.00	
09/04	09/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424248162483396833	4900	88,534.04	
09/04	09/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424248162483401617	4900	1,610.48	
09/04	09/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424248162483402524	4900	53,585.07	
09/06	09/06	AMAZON RETA* ZT4VJ2GD1 WWW.AMAZON.COWA	24011344250000019727649	5331	49.68	
09/06	09/05	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944249300681703046	8699	1,200.00	
09/06	09/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164250104451063584	4900	877.05	
09/06	09/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164250104451063592	4900	1,053.08	
09/06	09/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164250104451517274	4900	6,581.60	
09/06	09/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164250104451517282	4900	47.50	
09/06	09/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164250104451517290	4900	71.23	
09/06	09/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164250104451517316	4900	607.37	
09/10	09/09	SCASBO 803-6087124 SC	24755424253272533340640	8699	355.00	
09/10	09/09	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994254084163204606	5065	115.63	
09/11	09/10	SCASBO 803-6087124 SC	24755424254282547786455	8699	355.00	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605267905	4900	17.00	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605267921	4900	215.08	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605267939	4900	118.68	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605267947	4900	1,216.10	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605267954	4900	30.63	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605267988	4900	116.10	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605268002	4900	1,956.12	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605553312	4900	19.82	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605553379	4900	17.62	
09/11	09/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164255108605553387	4900	287.74	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717149310	4900	76.64	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717159442	4900	65.60	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717169276	4900	60.01	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717190439	4900	52.96	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717199521	4900	479.76	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717213553	4900	42.48	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717217372	4900	42.00	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717222117	4900	308.32	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717236349	4900	22.50	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717241976	4900	22.50	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717256354	4900	182.60	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255718717281097	4900	129.03	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717144671	4900	974.28	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717154753	4900	673.93	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717164646	4900	614.10	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717173753	4900	57.88	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717178604	4900	57.08	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717182598	4900	537.17	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717186581	4900	53.40	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717195251	4900	504.54	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717204400	4900	43.80	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717209193	4900	42.84	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717226452	4900	287.23	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717231593	4900	22.53	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717246864	4900	22.50	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717251385	4900	207.84	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717261871	4900	171.82	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717267456	4900	159.00	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717272076	4900	150.20	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717277133	4900	148.21	
09/12	09/11	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294255744717284998	4900	1,123.86	
09/12	09/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294255018019058121	1799	110.00	
09/16	09/12	UNITED 0162420277563UNITED.COM TX ACKERMANIII/LOUISM 0162420277563 Departure Date: 10/16/24 Airport Code: SAV UA K ORD Departure Date: 10/16/24 Airport Code: ORD UA W SAV	24692164257100495137890	3000	386.95	
09/16	09/12	UNITED 0162420277564UNITED.COM TX ABAR/KATHERINEE 0162420277564 Departure Date: 10/16/24 Airport Code: SAV UA K ORD Departure Date: 10/16/24 Airport Code: ORD UA W SAV	24692164257100495137908	3000	386.95	
09/20	09/19	SCDOR DORWAY HTTPS//DOR.SCSC	24015144263021874011411	9311	10,549.41	
09/23	09/20	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424265172652467735	4900	860.56	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230900	4900	922.22	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230934	4900	3,000.78	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230942	4900	321.85	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230959	4900	43.60	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230967	4900	17.00	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230975	4900	80.71	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230983	4900	136.25	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111230991	4900	121.65	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111231007	4900	190.90	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111231015	4900	237.90	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111231023	4900	54.60	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107111231049	4900	104.89	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058102	4900	446.43	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058110	4900	38.60	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058128	4900	38.60	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058136	4900	115.36	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058151	4900	40.08	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058185	4900	68.85	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058201	4900	744.51	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058219	4900	67.54	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107112058227	4900	1,483.63	
09/23	09/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164265107113145353	4900	10,543.36	
09/24	09/23	AMAZON MKTPL*A889T7PY3 Amzn.com/billWA	24692164267109284727215	5942	21.86	
09/24	09/23	AMZN Mktp US*ED3DY7GL3 Amzn.com/billWA	24692164267109337190171	5942	11.23	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/25	AMAZON MKTPL*G74Y63X73 Amzn.com/billWA	24692164269101007997330	5942	152.49	
09/26	09/24	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294269018018003627	1799	85.00	
09/26	09/25	SMK*SURVEYMONKEY.COM 971-2311154 CA	24906414269209963238317	5968	963.00	
09/26	09/25	STAPLS7641453658000001 877-8267755 GA	24164074269105441529138	5111	119.39	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102212787215	4900	967.00	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213485629	4900	260.20	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213485645	4900	1,743.18	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213485660	4900	17.00	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213485678	4900	77.16	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976916	4900	1,181.99	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976924	4900	1,334.36	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976932	4900	43.05	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976940	4900	38.60	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976957	4900	1,298.26	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976965	4900	5,343.88	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976981	4900	19.35	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213976999	4900	124.61	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102213977005	4900	17.47	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214153853	4900	437.57	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214153861	4900	390.07	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214153879	4900	592.45	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214153895	4900	3,716.01	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973821	4900	1,051.49	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973847	4900	43.05	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973854	4900	375.24	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973870	4900	24.99	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973896	4900	221.01	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973920	4900	139.44	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973946	4900	286.26	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973953	4900	209.15	
09/27	09/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164271102214973979	4900	1,072.41	
09/27	09/26	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424271162714649174	4900	212.94	

DEPT., FOOD SERVICES

Account Number: XXXX-XXXX-XXXX

Total Activity

4,354.52

09/12	09/11	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	24493984255025993011301	8299	580.00	
09/19	09/17	HAMPTON INNS 803-9991800 SC	24755424262172624093455	3665	255.36	
		Arrival: 09/15/24				
09/19	09/17	HAMPTON INNS 803-9991800 SC	24755424262172624093463	3665	255.36	
		Arrival: 09/15/24				
09/19	09/18	SCDOR DORWAY HTTPS://DOR.SCSC	24015144262021630009866	9311	1,202.83	
09/23	09/19	TRACTOR SUPPLY #2384 BEAUFORT SC	24137464265001716208006	5599	59.80	
09/24	09/23	STAPLS7641193585000001 877-8267755 GA	24164074267105441409168	5111	156.51	
09/27	09/26	BUTLER CDJ BEAUFORT SC	24055224270100956176706	5511	1,844.66	

EDUCATION, BOARD OF

Account Number: XXXX-XXXX-XXXX

Total Activity

2,747.26

09/09	09/06	MARRIOTT MARQUISHOUSTO HOUSTON TX	24692164250104865361244	3509	955.48	
		Arrival: 09/08/24				
09/09	09/06	MARRIOTT MARQUISHOUSTO HOUSTON TX	24692164250104865361251	3509	955.48	
		Arrival: 09/08/24				
09/24	09/23	STAPLS7641363011000002 877-8267755 GA	24164074267105441403716	5111	116.30	
09/27	09/26	HHI - BLUFFTON CHAMBER 843-785-3673 SC	24426294270017042731572	7399	720.00	

EDUCATIONAL TECH DEPT

Account Number: XXXX-XXXX-XXXX

Total Activity

378,991.84

09/04	09/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164248102660663355	4814	2,447.00	
09/05	09/04	NETWORK CABLING INFRASTRU770-4950798 GA	24013394248000767024676	5065	215.68	
09/05	09/04	NETWORK CABLING INFRASTRU770-4950798 GA	24013394248000767024650	5065	696.19	
09/05	09/04	IN *COURTNEY BULLARD 423-7104027 TN	24692164248103349844721	7399	5,125.00	
09/06	09/05	DNH*GODADDY#3280275656 480-5058855 AZ	24906414249208456595527	4816	399.99	
09/06	09/05	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254250000000685076	7299	57.98	
09/09	09/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994251081229218573	5065	6,491.08	
09/09	09/08	STAPLS7640250690000001 877-8267755 GA	24164074252105441220778	5111	275.93	
09/12	09/11	DATA PUBLISHING HTCFINANCE@HTSC	24431064255053339105963	7311	92.00	
09/12	09/11	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994256086126177470	5065	46,126.82	
09/12	09/11	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994256086126177520	5065	235.50	
09/12	09/11	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394255002467700514	4899	114.59	
09/12	09/11	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394255002467700530	4899	20,409.91	
09/12	09/11	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394255002467700563	4899	63,510.13	
09/12	09/11	ScreenPal (formerly Scree206-2381119 WA	24760624256300000643371	5045	2,700.00	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/12	LOWES #00907* 866-483-7521 NC	24692164256109505030699	5200	166.49	
09/13	09/12	IN *MAGIC SCHOOL INC. 970-5414216 CO	24692164256109990002393	8211	62,059.66	
09/13	09/12	SEESAW FOR SCHOOLS HTTPSSEESAW.CCA	24011344257000014909930	5734	42,800.00	
09/13	09/13	AMAZON MARK* Z856050L1 HTTPSAMAZON.CWA	24011344257000029658555	5999	85.50	
09/13	09/12	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974257087154489060	7399	135.00	
09/16	09/12	PARADISE RESORT 888-8437481 SC	24207854257174401333806	7011	159.29	
Arrival: 09/12/24						
09/16	09/13	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974258088195573259	7399	270.00	
09/17	09/16	Amazon.com*GL0OG4CV3 Amzn.com/billWA	24692164260103460538295	5942	117.69	
09/17	09/17	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164261103600600244	4814	19,141.33	
09/18	09/17	AMAZON MKTPL*3P99Y5BK3 Amzn.com/billWA	24692164261104056551378	5942	75.36	
09/18	09/17	SMARTSHEET INC. WWW.SMARTSHEETWA	24011344261000094136184	5734	253.28	
09/18	09/18	AMAZON MARK* 948FT89L3 HTTPSAMAZON.CWA	24011344262000006789913	5999	66.34	
09/18	09/17	HOWARD INDUSTRIES 601-4253181 MS	24755424261292616380370	5732	741.00	
09/18	09/17	HOWARD INDUSTRIES 601-4253181 MS	24755424261292616380412	5732	672.00	
09/19	09/18	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116414262744838652634	5734	57,838.02	
09/20	09/19	NETWORK CABLING INFRASTRU770-4950798 GA	24013394263004201058076	5065	893.72	
09/20	09/19	VUE*COMPTIA MKETPLCE 800-511-3478 MN	24692164263106000480370	8299	253.00	
09/20	09/19	THRYV 844-339-6334 TX	24692164263106001526668	7311	545.60	
09/23	09/20	AMAZON MARK* KB4VC5VK3 HTTPSAMAZON.CWA	24011344264000071817779	5999	103.78	
09/23	09/20	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224264095002104058	5045	43,520.00	
09/27	09/26	AMAZON RETA* 1U4Q98OM3 WWW.AMAZON.COWA	24011344270000081161426	5331	22.46	
09/30	09/28	STAPLS7641768226000001 877-8267755 GA	24164074273105441259862	5111	32.98	
09/30	09/30	AMAZON MARK* 140KR43R3 HTTPSAMAZON.CWA	24011344274000049519810	5999	141.54	
ELEMENTARY, BLUFFTON						Total Activity
Account Number: XXXX-XXXX-XXXX						6,892.51
09/02	08/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984243022211414560	5943	899.34	
09/02	08/30	USPS PO 4508000663 BLUFFTON SC	24137464244001751129378	9402	287.23	
09/02	08/31	STAPLS7639791083000001 877-8267755 GA	24164074245105441303897	5111	2,056.96	
09/02	09/01	STAPLS7639791083000002 877-8267755 GA	24164074245105441182382	5111	280.79	
09/05	09/04	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994249079215208033	5065	33.06	
09/09	09/07	AMZN Mktpl US*ZT4HA6BT1 Amzn.com/billWA	24692164251105729317057	5942	53.93	
09/09	09/07	STAPLS7639791083000004 877-8267755 GA	24164074252105441333787	5111	40.65	
09/10	09/09	AMAZON MKTPL*ZT8HV3UO1 Amzn.com/billWA	24692164253107579456272	5942	67.38	
09/12	09/11	PAPA JOHN'S #2927 281-580-6088 SC	24445004256600150645086	5814	38.38	
09/12	09/12	SCHOOL HEALTH CORP 866-323-5465 IL	24692164256109369161861	5047	150.83	
09/12	09/12	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164256109397210813	5964	185.26	
09/13	09/12	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164256109508770622	7832	846.66	
09/13	09/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984256026169406407	5943	189.63	
09/13	09/12	BALL CHAIN MFG WWW.BALLCHAINNY	24492164257000004897178	5399	195.28	
09/13	09/12	BADGE A MINIT 800-2234103 IL	24755424256262568983106	5072	254.90	
09/13	09/13	AMAZON MKTPL*LM9JF5R23 Amzn.com/billWA	24692164257100245549519	5942	64.79	
09/16	09/14	AMAZON MKTPL*137X34U33 Amzn.com/billWA	24692164258101094880053	5942	15.94	
09/16	09/14	AMAZON MKTPL*XD0JZ1AF3 Amzn.com/billWA	24692164258101349195745	5942	96.99	
09/16	09/14	AMZN Mktpl US*839262CJ3 Amzn.com/billWA	24692164258101198253108	5942	79.18	
09/18	09/17	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144261900017257026	8299	34.49	
09/23	09/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164265107480461110	5969	812.68	
09/26	09/26	REALLY GOOD STUFF 800-366-1920 CT	24692164270101317951313	8299	208.16	
ELEMENTARY, BROAD RIVER						Total Activity
Account Number: XXXX-XXXX-XXXX						5,251.66
09/05	09/04	DELTA AIR 0062265588744800-2211212 CA	24717054249872491083998	3058	456.95	
RUGE/LOURDES LU						
0062265588744						
09/05	09/04	DELTA AIR 0062265588745800-2211212 CA	24717054249872491084004	3058	456.95	
MCLEAN/DAISY C						
0062265588745						
09/05	09/04	DELTA AIR 0062265588746800-2211212 CA	24717054249872491084012	3058	456.95	
ALLEN/JAMIE M						
0062265588746						
09/05	09/04	DELTA AIR 0062265588743800-2211212 CA	24717054249872491084020	3058	456.95	
MILBURN/AMANDA						
0062265588743						
09/05	09/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164249103643567183	5965	250.38	
09/16	09/13	PUBLIX #1716 863-688-1188 SC	24137464258001695788126	5411	238.62	
09/16	09/15	STAPLS7640849552000001 877-8267755 GA	24164074259105441203587	5111	159.86	
09/18	09/16	PUBLIX #1716 BEAUFORT SC	74137464261001605626820	5411		116.25
09/19	09/19	AMAZON MKTPL*IO1SS68K3 Amzn.com/billWA	24692164263105341968283	5942	25.81	
09/20	09/16	WALMART.COM 8009256278 BENTONVILLE AR	24445004263200135963729	5310	132.62	
09/23	09/20	AMAZON MKTPL*8Q33Y5M33 Amzn.com/billWA	24692164264106603310262	5942	83.99	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/20	Staples Inc staples.com MA	24164074264105441249468	5111	35.07	
09/24	09/19	WALMART.COM 8009256278 BENTONVILLE AR	24445004267300524963847	5310	254.01	
09/25	09/24	FLOWER SHOP NETWORK 877-376-7363 AR	24036294268718857247663	5193	144.68	
09/25	09/25	SCHOOL HEALTH CORP 866-323-5465 IL	24692164269100464394643	5047	183.35	
09/26	09/25	WESTIN (WESTIN HOTELS) 404-3650065 GA	24755424269262691421524	3513	414.48	
		Arrival: 09/24/24				
09/26	09/25	WESTIN (WESTIN HOTELS) 404-3650065 GA	24755424269262691421532	3513	414.48	
		Arrival: 09/24/24				
09/26	09/25	WESTIN (WESTIN HOTELS) 404-3650065 GA	24755424269262691421540	3513	414.48	
		Arrival: 09/24/24				
09/26	09/25	WESTIN (WESTIN HOTELS) 404-3650065 GA	24755424269262691421557	3513	414.48	
		Arrival: 09/24/24				
09/30	09/26	WALMART.COM 8009256278 800-966-6546 AR	24445004272600223065791	5310	373.80	

ELEMENTARY, HILTON HEAD Total Activity
Account Number: XXXX-XXXX-XXXX- 16,312.83

09/02	08/30	24HOURWRISTBANDS.COM HTTPSIMPRINT.TX	24011344243000077446553	7299	233.52	
09/02	08/30	NASN 866-6276767 MD	24275394243900014909587	8299	140.00	
09/02	08/30	STAPLS7639470874000001 877-8267755 GA	24164074243105441362309	5111	28.77	
09/02	08/30	CML LEAGUES 631-584-2016 NY	24116414245067796392353	8211	275.00	
09/02	08/31	STAPLS7639822281000001 877-8267755 GA	24164074245105441304184	5111	45.38	
09/02	09/01	AMAZON MKTPL*RK5HA6QD1 Amzn.com/billWA	24692164245100325023158	5942	83.39	
09/02	08/30	OTC BRANDS *800-875-8480800-2280475 NE	24789304245246100841136	5964	205.07	
09/02	09/02	AMAZON MARK* ZT9MO6NX2 HTTPSAMAZON.CWA	24011344246000018501174	5999	19.86	
09/02	09/02	AMAZON MARK* RK4PU67T1 HTTPSAMAZON.CWA	24011344246000047216034	5999	31.47	
09/02	09/01	STAPLS7639798012000001 877-8267755 GA	24164074245105441182622	5111	35.30	
09/02	09/01	STAPLS7639886544000001 877-8267755 GA	24164074245105441182630	5111	24.06	
09/02	09/01	STAPLS7639899056000001 877-8267755 GA	24164074245105441182648	5111	70.26	
09/03	09/02	AMZN Mktpl US*RK9RU99D1 Amzn.com/billWA	24692164246101369160749	5942	79.98	
09/03	09/02	AMAZON MKTPL*RK2PY3IX0 Amzn.com/billWA	24692164246101733533704	5942	41.33	
09/03	09/02	AMAZON MKTPL*ZT64H1A22 Amzn.com/billWA	24692164246101737248176	5942	36.02	
09/04	09/03	EAI Education 800-7708010 NJ	24744554248240000115080	5099	262.40	
09/05	09/04	AMAZON MKTPL*ZT6XA2NY0 Amzn.com/billWA	24692164248103209434225	5942	28.78	
09/05	09/04	AMPLIFY EDUCATION INC 212-2138177 NY	24275394248900017344571	2741	496.10	
09/06	09/05	Mead Products LLC 800-5410094 IL	24906414249208429713785	5111	520.46	
09/06	09/05	STAPLS7639887320000001 877-8267755 GA	24164074249105441353393	5111	253.13	
09/09	09/06	AMAZON MKTPL*ZT9LS2RA2 Amzn.com/billWA	24692164250105027818443	5942	29.99	
09/09	09/06	STAPLS7640063956000001 877-8267755 GA	24164074250105441398063	5111	736.80	
09/09	09/08	AMAZON MARK* ZT4Y64DL1 HTTPSAMAZON.CWA	24011344252000053904318	5999	52.42	
09/09	09/07	STAPLS7907582615000001 877-8267755 GA	24164074252105441334090	5111	80.99	
09/09	09/07	STAPLS7907587175000001 877-8267755 GA	24164074252105441334108	5111	32.08	
09/09	09/07	STAPLS7907565747000002 877-8267755 GA	24164074252105441334116	5111	51.56	
09/09	09/08	STAPLS7907565747001001 877-8267755 GA	24164074252105441219945	5111	7.69	
09/09	09/09	AMAZON MKTPL*ZT4AP6YW0 Amzn.com/billWA	24692164253107027373228	5942	105.96	
09/09	09/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164250104552800657	5965		85.65
09/11	09/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164254108082755811	5969	16.66	
09/12	09/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414255716720439808	5942	3,447.70	
09/12	09/12	AMAZON MKTPL*6E7X09KT3 Amzn.com/billWA	24692164256109365036463	5942	47.65	
09/12	09/11	PUBLIX #473 HILTON HEAD SC	24137464256001550270717	5411	42.47	
09/12	09/11	PUBLIX #473 HILTON HEAD SC	24137464256001550270634	5411	12.27	
09/13	09/11	BETTER CHINESE 888-3840902 CA	24121574256510092511176	5192	4,576.00	
09/16	09/12	CHICK-FIL-A #01229 BLUFFTON SC	24427334257710008457741	5814	376.38	
09/16	09/13	QUILL CORPORATION quill.com SC	24164074257105441412081	5111	150.42	
09/16	09/14	AMAZON MKTPL*5J7TWOAX3 Amzn.com/billWA	24692164258101494989686	5942	27.54	
09/16	09/14	AMAZON MKTPL*LH7NU80J3 Amzn.com/billWA	24692164258101495287676	5942	35.99	
09/16	09/15	AMAZON MARK* 9U9PS9G43 HTTPSAMAZON.CWA	24011344259000065912591	5999	59.05	
09/16	09/15	AMAZON MKTPL*ON8RL27D3 Amzn.com/billWA	24692164259102390232261	5942	11.22	
09/16	09/16	AMAZON MARK* 383TN0GM3 HTTPSAMAZON.CWA	24011344260000033338504	5999	79.49	
09/16	09/16	Amazon.com*B40SH8C83 Amzn.com/billWA	24692164260102949378406	5942	9.59	
09/18	09/17	AMAZON MKTPL*514008Y03 Amzn.com/billWA	24692164261104141458225	5942	203.74	
09/18	09/17	AMAZON MKTPL*D38Q56V63 Amzn.com/billWA	24692164261104285604444	5942	296.41	
09/18	09/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164262104593312861	5965	863.72	
09/20	09/19	STAPLS7641089032000001 877-8267755 GA	24164074263105442902306	5111	152.66	
09/20	09/19	WORDWALL.NET DORSET	74208474263500007477881	5734	77.00	
09/20	09/20	INTERNATIONAL TRANSACTION FEE	74208474263500007477881	0001	0.77	
09/23	09/20	AMAZON MKTPL*795424O03 Amzn.com/billWA	24692164264106365559973	5942	23.37	
09/23	09/20	AMZN Mktpl US*SJ1213M23 Amzn.com/billWA	24692164264106680541482	5942	62.67	
09/23	09/20	AMZN Mktpl US*XK5TW2S73 Amzn.com/billWA	24692164264106692603882	5942	472.88	
09/23	09/19	SAMSCUB.COM 888-746-7726 AR	2422638426400224656317	5300	94.74	
09/24	09/23	STAPLS7641282864000001 877-8267755 GA	24164074267105441401397	5111	37.27	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/23	STAPLS7641331042000001 877-8267755 GA	24164074267105441401405	5111	11.55	
09/24	09/23	STAPLS7641358005000001 877-8267755 GA	24164074267105441401413	5111	16.79	
09/24	09/23	PAPA JOHN'S #1290 281-580-6088 SC	24445004268000980756250	5814	160.58	
09/25	09/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414269744927078017	5942	392.82	
09/26	09/25	STAPLS7641443823000001 877-8267755 GA	24164074269105441527884	5111	54.31	
09/27	09/24	PAYPAL *LECTURABOOK 6266441712 CA	24198804270438271220735	5942	577.00	

ELEMENTARY, LADYS IS.

Total Activity

Account Number: XXXX-XXXX-XXXX

7,420.45

09/02	09/01	STAPLS7639919490000001 877-8267755 GA	24164074245105441183091	5111	223.87	
09/04	09/03	WAVEBAND COMMUNIC HTTPSWWW.WVBAMD	24011344248000013284394	5399	54.91	
09/06	09/05	AMAZON MARK* ZT4CA71A1 HTTPSAMAZON.CWA	24011344249000083123836	5999	408.84	
09/06	09/05	WALMART.COM 800-925-6278 AR	24055234249079814393397	5310	31.57	
09/06	09/05	AMAZON MARK* ZT00E3PT0 HTTPSAMAZON.CWA	24011344249000115573719	5999	111.20	
09/09	09/07	STAPLS7907573901000001 877-8267755 GA	24164074252105441334603	5111	267.93	
09/12	09/11	WALMART.COM 8009256278 800-966-6546 AR	24445004255200143561077	5310	217.22	
09/12	09/11	WAL-MART #7181 BEAUFORT SC	24226384256002066539837	5411	8.25	
09/13	09/12	KRISPY KREME 0086 SAVANNAH GA	24692164257100200535669	5814	4,590.10	
09/16	09/13	STAPLS7639919490000002 877-8267755 GA	24164074257105441345315	5111	40.65	
09/17	09/16	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24064664261000003677762	8398	330.00	
09/19	09/18	THE HORN BOOK WWW.HBOOK.COMOH	24011344262000100256348	5815	49.00	
09/19	09/18	www.vevor.com 925-8297628 CA	24269754262030029681812	5999	65.00	
09/19	09/18	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524263093217009196	7399	96.96	
09/19	09/18	FRANKLIN COVEY SEMINARS 8885761776 UT	74240524263093217009217	7399		6.34
09/23	09/19	DEMCO INC 800-9624463 WI	24325454264900016202987	5111	235.17	
09/23	09/20	STAPLS7640703249000001 877-8267755 GA	24164074264105441344947	5111	39.15	
09/23	09/20	STAPLS7641096213000001 877-8267755 GA	24164074264105441344954	5111	332.82	
09/30	09/27	STAPLS7641715151000001 877-8267755 GA	24164074271105441443435	5111	267.93	
09/30	09/28	Amazon.com*2K1B57J73 Amzn.com/billWA	24692164272103426589875	5942	56.22	

ELEMENTARY, PORT ROYAL

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Account Number: XXXX-XXXX-XXXX

2,629.01

09/05	09/03	DEMCO INC 800-9624463 WI	24325454248900014602098	5111	207.06	
09/11	09/10	AMAZON MKTPL*Z84SD8CL1 Amzn.com/billWA	24692164254108361142913	5942	10.60	
09/18	09/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164261103961295071	5969	572.45	
09/23	09/19	OTC BRANDS *800-875-8480800-2280475 NE	24789304264360301647865	5964	470.11	
09/23	09/21	AMAZON MKTPL*OJ7OO0223 Amzn.com/billWA	24692164265107080949217	5942	122.59	
09/25	09/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164268109964358140	5969	701.97	
09/25	09/25	Amazon.com*BT0QO6123 Amzn.com/billWA	24692164269100496043705	5942	15.47	
09/25	09/25	AMAZON MKTPL*M62JR5WX3 Amzn.com/billWA	24692164269100555055269	5942	25.99	
09/26	09/26	AMAZON MKTPL*TK1XP5P83 Amzn.com/billWA	24692164270101402895201	5942	66.52	
09/30	09/27	LERNER LPG MBB 800-3284929 MN	24717054271292717656918	7399	238.89	
09/30	09/28	FIRST BOOK 202-393-1222 DC	24435654272025327012032	8398	197.36	

ELEMENTARY, RED CEDAR

Total Activity

Account Number: XXXX-XXXX-XXXX

9,420.11

09/02	08/28	FORMS AND SUPPLY 704-5988971 NC	24639234245900013268842	5044	1,140.23	
09/02	09/01	AMAZON MKTPL*RK59476W1 Amzn.com/billWA	24692164245100316838051	5942	37.85	
09/04	08/30	FORMS AND SUPPLY 704-5988971 NC	24639234247900013374333	5044	274.89	
09/06	09/05	SCENTCO 619-5829900 HTTPSSCENTCOICA	24011344250000007724061	5947	489.93	
09/09	09/07	AMAZON MKTPL*ZT5174YU2 Amzn.com/billWA	24692164251105544319874	5942	147.23	
09/09	09/07	SCENTCO 619-5829900 HTTPSSCENTCOICA	24011344252000072560182	5947		169.93
09/11	09/10	J.W. PEPPER 800-345-6296 PA	24801974254084901584882	5733	79.94	
09/11	09/10	CAROLINA TESOL HTTPSSITES.GOSC	24000774255000002692616	7399	1,050.00	
09/12	09/11	AMAZON MARK* 2C6608AN3 HTTPSAMAZON.CWA	24011344255000089610779	5999	191.42	
09/12	09/11	AMZN Mktpl US*TN5278M73 Amzn.com/billWA	24692164255109120598170	5942	237.42	
09/12	09/11	J.W. PEPPER 800-345-6296 PA	24801974255085894594886	5733	193.77	
09/13	09/11	FORMS AND SUPPLY 704-5988971 NC	24639234256900014095414	5044	24.60	
09/16	09/13	WM SUPERCENTER #6395 BLUFFTON SC	24445004258400224867610	5411	18.28	
09/16	09/14	AMAZON MKTPL*NR0RU13Y3 Amzn.com/billWA	24692164258101486927694	5942	271.81	
09/16	09/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164259102048303753	5965	444.61	
09/16	09/11	FORMS AND SUPPLY 704-5988971 NC	24639234259900014297215	5044	77.96	
09/18	09/17	AMAZON MKTPL*418XJ3KG3 Amzn.com/billWA	24692164261103954973692	5942	76.62	
09/19	09/18	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24064664263000002739918	4131	927.00	
09/19	09/18	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164263000000248527	4131	927.00	
09/23	09/20	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692164264106388042437	8299	825.00	
09/23	09/20	WAL-MART #6395 BLUFFTON SC	24226384264002228012616	5411	47.74	
09/23	09/20	SAMS CLUB #6582 HILTON HEAD SC	24445004265400300222020	5300	44.66	
09/23	09/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984265029008397539	5943	89.02	
09/23	09/21	AMAZON MKTPL*594JU7UK3 Amzn.com/billWA	24692164265107553978735	5942	245.92	
09/23	09/23	Amazon.com*NO7G04RO3 Amzn.com/billWA	24692164267108841639848	5942	21.07	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/23	AMAZON MKTPL*X63BB56G3 Amzn.com/billWA	24692164267108853633424	5942	119.16	
09/24	09/23	SAMS CLUB #6582 843-681-7100 SC	24445004268400281163968	5300	440.24	
09/26	09/25	LOWES #01533* BLUFFTON SC	24692164269100964936125	5200	74.57	
09/26	09/25	STAPLS7641443879000001 877-8267755 GA	24164074269105441528122	5111	1,004.73	
09/30	09/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164271102515007535	5969	67.37	

ELEMENTARY, SHANKLIN

Total Activity

Account Number: XXXX-XXXX-XXXX

4,891.24

09/02	08/31	STAPLS7639836667000002 877-8267755 GA	24164074245105441305496	5111	101.56	
09/03	09/02	AMAZON MKTPL*RK12H67Y0 Amzn.com/billWA	24692164246101374255484	5942	81.62	
09/06	09/05	WALMART.COM 800-925-6278 AR	24692164249104107180455	5310	26.82	
09/06	09/05	SAMS CLUB#6582 BLUFFTON SC	24226384249360283042831	5300	95.94	
09/06	09/05	WALMART.COM 800-925-6278 AR	24055234249079885226542	5310	27.70	
09/09	09/05	SAMSCUB.COM 888-746-7726 AR	24226384250370563125921	5300	214.61	
09/09	09/05	HOBBY LOBBY #995 BEAUFORT SC	24137464250200274249348	5945	17.17	
09/09	09/07	STAPLS7639836667000001 877-8267755 GA	24164074252105441335303	5111	273.88	
09/09	09/09	AMAZON MKTPL*ZT1IE6YJ0 Amzn.com/billWA	24692164253107081833778	5942	1,024.65	
09/12	09/10	HOBBY LOBBY #995 BEAUFORT SC	24137464255200220322038	5945	35.37	
09/12	09/11	2Pitney Bowes Leasing 844-2566444 CT	24088664255208862312534	7394	300.12	
09/12	09/11	STAPLS7640387022000001 877-8267755 GA	24164074255105441354996	5111	209.46	
09/12	09/11	STAPLS7640387830000001 877-8267755 GA	24164074255105441355001	5111	64.19	
09/12	09/11	SAMS CLUB #6582 HILTON HEAD SC	24445004256400201330683	5300	149.82	
09/12	09/11	SAMS CLUB #6582 HILTON HEAD SC	24445004256400201330766	5300	215.52	
09/12	09/11	SAMS CLUB #6582 HILTON HEAD SC	24445004256400201330840	5300	14.56	
09/12	09/11	SAMSCUB #6582 HILTON HEAD SC	24226384256002066532170	5300	217.62	
09/13	09/12	AMAZON MKTPL*Z86VM0T91 Amzn.com/billWA	24692164256109804338538	5942	26.99	
09/13	09/11	SAMSCUB.COM 888-746-7726 AR	24226384256370887294951	5300	506.54	
09/13	09/13	AMAZON MARK* 3N9UP4DQ3 HTTPSAMAZON.CWA	24011344257000037017000	5999	565.09	
09/16	09/13	LOWES #01521* BEAUFORT SC	24692164257100615705527	5200	29.94	
09/16	09/12	CHICK-FIL-A #01476 BEAUFORT SC	24427334257710009960750	5814	174.39	
09/19	09/17	STAPLES 00108696 BEAUFORT SC	24164074262105442139330	5943	162.14	
09/19	09/18	DOLLAR TREE BEAUFORT SC	24445004263000994515853	5331	9.37	
09/19	09/18	PUBLIX #1463 BEAUFORT SC	24137464263001569685963	5411	320.18	
09/24	09/23	AMZN Mktg US*H405J88Q3 Amzn.com/billWA	24692164267109339284956	5942	25.99	

ELEMENTARY, WHALE BRANCH

Total Activity

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3,962.66

09/02	08/30	STAPLS7907412297000002 877-8267755 GA	24164074243105441362408	5111	47.08	
09/02	08/31	STAPLS7907412297000005 877-8267755 GA	24164074245105441304309	5111	41.41	
09/06	09/05	MS J'S NANA JUJU RESTURANBEAUFORT SC	24431864249030035255542	5812	322.37	
09/10	09/09	WAL-MART #6395 BLUFFTON SC	24226384253360305637322	5411	61.82	
09/10	09/09	SAMSCUB #6582 HILTON HEAD SC	24226384254002034662549	5300	100.84	
09/10	09/09	PUBLIX #1716 BEAUFORT SC	24137464254001566739640	5411	55.86	
09/11	09/10	EZCATER*IHOP 800-488-1803 MA	24036294254712566478145	5811	305.03	
09/12	09/11	EZCATER*IHOP 800-488-1803 MA	24036294255716716144803	5811	135.08	
09/12	09/11	SCATA HTTPSSCTITLE1SC	24011344255000118149211	7399	1,000.00	
09/12	09/11	SMORE.COM WWW.SMORE.COMPA	24000774256000003252930	5734	179.00	
09/17	09/17	SCAHPERD WHITE ROCK SC	24793384261001804209055	8398	141.00	
09/23	09/20	Amazon.com*V46R61143 Amzn.com/billWA	24692164264106687197155	5942	37.45	
09/23	09/20	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036294264742207214417	5811	670.57	
09/23	09/20	STAPLS7641098446000001 877-8267755 GA	24164074264105441344608	5111	340.92	
09/23	09/20	USPS PO 4505210660 BEAUFORT SC	24137464265001716145638	9402	19.36	
09/23	09/20	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464265001716145711	5814	10.00	
09/24	09/23	AMAZON MKTPL*SU9089G23 Amzn.com/billWA	24692164267109292119033	5942	213.58	
09/25	09/24	AMAZON MKTPL*S50KU5B33 Amzn.com/billWA	24692164268100162634432	5942	158.11	
09/30	09/27	AMAZON MARK* CB7SE2GP3 HTTPSAMAZON.CWA	24011344271000083612961	5999	123.18	

FACILITIES

Total Activity

Account Number: XXXX-XXXX-XXXX

181,081.26

09/02	08/30	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004243300649431000	5137	466.62	
09/04	09/03	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474248046508838834	5021	17,549.07	
09/09	09/06	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164250104895386054	8999	664.16	
09/11	09/10	HOWARD INDUSTRIES 601-4253181 MS	24755424254292545344876	5732	3,182.18	
09/12	09/11	STAPLS7640361450000001 877-8267755 GA	24164074255105441354301	5111	81.95	
09/13	09/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294256716888045282	4900	58.12	
09/13	09/12	STAPLS7640361450000002 877-8267755 GA	24164074256105441361768	5111	14.63	
09/18	09/17	Elsevier Inc. 188-89555291 PA	24204294261000106561092	5192	26.70	
09/18	09/17	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004261300536330437	5137	611.00	
09/19	09/18	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004262300542202793	5137	309.85	
09/20	09/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474264047406971270	5021	14,983.06	
09/23	09/20	HOWARD INDUSTRIES 601-4253181 MS	24755424264182643401678	5732	515.24	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/23	09/20	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654264023489023442	8999	36,684.45		
09/23	09/20	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474265047473484842	5021	15,116.96		
09/26	09/25	COMPASS SOUTH APPRAISALS WALTERBORO SC	24388984269027017649167	8999	2,175.00		
09/26	09/25	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654269024727020815	8999	66,422.26		
09/26	09/25	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474270047709720772	5021	7,590.58		
09/26	09/25	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474270047709720780	5021	14,493.15		
09/27	09/26	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994271101106190210	5065	32.59		
09/27	09/26	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994271101106190228	5065	103.69		
HIGH, BEAUFORT						Total Activity	
Account Number: XXXX-XXXX-XXXX						23,170.71	
09/02	08/30	RIDDELL ALL AMERICAN 224-585-5200 IL	24435654243018300001805	5941	6,865.55		
09/02	08/31	HAMPTON INNS 843-9860600 SC	24755424245162454328669	3665	90.00		
		Arrival: 08/30/24					
09/02	08/31	Staples Inc staples.com MA	24164074245105441213443	5111	174.13		
09/04	09/03	USPS PO 4505200659 BEAUFORT SC	24137464248001613027816	9402	60.99		
09/05	09/04	Amazon.com*ZT8MT23T1 Amzn.com/billWA	24692164248103108603425	5942	156.21		
09/05	09/04	AMAZON MARK* ZT66O9TB1 HTTPSAMAZON.CWA	24011344248000120196580	5999	103.78		
09/05	09/04	QUIZLET.COM 510-495-6550 CA	24692164248103394334651	8299	38.51		
09/06	09/05	AMAZON MARK* ZT07Y71M0 HTTPSAMAZON.CWA	24011344249000094205051	5999	21.08		
09/06	09/05	Staples Inc staples.com MA	24164074249105441261612	5111	174.13		
09/09	09/06	HOLIDAY INN EXPRESS&SUIT 8435531600 SC	24943004251050628045257	3501	977.97		
		Arrival: 09/05/24					
09/09	09/08	AMAZON MARK* ZT10M46W1 HTTPSAMAZON.CWA	24011344252000034255194	5999	317.37		
09/09	09/08	AMAZON MARK* Z80HH1ZN2 HTTPSAMAZON.CWA	24011344252000087739920	5999	83.44		
09/11	09/10	HARRAHS HOTELS ADV DEP 8284977777 NC	2494300425405258173822	7011	207.90		
		Arrival: 10/20/24					
09/11	09/11	AMAZON MARK* 9V60R0U63 HTTPSAMAZON.CWA	24011344255000003860567	5999	251.96		
09/11	09/10	J.W. PEPPER 800-345-6296 PA	24801974254084901569412	5733	94.99		
09/11	09/10	COUSINS CONCERT HTTPSWWW.CONCCT	24011344255000019333781	5699	556.00		
09/12	09/11	AMERICAN AIR0012175532700FORT WORTH TX	24035964255053292128763	3001	630.95		
		GIFFORD JIMENEZ/DAWN					
		0012175532700					
		Departure Date: 09/26/24 Airport Code: SAV					
		MQ G CLT					
		Departure Date: 09/26/24 Airport Code: CLT					
		AA G BUF					
		Departure Date: 09/26/24 Airport Code: BUF					
		AA MO CLT					
09/12	09/11	AMERICAN AIR0012175534135FORT WORTH TX	24035964255053284200406	3001	630.95		
		KINLAW SCOTT/VA					
		0012175534135					
		Departure Date: 09/26/24 Airport Code: SAV					
		MQ G CLT					
		Departure Date: 09/26/24 Airport Code: CLT					
		AA G BUF					
		Departure Date: 09/26/24 Airport Code: BUF					
		AA MO CLT					
09/12	09/12	AMAZON MARK* 9R2PV7HF3 HTTPSAMAZON.CWA	24011344256000020274445	5999	37.44		
09/12	09/11	STAPLS7640365678000001 877-8267755 GA	24164074255105441360266	5111	388.91		
09/12	09/11	STAPLS7640395557000001 877-8267755 GA	24164074255105441360274	5111	2,870.48		
09/12	09/11	JERSEY MIKES ONLINE UC https://prod.NJ	24733094255015061444128	5814	219.91		
09/13	09/10	SCMEAORCHESTR-F5E434T1 SAN JOSE SC	24198804256436858043460	8398	30.00		
09/16	09/13	STAPLS7640365678002001 877-8267755 GA	24164074257105441352154	5111	41.93		
09/16	09/14	HAMPTON INNS 843-9860600 SC	24755424259162595620878	3665	99.00		
		Arrival: 09/13/24					
09/16	09/15	STAPLS7640365678000003 877-8267755 GA	24164074259105441211473	5111	20.82		
09/16	09/15	STAPLS7640365678001001 ATLANTA GA	74164074259105441193734	5111		41.93	
09/18	09/17	J.W. PEPPER 800-345-6296 PA	24801974261091881053599	5733	780.00		
09/18	09/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164262104591883004	5965	2,818.03		
09/19	09/18	J.W. PEPPER 800-345-6296 PA	24801974262092878108825	5733	77.00		
09/19	09/18	NTLREST SERVSAFE CHICAGO IL	24013394262004047047904	7399	795.00		
09/19	09/18	PUBLIX #1463 BEAUFORT SC	24137464263001569876539	5411	95.87		
09/19	09/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164263105423404652	5965	323.97		
09/20	09/19	SQ *JANNIE'S ALTERATIONS gosq.com SC	24692164263105899756643	8999	562.00		
09/20	09/19	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774264000001628776	5733	211.50		
09/23	09/20	IN *BNC GRAPHICS, LLC 800-262-3246 CA	24692164264106819780027	8999	438.90		
09/25	09/24	IN *ACDC LEADERSHIP INC 858-7227875 CA	24692164268100288333364	7392	390.00		
09/25	09/25	TCT*ANDERSON'S 800-328-9650 MN	24692164269100507359421	5969	94.13		
09/25	09/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164269100575426151	5965	97.91		

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/26	09/25	AMAZON MKTPL*KR1DG7HU3 Amzn.com/billWA	24692164269100710448961	5942	787.79		
09/26	09/25	SP SHOP DECA HTTPSWWW.SHOPVA	24492164269000029009110	5691	295.00		
09/26	09/25	SCACA SCCOACHES.ORGSC	24000774270000001474579	8699	93.00		
09/27	09/26	ENTERPRISE RENT-A-CAR TULSA OK	24164074270434530107599	3405	104.07		
		EHI CUSTOMER 186001355432					
09/27	09/26	ENTERPRISE RENT-A-CAR TULSA OK	24164074270434530108282	3405	104.07		
		EHI CUSTOMER 186001407040					

MC RILEY ELEM SCHOOL	Total Activity
Account Number: XXXX-XXXX-XXXX	9,413.84

09/02	08/30	STAPLS7639685594000001 877-8267755 GA	24164074243105441363737	5111	25.42		
09/02	08/31	STAPLS7907281853000002 877-8267755 GA	24164074245105441305447	5111	22.64		
09/09	09/06	AMZN Mktp US*ZT0HQ15U0 Amzn.com/billWA	24692164250104974273934	5942	139.09		
09/09	09/07	AMAZON MARK* ZT6M128U0 HTTPSAMAZON.CWA	24011344251000009256475	5999	51.96		
09/09	09/08	AMAZON MARK* Z84VN64G2 HTTPSAMAZON.CWA	24011344252000026114862	5999	58.25		
09/10	09/09	AMZN Mktp US*Z842Z3AO2 Amzn.com/billWA	24692164253107352566768	5942	52.43		
09/10	09/10	Amazon.com*9Q6H28T43 Amzn.com/billWA	24692164254107886470270	5942	737.60		
09/11	09/10	AMAZON MARK* ZT81R5YH1 HTTPSAMAZON.CWA	24011344254000082454184	5999	74.64		
09/11	09/10	AMAZON MKTPL*2P41U4K23 Amzn.com/billWA	24692164254107941558390	5942	111.29		
09/11	09/10	AMAZON MKTPL*Z802F3JY0 Amzn.com/billWA	24692164254108183276055	5942	12.17		
09/11	09/10	AMAZON MARK* Z81GZ1AE0 HTTPSAMAZON.CWA	24011344254000106335625	5999	174.30		
09/11	09/10	AMAZON RETA* Z80JR5CM1 WWW.AMAZON.COWA	24011344254000110232958	5331	61.82		
09/11	09/10	AMAZON MKTPL*9B6UH4VG3 Amzn.com/billWA	24692164254108370271745	5942	8.04		
09/11	09/10	AMAZON MKTPL*1Z3RP2TL3 Amzn.com/billWA	24692164254108379539266	5942	39.21		
09/11	09/11	AMAZON MKTPL*MM6Z24BL3 Amzn.com/billWA	24692164255108542717442	5942	96.43		
09/11	09/11	AMZN Mktp US*UN3RY66U3 Amzn.com/billWA	24692164255108560491953	5942	41.61		
09/11	09/11	AMAZON RETA* LH4Q75283 WWW.AMAZON.COWA	24011344255000050500983	5331	158.88		
09/11	09/11	Amazon.com*Z07JN3XM3 Amzn.com/billWA	24692164255108674141122	5942	135.72		
09/11	09/11	Amazon.com*2C5Q83HB3 Amzn.com/billWA	24692164255108677461535	5942	149.19		
09/12	09/11	AMAZON MARK* OO3Z81JW3 HTTPSAMAZON.CWA	24011344255000089513791	5999	217.44		
09/12	09/11	AMAZON MKTPL*0U5926EY3 Amzn.com/billWA	24692164255108894884550	5942	123.22		
09/12	09/11	AMZN Mktp US*BU1M2Z943 Amzn.com/billWA	24692164255108894896620	5942	32.78		
09/12	09/11	AMAZON MKTPL*Z840024V1 Amzn.com/billWA	24692164255108896967254	5942	91.86		
09/12	09/11	CAROLINA TESOL HTTPSSITES.GOSC	24000774255000019032434	7399	1,050.00		
09/12	09/12	AMAZON MARK* Z81XN3ZR1 HTTPSAMAZON.CWA	24011344256000001809243	5999	9.00		
09/12	09/11	AMAZON MKTPL*Z82SC1LQ1 Amzn.com/billWA	24692164255109104303944	5942	52.89		
09/12	09/11	AMZN Mktp US*Z875H9ZR1 Amzn.com/billWA	24692164255109129292734	5942	85.58		
09/12	09/12	AMAZON RETA* V03F68GU3 WWW.AMAZON.COWA	24011344256000034361592	5331	23.98		
09/12	09/12	AMAZON MARK* P57XF7KE3 HTTPSAMAZON.CWA	24011344256000045782299	5999	300.92		
09/12	09/12	AMAZON MKTPL*ZX4GN5TG3 Amzn.com/billWA	24692164256109464135737	5942	120.85		
09/12	09/12	AMAZON MKTPL*170GE79T3 Amzn.com/billWA	24692164256109466171235	5942	38.14		
09/13	09/12	AMAZON MKTPL*AE0GS9M53 Amzn.com/billWA	24692164256109716394694	5942	51.26		
09/13	09/12	AMAZON RETA* MJ4MN8LE3 WWW.AMAZON.COWA	24011344256000066002858	5331	74.89		
09/13	09/12	Amazon.com*FH6NL1KO3 Amzn.com/billWA	24692164256109779855607	5942	40.50		
09/13	09/11	AMAZON MARK* RK8HL7OM0 HTTPSAMAZON.CWA	24011344256000118709492	5999		20.99	
09/16	09/13	AMAZON MKTPL*Z84PB50K1 Amzn.com/billWA	24692164257100285334111	5942	346.68		
09/16	09/13	AMAZON MKTPL*AU71L5I83 Amzn.com/billWA	24692164257100403247138	5942	26.48		
09/16	09/13	AMAZON MKTPL*F81BK3HS3 Amzn.com/billWA	24692164257100412045051	5942	73.70		
09/16	09/13	AMZN Mktp US*UM4V81MI3 Amzn.com/billWA	24692164257100562109020	5942	17.64		
09/16	09/13	STAPLS7640609933000001 877-8267755 GA	24164074257105441346016	5111	18.85		
09/16	09/14	STAPLS7640703870000001 877-8267755 GA	24164074259105441312206	5111	22.75		
09/16	09/16	AMAZON RETA* DZ8EO5EN3 WWW.AMAZON.COWA	24011344260000038026401	5331	9.48		
09/16	09/16	AMAZON MKTPL*174D19V93 Amzn.com/billWA	24692164260102931916759	5942	13.77		
09/17	09/16	AMAZON MKTPL*Z21YC8MO3 Amzn.com/billWA	24692164260103349743785	5942	63.47		
09/18	09/17	AMAZON MKTPL*E34PT76X3 Amzn.com/billWA	24692164261103987213686	5942	52.97		
09/18	09/17	AMAZON MKTPL*M74145BO3 Amzn.com/billWA	24692164261104201988079	5942	10.06		
09/19	09/18	AMAZON MKTPL*NX0IS0MS3 Amzn.com/billWA	24692164262104890797699	5942	14.50		
09/19	09/18	AMAZON RETA* H69SR8SD3 WWW.AMAZON.COWA	24011344262000077536771	5331	66.73		
09/19	09/18	AMAZON MKTPL*0V6RB9H33 Amzn.com/billWA	24692164262105038190945	5942	82.34		
09/19	09/19	AMAZON RETA* CN6VP83L3 WWW.AMAZON.COWA	24011344263000010166719	5331	12.69		
09/19	09/18	AMAZON MKTPL*HBSVO5W73 Amzn.com/billWA	24692164263105245816455	5942	58.25		
09/19	09/19	AMAZON MKTPL*1F5CD56U3 Amzn.com/billWA	24692164263105249967148	5942	51.99		
09/19	09/19	AMAZON RETA* 101JT2RP3 WWW.AMAZON.COWA	24011344263000034858705	5331	45.74		
09/19	09/18	SAMS CLUB #6582 HILTON HEAD SC	24445004263400206000746	5300	42.40		
09/20	09/19	AMAZON MKTPL*U51HB53A3 Amzn.com/billWA	24692164263105498830351	5942	21.19		
09/20	09/19	AMAZON MKTPL*M387G4AU3 Amzn.com/billWA	24692164263105503518884	5942	23.26		
09/20	09/19	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692164263105717233197	5691	622.75		
09/23	09/20	STAPLS7641139383000001 877-8267755 GA	24164074264105441345654	5111	185.99		
09/23	09/20	PUBLIX 845 BLUFFTON SC	24137464265001716179397	5411	25.68		
09/23	09/21	AMZN Mktp US*VW5ME5FC3 Amzn.com/billWA	24692164265107481875896	5942	115.44		

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
09/23	09/21	AMAZON MKTPL*C502678A3 Amzn.com/billWA		24692164266107887616620	5942	10.48	
09/23	09/22	AMAZON MKTPL*RX7PC9BW3 Amzn.com/billWA		24692164266108157407526	5942	48.27	
09/23	09/22	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA		74692164266108072773940	5942		59.80
09/24	09/24	AMAZON RETA* Q29SB0PZ3 WWW.AMAZON.COWA		24011344268000004696049	5331	39.20	
09/24	09/23	AMAZON MKTPL*Q30NN29C3 Amzn.com/billWA		24692164267109510173713	5942	13.90	
09/24	09/23	WM SUPERCENTER #6395 BLUFFTON SC		24445004268400281186654	5411	16.44	
09/24	09/23	WM SUPERCENTER #6395 BLUFFTON SC		24445004268400281186738	5411	19.96	
09/24	09/23	WM SUPERCENTER #6395 BLUFFTON SC		24445004268400281186811	5411	27.51	
09/24	09/23	WAL-MART #6395 BLUFFTON SC		24226384268002320007072	5411	7.25	
09/24	09/23	SAMS CLUB#6582 BLUFFTON SC		24226384268002320007882	5300	37.69	
09/24	09/23	SAMSClub #6582 HILTON HEAD SC		24226384268002324606556	5300	57.20	
09/24	09/24	AMAZON MARK* T698I7AZ3 HTTPSAMAZON.CWA		24011344268000040951929	5999	47.06	
09/24	09/24	Amazon.com*BL8U125P3 Amzn.com/billWA		24692164268109728655146	5942	106.98	
09/25	09/24	WAL-MART #6395 BLUFFTON SC		24226384268002342009775	5411	50.09	
09/25	09/24	WAL-MART #6395 BLUFFTON SC		24226384268002342009783	5411	28.06	
09/25	09/24	WALMART.COM 800-925-6278 AR		24055234268098834017774	5310	85.48	
09/25	09/23	HOBBY-LOBBY #761 BLUFFTON SC		24137464268200213395590	5945	74.94	
09/25	09/25	AMAZON MKTPL*LN4PC5DS3 Amzn.com/billWA		24692164269100557884906	5942	43.78	
09/25	09/25	AMAZON MKTPL*AU6NN1B33 Amzn.com/billWA		24692164269100566873429	5942	16.04	
09/26	09/25	Amazon.com*3O5LQ4CG3 Amzn.com/billWA		24692164269100653384397	5942	137.38	
09/26	09/25	SP RAYMOND GEDDES CO. HTTPSWWW.RAYMMD		24011344269000058991550	5399	702.27	
09/26	09/24	CHEAP SEATS TAVERN 2 BLUFFTON SC		24183104269900018800017	5813	58.00	
09/26	09/25	NIMCOINC 270-273-5000 KY		24116414269067821017638	2741	607.48	
09/27	09/26	AMAZON MKTPL*OA34C8UH3 Amzn.com/billWA		24692164270101814710055	5942	116.58	
09/27	09/26	AMAZON MKTPL*HW02Z1183 Amzn.com/billWA		24692164270101961036064	5942	39.21	
09/27	09/26	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ		24430994271101106190194	5065	35.92	
09/27	09/26	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ		24430994271101106190202	5065	113.42	
09/30	09/27	AMAZON MKTPL*S78NJ97A3 Amzn.com/billWA		24692164271102681901826	5942	78.03	
09/30	09/28	STAPLS7641546736000001 877-8267755 GA		24164074273105441259995	5111	387.21	

MIDDLE, HILTON HEAD
Account Number: XXXX-XXXX-XXXX
Total Activity
15,771.29

09/02	08/30	AMZN Mktpl US*RK6YK59E2 Amzn.com/billWA		24692164243101774262810	5942	17.00	
09/02	08/30	AMZN Mktpl US*RK4ZW9PB1 Amzn.com/billWA		24692164243101775179393	5942	119.84	
09/02	08/30	NASN 866-6276767 MD		24275394243900014998523	8299	140.00	
09/02	08/31	AMAZON MARK* RK4F06WQ2 HTTPSAMAZON.CWA		24011344244000049591295	5999	37.89	
09/02	08/30	STAPLS7639443631000003 877-8267755 GA		24164074243105441368181	5111	26.95	
09/02	08/31	AMZN Mktpl US*RK0EX0W62 Amzn.com/billWA		24692164244102686340065	5942	33.32	
09/02	08/31	GOPHER FAMILY BRANDS 877-699-7927 MN		24493984244022538405316	5941	49.65	
09/02	08/31	STAPLS7639443631000002 877-8267755 GA		24164074245105441309498	5111	28.15	
09/03	09/02	AMAZON MKTPL*RK8BE1770 Amzn.com/billWA		24692164246101331850385	5942	26.63	
09/04	09/03	WALMART.COM 800-925-6278 AR		24692164247102341859738	5310	74.70	
09/06	09/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164249103942405861	5969	119.80	
09/09	09/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164250104747648065	5969	819.75	
09/09	09/06	AMZN Mktpl US*ZT0ZF2H20 Amzn.com/billWA		24692164250104948380542	5942	14.45	
09/09	09/06	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC		24011344251000044371016	5941	150.50	
09/09	09/07	AMAZON MARK* ZT4UA3Y42 HTTPSAMAZON.CWA		24011344251000043297519	5999	358.45	
09/09	09/07	WALMART.COM 800-925-6278 AR		24692164251105693336455	5310	55.62	
09/09	09/08	AMAZON MKTPL*Z857W2452 Amzn.com/billWA		24692164252106179117756	5942	106.36	
09/09	09/08	STAPLS7640268371000001 877-8267755 GA		24164074252105441225983	5111	14.91	
09/09	09/08	STAPLS7640146911000001 877-8267755 GA		24164074252105441225991	5111	8.66	
09/09	09/06	AMAZON MARK* RK4F06WQ2 HTTPSAMAZON.CWA		24011344251000106838753	5999		37.89
09/11	09/10	PORTMANS MUSIC SAVANNAH 912-3541500 GA		24789304254306902316758	5733	6,417.86	
09/11	09/10	PORTMANS MUSIC SAVANNAH 912-3541500 GA		24789304254306902316766	5733	1,176.95	
09/12	09/10	NASSP Product & Service 703-8600200 VA		24906414254208857813281	8699	505.50	
09/16	09/13	AMZN Mktpl US*SS17267X3 Amzn.com/billWA		24692164257100751393138	5942	250.38	
09/16	09/13	AMZN Mktpl US*DX88Y1RN3 Amzn.com/billWA		24692164257100821904211	5942	89.87	
09/16	09/13	PROJECT LEAD THE WAY, INC317-6690200 IN		24436544258000018426395	8398	806.75	
09/16	09/13	HOMEDEPOT.COM 800-430-3376 GA		24943014258010184003878	5200	19.24	
09/16	09/15	AMAZON MARK* BM6J19M43 HTTPSAMAZON.CWA		24011344259000085330865	5999	188.39	
09/16	09/13	SAMSClub.COM 888-746-7726 AR		24226384259370988285046	5300	73.39	
09/16	09/13	SEACOAST SECURITY SHREDDI888-900-1879 SC		24426294259018019287437	1799	50.00	
09/16	09/15	STAPLS7640801084000002 877-8267755 GA		24164074259105441208792	5111	44.62	
09/16	09/15	STAPLS7640801143000001 877-8267755 GA		24164074259105441208800	5111	27.64	
09/17	09/16	AMAZON RETA* CD7BE79J3 WWW.AMAZON.COWA		24011344260000086374307	5331	110.20	
09/17	09/16	WALMART.COM 800-925-6278 AR		24055234260090782103282	5310	115.66	
09/17	09/16	DUNKIN #349841 HILTON HEAD ISC		24943004261056479630822	5814	23.97	
09/17	09/16	PUBLIX #473 HILTON HEAD SC		24137464261001445520311	5411	10.05	
09/17	09/16	PUBLIX #473 HILTON HEAD SC		24137464261001445520238	5411	94.90	
09/19	09/18	SQ *ANCIENT CITY TOURS St Augustine FL		24692164262104980436356	4722	206.00	

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Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
09/19	09/17	SAMSClub.COM	888-746-7726 AR	24226384262370185534456	5300	17.04	
09/19	09/17	SAMSClub.COM	888-746-7726 AR	24226384262370185534084	5300	15.96	
09/19	09/16	WALMART.COM	8009256278 800-966-6546 AR	24445004262200135576225	5310	13.90	
09/20	09/19	CAROLINA TESOL	HTTPSSITES.GOSC	24000774264000001256974	7399	375.00	
09/20	09/19	B&H PHOTO 800-606-6969	800-2215743 NY	24906414263209483509029	5044	256.76	
09/20	09/19	WM SUPERCENTER #728	HILTON HEAD SC	24445004264400210382170	5411	8.04	
09/23	09/20	AMZN Mktp US*MJ7U46TA3	Amzn.com/billWA	24692164264106655638701	5942	394.00	
09/23	09/20	CAROLINA TESOL	HTTPSSITES.GOSC	24000774264000026408154	7399	375.00	
09/23	09/20	CAROLINA TESOL	HTTPSSITES.GOSC	24000774265000002177210	7399	350.00	
09/23	09/20	CAROLINA TESOL	HTTPSSITES.GOSC	24000774265000003323995	7399	375.00	
09/23	09/19	HILTON ADVPURCH8002367113	MEMPHIS TN	24755424264272642915107	3504	134.97	
Arrival: 09/18/24							
09/23	09/21	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164265107480461813	5969	9.87	
09/23	09/22	AMAZON MKTPL*W01DB2P33	Amzn.com/billWA	24692164266108314089290	5942	10.17	
09/24	09/23	STAPLS7641247178000001	877-8267755 GA	24164074267105441411289	5111	781.69	
09/25	09/25	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692164269100575637856	5965	7.15	
09/26	09/25	WALMART.COM	800-925-6278 AR	24692164269100869265539	5310	38.86	
09/27	09/25	SOUTH CAROLINA INTERNATIO	864-3555745 NC	24073144270900014500047	8398	100.00	
09/30	09/27	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164271102515007477	5969	131.77	

MOSSY OAKS ELEM SCHOOL
Account Number: XXXX-XXXX-XXXX 10,310.45

09/02	08/30	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692164243101538904277	5965	164.80	
09/04	09/03	AMZN Mktp US*ZT2M46OD1	Amzn.com/billWA	24692164247102234364747	5942	12.41	
09/04	09/03	WP*The Little Sign Co	Sunrise FL	24793384247001801337072	5399	170.00	
09/04	09/03	ETSY, INC.	718-8557955 NY	24793384247000477947099	5699	55.64	
09/04	09/03	AMAZON MARK* ZT4726X52	HTTPSAMAZON.CWA	24011344247000116003338	5999	31.94	
09/04	09/03	AMAZON MARK* ZT1H37X02	HTTPSAMAZON.CWA	24011344247000121539854	5999	303.12	
09/04	09/04	AMAZON MARK* ZT77G8M82	HTTPSAMAZON.CWA	24011344248000037708386	5999	23.62	
09/05	09/04	DHARMA TRADING CO	707-283-0390 CA	24055224249079554085931	5970	2,627.66	
09/06	09/05	THE WEBSTaurant STORE INC	717-392-7472 PA	24113434249200242854034	5099	143.57	
09/06	09/05	STAPLS7639505553000001	877-8267755 GA	24164074249105441354565	5111	38.18	
09/06	09/06	Amazon.com*ZT1T12712	Amzn.com/billWA	24692164250104483687343	5942	105.96	
09/09	09/08	AMAZON MKTPL*Z82003LW2	Amzn.com/billWA	24692164252106392404957	5942	170.12	
09/10	09/10	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692164254107895605791	5965	253.01	
09/12	09/10	AC HARVEY	BEAUFORT SC	24412904255030025266960	5699	1,139.17	
09/13	09/11	OLD FASHION CANDY	800-500-1234 IN	24223694256030038924931	5441	405.84	
09/16	09/13	WAL-MART #7181	BEAUFORT SC	24226384258002097747142	5411	17.64	
09/17	09/16	AMAZON MKTPL*YA99120U3	Amzn.com/billWA	24692164260103351694199	5942	74.88	
09/18	09/17	AMAZON MKTPL*P17DL3WQ3	Amzn.com/billWA	24692164261104376849601	5942	120.47	
09/18	09/18	AMAZON MKTPL*511M66SC3	Amzn.com/billWA	24692164262104436369656	5942	20.32	
09/19	09/18	STAPLS7640911073000001	877-8267755 GA	24164074262105441185698	5111	190.71	
09/19	09/18	STAPLS7640697609000001	877-8267755 GA	24164074262105441185706	5111	24.50	
09/19	09/18	STAPLS7640644644000002	877-8267755 GA	24164074262105441185714	5111	127.88	
09/19	09/18	STAPLS7640927364000001	877-8267755 GA	24164074262105441185722	5111	133.92	
09/20	09/19	STAPLS7640924959000001	877-8267755 GA	24164074263105442904104	5111	76.36	
09/20	09/19	STAPLS7640697609000002	877-8267755 GA	24164074263105442904112	5111	19.09	
09/20	09/19	STAPLS7640644644000003	877-8267755 GA	24164074263105442904120	5111	27.29	
09/23	09/20	THE WEBSTaurant STORE INC	717-392-7472 PA	24113434265200256045783	5099	1,212.29	
09/23	09/22	AMAZON MKTPL*WC1ZT02P3	Amzn.com/billWA	24692164266108614303276	5942	45.91	
09/24	09/23	WAL-MART #6395	BLUFFTON SC	24226384267002311007389	5411	11.76	
09/24	09/23	STAPLS7641033286000004	877-8267755 GA	24164074267105441402882	5111	241.73	
09/24	09/23	SAMS CLUB #6582	HILTON HEAD SC	24445004268400281178818	5300	164.80	
09/24	09/23	SAMS CLUB #6582	HILTON HEAD SC	24445004268400281178990	5300	105.01	
09/24	09/23	NU-IDEA SCHOOL SUPPLY	803-7737389 SC	24137474268047591405932	5021	778.96	
09/26	09/25	RIVERSTRANSportservice	WWW.RIVERSTRASC	24492164270000003200179	4131	552.34	
09/26	09/25	STAPLS7641033286000008	877-8267755 GA	24164074269105441528791	5111	77.10	
09/27	09/26	SQ *MAMEEM & MAUDIE -	BEAUFORT SC	24692164270101738870910	5814	229.62	
09/27	09/26	DOLLAR GENERAL #12812	BEAUFORT SC	24445004271600168952723	5331	39.50	
09/30	09/27	STAPLS7641585868000001	877-8267755 GA	24164074271105441443823	5111	192.84	
09/30	09/27	STAPLS7640924300000001	877-8267755 GA	24164074271105441443831	5111	83.43	
09/30	09/28	STAPLS7641033286000003	877-8267755 GA	24164074273105441259797	5111	14.51	
09/30	09/29	STAPLS7641033286000009	877-8267755 GA	24164074273105441241993	5111	82.55	

RESOURCES, HUMAN
Account Number: XXXX-XXXX-XXXX 12,303.89

09/02	08/30	STAPLS7639646336000002	877-8267755 GA	24164074243105441363893	5111	367.73	
09/02	08/30	HIVIS & SUMMIT SAFETY	800-7864035 FL	24073144245900014938421	7399	1,340.41	
09/05	09/05	AMZN Mktp US*ZT72V8QU2	Amzn.com/billWA	24692164249103539462325	5942	178.68	
09/09	09/05	IDENTIFY YOURSELF	252-4801433 NC	24639234250900014725123	7399	1,444.50	
09/09	09/06	DARKNESS TO LIGHT	843-9655444 SC	24121574250000250060014	8398	1,400.00	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/09	09/06	LOWES #01521* BEAUFORT SC	24692164250104915609352	5200	39.46		
09/19	09/18	WAL-MART #1383 BEAUFORT SC	24226384263002184301384	5411	180.74		
09/23	09/20	USPS PO 4505210660 BEAUFORT SC	24137464265001716182268	9402	146.00		
09/23	09/20	USPS PO 4505210660 BEAUFORT SC	24137464265001716182342	9402	15.97		
09/24	09/23	FISCAL AFFAIRS CASHIER 803-535-5625 SC	24431064268060854216633	8220	300.00		
09/25	09/24	4IMPRINT, INC 4IMPRINT.COM WI	24692164268100319469633	5969	431.07		
09/25	09/24	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224268098925080351	5045	4,999.00		
09/26	09/25	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004269200131620434	5812	113.77		
09/26	09/25	WAL-MART #1383 BEAUFORT SC	24455014269141002463916	5411	97.44		
09/26	09/26	NAHO LawrencevilleGA	24793384270001323881052	8398	270.00		
09/26	09/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164270101355649795	5964	66.77		
09/27	09/26	AMZN Mktp US*JN9MD4GC3 Amzn.com/billWA	24692164270101449594601	5942	192.58		
09/27	09/26	AMZN Mktp US*4B4UE5YX3 Amzn.com/billWA	24692164270101617702614	5942	462.20		
09/27	09/26	AMAZON MARK* 5W96K3ED3 HTTPSAMAZON.CWA	24011344270000051638536	5999	117.33		
09/30	09/27	STAPLS7641693786000001 877-8267755 GA	24164074271105441444458	5111	47.87		
09/30	09/28	STAPLS7641693786000002 877-8267755 GA	24164074273105441260183	5111	92.37		

SCH, LADYS ISLAND MID
Account Number: XXXX-XXXX-XXXX
Total Activity 8,074.84

09/02	08/29	AMAZON MARK* R41C104Y1 HTTPSAMAZON.CWA	24011344243000096808890	5999		51.34
09/02	08/29	AMAZON MARK* R41C104Y1 HTTPSAMAZON.CWA	24011344243000108939204	5999		25.67
09/05	09/04	BSN SPORTS LLC 800-227-7404 TX	24431064248049045000043	5137	423.19	
09/05	09/04	WM SUPERCENTER #7181 BEAUFORT SC	24445004249400199569334	5411	79.72	
09/06	09/05	WALMART.COM 800-925-6278 AR	24055234249079814009068	5310	77.72	
09/09	09/06	STAPLS7640100936000001 877-8267755 GA	24164074250105441399442	5111	428.03	
09/10	09/10	AMZN Mktp US*7I0QT9HT3 Amzn.com/billWA	24692164254107796709965	5942	91.31	
09/10	09/10	AMAZON MKTPL*ZT1RO5R01 Amzn.com/billWA	24692164254107818382155	5942	90.94	
09/12	09/11	STAPLS7640417312000001 877-8267755 GA	24164074255105441354467	5111	96.47	
09/13	09/11	HOMEDEPOT.COM 800-430-3376 GA	24943014256010187273280	5200	28.88	
09/13	09/12	AMERICAN AIR0012175850427FORT WORTH TX	24035964256053911213003	3001	659.95	
SIMMONS HILL/PRETEL 0012175850427 Departure Date: 09/26/24 Airport Code: SAV MQ V CLT Departure Date: 09/26/24 Airport Code: CLT AA V BUF Departure Date: 09/26/24 Airport Code: BUF AA MO CLT						
09/13	09/12	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	24692164256109989898769	8011	300.00	
09/16	09/12	SAMSClub.COM 888-746-7726 AR	24226384257370942943252	5300	422.54	
09/16	09/13	BSN SPORTS LLC 800-227-7404 TX	24431064257054528002621	5137	283.55	
09/16	09/12	NASSP Product & Service 703-8600200 VA	24906414256209005024886	8699	95.00	
09/17	09/16	B&H PHOTO 800-606-6969 800-2215743 NY	24906414260209269873147	5044	128.33	
09/18	09/17	SQ *GEORGIA ART EDUCATIONgosq.com GA	24692164261104165547077	8699	275.00	
09/18	09/17	NIAAA 317-587-1450 IN	24072804261014969009599	8999	295.00	
09/18	09/18	AMAZON MKTPL*M79FF6RF3 Amzn.com/billWA	24692164262104576758940	5942	160.41	
09/18	09/18	South Carolina Council North Myrtle SC	74793384262001625341057	8398		160.00
09/19	09/18	AMERICAN AIR0012177245359FORT WORTH TX	24035964262057539129774	3001	365.96	
BARNES/HALEEM 0012177245359 Departure Date: 12/13/24 Airport Code: SAV AA B DFW Departure Date: 12/13/24 Airport Code: DFW AA B AUS Departure Date: 12/13/24 Airport Code: AUS AA BO DFW						
09/19	09/18	AMERICAN AIR0010610396454FORT WORTH TX	24035964262057539129782	3001	58.47	
BARNES/HALEEM 0010610396454 Departure Date: 12/13/24 Airport Code: SAV AA B DFW Departure Date: 12/13/24 Airport Code: DFW AA B AUS Departure Date: 12/13/24 Airport Code: AUS AA BO DFW						
09/19	09/18	AMERICAN RED CROSS 800-733-2767 DC	24692164262105114514570	8398	71.67	
09/19	09/18	AMAZON MKTPL*J68EG2903 Amzn.com/billWA	24692164262105118585576	5942	249.61	
09/19	09/19	SCAHPERD WHITE ROCK SC	24793384263001423866051	8398	156.00	
09/20	09/19	STAPLS7641002044000002 877-8267755 GA	24164074263105442904047	5111	574.99	
09/20	09/19	STAPLS7641068805000001 877-8267755 GA	24164074263105442904054	5111	188.73	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

September 01, 2024 - September 30, 2024

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/23	09/19	CHICK-FIL-A #01476 BEAUFORT SC	24427334264710009894984	5814	190.31		
09/23	09/20	HAMPTON INN AUSTIN DOWNT AUSTIN TX Arrival: 12/13/24	24055234265095614460979	3665	579.03		
09/25	09/24	NIAAA 317-587-1450 IN	24072804268016198010853	8999	190.00		
09/25	09/25	AMAZON MKTPL*XM1N13BL3 Amzn.com/billWA	24692164269100508734986	5942	42.78		
09/26	09/25	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164269101120901581	5969	83.94		
09/27	09/25	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801974270100478089798	7011	266.56		
09/27	09/25	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801974270100478089806	7011	266.56		
09/27	09/25	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801974270100478089814	7011	266.56		
09/30	09/27	Amazon.com*QS59L66I3 Amzn.com/billWA	24692164271102344884492	5942	27.19		
09/30	09/27	AMAZON MARK* NC4QA5HM3 HTTPSAMAZON.CWA	24011344271000087103421	5999	73.80		
09/30	09/28	STAPLS7641739124000001 877-8267755 GA	24164074273105441259722	5111	135.34		
09/30	09/28	STAPLS7641772414000001 877-8267755 GA	24164074273105441259730	5111	259.24		
09/30	09/29	STAPLS7641739124000002 877-8267755 GA	24164074273105441241951	5111	19.25		
09/30	09/29	STAPLS7641849523000001 877-8267755 GA	24164074273105441241969	5111	267.93		
09/30	09/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164274104871661555	5965	41.89		
SCHOOL, BLUFFTON HIGH						Total Activity	
Account Number: XXXX-XXXX-XXXX						26,894.55	
09/02	08/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164243101538908104	5965	383.60		
09/05	09/05	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692164249103482918091	5046	219.75		
09/06	09/05	IN *ACDC LEADERSHIP INC 858-7227875 CA	24692164249104230805937	7392	250.00		
09/06	09/05	THE UPS STORE 7595 843-7570150 SC	24000974249277401150629	7399	50.63		
09/06	09/05	STAPLS7639935296000001 877-8267755 GA	24164074249105441354201	5111	669.82		
09/06	09/05	STEVE WEISS MUSIC INC 215-6590100 PA	24013394249001093065457	5733	65.80		
09/09	09/05	SAMSClub.COM 888-746-7726 AR	24226384250370557067063	5300	539.27		
09/09	09/05	AATSP 248-960-2180 AL	24707804250030049691962	8699	65.00		
09/09	09/06	CONJUGUEMOS.COM HTTPSCONJUGUEMA	24492164251000010613789	8299	16.00		
09/09	09/07	AMAZON MARK* ZT8JO2HE1 HTTPSAMAZON.CWA	24011344251000050404768	5999	282.45		
09/09	09/07	STAPLS7907564339000001 877-8267755 GA	24164074252105441334728	5111	24.59		
09/09	09/06	SAMSClub.COM 888-746-7726 AR	24226384252370604664365	5300	161.30		
09/09	09/09	Amazon.com*ZT9CZ1WE0 Amzn.com/billWA	24692164253106922526104	5942	1,389.93		
09/09	09/05	AMAZON RETA* R45250L01 WWW.AMAZON.COWA	2401134425000090586153	5331		262.80	
09/10	09/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164254107895604935	5965	813.59		
09/11	09/10	LOWES #00907* 866-483-7521 NC	24692164254108329233317	5200	383.04		
09/11	09/10	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344255000014196845	5941	94.60		
09/12	09/10	THE HOME DEPOT #1115 BLUFFTON SC	24943014255010205305594	5200	115.32		
09/13	09/12	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164256109989901134	2741	814.81		
09/13	09/12	COACHLIGHT TOURS LLC 912-7212184 GA	24013394256002611069773	4789	4,500.00		
09/16	09/12	SCMEAORCHESTR-F5E501T1 SAN JOSE SC	24198804257436882112637	8398	10.00		
09/16	09/12	SAMSClub.COM 888-746-7726 AR	24226384257370942587885	5300	165.80		
09/16	09/13	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994258088174198273	5065	463.03		
09/16	09/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435654258021798000281	5047	25.23		
09/16	09/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435654258021798000331	5047	26.20		
09/16	09/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435654258021798000497	5047	521.06		
09/16	09/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435654258021798000513	5047	60.62		
09/16	09/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435654258021798000703	5047	245.92		
09/16	09/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435654258021798000711	5047	377.88		
09/16	09/15	STAPLS7640829884000003 877-8267755 GA	24164074259105441203231	5111	970.43		
09/16	09/14	STAPLS7638938279004001 ATLANTA GA	74164074259105441302251	5111		56.95	
09/17	09/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984260027503036581	5047	943.74		
09/19	09/18	SAMS CLUB RENEWAL BLUFFTON SC	24226384263002183584519	5300	117.70		
09/19	09/18	SAMS CLUB #6582 HILTON HEAD SC	24445004263400205989634	5300	182.10		
09/20	09/18	SAMSClub.COM 888-746-7726 AR	24226384263002197656907	5300	230.68		
09/20	09/18	SAMSClub.COM 888-746-7726 AR	24226384263002198049276	5300	652.04		
09/20	09/19	BSN SPORTS LLC 800-227-7404 TX	24431064263058147000173	5137	820.00		
09/20	09/19	BSN SPORTS LLC 800-227-7404 TX	24431064263058147000264	5137	192.60		
09/20	09/19	BSN SPORTS LLC 800-227-7404 TX	24431064263058147000306	5137	466.52		
09/20	09/19	B&H PHOTO 800-606-6969 800-2215743 NY	24906414263209478211649	5044	53.20		
09/20	09/19	STAPLS7640829884000002 877-8267755 GA	24164074263105442903395	5111	123.70		
09/20	09/20	Science National Honor Austin TX	24793384264001346896051	8699	75.00		
09/23	09/18	PAYPAL *SOUTHCAROLI 4029357733 CA	24198804264437097874657	8999	160.00		
09/23	09/20	QUIZLET.COM 510-495-6550 CA	24692164264106893853773	8299	136.76		
09/23	09/19	NASSP Product & Service 703-8600200 VA	24906414263209525626302	8699	95.00		
09/23	09/20	VWR INTERNATIONAL INC 800-932-5000 PA	24435654264023306000979	5047	4,556.62		
09/23	09/20	AMAZON MKTPL*MG7T93ZR3 Amzn.com/billWA	24692164265106997211364	5942	564.10		
09/23	09/20	ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530205995	3405	90.96		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/20	EH1 CUSTOMER 36917945 5MP8B6 ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206167	3405	79.04	
09/23	09/20	EH1 CUSTOMER 36897162 5LZFM6 ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206308	3405	90.96	
09/23	09/20	EH1 CUSTOMER 36751603 5DYP47 ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206357	3405	96.39	
09/23	09/20	EH1 CUSTOMER 36520559 5332CB ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206365	3405	90.96	
09/23	09/20	EH1 CUSTOMER 36932010 5K8YSG ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206423	3405	79.04	
09/23	09/20	EH1 CUSTOMER 36932010 5NYC1S ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206431	3405	263.14	
09/23	09/20	EH1 CUSTOMER 36751603 5D6R2X ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206464	3405	267.23	
09/23	09/20	EH1 CUSTOMER 36548662 54L407 ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206480	3405	208.14	
09/23	09/20	EH1 CUSTOMER 36751603 5DDB27 ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206498	3405	240.96	
09/23	09/20	EH1 CUSTOMER 36548662 53303K ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206514	3405	119.36	
09/23	09/20	EH1 CUSTOMER 36871526 5K4S7K ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206522	3405	104.07	
09/23	09/20	EH1 CUSTOMER 36871526 5K8N91 ENTERPRISE RENT-A-CAR TULSA OK	24164074264434530206662	3405	244.48	
09/23	09/20	EH1 CUSTOMER 36560303 5334ZV GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164265000010338548	8299	59.88	
09/23	09/20	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164265000010282167	8299	59.88	
09/24	09/23	AMAZON MKTPL*A583D0X13 Amzn.com/billWA	24692164267109339094785	5942	160.48	
09/24	09/23	STAPLS7640829884000004 877-8267755 GA	24164074267105441402288	5111	3.77	
09/24	09/23	STAPLS7640829884000005 877-8267755 GA	24164074267105441402296	5111	3.77	
09/24	09/24	AMAZON MKTPL*7M3Z92LV3 Amzn.com/billWA	24692164268109711632797	5942	65.26	
09/25	09/24	AMZN Mktp US*EL8UY9PW3 Amzn.com/billWA	24692164268100051621623	5942	323.64	
09/26	09/24	THE HOME DEPOT #1115 BLUFFTON SC	24943014269010205307628	5200	282.40	
09/26	09/24	HOMEDEPOT.COM 800-430-3376 GA	24943014269010187211376	5200	42.78	
09/26	09/24	HOMEDEPOT.COM 800-430-3376 GA	24943014269010188252320	5200	24.54	
09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226384269002369825904	5300	217.24	
09/30	09/26	SAMSClub.COM 888-746-7726 AR	24226384271002426129478	5300	287.62	
09/30	09/27	STAPLS7640829884000006 877-8267755 GA	24164074271105441443567	5111	12.60	
09/30	09/27	SAMSClub.COM 888-746-7726 AR	24226384273002478335435	5300	620.28	
SCHOOL, BLUFFTON MIDDLE					Total Activity	
Account Number:XXXX-XXXX-XXXX					15,071.28	
09/02	08/30	STAPLS7639588248000001 877-8267755 GA	24164074243105441363646	5111	109.95	
09/02	08/30	STAPLS7639404917000002 877-8267755 GA	24164074243105441363653	5111	256.62	
09/02	08/31	AMAZON MARK* RK5BV95Z1 HTTPSAMAZON.CWA	24011344244000063741578	5999	97.94	
09/02	08/31	STAPLS7639492400000001 877-8267755 GA	24164074245105441305363	5111	141.87	
09/02	08/31	STAPLS7638808197000002 877-8267755 GA	24164074245105441305371	5111	9.65	
09/02	09/01	AMAZON MARK* RK2XY8D21 HTTPSAMAZON.CWA	24011344245000104253715	5999	84.52	
09/02	08/30	SAMSClub.COM 888-746-7726 AR	24226384245370258894755	5300	1,245.07	
09/02	08/31	STAPLS7639353441001001 ATLANTA GA	74164074245105441294711	5111		8.69
09/06	09/05	STAPLS7639923928000001 877-8267755 GA	24164074249105441354904	5111	30.56	
09/06	09/05	STAPLS7639906686000001 877-8267755 GA	24164074249105441354912	5111	267.62	
09/06	09/05	STAPLS7639786160000001 877-8267755 GA	24164074249105441354920	5111	261.07	
09/06	09/05	STAPLS7640004527000001 877-8267755 GA	24164074249105441354938	5111	17.55	
09/09	09/06	STAPLS7639257946000002 877-8267755 GA	24164074250105441399715	5111	206.20	
09/09	09/07	STAPLS7640004527002001 877-8267755 GA	24164074252105441335188	5111	17.55	
09/09	09/08	STAPLS7639906686000002 877-8267755 GA	24164074252105441221222	5111	31.51	
09/09	09/08	STAPLS7639786160000002 877-8267755 GA	24164074252105441221230	5111	38.19	
09/09	09/08	STAPLS7639786160002001 877-8267755 GA	24164074252105441221248	5111	255.87	
09/09	09/08	STAPLS7639923928002001 877-8267755 GA	24164074252105441221255	5111	30.56	
09/09	09/08	STAPLS7639906686002001 877-8267755 GA	24164074252105441221263	5111	267.62	
09/10	09/09	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004254052209271788	5943	422.60	
09/11	09/10	BUREAU OF EDUCATION AND R800-7362136 WA	24755424254282549812697	8299	295.00	
09/11	09/10	KELLY TOURS - CHARTER 912-9642010 GA	242707442549000017218686	4789	1,725.25	
09/12	09/09	SCMEAORCHESTR-F5E429T1 SAN JOSE SC	24198804255436826487733	8398	20.00	
09/12	09/10	SAMSClub.COM 888-746-7726 AR	24226384255370821803587	5300	1,157.65	
09/12	09/11	STAPLS7640268274000001 877-8267755 GA	24164074255105441354855	5111	192.59	
09/13	09/12	STAPLS7639786160005001 ATLANTA GA	74164074256105441353372	5111		38.19
09/16	09/13	VISTAPRINT 866-207-4955 MA	24036294257742040380580	2741	74.86	
09/16	09/15	STAPLS7640407640000002 877-8267755 GA	24164074259105441203827	5111	50.94	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/16	09/15	STAPLS7640671692000001 877-8267755 GA	24164074259105441203835	5111	47.44		
09/16	09/15	STAPLS7640740344000001 877-8267755 GA	24164074259105441203843	5111	192.59		
09/18	09/17	BSN SPORTS LLC 800-227-7404 TX	24431064261056902002477	5137	205.44		
09/19	09/18	BSN SPORTS LLC 800-227-7404 TX	24431064262057521003333	5137	642.00		
09/20	09/19	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164263105565498884	5943	975.00		
09/20	09/19	STAPLS7640771430000001 877-8267755 GA	24164074263105442904567	5111	1,148.48		
09/23	09/20	SWEETWATER SOUND 260-432-8176 IN	24036294264744173288292	5733	23.52		
09/23	09/20	VEX*ROBOTICS 903-453-0802 TX	24116414264718170172532	8299	1,048.70		
09/23	09/20	BSN SPORTS LLC 800-227-7404 TX	24431064264058782001048	5137	575.46		
09/23	09/20	J.W. PEPPER 800-345-6296 PA	24801974264094922019899	5733	84.89		
09/23	09/20	BAUDVILLE INC. 800-728-0888 MI	24493984264028794038845	5199	682.73		
09/23	09/20	STAPLS7639906686001001 ATLANTA GA	74164074264105441336724	5111		267.62	
09/23	09/20	STAPLS7639786160001001 ATLANTA GA	74164074264105441336732	5111		196.03	
09/24	09/23	STAPLS7640927456000001 877-8267755 GA	24164074267105441403492	5111	36.55		
09/24	09/23	STAPLS7640823629000001 877-8267755 GA	24164074267105441403500	5111	174.77		
09/24	09/23	STAPLS7640875505000001 877-8267755 GA	24164074267105441403518	5111	72.93		
09/25	09/24	DISCOVERY EDUCATION INC 704-557-2448 NC	24247604268300607362350	8299	1,440.64		
09/26	09/25	STAPLS7640407640000001 877-8267755 GA	24164074269105441528981	5111	80.03		
09/27	09/26	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164270101998074179	5999	150.87		
09/27	09/26	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164270101998074187	5999	216.41		
09/27	09/26	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164270101998074195	5999	474.55		

SCHOOL, COOSA ELEMENTARY
Account Number: XXXX-XXXX-XXXX
Total Activity
8,574.49

09/02	08/30	AMAZON MKTPL*RK5EX3IH2 Amzn.com/billWA	24692164244102206378272	5942	140.08		
09/02	08/30	MUSIC&ARTS.COM FREDERICK MD	24943004244046613066530	5733	240.48		
09/02	09/01	STAPLS7639747844000001 877-8267755 GA	24164074245105441182911	5111	215.81		
09/04	09/03	WM SUPERCENTER #7181 BEAUFORT SC	24445004248400203799431	5411	37.66		
09/06	09/05	AMAZON MKTPL*ZT79P91D1 Amzn.com/billWA	24692164249104008370759	5942	24.27		
09/06	09/05	AMAZON MKTPL*ZT3L39PA1 Amzn.com/billWA	24692164249104118049004	5942	175.45		
09/06	09/05	SCOTTEEZ 770-2671503 GA	24049554249900011100014	5699	1,059.87		
09/09	09/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164250104550270437	5965	407.43		
09/09	09/06	Staples Inc staples.com MA	24164074250105441282804	5111	45.67		
09/09	09/06	STAPLS7640140543000003 877-8267755 GA	24164074250105441398337	5111	216.57		
09/09	09/07	STAPLS7907548990000001 877-8267755 GA	24164074252105441334413	5111	608.35		
09/09	09/08	STAPLS7640140543000002 877-8267755 GA	24164074252105441220232	5111	5.29		
09/11	09/10	AMZN Mktpl US*Z80WG8EI0 Amzn.com/billWA	24692164254108428313887	5942	11.72		
09/12	09/11	AMAZON MARK* UC7LD4IT3 HTTPSAMAZON.CWA	24011344255000113009931	5999	233.86		
09/12	09/11	AMAZON MARK* 649BX6HB3 HTTPSAMAZON.CWA	24011344255000113013800	5999	213.54		
09/12	09/12	AMZN Mktpl US*Z89ZY9NB1 Amzn.com/billWA	24692164256109305817998	5942	126.13		
09/13	09/11	NASSP Product & Service 703-8600200 VA	24906414255208932468308	8699	84.00		
09/16	09/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164257100470950671	5969	988.48		
09/16	09/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164257100470950689	5969	129.34		
09/16	09/13	AMZN Mktpl US*H18MR60J3 Amzn.com/billWA	24692164257100645254553	5942	12.95		
09/16	09/13	LOWES #00907* 866-483-7521 NC	24692164257100737793864	5200	219.52		
09/16	09/14	AMZN Mktpl US*OV56R1PG3 Amzn.com/billWA	24692164258101181360563	5942	19.10		
09/16	09/14	AMAZON MARK* T46KQ6TM3 HTTPSAMAZON.CWA	24011344258000109959799	5999	278.04		
09/16	09/14	THE WEBSTaurant STORE INC717-392-7472 PA	24113434258200257716662	5099	151.46		
09/16	09/16	AMAZON MARK* 6126C7MI3 HTTPSAMAZON.CWA	24011344260000033390141	5999	220.38		
09/17	09/16	AMZN Mktpl US*AB1IED74X3 Amzn.com/billWA	24692164260103282907835	5942	18.40		
09/18	09/18	Amazon.com*2A0FQ1OE3 Amzn.com/billWA	24692164262104522824853	5942	16.97		
09/18	09/18	AMAZON MKTPL*GR0TF3UR3 Amzn.com/billWA	24692164262104523701902	5942	53.49		
09/19	09/18	AMAZON MKTPL*BA6E43RD3 Amzn.com/billWA	24692164262104892288986	5942	118.38		
09/19	09/19	AMAZON RETA* KQ8EI4SV3 WWW.AMAZON.COWA	24011344263000032178817	5331	36.44		
09/20	09/18	OTC BRANDS *800-875-8480800-2280475 NE	24789304263354200700587	5964	367.15		
09/20	09/19	WM SUPERCENTER #7181 BEAUFORT SC	24445004264400210300248	5411	498.97		
09/23	09/20	AMAZON MKTPL*QI56I7UY3 Amzn.com/billWA	24692164264106756464957	5942	5.94		
09/23	09/17	WALMART.COM 8009256278 BENTONVILLE AR	24445004265100265199664	5310	106.40		
09/24	09/22	MUSIC&ARTS.COM FREDERICK MD	24943004267060391052564	5733	85.55		
09/25	09/24	AMZN Mktpl US*BR00P1OF3 Amzn.com/billWA	24692164268100166731762	5942	19.96		
09/25	09/24	HOWARD INDUSTRIES 601-4253181 MS	24755424268292684116741	5732	208.65		
09/25	09/25	AMAZON MARK* GU8XW4FL3 HTTPSAMAZON.CWA	24011344269000028259559	5999	52.24		
09/25	09/24	PY *Scotteez Spiritwear a770-2671503 GA	24906414268209892604317	2741	496.00		
09/26	09/25	AMAZON MKTPL*F97WQ5383 Amzn.com/billWA	24692164269100705524537	5942	136.87		
09/26	09/24	HOMEDEPOT.COM 800-430-3376 GA	24943014269010186632689	5200	31.71		
09/26	09/24	HOMEDEPOT.COM 800-430-3376 GA	24943014269010188370742	5200	17.31		
09/26	09/26	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231684270100392014943	5251	39.57		
09/27	09/26	STAPLS7641571154000002 877-8267755 GA	24164074270105441208177	5111	177.66		
09/27	09/26	WAL-MART #7181 BEAUFORT SC	24226384271002414429930	5411	5.68		
09/30	09/27	AMAZON MKTPL*BR8GT75I3 Amzn.com/billWA	24692164271102351058998	5942	15.72		

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/30	09/27	STAPLS7641571154000003 877-8267755 GA	24164074271105441443120	5111	50.40	
09/30	09/28	WALMART.COM 800-925-6278 AR	24692164272103298609090	5310	55.30	
09/30	09/28	Amazon.com*BR9A84PA3 Amzn.com/billWA	24692164272103338960982	5942	14.24	
09/30	09/28	AMAZON MKTPL*0869R9SY3 Amzn.com/billWA	24692164272103303183057	5942	12.72	
09/30	09/29	PUBLIX #1463 BEAUFORT SC	24137464274001373507160	5411	67.32	
SCHOOL, HE MCCracken MIDDLE						Total Activity
Account Number:XXXX-XXXX-XXXX						7,833.21
09/06	09/05	KROGER #703 BEAUFORT SC	24445714249300573883547	5411	13.99	
09/09	09/06	THE HOME DEPOT #1115 BLUFFTON SC	24943014251010204040378	5200	283.80	
09/09	09/07	STAPLS7907585935000002 877-8267755 GA	24164074252105441333845	5111	38.64	
09/09	09/07	STAPLS7907588225000002 877-8267755 GA	24164074252105441333852	5111	32.09	
09/09	09/07	STAPLS7907593758000001 877-8267755 GA	24164074252105441333860	5111	188.34	
09/09	09/08	STAPLS7907585935000001 877-8267755 GA	24164074252105441219655	5111	184.68	
09/09	09/08	STAPLS7907588225000001 877-8267755 GA	24164074252105441219663	5111	202.23	
09/11	09/09	PAYPAL *SOUTHCAROLI SO 4029357733 CA	24198804254436791326420	8299	939.00	
09/11	09/11	AMAZON MKTPL*PR9QX4R53 Amzn.com/billWA	24692164255108607287166	5942	23.09	
09/12	09/11	STAPLS7640375056000001 877-8267755 GA	24164074255105441353378	5111	67.08	
09/13	09/12	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854256172000656586	8699	53.00	
09/16	09/15	STAPLS7907585935000003 877-8267755 GA	24164074259105441202340	5111	37.76	
09/17	09/16	NASCO EDUCATION LLC 800-558-9595 WI	24692164260103575702968	5999	350.30	
09/17	09/16	BIG D'S ROYAL TEES RIDGELAND SC	24183104260900011300014	5699	2,904.50	
09/18	09/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164261103961282731	5969	38.94	
09/18	09/18	AMAZON MKTPL*FG5GJ9AY3 Amzn.com/billWA	24692164262104515159457	5942	44.91	
09/19	09/18	NIAAA 317-587-1450 IN	24072804262015153011266	8999	580.00	
09/20	09/19	STAPLS7641056603000001 877-8267755 GA	24164074263105442901985	5111	409.45	
09/23	09/20	PLAYGOSPORTS.COM HTTPSWWW.PLAYCA	24011344265000035595981	5399	189.96	
09/24	09/24	AMAZON MARK* J24SP7283 HTTPSAMAZON.CWA	24011344268000017131182	5999	70.60	
09/24	09/23	AMAZON MKTPL*GO51P0Y73 Amzn.com/billWA	24692164267109326566548	5942	192.54	
09/24	09/23	STAPLS7907593758000003 877-8267755 GA	24164074267105441401116	5111	1.61	
09/24	09/23	STAPLS7641056603000002 877-8267755 GA	24164074267105441401124	5111	67.23	
09/24	09/23	STAPLS7641375327000001 877-8267755 GA	24164074267105441401132	5111	66.06	
09/24	09/23	STAPLS7640959286000001 877-8267755 GA	24164074267105441401140	5111	74.64	
09/24	09/23	STAPLS7641375638000001 877-8267755 GA	24164074267105441401157	5111	12.79	
09/24	09/23	STAPLS7641375834000001 877-8267755 GA	24164074267105441401165	5111	164.45	
09/24	09/23	DELTA AIR 0062270411773800-2211212 CA	24717054268872680706736	3058	336.96	
		MURRAY/WILLIAM				
		0062270411773				
09/25	09/24	DUNKIN #351698 BLUFFTON SC	24943004269061360662860	5814	89.91	
09/25	09/24	PUBLIX #1205 BLUFFTON SC	24137464269001591351364	5411	174.66	
SCHOOL, HILTON HEAD HIGH						Total Activity
Account Number:XXXX-XXXX-XXXX						52,615.04
09/02	08/30	SWEETWATER SOUND 260-432-8176 IN	24036294243712780386144	5733	213.89	
09/02	08/30	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116414243718796570040	5734	999.96	
09/02	08/30	J.W. PEPPER 800-345-6296 PA	24801974243074129128681	5733	81.24	
09/02	08/30	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234243074189010284	5699	1,664.33	
09/02	08/30	KELLE COMPANY HTTPSKELLECOMMN	24011344244000028232770	5699	1,848.61	
09/02	08/30	SAMSCLUB #6582 HILTON HEAD SC	24226384244001875746190	5300	940.98	
09/02	08/30	MIL-BAR HTTPSWWW.MILBCA	24011344244000055027119	5699	175.17	
09/02	08/30	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037244245900019092243	5812	572.23	
09/02	08/31	STAPLS7638973777000003 877-8267755 GA	24164074245105441304127	5111	90.84	
09/02	08/31	STAPLS7638973777002001 877-8267755 GA	24164074245105441304135	5111	10.40	
09/02	09/01	Amazon.com*ZT77A0F82 Amzn.com/billWA	24692164245100307102640	5942	406.62	
09/02	09/01	Amazon.com*ZT6622ZL2 Amzn.com/billWA	24692164245100829899095	5942	19.18	
09/02	09/01	STAPLS7639912985000001 877-8267755 GA	24164074245105441182556	5111	69.27	
09/02	09/01	STAPLS7639596603000002 877-8267755 GA	24164074245105441182564	5111	900.94	
09/03	09/02	AMAZON MARK* ZT7YGTJS2 HTTPSAMAZON.CWA	24011344246000080726881	5999	57.98	
09/03	09/02	AMAZON MKTPL*ZT7N48AG2 Amzn.com/billWA	24692164246101669564277	5942	42.94	
09/03	09/03	AMAZON MARK* RK83D8IJ0 HTTPSAMAZON.CWA	24011344247000007783717	5999	29.68	
09/04	09/03	IN *LIVIN UP PROMO 904-7287777 FL	24692164247102502986965	2741	481.50	
09/04	09/03	J.W. PEPPER 800-345-6296 PA	24801974247077993971447	5733	13.75	
09/05	09/05	AMAZON MARK* ZT7769JD0 HTTPSAMAZON.CWA	24011344249000003310760	5999	124.55	
09/05	09/04	HARRIS TEETER #0152 HILTON HEAD SC	24445004249001007098720	5411	219.34	
09/06	09/04	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604249500710865785	7011	528.14	
		Arrival: 09/04/24				
09/06	09/05	SCACDACOM-F15E2T1 SCACDA.COM SC	24011344249000118593029	8641	218.84	
09/06	09/05	HARRIS TEETER #0152 HILTON HEAD SC	24445004250000988875243	5411	84.04	
09/06	09/05	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015144249018840006227	8211	1,170.00	
09/06	09/05	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015144249018840006235	8211	1,170.00	
09/06	09/05	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015144249018840006243	8211	1,170.00	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/06	AMZN Mktp US*ZT60G5U22 Amzn.com/billWA	24692164250104835837778	5942	224.14	
09/09	09/07	AMAZON MARK* ZT7SP4BL0 HTTPSAMAZON.CWA	24011344251000007479061	5999	197.55	
09/09	09/06	REVISION VILLAGE MELBOURNE	74201334251000000171208	8299	199.00	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74201334251000000171208	0001	1.99	
09/09	09/06	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	24692164250105084962944	8011	9,000.00	
09/09	09/06	STAPLS7638973777000001 877-8267755 GA	24164074250105441398030	5111	181.37	
09/09	09/07	AMAZON MKTPL*ZT0Z64QI0 Amzn.com/billWA	24692164251105379849953	5942	19.09	
09/09	09/07	AMZN Mktp US*ZT0JP0QF0 Amzn.com/billWA	24692164251105437383748	5942	47.90	
09/09	09/07	AMAZON MKTPL*ZT7FC92J0 Amzn.com/billWA	24692164251105959660234	5942	103.16	
09/09	09/08	AMAZON MARK* ZT4HK22Y0 HTTPSAMAZON.CWA	24011344252000012684548	5999	26.99	
09/09	09/08	AMAZON MARK* ZT2PQ1750 HTTPSAMAZON.CWA	24011344252000034728026	5999	452.91	
09/09	09/07	STAPLS7639477374000001 877-8267755 GA	24164074252105441334041	5111	16.21	
09/09	09/08	AMAZON MKTPL*ZT38E8UH0 Amzn.com/billWA	24692164252106666015026	5942	105.75	
09/09	09/08	AMAZON MKTPL*ZT9XQ8RK0 Amzn.com/billWA	24692164252106839714513	5942	286.10	
09/09	09/06	CURRY PRINTING HHI INC HILTON HEAD SC	24638584252017027525486	7333	88.28	
09/09	09/08	STAPLS7640016858000001 877-8267755 GA	24164074252105441219903	5111	109.78	
09/09	09/06	STAPLS7638973777001001 ATLANTA GA	74164074250105441389034	5111		10.40
09/09	09/06	STAPLS7639276689004001 ATLANTA GA	74164074250105441389042	5111		81.05
09/09	09/06	STAPLS7639279782006001 ATLANTA GA	74164074250105441389059	5111		225.81
09/10	09/09	AMAZON MKTPL*Z84GJ7CU0 Amzn.com/billWA	24692164253107165193818	5942	69.99	
09/10	09/09	AMAZON MKTPL*ZT5SB2741 Amzn.com/billWA	24692164253107223324868	5942	147.90	
09/10	09/09	AMAZON MKTPL*Z84H33E82 Amzn.com/billWA	24692164253107502702800	5942	535.94	
09/10	09/09	ACDA ST INTERNET 405-2328161 OK	24270744253900010631381	8699	125.00	
09/10	09/09	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074253018202797638	3405	158.08	
		RAWN GRANT 5MPG8J				
09/10	09/09	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015144253019680004655	8211	1,170.00	
09/11	09/10	AMAZON MARK* Z809200I1 HTTPSAMAZON.CWA	24011344254000114073994	5999	153.65	
09/11	09/10	HARRIS TEETER #0152 HILTON HEAD SC	24445004255000983178945	5411	203.06	
09/11	09/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164255108684266174	5965	1,825.06	
09/12	09/11	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074255018202536935	3405	79.04	
		RAWN GRANT 5P1PC7				
09/12	09/11	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074255018202536968	3405	79.04	
		JENNIFER WEITEKAMPE 5NG4LD				
09/12	09/12	AMAZON MKTPL*WT0SL8YW3 Amzn.com/billWA	24692164256109445658252	5942	48.50	
09/13	09/12	RIDDELL ALL AMERICAN 224-585-5200 IL	24435654256021465001432	5941	310.78	
09/13	09/12	HARRIS TEETER #0152 HILTON HEAD SC	24445004257000956776962	5411	89.93	
09/13	09/13	AMAZON MKTPL*SO9TO21W3 Amzn.com/billWA	24692164257100181139473	5942	19.99	
09/13	09/13	AMAZON MARK* HU3EQ7943 HTTPSAMAZON.CWA	24011344257000042450600	5999	101.97	
09/13	09/13	AMAZON MKTPL*Z86HV4ET1 Amzn.com/billWA	24692164257100191835086	5942	3.98	
09/16	09/13	AMAZON MKTPL*RB1K12G83 Amzn.com/billWA	24692164257100287102540	5942	492.90	
09/16	09/12	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604257500810311192	7011	650.88	
		Arrival: 09/12/24				
09/16	09/13	CURRIC ASSO 800-225-0248 MA	24116414257067365238354	5942	418.24	
09/16	09/13	BSN SPORTS LLC 800-227-7404 TX	24431064257054528000856	5137	154.08	
09/16	09/12	CHICK-FIL-A #01229 BLUFFTON SC	24427334257710008455802	5814	243.89	
09/16	09/13	2Pitney Bowes Inc. 844-2566444 CT	24088664257209007341923	7399	144.45	
09/16	09/13	WM SUPERCENTER #728 HILTON HEAD SC	24445004258400224864492	5411	78.88	
09/16	09/14	AMAZON RETA* IY9FQ1M23 WWW.AMAZON.COWA	24011344258000082974617	5331	73.11	
09/16	09/14	STAPLS7640382724000001 877-8267755 GA	24164074259105441311042	5111	19.58	
09/16	09/15	AMAZON MKTPL*HM1618FU3 Amzn.com/billWA	24692164259102390219680	5942	20.99	
09/16	09/15	AMAZON MKTPL*189IB91K3 Amzn.com/billWA	24692164259102645091587	5942	7.89	
09/16	09/16	AMAZON MKTPL*7I5WM5RZ3 Amzn.com/billWA	24692164260102941209187	5942	29.69	
09/19	08/26	FORMS AND SUPPLY 704-5988971 NC	24639234262900014462905	5044	54.39	
09/19	09/18	Concord Theatricals Corp.New York NY	24393494262014850501853	5999	140.85	
09/19	09/18	WAL-MART #0728 HILTON HEAD ISC	24226384262002174000518	5411	23.26	
09/19	09/18	SQ *DECA INC. gosq.com VA	24692164262105080440859	8699	768.00	
09/20	09/18	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604263500743375076	7011	650.88	
		Arrival: 09/18/24				
09/20	09/18	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604263500743375159	7011	650.88	
		Arrival: 09/18/24				
09/20	09/19	WAL-MART #0728 HILTON HEAD ISC	24226384263002200000960	5411	183.23	
09/20	09/19	AMAZON MKTPL*618GQ3ZQ3 Amzn.com/billWA	24692164263105879478531	5942	47.99	
09/20	09/19	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412904263027013786561	8398	165.00	
09/20	09/19	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074263018202566098	3405	79.04	
		RAWN GRANT 5RB26B				
09/20	09/19	WAL-MART #0728 HILTON HEAD ISC	24226384264002208000730	5411	42.72	
09/20	09/19	HARRIS TEETER #0152 HILTON HEAD SC	24445004264001001605892	5411	36.79	
09/23	09/20	AMAZON MKTPL*9G8AI3KQ3 Amzn.com/billWA	24692164264106373034548	5942	17.99	
09/23	09/20	AMAZON MKTPL*160JK1J83 Amzn.com/billWA	24692164264106370654207	5942	78.97	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/19	TRADEWINDS ISLAND RESORT ST PETE BEACHFL Arrival: 09/19/24	24247604264500766044665	7011	650.88	
09/23	09/20	AMZN Mktp US*3689Z8GT3 Amzn.com/billWA	24692164264106466924449	5942	169.99	
09/23	09/20	AMZN Mktp US*246JG0MD3 Amzn.com/billWA	24692164264106504657829	5942	185.49	
09/23	09/20	AMZN Mktp US*U35Z48383 Amzn.com/billWA	24692164264106705653767	5942	330.75	
09/23	09/20	AMZN Mktp US*6I18U32J3 Amzn.com/billWA	24692164264106749469808	5942	34.99	
09/23	09/20	AMAZON MKTPL*N29705BG3 Amzn.com/billWA	24692164264106802336803	5942	29.73	
09/23	09/20	ABRACADABRANYC HTTPSABRACADANY	24011344265000018856954	5977	259.55	
09/23	09/20	STAGE LIGHTING STORE 012-345-6789 FL	24247604264300716324568	5099	351.00	
09/23	09/20	Belnick Retail 770-721-8200 GA	24445004265600175113655	5712	5,355.88	
09/23	09/20	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 5S38Y5	24164074264018202710372	3405	79.04	
09/23	09/20	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 5RXDB1	24164074264018202710422	3405	79.04	
09/23	09/21	AMZN Mktp US*UC4389YA3 Amzn.com/billWA	24692164265107090091489	5942	76.98	
09/23	09/21	AMAZON MKTPL*W57V722M3 Amzn.com/billWA	24692164265107323655555	5942	150.87	
09/23	09/21	AMAZON MKTPL*KM2ZB5YW3 Amzn.com/billWA	24692164265107540618873	5942	69.30	
09/23	09/20	PAYPAL *ACEPHOTOINC 402-935-7733 VA	24116414266067628154082	5946	1,423.67	
09/23	09/22	AMAZON MKTPL*5M9G05RO3 Amzn.com/billWA	24692164266108453263755	5942	1,009.69	
09/23	09/22	AMAZON RETA* MD2EK5HI3 WWW.AMAZON.COWA	24011344266000080549643	5331	66.00	
09/23	09/23	AMAZON MKTPL*D388U3HP3 Amzn.com/billWA	24692164267108739636872	5942	562.77	
09/24	09/23	Concord Theatricals Corp.New York NY	24393494267014901791441	5999	195.00	
09/24	09/23	CONJUGUEMOS.COM HTTPSCONJUGUEMA	24492164267000027863403	8299	45.00	
09/24	09/23	AMAZON MKTPL*EP43E2M43 Amzn.com/billWA	24692164267109483871863	5942	15.99	
09/24	09/23	STAPLS7640554359000002 877-8267755 GA	24164074267105441401355	5111	148.47	
09/24	09/24	AMZN Mktp US*OT7W50903 Amzn.com/billWA	24692164268109632741289	5942	83.68	
09/25	09/24	AMAZON MKTPL*XZ8VG54T3 Amzn.com/billWA	24692164268109773836427	5942	11.99	
09/25	09/24	AMAZON MKTPL*SE2717TZ3 Amzn.com/billWA	24692164268109888205690	5942	85.98	
09/25	09/24	AMAZON MKTPL*B26EP3V03 Amzn.com/billWA	24692164268109979680439	5942	449.94	
09/25	09/23	CHEF WORKS INC 800-3726621 CA	24896304268023021039252	5965	1,045.78	
09/25	09/24	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164268000028864862	8398	216.58	
09/25	09/25	Science National Honor Austin TX	24793384269001317356056	8699	75.00	
09/25	09/25	AMAZON MKTPL*W43NW0OA3 Amzn.com/billWA	24692164269100494066666	5942	531.08	
09/25	09/24	SAMS CLUB #6582 HILTON HEAD SC	24445004269400266777385	5300	152.06	
09/26	09/25	TFS*FISHER SCI FSE 800-766-7000 IL	24692164269100794564170	5047	303.49	
09/26	09/25	TFS*FISHER SCI FSE 800-766-7000 IL	24692164269100794564212	5047	852.31	
09/26	09/25	CAMPUS SUPPLY 713-784-4990 TX	24223694269017018849597	5943	150.00	
09/26	09/25	CDW GOVT #AA7WA2K 800-808-4239 IL	24430994269099941003826	5045	466.09	
09/26	09/25	STAPLS7641064980000001 877-8267755 GA	24164074269105441527868	5111	616.79	
09/26	09/25	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015144269023308004073	8211	1,170.00	
09/26	09/25	INTHINKING, SL ANDORRA LA VE 09/26 255.74 EUR 0.894289	74506094269992285471406	8244	285.97	
09/26	09/26	INTERNATIONAL TRANSACTION FEE	74506094269992285471406	0001	2.86	
09/27	09/26	STAPLS7641554421000001 877-8267755 GA	24164074270105441207948	5111	20.73	
09/30	09/27	STAPLS7640931645000001 877-8267755 GA	24164074271105441442809	5111	43.11	
09/30	09/27	STAPLS7641129192000001 877-8267755 GA	24164074271105441442817	5111	190.58	
09/30	09/27	STAPLS7641064980000002 877-8267755 GA	24164074271105441442825	5111	127.08	
SCHOOL, MAY RIVER HIGH					Total Activity	
Account Number: XXXX-XXXX-XXXX						22,808.39
09/02	08/30	AMZN Mktp US*RK1GH4140 Amzn.com/billWA	24692164243101734210974	5942	47.04	
09/02	08/30	BARCODES, LLC 800-996-3581 IL	24116414243718816859837	5111	481.50	
09/02	08/29	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294243018020909168	1799	77.50	
09/02	08/31	AMAZON MARK* RK6I39VE0 HTTPSAMAZON.CWA	24011344244000047513341	5999	35.32	
09/02	08/30	PUBLIX 845 BLUFFTON SC	24137464244001751160944	5411	36.83	
09/02	08/30	THE HOME DEPOT #1115 BLUFFTON SC	24943014244010204162065	5200	521.28	
09/02	08/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164243102024112065	5942		58.80
09/03	09/02	AMAZON MARK* RK60G6911 HTTPSAMAZON.CWA	24011344246000079198639	5999	284.40	
09/03	09/02	AMAZON MARK* RK8JE1971 HTTPSAMAZON.CWA	24011344246000079211242	5999	20.51	
09/03	09/02	AMAZON MARK* RK37S9900 HTTPSAMAZON.CWA	24011344246000095071141	5999	139.09	
09/04	09/03	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001342000	24164074247434530113233	3405	104.07	
09/04	09/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164248102813089961	5965	150.96	
09/05	09/04	AMZN Mktp US*ZT2NJ55P2 Amzn.com/billWA	24692164248102945509431	5942	54.11	
09/05	09/04	AMZN Mktp US*ZT7VG9LY0 Amzn.com/billWA	24692164248102913991348	5942	148.42	
09/05	09/04	AMZN Mktp US*ZT2LW8NG0 Amzn.com/billWA	24692164248103110376283	5942	16.04	
09/05	09/04	AMZN Mktp US*ZT8C03JV1 Amzn.com/billWA	24692164248103236448297	5942	21.88	
09/05	09/04	AMZN Mktp US*ZT03P3JX1 Amzn.com/billWA	24692164248103287492830	5942	63.20	
09/05	09/03	CHICK-FIL-A #01229 BLUFFTON SC	24427334248710007855350	5814	187.48	
09/05	09/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464249001589750291	5942	256.48	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/05	Amazon.com*ZT5QS2SI2 Amzn.com/billWA	24692164249104085631362	5942	36.92	
09/06	09/05	NASCO EDUCATION LLC 800-558-9595 WI	24692164249104321791319	5999	493.66	
09/06	09/05	GLENDAL PARADE STORE LLC800-6535515 TX	24022684249900016073600	5137	2,070.93	
09/09	09/05	EMBLEM ENTERPRISES INC 800-4445561 CA	24786644250022908722115	5999	541.48	
09/09	09/07	HOME2 SUITES COLUMBIA VA	24692164251105807462908	3816	127.79	
		Arrival: 09/06/24				
09/09	09/07	AMAZON MARK* Z803Z1OV2 HTTPSAMAZON.CWA	24011344251000103426164	5999	91.50	
09/09	09/07	AMAZON MKTPL*ZT68A38A1 Amzn.com/billWA	24692164251105940276025	5942	94.59	
09/09	09/08	AMAZON RETA* Z81IF1LH2 WWW.AMAZON.COWA	24011344252000047662733	5331	212.38	
09/09	09/08	AMAZON MKTPL*Z884R3ZP2 Amzn.com/billWA	24692164252106675907841	5942	344.49	
09/09	09/08	AMAZON RETA* ZT8M472X1 WWW.AMAZON.COWA	24011344252000100673023	5331	6.41	
09/09	09/09	AMAZON MARK* ZT8KT2K21 HTTPSAMAZON.CWA	24011344253000028578162	5999	70.60	
09/09	09/09	AMAZON MARK* ZT95L5YH0 HTTPSAMAZON.CWA	24011344253000028558198	5999	1,570.54	
09/09	09/08	WALGREENS #09134 800-289-2273 SC	24445004253000887020146	5912	138.99	
09/10	09/09	AMAZON MKTPL*Z87ED1TV2 Amzn.com/billWA	24692164253107175503170	5942	843.34	
09/10	09/10	AMAZON MKTPL*Z841G1N10 Amzn.com/billWA	24692164254107878533846	5942	14.97	
09/10	09/07	STAPLS7906652801001001 ATLANTA GA	74164074252105441323726	5111		70.79
09/10	08/28	STAPLS7633499119001001 ATLANTA GA	74164074241105441367701	5111		539.49
09/10	07/18	CLOUDFLARE HTTPSWWW.CLOUCA	24000774201000008917541	5734		2.17
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431064254052657002860	5137	534.16	
09/12	09/10	HOME2 SUITES - FT MYERS FORT MYERS FL	24943004255053109012156	3816	275.68	
		Arrival: 09/08/24				
09/12	09/10	THE HOME DEPOT #1115 BLUFFTON SC	24943014255010205313275	5200	338.44	
09/12	09/11	STAPLS7640405829000001 877-8267755 GA	24164074255105441354921	5111	278.19	
09/12	09/12	SCHOOL HEALTH CORP 866-323-5465 IL	24692164256109369161820	5047	141.92	
09/12	09/11	PUBLIX #1714 BLUFFTON SC	24137464256001550301587	5411	29.10	
09/13	09/12	Amazon.com*MV09C9QC3 Amzn.com/billWA	24692164256109634197260	5942	38.52	
09/13	09/12	AMAZON MKTPL*904G80G83 Amzn.com/billWA	24692164256109688136644	5942	487.75	
09/13	09/12	CANVA* I04272-40475469 HTTPSCANVA.CODE	24011344256000074834995	7221	40.00	
09/13	09/12	Amazon.com*3I5W75AU3 Amzn.com/billWA	24692164256109841485607	5942	61.38	
09/13	09/12	ENTERPRISE RENT-A-CAR TULSA OK	24164074256434530106227	3405	158.08	
		EHI CUSTOMER 186001369758				
09/13	09/12	ENTERPRISE RENT-A-CAR TULSA OK	24164074256434530107092	3405	158.08	
		EHI CUSTOMER 186001369764				
09/13	09/13	AMZN Mktp US*Q72292AK3 Amzn.com/billWA	24692164257100178981606	5942	70.49	
09/13	09/13	AMAZON MKTPL*3B8D98M33 Amzn.com/billWA	24692164257100183164271	5942	334.71	
09/16	09/13	AMZN Mktp US*SW8M54543 Amzn.com/billWA	24692164257100270295426	5942	75.60	
09/16	09/13	AMZN Mktp US*RC0637153 Amzn.com/billWA	24692164257100324236046	5942	17.11	
09/16	09/13	AMZN Mktp US*X36QM3TR3 Amzn.com/billWA	24692164257100466413569	5942	37.81	
09/16	09/13	PICTURE PERFECT EVENTS HTTPSPICTUREPSC	24064664257000002627376	7929	250.00	
09/16	09/13	Amazon.com*CR1893F23 Amzn.com/billWA	24692164257100774098185	5942	22.69	
09/16	09/13	STAPLS7640591317000001 877-8267755 GA	24164074257105441346008	5111	60.99	
09/16	09/14	AMAZON MKTPL*AV4NV5II3 Amzn.com/billWA	24692164258101137768950	5942	21.37	
09/16	09/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164258101245989167	5965	1,283.91	
09/16	09/13	OFFICE DEPOT #1214 800-463-3768 GA	24137464258100447423683	5965	444.26	
09/16	09/15	AMAZON MARK* OF0Z360H3 HTTPSAMAZON.CWA	24011344259000062304537	5999	56.45	
09/16	09/14	STAPLS7640591317000002 877-8267755 GA	24164074259105441312198	5111	6.96	
09/16	09/13	AMAZON MARK* ZT95L5YH0 HTTPSAMAZON.CWA	24011344258000108125285	5999		57.76
09/17	09/16	Amazon.com*C20UO0MS3 Amzn.com/billWA	24692164260103246787976	5942	3.35	
09/17	09/16	AMAZON MKTPL*ZB4VG49T3 Amzn.com/billWA	24692164260103399491160	5942	17.30	
09/17	09/16	NASCO EDUCATION LLC 800-558-9595 WI	24692164260103576555910	5999	78.84	
09/17	09/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984260027503043678	5047	595.66	
09/17	09/16	DELTA AIR 0062268832645800-2211212 CA	24717054261872610703420	3058	582.96	
		BIGHAM/JERMAINE				
		0062268832645				
09/17	09/16	DELTA AIR Seat Fees 800-2211212 CA	24717054261872611052033	3058	9.99	
09/18	09/17	SQ *PRIMAL GFX COMPANY gosq.com SC	24692164261104061996428	7338	302.00	
09/18	09/17	AMAZON MKTPL*0434I2PW3 Amzn.com/billWA	24692164261104230614282	5942	18.96	
09/18	09/17	AMAZON MKTPL*600YK47A3 Amzn.com/billWA	24692164261104243968931	5942	26.38	
09/18	09/17	BSN SPORTS LLC 800-227-7404 TX	24431064261056902003475	5137	35.31	
09/18	09/17	ENTERPRISE RENT-A-CAR TULSA OK	24164074261434530106527	3405	104.47	
		EHI CUSTOMER 186001380894				
09/18	09/17	HILTON HOTELS 205-3139174 SC	24755424262162620814608	3692	246.72	
		Arrival: 09/15/24				
09/18	09/18	AMAZON MKTPL*254Q409I3 Amzn.com/billWA	24692164262104579555210	5942	17.51	
09/18	09/17	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164261104144689490	5942		21.37
09/18	09/17	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164261104280192788	5942		10.38
09/19	09/19	AMAZON MKTPL*DI0OM95S3 Amzn.com/billWA	24692164263105353200088	5942	101.09	
09/19	09/08	STAPLS7903089836001001 ATLANTA GA	74164074252105441209370	5111		242.85

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/19	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804263437076683062	8398	832.83	
09/20	09/19	SCACDacom-F15E23T1 SCACDA.COM SC	24011344264000001004050	8641	296.88	
09/20	09/19	BSN SPORTS LLC 800-227-7404 TX	24431064263058147001148	5137	315.65	
09/20	09/19	LABELS DIRECT INC 636-4585156 MO	24270744263900016700170	5943	128.40	
09/20	09/19	BUDGET PRINT CENTER BEAUFORT SC	24829134263300734203146	7338	324.21	
09/20	09/19	BUDGET PRINT CENTER BEAUFORT SC	24829134263300734203229	7338	235.40	
09/20	09/19	STAPLS7641020349000001 877-8267755 GA	24164074263105442904724	5111	80.74	
09/20	09/19	ENTERPRISE RENT-A-CAR TULSA OK	24164074263434530105477	3405	520.34	
		EHl CUSTOMER 186001387210				
09/20	09/19	ENTERPRISE RENT-A-CAR TULSA OK	24164074263434530106061	3405	104.07	
		EHl CUSTOMER 186001387181				
09/20	09/19	PUBLIX #1714 BLUFFTON SC	24137464264001560950100	5411	45.31	
09/20	09/19	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994264094295187478	5065	558.48	
09/24	09/23	CONJUGUEMOS.COM HTTPSCONJUGUEMA	24492164267000026314259	8299	80.00	
09/24	09/23	Amazon.com Amzn.com/billWA	74692164267109182476704	5942		61.38
09/25	09/24	AMAZON MKTPL*BC4173VW3 Amzn.com/billWA	24692164268109957040200	5942	52.06	
09/25	09/24	CUSTOMINK LLC 800-293-4232 VA	24036294268712840491777	5691	705.88	
09/25	09/24	GENERATION ESPORTS WWW.GENERATIOMO	24011344268000101148639	7994	135.00	
09/25	09/24	J.W. PEPPER 800-345-6296 PA	24801974268098858240185	5733	199.59	
09/25	09/25	AMZN Mktp US*SE5TI0RQ3 Amzn.com/billWA	24692164269100438618507	5942	70.03	
09/25	09/25	TCT*ANDERSON'S 800-328-9650 MN	24692164269100507359363	5969	134.91	
09/25	09/24	NFHS SANCTIONING 317-972-6900 IN	24240524269099091496395	8699	150.00	
09/25	09/25	AMAZON MKTPL*951K31U63 Amzn.com/billWA	24692164269100559540621	5942	616.76	
09/26	09/25	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692164269100899194618	5691	958.50	
09/26	09/25	ACDAORG-F171E62T1 HTTPSSACDA.ORGOK	24492164269000029644338	8398	450.00	
09/26	09/25	J.W. PEPPER 800-345-6296 PA	24801974269099849839266	5733	219.98	
09/26	09/25	J.W. PEPPER 800-345-6296 PA	24801974269099849854554	5733	35.00	
09/26	09/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164269101114401023	5942		16.00
09/27	09/26	AMAZON MKTPL*BD7KH3QI3 Amzn.com/billWA	24692164270102051584781	5942	36.37	
09/27	09/26	STAPLS7641555874000001 877-8267755 GA	24164074270105441208748	5111	89.46	
09/30	09/29	AMAZON MKTPL*HS44P6ZB3 Amzn.com/billWA	24692164273104092152401	5942	64.25	
09/30	09/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164271102557188743	5942		219.61
SCHOOL, OKATIE ELEM						Total Activity
Account Number: XXXX-XXXX-XXXX						14,828.61
09/02	08/30	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014243074262962630	7216	58.40	
09/02	09/01	AMAZON MKTPL*RK8ZS4QP0 Amzn.com/billWA	24692164245100322056664	5942	341.59	
09/02	09/02	AMAZON MARK* ZT7P05NZ2 HTTPSAMAZON.CWA	24011344246000027762460	5999	63.98	
09/02	09/02	AMAZON RETA* RK7IE0KQ1 WWW.AMAZON.COWA	24011344246000027766933	5331	184.28	
09/02	09/02	AMAZON MARK* RK8P142P0 HTTPSAMAZON.CWA	24011344246000027779415	5999	68.46	
09/02	09/01	STAPLS7639912374000001 877-8267755 GA	24164074245105441183885	5111	1,287.20	
09/04	09/04	REALLY GOOD STUFF 800-366-1920 CT	24692164248102714514232	8299	307.01	
09/09	09/07	AMAZON MKTPL*ZT2UY1H91 Amzn.com/billWA	24692164251105314635541	5942	27.66	
09/11	09/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164254108082755803	5969	1,217.39	
09/11	09/11	REALLY GOOD STUFF 800-366-1920 CT	24692164255108581404431	8299	44.92	
09/11	09/10	SAMS CLUB #6582 HILTON HEAD SC	24445004255400205809469	5300	213.84	
09/13	09/12	STAPLS7640535550000002 877-8267755 GA	24164074256105441362154	5111	53.48	
09/13	09/13	REALLY GOOD STUFF 800-366-1920 CT	24692164257100184986409	8299	116.60	
09/16	09/13	AMAZON MARK* 2H0Q115U3 HTTPSAMAZON.CWA	24011344257000064417420	5999	51.96	
09/16	09/12	HOMEDEPOT.COM 800-430-3376 GA	24943014257010187444401	5200	171.18	
09/16	09/13	STAPLS7640535550000001 877-8267755 GA	24164074257105441345984	5111	141.78	
09/16	09/15	Amazon.com*PI6671JF3 Amzn.com/billWA	24692164259102131619545	5942	420.14	
09/18	09/17	MYSTERY SCIENCE MYSTERYSCIENCCA	24064664261000025174855	8699	999.00	
09/18	09/17	MCA-SAVANNAH 912-964-1479 GA	24055234262092127181716	5046	1,739.22	
09/19	09/18	SQ *THE BOOK PEOPLE! gosq.com SC	24692164262104856722038	5192	45.00	
09/19	09/18	Scholastic, Inc. 800-724-6527 NY	24009584263600167393142	8299	4,514.30	
09/19	09/17	CML LEAGUES 631-584-2016 NY	24116414263067511843323	8211	305.00	
09/20	09/18	ALPS 501-676-0130 AR	24394694263017024050486	8999	764.80	
09/20	09/19	SAMS CLUB #6582 HILTON HEAD SC	24445004264400210315501	5300	157.73	
09/23	09/19	MUSIC IN MOTION, INC 800-8073520 TX	24639234264900016400018	5733	493.90	
09/23	09/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164265107480461524	5969	230.77	
09/25	09/24	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604268300607362434	2741	803.83	
09/26	09/25	WAL-MART #6395 BLUFFTON SC	24226384269002372009827	5411	5.19	
SCHOOL, PRITCHARDVILLE ELEM						Total Activity
Account Number: XXXX-XXXX-XXXX						9,704.50
09/09	09/07	AMAZON MARK* Z85PF9O52 HTTPSAMAZON.CWA	24011344251000103353665	5999	66.62	
09/09	09/09	AMAZON RETA* Z83OG7TI2 WWW.AMAZON.COWA	24011344253000046484179	5331	512.06	
09/10	09/09	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164253000027047201	5691	64.50	
09/10	09/09	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164253000027111452	5691	1,307.41	
09/12	09/11	AMAZON RETA* Z85U0LE1 WWW.AMAZON.COWA	24011344255000095707601	5331	395.96	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	STAPLS7640426277000001 877-8267755 GA	24164074255105441353733	5111	137.82	
09/13	09/12	SQ *KONA ICE OF HILTON HEgosq.com SC	24692164256109820050638	5814	3,270.00	
09/13	09/12	STAPLS7636079729004001 877-8267755 GA	24164074256105441361297	5111	172.81	
09/17	09/16	HOWARD INDUSTRIES 601-4253181 MS	24755424260282605717030	5732	347.75	
09/17	09/17	SAVVAS LEARNING 844-330-1119 NJ	24692164261103657563253	5192	1,955.17	
09/18	09/17	AMAZON RETA* UB16P8443 WWW.AMAZON.COWA	24011344261000066615579	5331	121.50	
09/18	09/18	AMAZON RETA* YG0TK1LU3 WWW.AMAZON.COWA	24011344262000016023865	5331	38.49	
09/18	09/17	AMAZON MKTPL*NJ4I45AL3 Amzn.com/billWA	24692164261104378373147	5942	24.30	
09/19	09/18	AMAZON RETA* LJ6OC5M33 WWW.AMAZON.COWA	24011344262000078871722	5331	55.12	
09/19	09/18	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164263000000142944	5691	1,179.00	
09/25	09/24	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164268000028214191	5691	55.99	
SCHOOL, WHALE BRANCH HIGH					Total Activity	
Account Number: XXXX-XXXX-XXXX					32,700.31	
09/02	08/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164243101731732533	5969	916.74	
09/02	09/01	STAPLS7639511006000008 877-8267755 GA	24164074245105441182945	5111	32.12	
09/04	09/03	COGNIA* REG9JGLF7IX WWW.COGNIA.ORG	24492164248000003207249	8699	450.00	
09/04	09/03	HUDL HTTPSWWW.HUDLNE	24011344248000013717344	5734	695.50	
09/04	09/03	HUDL HTTPSWWW.HUDLNE	24011344248000013871778	5734	856.00	
09/05	09/04	HARRAHS HOTELS ADV DEP 8284977777 NC	24943004248048913044965	7011	132.69	
		Arrival: 10/20/24				
09/05	09/04	HARRAHS HOTELS ADV DEP 8284977777 NC	24943004248048913046481	7011	207.90	
		Arrival: 10/20/24				
09/05	09/04	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755424249122492950847	7333	853.25	
09/09	09/06	SP MOMAN PHOTOGEARS CENTRAL	74481324250500002464942	5946	376.00	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74481324250500002464942	0001	3.76	
09/09	09/06	STAPLS7639511006000009 877-8267755 GA	24164074250105441398451	5111	21.39	
09/09	09/06	STAPLS7639511006000010 877-8267755 GA	24164074250105441398469	5111	22.14	
09/09	09/06	STAPLS7639511006000011 877-8267755 GA	24164074250105441398477	5111	27.70	
09/09	09/06	STAPLS7639511006000004 877-8267755 GA	24164074250105441398485	5111	181.63	
09/09	09/06	STAPLS7639511006000005 877-8267755 GA	24164074250105441398493	5111	73.81	
09/09	09/06	STAPLS7639511006000002 877-8267755 GA	24164074250105441398501	5111	251.31	
09/09	09/07	VISTAPRINT 866-207-4955 MA	24036294251716011270208	2741	406.59	
09/09	09/07	BESTBUYCOM806964198666 888BESTBUY MN	24399004252503888037750	5732	96.29	
09/09	09/06	B H PHOTOVIDEOCOM 800-9479950 NY	24767904252285900009976	5946	2,420.65	
09/09	09/06	SAMSClub.COM 888-746-7726 AR	24226384252370613704988	5300	1,069.98	
09/09	09/08	STAPLS7640287830000002 877-8267755 GA	24164074252105441220323	5111	233.74	
09/09	09/05	HoneyBaked Ham & Cafe of Bluffton, SC	74765184250017015521555	5499		70.90
09/10	09/09	VNN RST VNNSPORTS.NETFL	24492164254000006539458	8641	300.00	
09/10	09/09	BESTBUYCOM806964198666 888BESTBUY MN	24399004253503896072681	5732	1,651.83	
09/10	09/09	BESTBUYCOM806964198666 888BESTBUY MN	24399004253503904077607	5732	0.01	
09/10	09/09	BESTBUYCOM806964198666 888BESTBUY MN	24399004253503904077409	5732	213.98	
09/11	09/10	DRAMA TEACHER ACADEMY HTTPSWWW.THEANY	24011344254000083831273	5815	444.00	
09/11	09/09	CCBCC OPERATIONS, LLC 704-557-4157 NC	24055234254084901013967	5199	1,816.24	
09/12	09/11	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164255108872020409	5047	446.46	
09/12	09/11	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164255000032917818	4131	605.64	
09/12	09/11	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164255000032977820	4131	502.13	
09/12	09/11	AMERICAN AIR0012175594462FORT WORTH TX	24035964255053292214159	3001	630.95	
		FREDA/MCCANICK				
		0012175594462				
		Departure Date: 09/26/24 Airport Code: SAV				
		MQ G CLT				
		Departure Date: 09/26/24 Airport Code: CLT				
		AA G BUF				
		Departure Date: 09/26/24 Airport Code: BUF				
		AA MO CLT				
09/12	09/11	MINERALAB 480-703-5155 AZ	24493984255025966106161	5072	1,100.00	
09/12	09/11	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755424256122563145020	7333	2,794.46	
09/13	09/12	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164256109636595289	5047	238.69	
09/13	09/12	SQ *CELEBRATION YARD CARDgosq.com SC	24692164256109720221578	7299	92.70	
09/16	09/13	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164257100470983771	5047	285.97	
09/16	09/12	FLORIDAYS RESORT ORLAN ORLANDO FL	24000974257320408703419	7011	300.00	
		Arrival: 09/11/24				
09/16	09/14	STAPLS7640287830000003 877-8267755 GA	24164074259105441311364	5111	63.12	
09/18	09/17	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604261300620528471	2741	1,538.13	
09/20	09/19	PIONEER DRAMA SERVICE INC303-7794035 CO	24717054263292631402878	2741	44.00	
09/20	09/20	BROADWAY LICENSING 646-844-1473 NY	24692164264106101654484	5942	42.17	
09/23	09/20	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164264106502587267	5047	594.12	
09/23	09/20	VEX*ROBOTICS 903-453-0802 TX	24116414264712209880280	8299	381.28	
09/23	09/19	ELDRIDGE PUBLISHING CO 850-459-8298 PA	24988944264017051373421	7399	169.10	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/20	2Pitney Bowes Leasing 844-2566444 CT	24088664264209527510214	7394	624.69	
09/23	09/20	STAPLS7639511006002001 877-8267755 GA	24164074264105441344814	5111	66.79	
09/23	09/21	SQ *CELEBRATION YARD CARDgosq.com SC	24692164265107043400928	7299	231.75	
09/23	09/20	PUBLIX #1463 BEAUFORT SC	24137464265001716152634	5411	63.10	
09/24	09/23	AMAZON MKTPL*4E6G54QW3 Amzn.com/billWA	24692164267109102540816	5942	439.98	
09/24	09/22	SAMSClub.COM 888-746-7726 AR	24226384267002308714914	5300	769.22	
09/24	09/23	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164267000028364120	4131	1,816.92	
09/25	09/24	AMZN Mktp US*VI87523B3 Amzn.com/billWA	24692164268100103825255	5942	34.60	
09/25	09/24	AMZN Mktp US*WJ1QW0OQ3 Amzn.com/billWA	24692164268100108876840	5942	39.04	
09/25	09/24	BSN SPORTS LLC 800-227-7404 TX	24431064268061209006422	5137	304.95	
09/25	09/24	BSN SPORTS LLC 800-227-7404 TX	24431064268061165002274	5137	1,183.43	
09/25	09/24	BSN SPORTS LLC 800-227-7404 TX	24431064268061165002290	5137	941.82	
09/25	09/24	QUIZZ INC HTTPSQUIZZ.CA	24011344269000014671601	8299	180.00	
09/25	09/24	AMZN Mktp US*ZW7612113 Amzn.com/billWA	24692164268100375156694	5942	399.50	
09/25	09/24	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074268434530107080	3405	79.04	
		EHI CUSTOMER 36948742				
09/25	09/24	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074268434530107262	3405	237.12	
		EHI CUSTOMER 36948742				
09/26	09/25	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164270000003921428	4131	30.14	
09/26	09/25	STAPLS7641409907000001 877-8267755 GA	24164074269105441528239	5111	133.96	
09/26	09/25	STAPLS7641410516000003 877-8267755 GA	24164074269105441528247	5111	1,112.40	
09/26	09/25	DRAMANOTEBOOK COM 503-8880635 OR	24755424270132706079590	8299	29.95	
09/27	09/26	AMZN Mktp US*OE9S02MJ3 Amzn.com/billWA	24692164270101667655969	5942	49.04	
09/27	09/26	AMAZON MKTPL*VF8YU5RI3 Amzn.com/billWA	24692164270101796341416	5942	53.49	
09/27	09/26	AMAZON MKTPL*ZH24R3G23 Amzn.com/billWA	24692164270101820686760	5942	10.89	
09/27	09/26	STAPLS7641552272000003 877-8267755 GA	24164074270105441208235	5111	232.66	
09/27	09/26	STAPLS7641583723000001 877-8267755 GA	24164074270105441208243	5111	33.49	
09/30	09/27	STAPLS7641583723000002 877-8267755 GA	24164074271105441443187	5111	44.89	
09/30	09/27	STAPLS7641406940000001 877-8267755 GA	24164074271105441443195	5111	44.18	
SCHOOL, WHALE BRANCH MIDDLE					Total Activity	
Account Number: XXXX-XXXX-XXXX					12,480.68	
09/02	08/29	SAMSClub.COM 888-746-7726 AR	24226384243370199641929	5300	91.11	
09/06	09/03	PAYPAL *LADYOCREATI 402-935-7733 CA	24116414249067972820611	5399	5,000.00	
09/09	09/05	SAMSClub.COM 888-746-7726 AR	24226384250370567506837	5300	549.72	
09/09	09/05	CHICK-FIL-A #01476 BEAUFORT SC	24427334250710009777649	5814	120.99	
09/12	09/11	AMZN Mktp US*Z863B4LS1 Amzn.com/billWA	24692164255109083793487	5942	287.83	
09/13	09/12	AMAZON MKTPL*ON1T88VU3 Amzn.com/billWA	24692164256109609207086	5942	128.39	
09/16	09/13	AMZN Mktp US*AD3PP9643 Amzn.com/billWA	24692164257100706610701	5942	65.68	
09/16	09/13	NEW SOUTH SHIRTS 843-982-0170 SC	24801974257088049147343	7399	1,720.32	
09/16	09/14	STAPLS7640765153000002 877-8267755 GA	24164074259105441312388	5111	334.36	
09/16	09/15	STAPLS7640765153000003 877-8267755 GA	24164074259105441204197	5111	33.05	
09/17	09/16	AMAZON MKTPL*IV21Z36V3 Amzn.com/billWA	24692164260103244243998	5942	151.26	
09/18	09/17	AMAZON MARK*4F9UY4G03 HTTPSAMAZON.CWA	24011344261000095062165	5999	583.71	
09/19	09/18	AMAZON MKTPL*J62B88NG3 Amzn.com/billWA	24692164262104852203231	5942	36.34	
09/20	09/19	AMAZON MKTPL*QC39T91Q3 Amzn.com/billWA	24692164263105821765019	5942	42.79	
09/23	09/22	SAMS CLUB RENEWAL BLUFFTON SC	24226384267002294588272	5300	117.70	
09/24	09/23	STAPLS7641393727000001 877-8267755 GA	24164074267105441404235	5111	2,620.14	
09/26	09/25	COGNIA* REGG44K5KGL WWW.COGNIA.ORG	24492164270000001676669	8699	450.00	
09/27	09/26	HARRAHS HOTELS ADV DEP 8284977777 NC	24943004270062289279346	7011	132.69	
		Arrival: 10/20/24				
09/27	09/26	USPS PO 4551400727 LOBECO SC	24137464270200239544961	9402	14.60	
SERVICE, INSTRUCTIONAL					Total Activity	
Account Number: XXXX-XXXX-XXXX					160,223.81	
09/02	08/30	PAYPAL *TESTOUT 402-935-7733 UT	24116414243067810157719	8249	5,035.00	
09/02	08/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424243182431830282	5045	80.25	
09/02	08/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544244000017284677	8398	950.00	
09/02	08/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544244000017237766	8398	950.00	
09/02	08/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544244000017240299	8398	950.00	
09/02	08/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544244000017241974	8398	950.00	
09/02	08/30	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064243046265096268	5734	495.00	
09/02	08/30	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064243046265096334	5734	396.00	
09/02	08/30	AMERICAN AI 0012172124293800-433-7300 TX	74717054244872442190009	3001		386.95
		WILLIAMS WHITAK				
		0012172124293				
		Departure Date: 08/31/24 Airport Code: XAA				
		AA X XAO				
09/03	09/02	WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVIDA	24011344247000002705509	5734	319.93	
09/04	09/03	RAMSEY SOLUTIONS HTTPSWWW.RAMSTN	24492164247000028006262	5815	5,882.65	
09/04	09/03	MOMMEDIA-LOCAL LIFE 843-540-3814 SC	24801974247078135610638	2741	2,152.70	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/04	09/03	CEV MULTIMEDIA, LTD 806-7458820 TX	24275394247900010046364	8299	59,550.00	
09/04	09/03	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994248078240239535	5065	555.47	
09/05	09/03	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144248900013600011	8398	150.00	
09/05	09/03	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144248900013600029	8398	250.00	
09/05	09/03	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144248900013600037	8398	150.00	
09/05	09/04	CENGAGE LEARNING, INC 800-354-9706 MA	24943004248048959821516	5199	3,375.00	
09/05	09/04	AMERICAN AIR0012173690353FORT WORTH TX	24035964248049061446865	3001	541.96	
		APPLEBY/DE				
		0012173690353				
		Departure Date: 09/26/24 Airport Code: SAV				
		MQ S CLT				
		Departure Date: 09/26/24 Airport Code: CLT				
		AA S BUF				
		Departure Date: 09/26/24 Airport Code: BUF				
		AA LO CLT				
09/05	09/05	South Carolina Council North Myrtle SC	24793384249001318377056	8398	25.00	
09/06	09/05	AMAZON MARK* ZT3TG30U0 HTTPSAMAZON.CWA	24011344249000080370075	5999	246.09	
09/06	09/05	AMAZON MARK* ZT6V280Z0 HTTPSAMAZON.CWA	24011344249000080369580	5999	267.49	
09/06	09/05	AVANTIS EDUCATION INC. WWW.AVANTISEDIL	24011344250000014778555	8299	719.97	
09/06	09/05	CENTER FOR THE COLLABORAT510-5330213 CA	24999894249900016087356	8299	496.80	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524635053	8398	25.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524625054	8398	160.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524678053	8398	25.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524667056	8398	160.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524681057	8398	160.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524715053	8398	25.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524752056	8398	25.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524747056	8398	160.00	
09/06	09/06	South Carolina Council North Myrtle SC	24793384250001524755059	8398	160.00	
09/09	09/06	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344250000076224407	8398	158.00	
09/09	09/06	ICHINESEREADER 408-380-8088 CA	24116414250718881265027	5815	79.99	
09/09	09/06	SQ *EPIC PHOTO BOOTH RENTgosq.com SC	24692164250104799311778	7333	50.00	
09/09	09/06	SQ *EPIC PHOTO BOOTH RENTgosq.com SC	24692164250104832621993	7333	50.00	
09/09	09/06	AMAZON MKTPL*ZT6501BS0 Amzn.com/billWA	24692164250105047863569	5942	116.80	
09/09	09/05	FIREHOUSE SUBS 0497 ECOMM843-379-3443 SC	24137464250200274245957	5814	147.05	
09/09	09/06	FSP*NDEO 301-585-2880 MD	24445004251000962228152	8699	115.00	
09/09	09/06	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544251000017826337	8398	1,162.25	
09/09	09/06	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544251000017838258	8398	9,589.00	
09/09	09/06	MORGENSTERN BOOKS 812-2727900 IN	24559304252900012551997	5942	5,688.66	
09/09	09/08	STAPLS7640250608000001 877-8267755 GA	24164074252105441220950	5111	558.40	
09/09	09/06	PROJECT LEAD THE WAY, INC317-6690200 IN	74436544251000017832173	8398		950.00
09/11	09/10	SQ *EPIC PHOTO BOOTH RENTgosq.com SC	24692164254108218176403	7333	500.00	
09/11	09/10	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974255085141434365	7399	225.00	
09/11	09/10	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974255085141434373	7399	225.00	
09/11	09/10	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974255085141434381	7399	225.00	
09/11	09/11	Amazon.com*Z84265FQ1 Amzn.com/billWA	24692164255108681837142	5942	140.52	
09/11	09/09	RAMSEY SOLUTIONS HTTPSWWW.RAMSTN	24492164254000022239943	5815		384.85
09/12	09/10	UNITED 0162419780123UNITED.COM TX	24692164255108902590033	3000	521.26	
		WALL/JOSHUA				
		0162419780123				
		Departure Date: 12/17/24 Airport Code: SAV				
		UA K ORD				
		Departure Date: 12/17/24 Airport Code: ORD				
		UA V SAV				
09/12	09/11	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24000774256000001155556	7929	220.00	
09/12	09/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254256000000627536	7299	84.00	
09/12	09/11	LANGUAGE LINE 831-648-7523 CA	24492154255029785000101	7399	249.23	
09/13	09/12	SQ *EPIC PHOTO BOOTH RENTgosq.com SC	24692164256109673933617	7333	500.00	
09/13	09/12	AMERICAN AIR0012175767249FORT WORTH TX	24035964256053911081731	3001	391.95	
		STRATOS/MARY				
		0012175767249				
		Departure Date: 12/04/24 Airport Code: SAV				
		AA N DFW				
		Departure Date: 12/04/24 Airport Code: DFW				
		AA N SAV				
09/13	09/12	AMERICAN AIR0012175739435FORT WORTH TX	24035964256053904333388	3001	824.96	
		STRATOS/MARY				
		0012175739435				

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 09/18/24 Airport Code: SAV				
		AA M DFW				
		Departure Date: 09/18/24 Airport Code: DFW				
		AA L SAV				
09/16	09/12	PAYPAL *K12LEADERSH K- SAN JOSE FL	24198804257436881942489	8299	5,000.00	
09/16	09/13	CAROLINA TESOL HTTPSSITES.GONC	24011344258000008509992	8699	15.00	
09/16	09/13	CAROLINA TESOL HTTPSSITES.GOSC	24000774258000002088002	7399	350.00	
09/16	09/13	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974258088195573267	7399	225.00	
09/16	09/14	IB SOURCE ED HTTPSMYIBSOURIL	24492164259000000685328	5691	572.69	
09/16	09/13	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854258176801483387	3695	182.82	
		Arrival: 09/13/24				
09/16	09/15	AMAZON MARK* 956EE8703 HTTPSAMAZON.CWA	24011344259000070077646	5999	19.24	
09/17	09/16	RAMSEY SOLUTIONS HTTPSWWW.RAMSTN	24064664260000021099958	5815	824.67	
09/17	09/17	SCAHPERD WHITE ROCK SC	24793384261001804059054	8398	53.00	
09/17	09/17	SCAHPERD WHITE ROCK SC	24793384261001804067057	8398	96.00	
09/17	09/17	South Carolina Council North Myrtle SC	24793384261001801280059	8398	25.00	
09/17	09/17	South Carolina Council North Myrtle SC	24793384261001801318057	8398	160.00	
09/17	09/17	South Carolina Council North Myrtle SC	24793384261001801366056	8398	25.00	
09/17	09/17	South Carolina Council North Myrtle SC	24793384261001801369050	8398	25.00	
09/17	09/17	South Carolina Council North Myrtle SC	24793384261001801376055	8398	160.00	
09/17	09/17	South Carolina Council North Myrtle SC	24793384261001801389058	8398	160.00	
09/17	09/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544261000018610027	8398	2,400.00	
09/17	09/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544261047202759722	8398	950.00	
09/17	09/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544261047203073727	8398	950.00	
09/17	09/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544261047203261728	8398	950.00	
09/18	09/17	SQ *E-CONCEPTS, INC. 877-417-4551 MS	24692164261104198717960	7372	3,750.00	
09/18	09/17	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974261091995494630	5211	5,546.69	
09/18	09/18	AMAZON MKTPL*L27XB0TQ3 Amzn.com/billWA	24692164262104564394419	5942	25.67	
09/19	09/17	ISTE 703-5755740 VA	24073144262900018642787	8398	9,544.00	
09/19	09/19	AMAZON RETA* PW0NU7KE3 WWW.AMAZON.COWA	24011344263000008147838	5331	699.60	
09/19	09/18	BILINGUAL DICTIONARIES 951-2962445 CA	24755424262272623325682	5942	354.75	
09/19	09/17	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854262176501054292	3504	160.29	
		Arrival: 09/17/24				
09/20	09/19	TII* EDUCATIONAL SALES 800-TIC-ARES TX	24692164263105769510310	5999	48.67	
09/20	09/19	RENAISSANCE HOTEL DALLAS TX	24692164263105776576924	3530	575.64	
		Arrival: 09/18/24				
09/20	09/19	VEX*ROBOTICS 903-453-0802 TX	24116414263718053897792	8299	182.99	
09/20	09/19	J.W. PEPPER 800-345-6296 PA	24801974263093890195823	5733	1,257.99	
09/20	09/19	J.W. PEPPER 800-345-6296 PA	24801974263093890199510	5733	230.00	
09/20	09/20	AMAZON MKTPL*WX4SK4OR3 Amzn.com/billWA	24692164264106224673494	5942	29.94	
09/23	09/20	FAIRFIELD INN & SUITES COLUMBIA SC	24692164265107735293243	3715	135.44	
		Arrival: 09/19/24				
09/23	09/21	THE LINCOLN ELECTRIC CO 216-383-2436 OH	24435654265023643032858	5085	1,862.17	
09/23	09/23	FACEBK *GXE9V8CJ72 305-2154008 CA	24793384267000401786030	7311	35.00	
09/24	09/23	VEX*ROBOTICS 903-453-0802 TX	24116414267714694284231	8299	178.02	
09/24	09/23	VEX*ROBOTICS 903-453-0802 TX	24116414267742693745530	8299	178.02	
09/24	09/21	RENAISSANCE HOTEL DALLAS TX	74692164267109230566274	3530		377.26
		Arrival: 09/21/24				
09/25	09/24	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774269000001103486	5734	40.00	
09/25	09/24	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164268100288415575	2741	550.00	
09/25	09/25	South Carolina Council North Myrtle SC	24793384269001321681051	8398	25.00	
09/25	09/25	South Carolina Council North Myrtle SC	24793384269001321710058	8398	160.00	
09/25	09/25	South Carolina Council North Myrtle SC	24793384269001321713052	8398	25.00	
09/25	09/25	South Carolina Council North Myrtle SC	24793384269001321751052	8398	160.00	
09/26	09/25	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344269000069090368	7311	100.00	
09/26	09/26	South Carolina Council North Myrtle SC	24793384270001334859055	8398	25.00	
09/26	09/26	South Carolina Council North Myrtle SC	24793384270001334878055	8398	160.00	
09/27	09/26	VEX*ROBOTICS 903-453-0802 TX	24116414270712151088132	8299	1,520.89	
09/27	09/26	VEX*ROBOTICS 903-453-0802 TX	24116414270742151294307	8299	1,520.89	
09/27	09/26	VEX*ROBOTICS 903-453-0802 TX	24116414270742154902419	8299	1,525.80	
09/27	09/26	IN *LIVIN UP PROMO 904-7287777 FL	24692164270101998157479	2741	3,256.75	
09/27	09/26	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974270100980484354	5211	2,187.94	
09/27	09/26	CollegeBoard*Products 212-7138165 NY	24906414270210033821048	8299	400.00	
09/27	09/27	South Carolina Council North Myrtle SC	24793384271001339465055	8398	25.00	
09/27	09/27	South Carolina Council North Myrtle SC	24793384271001339477050	8398	160.00	
09/27	09/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544271000019647067	8398	1,200.00	
09/27	09/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544271000019682106	8398	870.75	
09/27	09/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544271000019654428	8398	870.75	
09/27	09/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544271000019662538	8398	870.75	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544271000019674483	8398	870.75	
09/30	09/25	RENAISSANCE HOTEL DALLAS TX Arrival: 09/25/24	24692164271102624891639	3530	377.26	
09/30	09/28	STAPLS7641364736000001 877-8267755 GA	24164074273105441259805	5111	16.91	
09/30	09/28	STAPLS7641249291000001 877-8267755 GA	24164074273105441259813	5111	155.13	
09/30	09/29	STAPLS7641075628000001 877-8267755 GA	24164074273105441242017	5111	98.62	
SERVICES, STUDENT						Total Activity
Account Number: XXXX-XXXX-XXXX						50,903.28
09/02	08/29	HAMPTON INN AND SUITES JA336-7223441 FL Arrival: 08/27/24	24755424243262434113801	3665	304.90	
09/02	08/30	STAPLS7639697850000003 877-8267755 GA	24164074243105441367704	5111	282.72	
09/04	09/03	AMAZON MARK* ZT60071Z2 HTTPSAMAZON.CWA	24011344247000068234873	5999	315.48	
09/04	09/04	AMAZON MKTPL*ZT08Z74R1 Amzn.com/billWA	24692164248102667160967	5942	160.34	
09/06	09/05	AMZN Mktp US*ZT8M84SH2 Amzn.com/billWA	24692164249103974449225	5942	51.35	
09/06	09/05	IN *ESSENTIAL EDUCATION C800-9318069 OR	24692164249104230919175	8299	2,648.25	
09/06	09/05	LANGUAGE DYNAMICS GROUP 907-441-2260 TX	24493984249024162049282	8299	685.38	
09/09	09/06	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414250714928660643	8249	200.00	
09/09	09/06	AMAZON MKTPL*ZT4SI3IG2 Amzn.com/billWA	24692164250105065413131	5942	35.30	
09/09	09/07	AMAZON MARK* ZT6TQ8WW2 HTTPSAMAZON.CWA	24011344251000025414272	5999	561.07	
09/09	09/06	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544251046733322721	7399	371.80	
09/09	09/07	AMAZON MARK* ZT3SS6B51 HTTPSAMAZON.CWA	24011344251000089498088	5999	743.83	
09/10	09/09	AMAZON MKTPL*Z89FH2ES2 Amzn.com/billWA	24692164253107419553817	5942	25.32	
09/11	09/10	WHOLESALE SCHOOLWEAR 718-513-0128 NY	24801664254017041050312	5137	8,400.00	
09/12	09/11	PAYPAL *SOUTHEASTER SO 40293577733 IA	24198804255436841875979	8398	275.00	
09/12	09/11	HATCHING RESULTS INC HATCHINGRESULCA	24011344256000017629809	8299	799.00	
09/12	09/11	EASY WAY SAFETY SERVICES 513-891-5660 OH	24435654255021163011569	7399	75.00	
09/13	09/12	AMAZON MKTPL*A58I233V3 Amzn.com/billWA	24692164256109474339287	5942	3,552.05	
09/13	09/11	PARADISE POINT RESORT SAN DIEGO CA Arrival: 02/24/25	24055224256086736163049	7011	292.16	
09/13	09/11	PARADISE POINT RESORT SAN DIEGO CA Arrival: 02/24/25	24055224256086736163056	7011	876.48	
09/13	09/11	SOUTHWES 5262559494915800-435-9792 TX MIDDLETON/LATOSHIA 5262559494915 Departure Date: 02/24/25 Airport Code: CHS WN T DEN Departure Date: 02/24/25 Airport Code: DEN WN T SAN Departure Date: 02/24/25 Airport Code: SAN WN S DEN Departure Date: 02/24/25 Airport Code: DEN WN S CHS	24692164256109874882415	3066	465.97	
09/13	09/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424256292562706609	5045	2,510.09	
09/16	09/13	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24064664258000009589271	8299	150.00	
09/16	09/13	LRP PUBLICATIONS 561-622-6520 FL	24943004257054646258318	7399	125.90	
09/16	09/16	AMAZON MARK* 9M2A99B03 HTTPSAMAZON.CWA	24011344260000039209816	5999	1,328.04	
09/16	09/16	AMAZON MARK* ND53R9ZQ3 HTTPSAMAZON.CWA	24011344260000039215557	5999	335.76	
09/17	09/16	AMZN Mktp US*4S3FQ4ZB3 Amzn.com/billWA	24692164260103337210417	5942	27.80	
09/17	09/16	NCS*GED EXAM 800-511-3478 MN	24692164260103529219176	8299	3,800.00	
09/17	09/16	RIFTON EQUIPMENT 800-5718198 NY	24755424260282601145061	5046	41.73	
09/18	09/17	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734261021364009019	8299	317.79	
09/18	09/17	AMAZON MKTPL*RY0HY5G03 Amzn.com/billWA	24692164261103893937022	5942	163.04	
09/18	09/16	ASCA ALEXANDRIA VA	24388954261030024118417	8299	11,310.00	
09/19	09/17	DATA RECOGNITION CORPORAT763-268-2000 MN	24269794262500679411419	7399	557.32	
09/19	09/18	NAEHYCY.ORG NAEHCY.ORG MN	24064664263000000450542	8699	1,250.00	
09/19	09/18	BUDGET PRINT CENTER BEAUFORT SC	24829134262300717931003	7338	35.31	
09/19	09/18	BUDGET PRINT CENTER BEAUFORT SC	24829134262300717931185	7338	1,605.00	
09/23	09/20	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084264027013553760	7399	134.82	
09/23	09/21	AMAZON MKTPL*6M74035X3 Amzn.com/billWA	24692164265107058168907	5942	39.79	
09/23	09/21	AMAZON MKTPL*TT0O36403 Amzn.com/billWA	24692164265107264338906	5942	34.20	
09/23	09/20	MOE'S SW GRILL #877 803-603-1033 SC	24231684265095559272093	5814	562.99	
09/23	09/21	AMAZON MKTPL*CQ35S74P3 Amzn.com/billWA	24692164265107745640755	5942	251.44	
09/23	09/22	AMAZON RETA* EP10M4WL3 WWW.AMAZON.COWA	24011344266000076369204	5331	106.57	
09/23	09/22	AMAZON RETA* RG3Y577I3 WWW.AMAZON.COWA	24011344266000077172177	5331	154.62	
09/23	09/22	Amazon.com*S15FT3UT3 Amzn.com/billWA	24692164266108441787030	5942	408.90	
09/23	09/22	AMAZON MKTPL*D46GH2VJ3 Amzn.com/billWA	24692164266108620682887	5942	183.65	
09/24	09/23	AMAZON MKTPL*AX90U8PC3 Amzn.com/billWA	24692164267109141331532	5942	383.40	
09/24	09/23	AMAZON MKTPL*2Y5GW4BB3 Amzn.com/billWA	24692164267109192562597	5942	476.94	
09/24	09/23	ACCESSIBYTE.COM HTTPSWWW.ACCEIL	24000774267000019391257	5999	976.96	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/24	AMAZON MKTPL*LD5GY57L3 Amzn.com/billWA	24692164268109600416732	5942	363.60	
09/24	09/24	AMAZON RETA* O09OP2XK3 WWW.AMAZON.COWA	24011344268000035382809	5331	63.86	
09/25	09/24	AMAZON MKTPL*Y25TW8J93 Amzn.com/billWA	24692164268100157778418	5942	44.97	
09/25	09/24	GDP*South Carolina Associ480-4638389 SC	24755424268292683867302	8299	870.00	
09/26	09/25	SQ *CELEBRATION YARD CARDgosq.com SC	24692164269100926352478	7299	97.85	
09/27	09/25	HOLIDAY INN EXPRESS 8036999333 SC	24943004270062192102239	3501	125.44	
		Arrival: 09/24/24				
09/27	09/27	AMAZON MKTPL*HV2F46R63 Amzn.com/billWA	24692164271102212064300	5942	69.50	
09/30	09/27	AMAZON MKTPL*LR8ZD7M33 Amzn.com/billWA	24692164271102687543283	5942	467.20	
09/30	09/29	Amazon.com*7G2BL6M73 Amzn.com/billWA	24692164273104280520971	5942	407.40	

SMALLS, ROBERT
Account Number: XXXX-XXXX-XXXX

Total Activity
28,328.67

09/02	08/30	AMAZON MKTPL*RK0J95060 Amzn.com/billWA	24692164243101629421967	5942	41.73	
09/02	08/30	CHEERSOUNDS 321-559-8400 FL	24116414243712739153295	5815	185.00	
09/02	08/29	SAMSCUB.COM 888-746-7726 AR	24226384243370212272520	5300	160.37	
09/02	08/30	STAPLS7639580133000002 877-8267755 GA	24164074243105441369114	5111	84.49	
09/02	09/01	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144245900015948288	8299	94.24	
09/02	08/31	STAPLS7639801439000001 877-8267755 GA	24164074245105441310710	5111	169.55	
09/02	09/01	STAPLS7639580133000001 877-8267755 GA	24164074245105441187670	5111	40.21	
09/04	09/03	NFHSEARN.COM HTTPSSHOP.NFHIN	24011344247000122045463	8299	85.00	
09/04	09/03	LOWES #01521* BEAUFORT SC	24692164247102413451505	5200	94.22	
09/04	09/03	BSN SPORTS LLC 800-227-7404 TX	24431064247048436001694	5137	1,409.86	
09/04	09/03	IN *LIVIN UP PROMO 904-7287777 FL	24692164247102502986973	2741	1,970.94	
09/05	09/04	AMAZON MARK* ZT4BB5Z60 HTTPSAMAZON.CWA	24011344248000066433849	5999	98.40	
09/05	09/05	AMAZON RETA* ZT9768JQ0 WWW.AMAZON.COWA	2401134424900003312261	5331	73.00	
09/05	09/04	AMZN Mktp US*ZT8O608Z2 Amzn.com/billWA	24692164248103328750188	5942	199.01	
09/05	09/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004249400199676337	5411	105.68	
09/06	09/05	BSN SPORTS LLC 800-227-7404 TX	24431064249049663000787	5137	79.18	
09/06	09/05	STAPLS7640034837000001 877-8267755 GA	24164074249105441359432	5111	231.07	
09/06	09/06	REALLY GOOD STUFF 800-366-1920 CT	24692164250104415467269	8299	72.74	
09/09	09/06	WM SUPERCENTER #1383 BEAUFORT SC	24445004251400220300985	5411	4.75	
09/09	09/07	STAPLS7640179665000001 877-8267755 GA	24164074252105441340055	5111	1,339.64	
09/09	09/07	STAPLS7640010916000001 877-8267755 GA	24164074252105441340063	5111	112.37	
09/09	09/08	STAPLS7907565944000005 877-8267755 GA	24164074252105441227427	5111	137.26	
09/09	09/08	STAPLS7907568857000001 877-8267755 GA	24164074252105441227435	5111	83.36	
09/09	09/08	STAPLS7907620497000001 877-8267755 GA	24164074252105441227443	5111	33.90	
09/09	09/08	STAPLS7640265975000001 877-8267755 GA	24164074252105441227450	5111	13.41	
09/10	09/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414254712505880614	5942	2,496.37	
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431064254052657000823	5137	877.16	
09/11	09/10	IN *ARGUMENT-DRIVEN INQUI850-2749179 TX	24692164254108418228624	7392	7,850.00	
09/12	09/11	IN *LIVIN UP PROMO 904-7287777 FL	24692164255109184023859	2741	1,854.04	
09/13	09/12	AMZN Mktp US*LP5XB7OV3 Amzn.com/billWA	24692164256109543485228	5942	166.91	
09/13	09/12	AMZN Mktp US*Z872F7JU1 Amzn.com/billWA	24692164256109682011587	5942	237.56	
09/13	09/11	LITTLE CAESARS 20381 801-268-3400 SC	24445004256200139718235	5814	37.01	
09/13	09/11	CHICK-FIL-A #01476 BEAUFORT SC	24427334256710009511950	5814	146.86	
09/13	09/12	STAPLS7640317701000002 877-8267755 GA	24164074256105441367062	5111	127.31	
09/13	09/13	AMAZON MKTPL*JM2R43QD3 Amzn.com/billWA	24692164257100183282107	5942	35.30	
09/16	09/12	CCBCC OPERATIONS, LLC 704-557-4157 NC	24055234257087938770274	5199	496.98	
09/16	09/14	AMAZON MKTPL*X76Y18SO3 Amzn.com/billWA	24692164258101561227499	5942	70.46	
09/16	09/14	STAPLS7640767663000002 877-8267755 GA	24164074259105441316769	5111	109.89	
09/16	09/14	STAPLS7640348768000002 877-8267755 GA	24164074259105441316777	5111	73.90	
09/16	09/14	STAPLS7640644953000001 877-8267755 GA	24164074259105441316785	5111	36.20	
09/16	09/15	STAPLS7907565944000002 877-8267755 GA	24164074259105441210244	5111	26.57	
09/16	09/15	STAPLS7907565944000003 877-8267755 GA	24164074259105441210251	5111	26.57	
09/16	09/15	STAPLS7907565944000004 877-8267755 GA	24164074259105441210269	5111	19.94	
09/16	09/15	STAPLS7640767663000003 877-8267755 GA	24164074259105441210277	5111	63.95	
09/16	09/15	STAPLS7640711414000001 877-8267755 GA	24164074259105441210285	5111	13.11	
09/16	09/15	STAPLS7640376582000002 877-8267755 GA	24164074259105441210293	5111	150.30	
09/16	09/15	STAPLS7640396878000002 877-8267755 GA	24164074259105441210301	5111	165.55	
09/16	09/15	STAPLS7640640167000002 877-8267755 GA	24164074259105441210319	5111	178.02	
09/16	09/15	STAPLS7640697235000001 877-8267755 GA	24164074259105441210327	5111	44.24	
09/16	09/15	STAPLS7640493130000001 877-8267755 GA	24164074259105441210335	5111	91.53	
09/16	09/15	STAPLS7640280885000001 877-8267755 GA	24164074259105441210343	5111	19.25	
09/16	09/15	STAPLS7640585474000002 877-8267755 GA	24164074259105441210350	5111	347.38	
09/16	09/15	STAPLS7640616522000001 877-8267755 GA	24164074259105441210368	5111	95.66	
09/16	09/15	STAPLS7640317701000003 877-8267755 GA	24164074259105441210376	5111	31.23	
09/17	09/16	ELITE SPORTSWEAR 800-345-4087 PA	24492154260719580899482	5655	299.30	
09/18	09/18	REALLY GOOD STUFF 800-366-1920 CT	24692164262104465258820	8299	74.75	
09/20	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164263105643744218	5969	28.72	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/18	SAMSLUB.COM 888-746-7726 AR	24226384263002197787249	5300	602.76	
09/20	09/18	LITTLE CAESARS 20381 801-268-3400 SC	24445004263200135993270	5814	26.64	
09/20	09/19	BSN SPORTS LLC 800-227-7404 TX	24431064263058147001973	5137	3,167.26	
09/20	09/18	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294263018018797281	1799	55.00	
09/20	09/19	STAPLS7640767663000004 877-8267755 GA	24164074263105442912099	5111	8.39	
09/20	09/19	STAPLS7640396878000001 877-8267755 GA	24164074263105442912107	5111	64.28	
09/20	09/19	STAPLS7640396878000005 877-8267755 GA	24164074263105442912115	5111	99.04	
09/20	09/19	STAPLS7640697235002001 877-8267755 GA	24164074263105442912123	5111	23.95	
09/20	09/19	STAPLS7640166670000001 877-8267755 GA	24164074263105442912131	5111	98.92	
09/20	09/19	STAPLS7640697235001001 ATLANTA GA	74164074263105442891058	5111		23.95
09/23	09/20	AMAZON MKTPL*MF0U936D3 Amzn.com/billWA	24692164264106371265748	5942	31.21	
09/23	09/20	AMZN Mktp US*DS26D12P3 Amzn.com/billWA	2469216426410658566574	5942	84.48	
09/24	09/23	STAPLS7640802765000002 877-8267755 GA	24164074267105441413582	5111	55.74	
09/26	09/25	CLASSROOMSCREEN BUNNIK	74609054269000017804538	5734	29.90	
09/27	09/25	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294270018017625930	1799	22.50	
09/27	09/26	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994271101106190327	5065	495.06	
09/27	09/26	CLASSROOMSCREEN BUNNIK	74609054270000011701273	5734	29.90	
09/30	09/27	HOWARD INDUSTRIES 601-4253181 MS	24755424271182711701711	5732	220.42	
09/30	09/27	STAPLS7640640167000001 877-8267755 GA	24164074271105441450695	5111	25.77	

ST HELENA ELEM SCHOOL
Account Number: XXXX-XXXX-XXXX
Total Activity 4,598.34

09/02	08/30	AMAZON MARK* RK0PL31K0 HTTPSAMAZON.CWA	24011344243000076209572	5999	39.88	
09/02	08/30	AMAZON MARK* RK7JI99D2 HTTPSAMAZON.CWA	24011344243000092275813	5999	11.89	
09/09	09/07	STAPLS7907566957000004 877-8267755 GA	24164074252105441335501	5111	3,437.12	
09/13	09/12	CREATEMYTEECOM 888-3929631 MI	24755424257122578339880	5691	648.00	
09/16	09/15	STAPLS7907566957000002 877-8267755 GA	24164074259105441204130	5111	230.77	
09/20	09/19	AMZN Mktp US*7A4TU8QT3 Amzn.com/billWA	24692164263105872110701	5942	15.51	
09/23	09/20	Amazon.com*5T58S7W83 Amzn.com/billWA	24692164264106803204349	5942	46.18	
09/23	09/22	AMAZON MKTPL*U28KR77P3 Amzn.com/billWA	24692164266108417088108	5942	168.99	

TRANSPORTATION, BCSD
Account Number: XXXX-XXXX-XXXX
Total Activity 24,892.61

09/05	09/04	DICK BROADCASTING COMPANY336-2748042 NC	24794874248900017606642	7311	4,635.00	
09/06	09/05	AMAZON MARK* ZT3JJ9PC1 HTTPSAMAZON.CWA	24011344249000115371072	5999	334.84	
09/06	09/05	PRIMO WATER FL 800-7285508 FL	24755424249292496770325	5999	165.52	
09/06	09/05	ROBERTS TRUCK CENTER,I GARDEN CITY GA	24692164250104355943238	5511	3,717.16	
09/09	09/07	STAPLS7907563084000001 877-8267755 GA	24164074252105441335691	5111	19.53	
09/09	09/07	STAPLS7907623801000001 877-8267755 GA	24164074252105441335709	5111	27.73	
09/09	09/08	STAPLS7907563084000002 877-8267755 GA	24164074252105441221560	5111	69.30	
09/12	09/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755424256732560018390	5013	879.84	
09/12	09/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755424256732560018523	5013	776.08	
09/13	09/12	INTERSTATE TRANSPORTATION803-7765041 SC	24755424257732571877320	5013	18.10	
09/16	09/13	CAROLINA INT. TRUCKS 786-361-2228 SC	24733094257015520000485	5511	430.33	
09/16	09/13	INTERSTATE TOWING AND RE BEAUFORT SC	24493984258026653377922	7549	875.00	
09/16	09/13	INTERSTATE TOWING AND RE BEAUFORT SC	24493984258026653377930	7549	656.25	
09/19	09/18	IN *PALMETTO BUS SALES, L803-7543827 SC	24692164262105136524979	5013	2,903.08	
09/19	09/18	CAROLINA INT. TRUCKS 786-361-2228 SC	24733094262016388000669	5511	128.46	
09/20	09/19	TEXAS TRUCK AC, INC 972-2892010 TX	24089994263900011046571	7538	209.00	
09/23	09/20	CAROLINA INT. TRUCKS 786-361-2228 SC	24733094264016775000593	5511	4,497.82	
09/24	09/23	LOWES #01521* BEAUFORT SC	24692164267109267805830	5200	20.84	
09/24	09/23	AMAZON MARK* 0Z1YR87M3 HTTPSAMAZON.CWA	24011344267000048456757	5999	51.85	
09/25	09/24	COASTAL TRANSMISSION SERV843-5249433 SC	24755424268262689316455	7538	4,700.00	
09/26	09/24	CAROLINA INT. TRUCKS CHARLESTON SC	74733094269017665000487	5511		502.27
09/27	09/26	HCM*COASTAL NEUROLOGY 877-6435246 SC	24755424270272708574873	8099	30.00	
09/27	09/26	STAPLS7641538255000002 877-8267755 GA	24164074270105441208995	5111	70.80	
09/30	09/27	STAPLS7641538255000001 877-8267755 GA	24164074271105441444557	5111	178.35	

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.