



XXXX-XXXX-XXXX-

Company Statement

Important Messages

Cardholder Activity Summary

This is an electronic reproduction of your statement and may not contain all of the disclosures included with your original statement.

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- 20,000	0.00	0.00	12,966.04	12,966.04
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX- 30,000	0.00	0.00	1,924.02	1,924.02
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX- 50,000	106.71	0.00	36,452.39	36,345.68
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX- 25,000	487.56	0.00	7,519.77	7,032.21
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX- 20,000	616.59	0.00	8,192.26	7,575.67
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX- 25,000	48.75	0.00	2,661.28	2,612.53
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX- 400,000	673.21	0.00	130,750.34	130,077.13
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX- 70,000	253.75	0.00	10,582.47	10,328.72
DEPARTMENT, FINANCE XXXX-XXXX-XXXX- 500,000	168.40	0.00	219,191.04	219,022.64
DEPT., FOOD SERVICES XXXX-XXXX-XXXX- 25,000	0.00	0.00	36,146.23	36,146.23
EDUCATION, BOARD OF XXXX-XXXX-XXXX- 10,000	0.00	0.00	362.30	362.30
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX- 1,000,000	0.00	0.00	212,521.22	212,521.22
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,642.31	2,642.31
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX- 25,000	44.88	0.00	6,619.68	6,574.80
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX- 30,000	118.64	0.00	6,883.78	6,765.14
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX- 20,000	26.51	0.00	11,023.47	10,996.96
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,732.74	1,732.74
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX- 30,000	0.00	0.00	10,314.20	10,314.20
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX- 40,000	98.92	0.00	16,402.61	16,303.69
ELEMENTARY, WHALE BRANCH XXXX-XXXX-XXXX- 55,000	285.70	0.00	20,729.69	20,443.99
FACILITIES XXXX-XXXX-XXXX- 600,000	0.00	0.00	126,957.70	126,957.70

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
HIGH, BEAUFORT XXXX-XXXX-XXXX				
40,000	340.59	0.00	19,514.06	19,173.47
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX				
30,000	431.82	0.00	9,174.79	8,742.97
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX				
35,000	200.00	0.00	11,001.82	10,801.82
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX				
20,000	225.00	0.00	6,181.67	5,956.67
RESOURCES, HUMAN XXXX-XXXX-XXXX				
100,000	683.59	0.00	44,619.91	43,936.32
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX				
25,000	102.00	0.00	9,147.39	9,045.39
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX				
65,000	569.98	0.00	20,544.99	19,975.01
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX				
40,000	169.63	0.00	19,643.08	19,473.45
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX				
20,000	133.74	0.00	8,043.44	7,909.70
SCHOOL, HE MCCracken MIDDLE XXXX-XXXX-XXXX				
25,000	18.57	0.00	17,531.35	17,512.78
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX				
75,000	996.94	0.00	53,941.67	52,944.73
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX				
75,000	26.70	0.00	38,636.21	38,609.51
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX				
30,000	0.00	0.00	6,970.73	6,970.73
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX				
40,000	398.01	0.00	9,577.45	9,179.44
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX				
56,000	631.23	0.00	32,656.74	32,025.51
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX				
35,000	132.69	0.00	8,864.30	8,731.61
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX				
400,000	866.12	0.00	199,460.81	198,594.69
SERVICES, STUDENT XXXX-XXXX-XXXX				
300,000	328.74	0.00	32,295.56	31,966.82
SMALLS, ROBERT XXXX-XXXX-XXXX				
35,000	830.59	0.00	16,135.73	15,305.14
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX				
25,000	0.00	0.00	1,725.19	1,725.19
TRANSPORTATION, BCSD XXXX-XXXX-XXXX				
35,000	0.00	0.00	27,818.34	27,818.34

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 5 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$1,646,699.34
10/18	10/18	PAYMENT THANK YOU	2576000310	74024414292825092818282	0008	1,646,699.34
ACADEMY, RIVER RIDGE						Total Activity
Account Number: XXXX-XXXX-XXXX						25,249.48
10/01	09/30	AMAZON MKTPL*GU4Y08GJ3 Amzn.com/billWA	24692164274105332458846	5942	197.24	
10/02	10/01	AMAZON MKTPL*U06TH0GP3 Amzn.com/billWA	24692164275105954523439	5942	78.10	
10/02	10/01	AMAZON MKTPL*QK03K6NK3 Amzn.com/billWA	24692164275105930834926	5942	799.02	
10/02	10/01	SAMSLUB #6582 HILTON HEAD SC	24226384276002553872754	5300	463.50	
10/02	10/01	DOLLAR TREE BLUFFTON SC	24445004276001033182676	5331	5.35	
10/03	10/02	STAPLS7641587599000002 877-8267755 GA	24164074276105441356681	5111	179.52	
10/04	10/03	J.W. PEPPER 800-345-6296 PA	24801974277107956372607	5733	94.90	
10/04	10/03	AMAZON MKTPL*XC5IQ2D53 Amzn.com/billWA	24692164277108167280084	5942	32.07	
10/04	10/03	AMAZON MKTPL*PY4RJ2KH3 Amzn.com/billWA	24692164277108257749477	5942	102.68	
10/04	10/04	SCAHPERD WHITE ROCK SC	24793384278001386434064	8398	191.00	
10/07	10/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164278108885336654	5969	57.84	
10/07	10/04	STAPLS7642136266000002 877-8267755 GA	24164074278105441330320	5111	18.63	
10/07	10/05	AMAZON MKTPL*1G6GI2CO3 Amzn.com/billWA	24692164279100090637041	5942	187.20	
10/07	10/05	STAPLS7642371465000001 877-8267755 GA	24164074280105441330573	5111	60.13	
10/07	10/04	DEMCO INC 800-9624463 WI	24325454280900017711507	5111	273.24	
10/07	10/06	STAPLS7642349264000001 877-8267755 GA	24164074280105441198350	5111	669.82	
10/07	10/07	Amazon.com*C22IW96N3 Amzn.com/billWA	24692164281101199046403	5942	32.50	
10/08	10/07	AMAZON MKTPL*IP10X2TB3 Amzn.com/billWA	24692164281101384713767	5942	114.77	
10/08	10/07	SAMSLUB #6582 HILTON HEAD SC	24226384282002799924858	5300	289.90	
10/09	10/08	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164282102544727423	7929	1,428.30	
10/09	10/07	SAMSLUB.COM 888-746-7726 AR	24226384282002813473320	5300	39.30	
10/09	10/07	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804282017021628940	8398	565.70	
10/09	10/08	CAROWINDS ONLINE 803-548-5300 NC	24137464283600245423537	7996	200.00	
10/10	10/08	SAMSLUB.COM 888-746-7726 AR	24226384283002842723793	5300	260.14	
10/10	10/09	WRISTBANDBROS.COM HTTPSWWW.WRISRI	24011344284000008418903	5999	520.00	
10/11	10/10	Amazon.com*YN9CD6S13 Amzn.com/billWA	24692164284103903059638	5942	117.84	
10/11	10/10	EAI Education 800-7708010 NJ	24744554285240000092770	5099	151.25	
10/14	10/11	Staples Inc staples.com MA	24164074285105441228426	5111	90.94	
10/14	10/11	STAPLS7642684262000001 877-8267755 GA	24164074285105441315033	5111	45.26	
10/14	10/11	PUBLIX #1205 863-688-1188 SC	24137464286001673640741	5411	81.58	
10/14	10/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294287018018992132	1799	55.00	
10/14	10/13	STAPLS7642679886000001 877-8267755 GA	24164074287105441230941	5111	81.30	
10/15	10/14	LEARNING A-Z, LLC 866-889-3729 TX	24692164289108238452684	8299	520.00	
10/16	10/15	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414289718234564865	8398	1,184.68	
10/17	10/15	R L BRYAN COMPANY 803-7793560 SC	24073144290900018776243	2741	7,528.44	
10/17	10/16	STAPLS7643095124000001 877-8267755 GA	24164074290105441330472	5111	26.38	
10/17	10/16	SAMS CLUB #6582 HILTON HEAD SC	24445004291400239024107	5300	19.96	
10/17	10/16	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164291109978112732	5969	222.25	
10/18	10/17	AMAZON MKTPL*OO5VX1WV3 Amzn.com/billWA	24692164291100264902183	5942	67.41	
10/18	10/16	SAMSLUB.COM 888-746-7726 AR	24226384291003075671824	5300	221.70	
10/18	10/17	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164292100888535798	2741	730.25	
10/21	10/17	THE HOME DEPOT #1115 BLUFFTON SC	24943014292010206443894	5200	25.09	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442738390	5111	95.32	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442738408	5111	37.44	
10/21	10/17	RAPTOR TECH 7138808902 TX	24198804294441987449988	5732	185.00	
10/21	10/18	HOMEDEPOT.COM 800-430-3376 GA	24943014293010189155688	5200	72.14	
10/21	10/18	HOMEDEPOT.COM 800-430-3376 GA	24943014293010190020376	5200	15.96	
10/21	10/18	CHICK-FIL-A #01229 BLUFFTON SC	24427334293710009075118	5814	710.89	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441269783	5111	45.28	
10/22	10/22	AMAZON MKTPL*LU06A0BS3 Amzn.com/billWA	24692164296101612176541	5942	21.39	
10/23	10/21	CLUB CAR OF HILTON HEAD 843-8372066 SC	24073144296900015200142	5599	1,000.00	
10/23	10/22	AMAZON MKTPL*UO9Y49KF3 Amzn.com/billWA	24692164296102299409262	5942	10.69	
10/23	10/22	KROGER #703 BEAUFORT SC	24445714296300542525619	5411	23.50	
10/23	10/22	SAMSLUB #6582 HILTON HEAD SC	24226384297003232937096	5300	164.92	
10/24	10/22	DEMCO INC 800-9624463 WI	24325454297900019506302	5111	208.02	
10/24	10/22	SAMSLUB.COM 888-746-7726 AR	24226384297003245219599	5300	128.58	
10/24	10/23	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014297128498751970	7216	5.58	
10/24	10/24	AMAZON RETA* ZT89P8B13 WWW.AMAZON.COWA	24011344298000042985929	5331	60.93	
10/25	10/24	NIC*-TOWN OF BLUFFTO EGOV.COM SC	24116414299129656675205	9399	306.10	
10/28	10/25	AMAZON MKTPL*ZU1NO8083 Amzn.com/billWA	24692164299104402721424	5942	288.40	
10/28	10/25	AMAZON MKTPL*Y60RD48U3 Amzn.com/billWA	24692164299104474325534	5942	180.82	
10/28	10/25	AMAZON MKTPL*SC6WM7AJ3 Amzn.com/billWA	24692164299104429522631	5942	81.28	
10/28	10/25	NATIONAL CENTER FOR 423-8995714 TN	24073144301900011706699	7392	200.00	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 6 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/27	AMAZON MKTPL*SE5BM3BN3 Amzn.com/billWA	24692164301106688287885	5942	189.82	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441227667	5111	170.67	
10/29	10/28	BSN SPORTS LLC 800-227-7404 TX	24431064302082155033747	5137	43.99	
10/29	10/28	STAPLES 00348045 877-8267755 GA	24164074302105441292058	5111	43.32	
10/30	10/28	SAMSClub.COM 888-746-7726 AR	24226384303003431956162	5300	190.23	
10/30	10/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414303718388836996	5942	1,190.69	
10/30	10/29	STAPLES INC 00209908 staples.com MA	24164074303105441250352	5111	145.51	
10/31	10/29	NATIONAL CENTER FOR 423-8995714 TN	24073144304900012105989	7392	150.00	
10/31	10/29	GIUSEPPIS PIZZA PASTA 877-8144102 SC	24037244304900013676395	5812	661.00	
10/31	10/30	AMZN Mktpl US*9H2982AG3 Amzn.com/billWA	24692164304109174651801	5942	221.82	
10/31	10/30	AMAZON RETA* SI5G22XY3 WWW.AMAZON.COWA	24011344304000087741825	5331	64.00	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442722382	5111	78.90	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442722390	5111	227.11	

ADMINISTRATION

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

12,966.04

10/03	10/02	WAL-MART #7181 BEAUFORT SC	24226384277002605807583	5411	322.83	
10/03	10/02	GettlyImages 866-4786251 NY	24388864276045204231453	7333	3,250.00	
10/04	10/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234277900017400293	8699	125.00	
10/08	10/07	DELTA AIR 0062274560447800-2211212 CA	24717054282872820776633	3058	285.96	
		MIDDLETON/LATOS				
		0062274560447				
10/08	10/07	DELTA AIR 0062274560448800-2211212 CA	24717054282872820776641	3058	285.96	
		MCKENZIE/KAREN				
		0062274560448				
10/08	10/07	DELTA AIR 0062274560446800-2211212 CA	24717054282872820776658	3058	285.96	
		COX/CHAD				
		0062274560446				
10/08	10/07	DELTA AIR 0062274560445800-2211212 CA	24717054282872820776666	3058	285.96	
		LEE/MELLOW D				
		0062274560445				
10/09	10/08	PUBLIX #1716 BEAUFORT SC	24137464283001557375219	5411	132.64	
10/15	10/14	THOMSON WEST*TCD 800-328-4880 MN	24692164289108148809106	8999	837.58	
10/15	10/14	THOMSON WEST*TCD 800-328-4880 MN	24692164289108148809114	8999	1,096.86	
10/16	10/15	WOMEN LEADING ED WWW.WOMENLEADNC	24011344289000078720449	5399	730.96	
10/16	10/15	WOMEN LEADING ED WWW.WOMENLEADNC	24011344290000000702017	5399	730.96	
10/16	10/15	VISTAPRINT 866-207-4955 MA	24036294289742234334007	2741	1,966.10	
10/16	10/15	Wrike.com 650-3183551 CA	24906414289211633924264	7372	994.19	
10/17	10/16	PUBLIX #1716 BEAUFORT SC	24137464291001598993012	5411	101.90	
10/18	10/17	AMAZON MKTPL*Y03LQ5RQ3 Amzn.com/billWA	24692164291100192789801	5942	105.79	
10/23	10/22	TST*STREET MEET THE AMER 843-290-1147 SC	24692164296101925680676	5812	267.17	
10/23	10/22	MILL & CRATE WWW.MILLANDCRSC	24000774297000003999978	7399	722.25	
10/23	10/22	ALPHAGRAPHS US 804 843-525-6603 SC	24247604296300624712609	2741	71.28	
10/30	10/29	MARKEL'S CARD & GIFT 843-815-9500 SC	24055224303134585358824	5947	37.45	
10/30	10/29	AMAZON MKTPL*178CF6GK3 Amzn.com/billWA	24692164303108419234952	5942	178.39	
10/30	10/28	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294303018017646879	1799	50.00	
10/31	10/30	WM SUPERCENTER #1383 BEAUFORT SC	24445004305400285467337	5411	100.85	

ART, HILTON HEAD SCHOOL FOR CREATIVE

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

1,924.02

10/23	10/22	HILTON GARDEN INN 843-8321304 SC	24755424297152977423664	3604	352.40	
		Arrival: 10/20/24				
10/23	10/22	HILTON GARDEN INN 843-8321304 SC	24755424297152977423771	3604	352.40	
		Arrival: 10/20/24				
10/23	10/22	HILTON GARDEN INN 843-8321304 SC	24755424297152977424134	3604	196.52	
		Arrival: 10/21/24				
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854300174501243951	3695	511.35	
		Arrival: 10/22/24				
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854300174501244181	3695	511.35	
		Arrival: 10/22/24				

BATTERY CREEK HIGH SCH

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

36,345.68

10/02	10/01	Amazon.com*JM15V1M33 Amzn.com/billWA	24692164275106382139145	5942	301.50	
10/02	10/01	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074275434530114889	3405	79.04	
		EH1 CUSTOMER 5TGZC8				
10/02	10/01	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074275434530115472	3405	395.20	
		EH1 CUSTOMER 5T1ZGZ				
10/03	10/02	WAL-MART #1383 BEAUFORT SC	24226384277002600966509	5411	368.68	
10/03	10/02	HARRIS TEETER #429 BEAUFORT SC	24445004277000981645857	5411	285.23	
10/03	10/03	AMAZON MKTPL*3C4QU4J13 Amzn.com/billWA	24692164277107595289360	5942	117.05	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774277000023450923	5733	35.00	
10/04	10/03	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164278000005026780	8299	1,604.35	
10/04	10/03	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164278000009352653	8299	4,224.50	
10/04	10/03	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994278108188188254	5065	459.45	
10/04	10/02	PROJECT LEAD THE WAY, I 317-6690200 IN	24436544278048144008724	8398	445.00	
10/07	10/05	ALPHACARDINC*LEVATA 800-996-3581 IL	24116414279744578624737	5111	116.59	
10/07	10/05	STAPLS7642361408000001 877-8267755 GA	24164074280105441330565	5111	378.29	
10/07	10/06	AMAZON MKTPL*CP86K1GQ3 Amzn.com/billWA	24692164280100992668364	5942	12.70	
10/07	10/06	STAPLS7642474484000001 877-8267755 GA	24164074280105441198335	5111	1,123.79	
10/08	10/07	AMAZON MKTPL*PC3LG95R3 Amzn.com/billWA	24692164281101388653522	5942	98.42	
10/08	10/07	AMAZON MARK* E360815Q3 HTTPSAMAZON.CWA	24011344281000081341835	5999	69.46	
10/09	10/08	AMAZON MKTPL*JD54D5S03 Amzn.com/billWA	24692164282102257030379	5942	815.56	
10/09	10/07	HARRIS TEETER 854-846-8326 NC	24445004282100209817743	5411	105.64	
10/09	10/07	SAMSCLUB.COM 888-746-7726 AR	24226384282002813874592	5300	1,191.26	
10/09	10/09	AMAZON RETA* YZ2PU01R3 WWW.AMAZON.COWA	24011344283000043606760	5331	85.58	
10/11	10/10	STAPLS7642474484000002 877-8267755 GA	24164074284105441351476	5111	27.83	
10/14	10/11	SLEEP INN 8039269260 SC	24431064286072077015716	3631	126.96	
		Arrival: 10/10/24				
10/14	10/12	MARRIOTT NEW ORLEANS NEW ORLEANS LA	24692164286106274758447	3509	842.15	
		Arrival: 10/13/24				
10/14	10/12	MARRIOTT NEW ORLEANS NEW ORLEANS LA	24692164286106274758454	3509	842.15	
		Arrival: 10/13/24				
10/14	10/12	SLEEP INN 8039269260 SC	74431064287072674035509	3631		106.71
10/15	10/14	AMAZON MKTPL*CU5E04053 Amzn.com/billWA	24692164288108005363339	5942	40.25	
10/15	10/14	HARRIS TEETER #429 BEAUFORT SC	24445004289000973551275	5411	234.55	
10/15	10/14	WAL-MART #1383 BEAUFORT SC	24226384289003000632051	5411	166.26	
10/15	10/14	WM SUPERCENTER #1383 BEAUFORT SC	24445004289400261862683	5411	358.03	
10/17	10/16	SCAAA FEES HTTPSWWW.SCAAHO	24011344291000002344684	8699	135.20	
10/17	10/16	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294290718368096502	7692	16.86	
10/17	10/16	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294290744367905725	7692	747.79	
10/17	10/16	BUDGET PRINT CENTER BEAUFORT SC	24829134290300728364869	7338	963.00	
10/17	10/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074290434530105474	3405	316.16	
		EH1 CUSTOMER 2WJSGX				
10/17	10/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074290434530105870	3405	312.20	
		EH1 CUSTOMER 5WJCY7				
10/18	10/17	STAPLS7642474484000003 877-8267755 GA	24164074291105441335371	5111	3.19	
10/18	10/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074291434530105622	3405	104.07	
		EH1 CUSTOMER 5YXMSW				
10/18	10/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074291434530105713	3405	208.14	
		EH1 CUSTOMER 5YR448				
10/18	10/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074291434530105721	3405	158.08	
		EH1 CUSTOMER 5YRR9N				
10/21	10/17	CHICK-FIL-A #01476 BEAUFORT SC	24427334292710009772780	5814	163.17	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441269767	5111	164.12	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441222592	5111	259.21	
10/22	10/21	SQ *JANNIE'S ALTERATIONS Huntersville NC	24692164295101346854927	8999	344.00	
10/23	10/22	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294296744322530901	7692	312.27	
10/23	10/22	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074296434530105924	3405	158.08	
		EH1 CUSTOMER 6127B7				
10/23	10/22	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074296434530106070	3405	208.14	
		EH1 CUSTOMER 611TD6				
10/23	10/22	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074296434530106161	3405	79.04	
		EH1 CUSTOMER 611Z9V				
10/23	10/22	WM SUPERCENTER #1383 BEAUFORT SC	24445004297400232730696	5411	322.53	
10/23	10/22	HARRIS TEETER #429 BEAUFORT SC	24445004297000939371180	5411	478.01	
10/23	10/22	HARRIS TEETER #429 BEAUFORT SC	24445004297000939371008	5411	82.33	
10/24	10/23	CHEWY.COM 800-672-4399 FL	24692164297102640582485	5995	514.56	
10/24	10/23	HENRY SCHEIN* 800-472-4346 NY	24943014297004010047764	5047	2,195.82	
10/24	10/23	HENRY SCHEIN* 800-472-4346 NY	24943014297004010047756	5047	131.74	
10/24	10/23	WM SUPERCENTER #1383 BEAUFORT SC	24445004298400250943154	5411	379.88	
10/25	10/24	SWEETWATER SOUND 260-432-8176 IN	24036294298712576897332	5733	423.66	
10/25	10/24	Sports Academy Gymnast 843-8431804 SC	24793384298002383127079	8299	2,095.88	
10/25	10/24	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164299000002687498	4131	2,472.00	
10/25	10/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414298718616795912	5942	1,607.78	
10/25	10/24	2Pitney Bowes Leasing 844-2566444 CT	24088664298212305509226	7394	663.12	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441365124	5111	1,674.55	
10/25	10/24	WM SUPERCENTER #1383 BEAUFORT SC	24445004299400255367291	5411	33.13	
10/25	10/24	WM SUPERCENTER #1383 BEAUFORT SC	24445004299400255367374	5411	136.68	
10/28	10/24	MUSIC&ARTS.COM 888-731-5396 MD	24943004299080098047727	5733	425.80	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 8 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234299900019200190	8699	125.00	
10/28	10/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234299900019200265	8699	225.00	
10/28	10/25	NIAAA 317-587-1450 IN	24072804299021686010731	8999	295.00	
10/28	10/25	PUBLIX #1716 BEAUFORT SC	24137464300001650227738	5411	735.97	
10/28	10/25	SLEEP INN 8039269260 SC	24431064300080777022231	3631	114.05	
Arrival: 10/24/24						
10/28	10/25	MUSIC&ARTS.COM FREDERICK MD	24943004300080767044390	5733	128.37	
10/30	10/28	HARRIS TEETER 854-846-8326 NC	24445004303100210800717	5411	455.27	
10/31	10/30	LOWES #00907* 866-483-7521 NC	24692164304108917558091	5200	65.74	
10/31	10/30	SCACA SCCOACHES.ORGSC	24000774304000018895568	8699	206.73	
10/31	10/30	AMAZON MKTPL*S62DZ9ER3 Amzn.com/billWA	24692164304109315593169	5942	220.34	
10/31	10/30	WM SUPERCENTER #1383 BEAUFORT SC	24445004305400285475090	5411	640.26	

BEAUFORT ELEM SCHOOL

Account Number:XXXX-XXXX-XXXX-XXXX

Total Activity
7,032.21

10/02	10/01	WEVIDEO.COM HTTPSWWW.WEVIDA	24492164275000047444333	5734	400.18	
10/02	10/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414275714044840641	5942	862.92	
10/03	10/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414276712171855480	5942	841.32	
10/03	10/02	PIONEER VALLEY EDU 888-4823906 MA	24332394277048118167726	5942	315.44	
10/04	10/03	AMAZON MKTPL*2J4MV0013 Amzn.com/billWA	24692164277108154511327	5942	15.29	
10/04	10/03	WALMART.COM WALMART.COM AR	74055234277107786193246	5310		27.81
10/07	10/05	AMAZON RETA* ZI80P1AO0 WWW.AMAZON.COWA	24011344279000108802839	5331	53.46	
10/09	10/08	CENGAGE LEARNING, INC. 513-229-1000 OH	24943004282069595202181	5199	125.00	
10/09	10/08	WALMART.COM 800-925-6278 AR	24692164282102498346162	5310	46.91	
10/09	10/08	BESTBUYCOM806973167683 888BESTBUY MN	24399004282503025550545	5732	320.99	
10/09	10/08	WAL-MART #1383 BEAUFORT SC	24226384283002829873835	5411	19.94	
10/09	10/08	WAL-MART #7181 BEAUFORT SC	24226384283002830307575	5411	49.85	
10/09	10/08	WAL-MART #7181 BEAUFORT SC	24226384283002830307765	5411	55.19	
10/09	10/08	WM SUPERCENTER #7181 BEAUFORT SC	24445004283400249483707	5411	399.60	
10/10	10/09	AMAZON MKTPL*M273V2ND3 Amzn.com/billWA	24692164283103323581196	5942	455.37	
10/10	10/09	BESTBUYCOM806973458001 888BESTBUY MN	24399004283503021560380	5732	320.99	
10/10	10/09	AMAZON MKTPL*XH60W7IN3 Amzn.com/billWA	24692164283103589362208	5942	6.99	
10/10	10/09	STAPLS7642533053000001 877-8267755 GA	24164074283105441360627	5111	95.10	
10/10	10/09	STAPLS7642533264000001 877-8267755 GA	24164074283105441360635	5111	27.99	
10/11	10/10	STAPLS7642533053000003 877-8267755 GA	24164074284105441351831	5111	86.55	
10/14	10/11	Scholastic, Inc. 573-632-1834 MO	24009584286600207229911	8299	321.00	
10/14	10/12	AMAZON MKTPL*WK6SB3173 Amzn.com/billWA	24692164286105891421413	5942	39.92	
10/14	10/11	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692164285105238110329	5942		31.78
10/14	10/11	BEST BUY 00006643 BLUFFTON SC	74399004285295001017373	5732		320.99
10/15	10/14	Scholastic, Inc. 573-632-1834 MO	24009584289600185786525	8299	130.63	
10/15	10/14	PUBLIX #1463 863-688-1188 SC	24137464289001519808285	5411	64.25	
10/16	10/16	AMAZON MARK* SY85X1WD3 HTTPSAMAZON.CWA	24011344290000043888849	5999	86.78	
10/17	10/16	STAPLS7643054655000002 877-8267755 GA	24164074290105441330944	5111	61.63	
10/18	10/17	AMAZON MARK* 6I8YW01T3 HTTPSAMAZON.CWA	24011344291000050897112	5999	75.97	
10/18	10/17	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036294291712546285912	5942	33.88	
10/18	10/17	SCMEA ELEMENTARY DIV HTTPSSCMEA.ELESC	24492164292000003570948	8299	103.30	
10/18	10/17	STAPLS7642533053000002 877-8267755 GA	24164074291105441335686	5111	173.10	
10/18	10/17	WM SUPERCENTER #7181 BEAUFORT SC	24445004292400093073116	5411	9.64	
10/18	10/17	WM SUPERCENTER #7181 BEAUFORT SC	24445004292400093073298	5411	10.72	
10/21	10/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164292101193917390	5965	51.74	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442738739	5111	121.59	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442738747	5111	59.92	
10/21	10/19	AMZN Mkt US*CC44J3JO3 Amzn.com/billWA	24692164293102106732230	5942	38.50	
10/21	10/19	AMAZON MKTPL*8U3SP31F3 Amzn.com/billWA	24692164294102737991105	5942	130.66	
10/21	10/20	AMAZON MKTPL*O05W02Z23 Amzn.com/billWA	24692164294100184064921	5942	61.69	
10/21	10/19	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692164293102546199300	5942		6.99
10/22	10/21	AMAZON MKTPL*PF04Z45O3 Amzn.com/billWA	24692164295101437781294	5942	6.99	
10/23	10/22	AMAZON MARK* 8921U03L3 HTTPSAMAZON.CWA	24011344296000096712585	5999	99.99	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055234296127293097492	5310	39.50	
10/23	10/22	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692164296102192900610	5942		99.99
10/25	10/25	AMZN Mkt US*0R09G3Y93 Amzn.com/billWA	24692164299104315269701	5942	206.76	
10/28	10/25	LOWES #00907* 866-483-7521 NC	24692164299104760035490	5200	156.95	
10/28	10/25	WALMART.COM 800-925-6278 AR	24055234299130338825973	5310	36.22	
10/28	10/25	LOWES #00907* 866-483-7521 NC	24692164299104860346052	5200	190.22	
10/28	10/25	LOWES #00907* 866-483-7521 NC	24692164299104961609697	5200	273.88	
10/28	10/26	LOWES #00907* 866-483-7521 NC	24692164300105505220930	5200	104.55	
10/28	10/26	LOWES #00907* 866-483-7521 NC	24692164300105706156073	5200	168.20	
10/30	10/29	LOWES #00907* 866-483-7521 NC	24692164303108114545637	5200	43.02	
10/30	10/28	NASSP Product & Service 703-8600200 VA	24906414302212725142099	8699	109.59	
10/30	10/29	WM SUPERCENTER #7181 BEAUFORT SC	24445004304400260477260	5411	9.90	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 9 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
BEAUFORT MIDDLE SCHOOL						Total Activity
Account Number: XXXX-XXXX-XXXX						7,575.67
10/01	09/30	AMAZON MARK* LS4YL8QC3 HTTPSAMAZON.CWA	24011344274000107255208	5999	230.00	
10/02	10/01	BSN SPORTS LLC 800-227-7404 TX	24431064275065424002273	5137	2,001.76	
10/03	10/02	VIVACITY TECH PBC VIVACITYTECH.MN	24492164277000003289274	8299	1,240.34	
10/04	10/03	STAPLS7642072955000001 877-8267755 GA	24164074277105441379146	5111	140.21	
10/07	10/06	STAPLS7642154108000003 877-8267755 GA	24164074280105441199812	5111	4.94	
10/07	10/06	STAPLS7641972679000003 877-8267755 GA	24164074280105441199820	5111	132.47	
10/07	10/04	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004278067160016193	7011		132.69
10/07	10/04	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004278067160016201	7011		207.90
10/08	10/07	J.W. PEPPER 800-345-6296 PA	24801974281112005041439	5733	55.98	
10/10	10/09	STAPLS7641972679000001 877-8267755 GA	24164074283105441361997	5111	162.05	
10/11	10/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164284103971333857	5965	483.26	
10/11	10/10	STAPLS7642154108000001 877-8267755 GA	24164074284105441352755	5111	28.59	
10/14	10/11	STAPLS7642324647000001 877-8267755 GA	24164074285105441316064	5111	128.39	
10/14	10/11	STAPLS7642476046000001 877-8267755 GA	24164074285105441316072	5111	31.25	
10/14	10/13	STAPLS7642154108000002 877-8267755 GA	24164074287105441232178	5111	24.60	
10/14	10/11	AMAZON MARK* LS4YL8QC3 HTTPSAMAZON.CWA	24011344286000036830572	5999		46.00
10/14	10/11	AMAZON MARK* LS4YL8QC3 HTTPSAMAZON.CWA	24011344286000053617811	5999		46.00
10/16	10/15	SQ *HAMNER MUSIC gosq.com SC	24692164290108994338413	7699	480.00	
10/16	10/14	AMAZON MARK* JJ5H39F23 HTTPSAMAZON.CWA	24011344289000092771816	5999		46.00
10/16	10/14	AMAZON MARK* LS4YL8QC3 HTTPSAMAZON.CWA	24011344289000093012798	5999		46.00
10/16	10/14	AMAZON MARK* JJ5H39F23 HTTPSAMAZON.CWA	24011344289000093020916	5999		46.00
10/17	10/16	BSN SPORTS LLC 800-227-7404 TX	24431064290074632002449	5137	257.06	
10/17	10/16	STAPLS7642518630000001 877-8267755 GA	24164074290105441331942	5111	64.95	
10/18	10/17	CVENT* PALMETTO STATE WWW.CVENT.COMVA	24011344291000102804306	8699	530.00	
10/18	10/17	CAROWINDS ONLINE 803-548-5300 NC	24137464292600250353578	7996	100.00	
10/18	10/17	MICHAELS #9490 800-642-4235 TX	24692164292100922100229	5970	6.40	
10/18	10/17	MICHAELS #9490 800-642-4235 TX	24692164292100927152340	5970	166.36	
10/21	10/17	SAMSCUB.COM 888-746-7726 AR	24226384292003106764886	5300	305.91	
10/21	10/19	SCHOOL HEALTH CORP 866-323-5465 IL	24692164293102077465224	5047	51.22	
10/22	10/21	PAPA JOHN'S #2419 910-494-6505 SC	24445004296600175417430	5814	44.74	
10/24	10/23	AMAZON MKTPL*OQ9CW2T63 Amzn.com/billWA	24692164297102883080130	5942	30.78	
10/25	10/24	PAPA JOHN'S #2419 910-494-6505 SC	24445004299600180082622	5814	435.80	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441229093	5111	386.59	
10/29	10/28	AMAZON MARK* 7B70Q7VE3 HTTPSAMAZON.CWA	24011344303000042143084	5999		46.00
10/30	10/29	LOWES #01521* BEAUFORT SC	24692164303108382810234	5200	568.61	
10/31	10/29	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137464304500878601232	7996	100.00	
CENTER, HILTON HEAD EARLY LEARNING						Total Activity
Account Number: XXXX-XXXX-XXXX						2,612.53
10/03	10/02	HAL LEONARD CORPORATION OWINONA MN	24013394276000399015824	2741	110.14	
10/03	10/02	WALMART.COM 800-925-6278 AR	24055234276106793266033	5310	348.87	
10/04	10/03	PUBLIX #473 HILTON HEAD SC	24137464278001595649218	5411	76.54	
10/09	10/08	WALMART.COM WALMART.COM AR	74055234282112981027804	5310		16.25
10/09	10/08	WALMART.COM WALMART.COM AR	74055234282112981049162	5310		16.25
10/15	10/14	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164288108018433962	7929	921.15	
10/15	10/14	WALMART.COM WALMART.COM AR	74055234288119112020479	5310		16.25
10/18	10/17	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164291100602468327	7929	972.90	
10/28	10/27	AMAZON MKTPL*599UX4ND3 Amzn.com/billWA	24692164301106774882946	5942	231.68	
DEPARTMEN, MAINTENANCE						Total Activity
Account Number: XXXX-XXXX-XXXX						130,077.13
10/01	09/30	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384274003194325090	5231	392.12	
10/01	09/30	DOUBLE O ENTERPRISES 503-7720077 SC	24833364274900014558020	5072	3,996.67	
10/01	09/30	1000BULBS.COM 800-624-4488 TX	24116414274742877234948	5251	67.96	
10/01	09/30	BEAUFORT AUTO ELECTRIC 843-5248021 SC	24755424274172740776245	7538	451.24	
10/01	09/26	CAPITOL MATERIALS COASTAL770-9391711 SC	74717054274122714058390	5211		50.00
10/02	10/01	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384275002580695099	5231	146.38	
10/02	10/01	DOUBLE O ENTERPRISES 503-7720077 SC	24833364275900014611315	5072	247.94	
10/02	10/01	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692164275106508353810	0780	1,998.40	
10/02	10/01	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424275272756634442	5099	307.78	
10/02	10/01	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424275272756634459	5099	2.53	
10/02	10/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692164275106508478948	8999	3,668.00	
10/02	10/01	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754275900015407577	7399	619.40	
10/03	10/02	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793384276001594535092	5231	218.57	
10/03	10/02	NAPA AUTO PARTS BLUFFTON SC	24801974276107067580214	5533	35.30	
10/03	10/02	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054277046961470627	5533	286.59	
10/04	10/03	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974277108072753662	5074	5,998.79	
10/04	10/02	HOBART ESTORE 937-3323000 OH	24717054277292779070333	7399	1,321.39	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 10 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044277183000204212	7538	8,601.75	
10/04	10/04	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164278108448347859	5085	1,646.51	
10/07	10/04	AMZN Mktp US*QX6SL1RP3 Amzn.com/billWA	24692164278108620991433	5942	76.00	
10/07	10/04	BLINDS.COM #2150 HOUSTON TX	24943014278010187141515	5200	235.36	
10/07	10/04	FLUOROLITE PLASTICS 800-858-1201 MA	24055224278109079222182	5251	258.59	
10/07	10/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974278109109183708	5074	284.01	
10/07	10/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974278109109183716	5074	365.09	
10/07	10/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974278109109183732	5074	299.34	
10/07	10/04	RE MICHEL #317 410-760-4000 SC	24801974279109292050259	5074	422.18	
10/07	10/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694279500818489188	5074	4,994.76	
10/07	10/04	HOBART ESTORE 937-3323000 OH	24717054279182792372428	7399	37.23	
10/08	10/07	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974281112099439614	4900	52.50	
10/08	10/07	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974281112099439622	4900	52.50	
10/08	10/07	BARNARD TIRE CO INC BEAUFORT SC	24829134281200201238302	5532	354.04	
10/08	10/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906414281210995483628	5044	53.28	
10/08	10/07	SUPPLYHOUSE.COM 888-757-4774 NY	24692164281101855720747	5074	10.93	
10/08	10/07	CAROLINA GLASS LLC BEAUFORT SC	24183104281900013100086	8999	468.92	
10/08	10/07	CES*ITY ELECTRIC 512-249-7426 TX	24692164282101961360551	5065	870.77	
10/08	10/07	SUNBELT RENTALS #0082 HARDEEVILLE SC	24431064282069441261400	7394	522.24	
10/08	10/07	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994281900013316884	5065	1,800.00	
10/08	10/07	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994281900013316900	5065	145.00	
10/08	10/07	GRAINGER 800-4724643 IL	24755424282732823373176	5085	456.20	
10/08	10/07	GRAINGER 800-4724643 IL	24755424282732823373507	5085	41.68	
10/09	10/08	AMAZON MKTPL*0Q9W28XV3 Amzn.com/billWA	24692164282102220372601	5942	173.99	
10/09	10/07	HOFFMAN MECHANICAL 336-2928777 NC	24073144282900012200042	5074	3,112.00	
10/09	10/08	BLINDS.COM #2150 HOUSTON TX	24943014282010189605578	5200	188.30	
10/09	10/08	BLINDS.COM #2150 HOUSTON TX	24943014282010189605545	5200	40.11	
10/09	10/08	IN *JONES BROTHERS TREE S843-6838733 SC	24692164283102779204030	0763	1,802.00	
10/10	10/09	AMZN Mktp US*B39NL7ML3 Amzn.com/billWA	24692164283103345856261	5942	260.91	
10/10	10/09	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514283114028160366	5541	312.01	
10/10	10/09	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514283114028160374	5541	885.92	
10/10	10/09	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514283114028160382	5541	1,182.52	
10/10	10/09	TEREX UTILITIES, INC. 203-2225938 CT	24744554283520000001893	5046	3,368.37	
10/10	10/09	IN *BOATRIGHT GROUP 843-2633343 SC	24692164283103633170979	7342	225.00	
10/11	10/10	BLINDS.COM #2150 HOUSTON TX	24943014284010191179677	5200	572.43	
10/11	10/10	BLINDS.COM #2150 HOUSTON TX	24943014284010191179701	5200	477.20	
10/11	10/10	BLINDS.COM #2150 HOUSTON TX	24943014284010191179693	5200	286.21	
10/11	10/10	BLINDS.COM #2150 HOUSTON TX	24943014284010191179644	5200	75.42	
10/11	10/10	ACE FENCE CO LLC 843-9083626 SC	24755424284272849413746	1799	300.00	
10/11	10/10	ACE FENCE CO LLC 843-9083626 SC	24755424284272849413753	1799	250.00	
10/11	10/11	PARTS TOWN, LLC 180-04388898 IL	24011344285000047658070	7399	812.63	
10/11	10/11	PARTS TOWN, LLC 180-04388898 IL	24011344285000047872382	7399	294.42	
10/11	10/10	GRAINGER 800-4724643 IL	24755424285732855391325	5085	599.19	
10/14	10/11	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793384285002472810093	5231	116.29	
10/14	10/11	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384285002868003097	5231	93.94	
10/14	10/11	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384285002870287092	5231	73.19	
10/14	10/11	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974285116225496113	5074	1,903.58	
10/14	10/12	AMAZON MKTPL*4G8X58W13 Amzn.com/billWA	24692164286106165302750	5942	197.70	
10/14	10/13	STAPLS7642897884000001 877-8267755 GA	24164074287105441233986	5111	201.01	
10/15	10/14	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793384288004453629093	5231	59.68	
10/15	10/14	AZ RESTORATION SERVI azampella@azsSC	24011344288000097848230	7349	1,478.39	
10/15	10/14	BATTERYGUYUS*BATTERIES BATTERYGUY GA	24116414288716076970506	5999	455.05	
10/15	10/14	KULLY SUPPLY 800-518-5388 MN	24765014288119154601949	5074	210.17	
10/15	10/15	PARTS TOWN, LLC HTTPWWW.PARTIL	24011344289000041399917	7399	429.15	
10/15	10/14	eBay O*22-12077-06693 408-3766151 CA	74204294288003254915064	5311		319.93
10/16	10/15	BLINDS.COM #2150 HOUSTON TX	24943014289010191172966	5200	235.38	
10/16	10/15	BLINDS.COM #2150 HOUSTON TX	24943014289010191172982	5200	157.27	
10/16	10/15	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793384289002695829090	5231	146.38	
10/16	10/15	AZ RESTORATION SERVI azampella@azsSC	24011344289500006275598	7349	951.19	
10/16	10/15	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514289120140163919	5541	442.97	
10/16	10/15	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514289120140163927	5541	1,482.96	
10/16	10/15	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974289120266318216	5074	4,325.10	
10/16	10/15	SUNBELT RENTALS #0082 HARDEEVILLE SC	24431064290074357263416	7394	522.24	
10/17	10/15	CREGGER COMPANY 6 843-815-7644 SC	24632694290500576901460	5074	4,113.93	
10/17	10/16	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793384290002545392098	5231	59.11	
10/17	10/16	SQ *FELVER TRANSPORT & TOBeaufort SC	24692164290109682873406	7549	175.00	
10/17	10/16	BARNARD TIRE CO INC BEAUFORT SC	24829134290200230083504	5532	479.86	
10/17	10/16	HILL MANUFACTURING CO INC404-522-8364 GA	24445004290300551413675	2842	79.08	
10/17	10/16	ORKIN LLC 002 877-620-8282 GA	24632694290300596908565	7342	4,996.00	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 11 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/18	10/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694291500600124781	5074	1,039.05	
10/18	10/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694291500600124864	5074	20.21	
10/18	10/17	BARNARD TIRE CO INC BEAUFORT SC	24829134291200238791313	5532	303.28	
10/18	10/17	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974291122318212187	5074	733.80	
10/18	10/17	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974291122318212195	5074	937.32	
10/18	10/17	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974291122318212203	5074	131.70	
10/18	10/17	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164292100888549575	8911	775.00	
10/18	10/17	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164292100888549583	8911	1,272.01	
10/18	10/17	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164292100888549591	8911	1,309.31	
10/18	10/17	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164292100888577006	1711	450.00	
10/18	10/17	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164292100888577014	1711	450.00	
10/21	10/17	GRAINGER 800-4724643 IL	24755424292732925237905	5085	151.72	
10/21	10/18	BARNARD TIRE CO INC BEAUFORT SC	24829134292200280452664	5532	303.28	
10/21	10/18	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974292123390057192	5074	2,276.43	
10/21	10/18	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974292123390057200	5074	1,911.60	
10/21	10/17	BARNARD TIRE CO INC BEAUFORT SC	74829134291200245957282	5532		303.28
10/23	10/22	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384296002783906090	5231	15.39	
10/23	10/22	KIZER AUTO REPAIR LLC 843-5222120 SC	24239004296900014709579	5541	1,885.01	
10/23	10/22	SQ *SUN CONTROL Bluffton SC	24692164296102239390325	7535	1,371.96	
10/23	10/22	SQ *SUN CONTROL Bluffton SC	24692164296102239395985	7535	1,608.86	
10/23	10/22	SQ *SUN CONTROL Bluffton SC	24692164296102250899444	7535	1,225.57	
10/23	10/22	SUPPLYHOUSE.COM 888-757-4774 NY	24692164296102275689366	5074	111.82	
10/23	10/22	CAROLINA GLASS LLC BEAUFORT SC	24183104296900014200052	8999	684.25	
10/23	10/22	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445004296300542602596	5065	445.68	
10/23	10/22	PALMETTO PARTS CO 843-444-0811 SC	24323004296055724004311	5085	182.11	
10/23	10/22	CAPITOL MATERIALS COASTAL770-9391711 SC	24717054297122973851996	5211	2,306.68	
10/23	10/23	PARTS TOWN, LLC 180-04388898 IL	24011344297000046425139	7399	1,195.05	
10/23	10/23	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344297000046431087	7399	1,251.62	
10/23	10/23	PARTS TOWN, LLC 180-04388898 IL	24011344297000046523883	7399	487.16	
10/23	10/23	PARTS TOWN, LLC 180-04388898 IL	24011344297000046660479	7399	287.40	
10/24	10/23	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384297004089095098	5231	146.38	
10/24	10/23	DOUBLE O ENTERPRISES 503-7720077 SC	24833364297900015184431	5072	4,308.26	
10/24	10/23	ORACLE ELEVATOR 844-4647887 FL	24207184298000000007231	1520	556.11	
10/24	10/23	ORACLE ELEVATOR 844-4647887 FL	24207184298000000007249	1520	2,914.44	
10/24	10/23	ORACLE ELEVATOR 844-4647887 FL	24207184298000000007256	1520	556.11	
10/24	10/23	ORACLE ELEVATOR 844-4647887 FL	24207184298000000007272	1520	556.11	
10/24	10/23	ORACLE ELEVATOR 844-4647887 FL	24207184298000000007280	1520	556.11	
10/24	10/24	SCHOOL HEALTH CORP 866-323-5465 IL	24692164298103437707458	5047	2,373.66	
10/25	10/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164298103465664274	5964	31.46	
10/25	10/24	SP SUPPLYSTOP 25056 HTTPSWWW.SUPPNV	24492164298000029099363	5074	117.96	
10/25	10/24	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974298129521502067	5074	3,742.94	
10/25	10/23	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164299104229370967	5074	1,448.67	
10/25	10/23	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164299104229370975	5074	1,635.88	
10/25	10/24	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054299056681503080	5533	116.52	
10/28	10/24	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464300001650289290	5599	200.07	
10/29	10/28	BLINDS.COM #2150 HOUSTON TX	24943014302010227515223	5200	28.88	
10/29	10/28	CAROLINA GLASS LLC BEAUFORT SC	24183104302900014600014	8999	542.07	
10/30	10/29	BLINDS.COM #2150 HOUSTON TX	24943014303010187114255	5200	282.45	
10/30	10/29	BLINDS.COM #2150 HOUSTON TX	24943014303010187114206	5200	251.96	
10/30	10/30	PARTS TOWN, LLC 180-04388898 IL	24011344304000039576105	7399	1,021.06	
10/30	10/30	PARTS TOWN, LLC 180-04388898 IL	24011344304000039957685	7399	293.20	
10/31	10/30	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793384304002642475097	5231	80.18	
10/31	10/30	SQ *SEA ISLAND TREE CARE 877-417-4551 SC	24692164304109273210046	1520	1,500.00	
10/31	10/30	SUPPLYHOUSE.COM 888-757-4774 NY	24692164304109349086602	5074	36.27	
10/31	10/30	SUPPLYHOUSE.COM 888-757-4774 NY	24692164304109349086669	5074	72.55	
10/31	10/30	ACE FENCE CO LLC 843-9083626 SC	24755424304273045840670	1799	1,471.87	
10/31	10/30	MCCALL'S SUPPLY OF BEAUFORT843-5245368 SC	24750764304900012900079	5074	374.71	

DEPARTMENT, EARLY CHILDHOOD

Account Number:XXXX-XXXX-XXXX-XXXX

Total Activity

10,328.72

10/07	10/02	PAYPAL *RICHARDSON 4029357733 CA	24198804278439531119859	8999	383.00	
10/07	10/05	STAPLS7642385444000001 877-8267755 GA	24164074280105441330953	5111	8.47	
10/07	10/06	STAPLS7642385444000002 877-8267755 GA	24164074280105441198772	5111	23.53	
10/08	10/07	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774282000003136214	5734	40.00	
10/08	10/08	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015144282026032077102	8220	100.00	
10/10	10/09	SQ *CUSTOM CLEAN CARWASH BEAUFORT SC	24692164283103354723162	5999	25.95	
10/11	10/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954284050256138720	8398	285.00	
10/11	10/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954284050256139421	8398	285.00	
10/11	10/07	BOOKS BY THE BUSHEL LLC 937-5260062 OH	74755424284172814650139	5942		101.70
10/17	10/16	STAPLS7642385444002001 ATLANTA GA	74164074290105441322888	5111		23.53

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/21	10/18	AMAZON MKTPL*WV8116YO3 Amzn.com/biliWA	24692164292101268839719	5942	137.86	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270146	5111	234.02	
10/21	10/17	SHERATON MARINA SAN DIEGO CA	24692164295100728298356	3503	64.28	
		Arrival: 10/14/24				
10/21	10/17	SHERATON MARINA SAN DIEGO CA	24692164295100728298364	3503	64.28	
		Arrival: 10/14/24				
10/23	10/22	AMAZON RETA* DU5VB1SN3 WWW.AMAZON.COWA	24011344296000051525592	5331	324.18	
10/23	10/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424296282967227113	5045	57.20	
10/24	10/17	SHERATON MARINA SAN DIEGO CA	74692164298103437262079	3503		64.26
		Arrival: 10/14/24				
10/24	10/17	SHERATON MARINA SAN DIEGO CA	74692164298103437262087	3503		64.26
		Arrival: 10/14/24				
10/28	10/25	HOWARD INDUSTRIES 601-4253181 MS	24755424299182992841978	5732	4,855.66	
10/28	10/25	HOWARD INDUSTRIES 601-4253181 MS	24755424299182992842000	5732	2,789.24	
10/31	10/30	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254305000000620128	7299	19.80	
10/31	10/30	PAYPAL *PLUSOPTIX 800-488-6436 GA	24116414304067268060239	5047	885.00	
DEPARTMENT, FINANCE					Total Activity	
Account Number:XXXX-XXXX-XXXX-XXXX					219,022.64	
10/03	10/02	WALMART.COM 800-925-6278 AR	24692164276107389933141	5310	127.33	
10/03	10/02	AGP*BTPROPAINE 610-337-7000 PA	24692164277107497652335	4900	400.86	
10/03	10/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424277162771276766	4900	34.74	
10/03	10/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424277162771276774	4900	1,662.28	
10/03	10/01	AMAZON MARK* RK7PD2FX1 HTTSPAMAZON.CWA	24011344276000064661495	5999		168.40
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423127	4900	1,207.76	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423135	4900	123.13	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423143	4900	973.44	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423168	4900	65.29	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423176	4900	608.66	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423184	4900	40.08	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423192	4900	219.53	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423200	4900	3,641.60	
10/07	10/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164279109531423218	4900	668.08	
10/08	10/07	SCASBO 803-6087124 SC	24755424281262817993533	8699	355.00	
10/08	10/07	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424282152829420758	4900	85,999.44	
10/08	10/07	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424282152829426540	4900	55,018.50	
10/10	10/09	SHARP ELECTRONICS CORP HTTPS//WWW.SHNJ	24430994284114271168528	5065	141.76	
10/14	10/11	STAPLS7642657815000001 877-8267755 GA	24164074285105441315868	5111	77.03	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627602	4900	1,927.59	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627628	4900	458.29	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627636	4900	1,782.61	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627651	4900	119.85	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627677	4900	29.22	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627701	4900	192.83	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627727	4900	1,052.97	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627743	4900	7,016.12	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105803627750	4900	17.62	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105809814667	4900	17.00	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105809814683	4900	697.05	
10/14	10/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164286105809814733	4900	23.11	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224388388	4900	94.06	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224399245	4900	89.15	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224409119	4900	740.92	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224413319	4900	72.44	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224440924	4900	596.80	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224445527	4900	42.44	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224462811	4900	272.14	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224468404	4900	22.64	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224474295	4900	22.55	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224484336	4900	22.50	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224502129	4900	1,680.00	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224506799	4900	165.24	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224511104	4900	117.77	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289712224530294	4900	1,009.55	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224393512	4900	90.92	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224404988	4900	81.52	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224418277	4900	72.28	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224422675	4900	706.91	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224427674	4900	66.00	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224432195	4900	61.72	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 13 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224437228	4900	60.96	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224449421	4900	42.00	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224453654	4900	346.45	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224458489	4900	285.13	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224479121	4900	22.50	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224488742	4900	22.50	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224493460	4900	2,024.41	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224498295	4900	2,009.39	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224515833	4900	115.63	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224520130	4900	114.35	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289716224525485	4900	101.34	
10/16	10/15	NATIONAL INSTITUTE OF GO 703-736-8900 VA	24801974289120260967182	8699	495.00	
10/16	10/16	DAUFUSKIE ISLAND UTILITY 205-9451126 SC	24207854290320900266240	9399	510.53	
10/16	10/16	DAUFUSKIE ISLAND UTILITY 205-9451126 SC	24207854290320900266257	9399	719.93	
10/17	10/16	NEXBILLPAY, LLC 205-9451126 AL	24207854290172400449010	9399	14.04	
10/17	10/16	NEXBILLPAY, LLC 205-9451126 AL	24207854290172400453426	9399	19.80	
10/18	10/16	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294291018018960976	1799	85.00	
10/18	10/17	STAPLS7643157123000001 877-8267755 GA	24164074291105441336338	5111	280.43	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442739448	5111	898.78	
10/21	10/18	IN *NORTHSHORE COACHING &612-5545434 MN	24692164293101919592062	7392	1,250.00	
10/21	10/18	IN *NORTHSHORE COACHING &612-5545434 MN	24692164293101919592070	7392	1,250.00	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270823	5111	319.93	
10/22	10/21	SCDOR DORWAY HTTPS//DOR.SCSC	24015144295028967007174	9311	8,229.61	
10/22	10/18	HYATT PLACE CHICAGO CHICAGO IL	24692164296101608363012	3640	467.26	
		Arrival: 10/16/24				
10/22	10/18	HYATT PLACE CHICAGO CHICAGO IL	24692164296101608363137	3640	467.26	
		Arrival: 10/16/24				
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101708926403	4900	54.60	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101708926411	4900	136.43	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101708926429	4900	38.60	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101708926437	4900	63.60	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101708926445	4900	765.27	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101708926452	4900	1,717.94	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121186	4900	61.30	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121228	4900	2,868.79	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121236	4900	97.02	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121244	4900	357.28	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121251	4900	369.31	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121269	4900	67.93	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121277	4900	17.00	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121285	4900	38.60	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121293	4900	1,516.34	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121301	4900	117.11	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121319	4900	136.48	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121327	4900	1,899.52	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121335	4900	43.60	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121343	4900	73.29	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121368	4900	268.92	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121384	4900	38.60	
10/22	10/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164296101709121400	4900	1,082.63	
10/23	10/21	OPC*TC OF THE LOWCOUNTRY 866-487-4567 AL	24445004296300542557964	8220	1,999.00	
10/24	10/23	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424298152989301352	4900	1,129.28	
10/28	10/25	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC	24692164299104825598201	3509	202.27	
		Arrival: 11/03/24				
10/28	10/25	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944299300766731176	8699	83.40	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608619	4900	4,112.99	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608635	4900	1,344.24	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608643	4900	637.83	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608650	4900	19.35	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608668	4900	145.38	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608684	4900	69.74	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608692	4900	223.98	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608700	4900	19.82	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608718	4900	261.05	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608726	4900	1,698.08	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608734	4900	18.88	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608742	4900	43.05	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608783	4900	215.08	
10/28	10/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164300105319608791	4900	223.98	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 14 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/25	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844301002500051227	5499	241.65	
10/28	10/25	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844301002500051235	5499	239.98	
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/24	24207854300174501239512	3695	708.96	
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/24	24207854300174501240627	3695	708.96	
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/24	24207854300174501243977	3695	708.96	
10/31	10/30	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424305163051430798	4900	1,426.42	

DEPT., FOOD SERVICES

Total Activity

Account Number:XXXX-XXXX-XXXX 36,146.23

10/02	10/01	HUGHES MOTORS INC 843-553-6410 SC	24247604275300742823416	5511	5,139.68	
10/10	10/09	TRACTOR SUPPLY #2384 BEAUFORT SC	24137464284001480207538	5599	30.50	
10/18	10/17	IN *TRUE GRIT OFFICE LLC 954-5393339 FL	24692164292100888634963	5111	99.00	
10/21	10/18	SCDOR DORWAY HTTPS://DOR.SCSC	24015144293028593000264	9311	561.54	
10/22	10/21	KIZER AUTO REPAIR LLC BEAUFORT SC	24239004295900014604409	5541	370.62	
10/24	10/23	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474298049192550078	5021	11,450.07	
10/24	10/23	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474298049192550086	5021	17,886.12	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441231859	5111	85.94	
10/30	10/29	AMAZON RETA* 3I5170M3 WWW.AMAZON.COWA	24011344303000070602134	5331	522.76	

Total Activity

Account Number:XXXX-XXXX-XXXX 362.30

10/11	10/10	STAPLS7908120271000001 877-8267755 GA	24164074284105441352391	5111	27.01	
10/14	10/11	STAPLS7908190422000001 877-8267755 GA	24164074285105441315843	5111	191.63	
10/16	10/15	WM SUPERCENTER #728 HILTON HEAD SC	24445004290400229304874	5411	27.96	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441228616	5111	115.70	

EDUCATIONAL TECH DEPT

Total Activity

Account Number:XXXX-XXXX-XXXX 212,521.22

10/03	10/02	MAKEMUSIC, INC. 952-937-9611 CO	24116414276716175793746	5045	30,385.98	
10/04	10/03	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974278108206478243	7399	135.00	
10/07	10/04	STAPLS7642082917000001 877-8267755 GA	24164074278105441331237	5111	146.35	
10/07	10/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994279109252181083	5065	54,046.81	
10/07	10/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994279109252181570	5065	9,275.08	
10/07	10/05	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164279100061483029	4814	4,500.00	
10/07	10/06	AMAZON MKTPL*433079R53 Amzn.com/billWA	24692164280100607904618	5942	419.08	
10/08	10/07	IN *ARCHITECH ACADEMY LLC910-8247485 NC	24692164282101934146939	4816	1,750.00	
10/08	10/07	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164282102022074199	4814	18,284.96	
10/08	10/07	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254282000000555990	7299	41.93	
10/08	10/07	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994282112247180702	5065	3,232.78	
10/09	10/08	DATA PUBLISHING HTCFINANCE@HTSC	24431064282069762099496	7311	92.00	
10/14	10/11	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424285292859452458	5045	401.25	
10/15	10/14	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994289119379185758	5065	308.07	
10/16	10/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394289003256116946	4899	114.59	
10/16	10/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394289003256119866	4899	20,596.53	
10/16	10/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394289003256119882	4899	63,505.13	
10/18	10/17	AMAZON MKTPL*X51V252Z3 Amzn.com/billWA	24692164291100280771380	5942	294.14	
10/18	10/17	HOWARD INDUSTRIES 601-4253181 MS	24755424291292918178328	5732	175.48	
10/21	10/16	MILESTONE SYSTEMS INC 503-3501110 OR	24755424292132926413383	8299	1,595.00	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442739174	5111	126.24	
10/21	10/18	AMAZON MKTPL*804TP5NP3 Amzn.com/billWA	24692164293101712487205	5942	213.99	
10/22	10/21	THRYV 844-339-6334 TX	24692164296101535078527	7311	545.60	
10/23	10/22	CAMCOR INC - PLP 800-8682462 NC	24275394296900013101216	5044	1,126.31	
10/25	10/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164298103465600393	5964	324.54	
10/30	10/28	PARADISE RESORT 888-8437481 SC Arrival: 10/28/24	24207854303171200888588	7011	250.78	
10/31	10/30	SMK*SURVEYMONKEY.COM 971-2311154 CA	24906414304212832640090	5968	500.76	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442723323	5111	132.84	

ELEMENTARY, BLUFFTON

Total Activity

Account Number:XXXX-XXXX-XXXX 2,642.31

10/07	10/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984278033086431090	5943	199.31	
10/07	10/05	STAPLS7642313154000001 877-8267755 GA	24164074280105441330318	5111	1,004.73	
10/08	10/07	WALMART.COM 8009256278 800-966-6546 AR	24445004281200132470833	5310	36.71	
10/10	10/09	STAPLS7642313154002001 877-8267755 GA	24164074283105441359637	5111	33.49	
10/18	10/17	NASN 866-6276767 MD	24275394291900019725799	8299	140.00	
10/21	10/20	AMAZON MKTPL*ZN08F5K63 Amzn.com/billWA	24692164294102722880602	5942	84.98	
10/29	10/28	STAPLES 00348045 877-8267755 GA	24164074302105441291829	5111	17.60	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442721954	5111	64.19	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442721962	5111	1,021.09	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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10/31	10/31	SCHOOL HEALTH CORP 866-323-5465 IL	24692164305109594223958	5047	40.21	
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ELEMENTARY, BROAD RIVER

Account Number:XXXX-XXXX-XXXX- Total Activity 6,574.80

10/02	10/01	SCHOOL HEALTH CORP 866-323-5465 IL	24692164275106239753775	5047	2.33	
10/02	10/01	WALMART.COM 8009256278 800-966-6546 AR	24445004275200149048158	5310	69.76	
10/02	10/01	PUBLIX #1354 863-688-1188 SC	24137464276001610744897	5411	82.38	
10/07	10/04	PUBLIX #1354 863-688-1188 SC	24137464279001685491868	5411	50.45	
10/07	10/06	AMAZON MKTPL*BH80W5LC3 Amzn.com/billWA	24692164280100961896160	5942	52.75	
10/10	10/08	CHICK-FIL-A #01476 BEAUFORT SC	24427334283710009068842	5814	190.31	
10/10	10/09	Staples Inc staples.com MA	24164074283105441265230	5111	129.84	
10/15	10/14	AMAZON MKTPL*713NX5BK3 Amzn.com/billWA	24692164288108050633537	5942	293.55	
10/16	10/15	BUDGET PRINT CENTER BEAUFORT SC	24829134289300762051839	7338	54.57	
10/16	10/15	AMZN Mkt US*X51JS1003 Amzn.com/billWA	24692164290109070762575	5942	327.16	
10/17	10/16	THE BOOK PATCH LLC. WWW.THEBOOKPAAZ	24000774290000019913689	2741	131.29	
10/18	10/17	NEW SOUTH SHIRTS 843-982-0170 SC	24801974291122307446481	7399	2,023.10	
10/18	10/18	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464292001588009380	5942	85.56	
10/24	10/23	SP RAYMOND GEDDES CO. HTTPSWWW.RAYMMD	24011344297000099703689	5399	268.40	
10/24	10/23	STAPLES INC 00209908 staples.com MA	24164074297105441226194	5111	37.43	
10/25	10/24	WALMART.COM 800-925-6278 AR	24692164298103815504196	5310	152.71	
10/25	10/23	LITTLE CAESARS 20381 801-268-3400 SC	24445004298200141911323	5814	592.08	
10/25	10/24	PAPA JOHN'S #2419 910-494-6505 SC	24445004299600180080980	5814	149.18	
10/25	10/24	STAPLES INC 00209908 staples.com MA	24164074298105441265811	5111	621.56	
10/25	10/25	SCHOOL HEALTH CORP 866-323-5465 IL	24692164299104321754282	5047	14.96	
10/25	10/25	SCHOOL HEALTH CORP 866-323-5465 IL	24692164299104321754290	5047	14.96	
10/25	10/25	SCHOOL HEALTH CORP 866-323-5465 IL	24692164299104321754308	5047	14.96	
10/25	10/25	SCHOOL HEALTH CORP 866-323-5465 IL	24692164299104321754316	5047	14.96	
10/28	10/24	FUN EXPRESS 800-2280122 NE	24789304299560900144730	5964	301.11	
10/28	10/24	SAMS CLUB RENEWAL 888-746-7726 AR	24226384299003300635950	5300	339.28	
10/28	10/26	SCHOOL HEALTH CORP 866-323-5465 IL	74692164300105295456616	5047		14.96
10/28	10/26	SCHOOL HEALTH CORP 866-323-5465 IL	74692164300105295456624	5047		14.96
10/28	10/26	SCHOOL HEALTH CORP 866-323-5465 IL	74692164300105295456632	5047		14.96
10/31	10/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164304109080167850	5969	605.04	

ELEMENTARY, HILTON HEAD

Account Number:XXXX-XXXX-XXXX- Total Activity 6,765.14

10/02	10/02	AMAZON MARK* CM2G42CG3 HTTPSAMAZON.CWA	24011344276000037294473	5999	29.82	
10/03	10/02	HARRIS TEETER #0152 HILTON HEAD SC	24445004277000981644868	5411	46.57	
10/07	10/04	AMAZON MKTPL*M25O43TK3 Amzn.com/billWA	24692164278108801612006	5942	51.89	
10/07	10/04	AMAZON MKTPL*HM2KR9L53 Amzn.com/billWA	24692164278109095031416	5942	31.78	
10/07	10/04	AMAZON MKTPL*Y33U75YV3 Amzn.com/billWA	24692164278109097565882	5942	108.26	
10/07	10/04	AMAZON MKTPL*S69LZ6KF3 Amzn.com/billWA	24692164278109151381978	5942	34.23	
10/07	10/04	AMAZON MKTPL*KH8LG04V3 Amzn.com/billWA	24692164279109367424496	5942	8.55	
10/07	10/05	AMAZON MKTPL*B36ZJ0E93 Amzn.com/billWA	24692164280100249439262	5942	9.02	
10/07	10/06	AMAZON MKTPL*DF4YK2NK3 Amzn.com/billWA	24692164280100817395466	5942	336.90	
10/07	10/06	AMAZON MKTPL*WT5D99L33 Amzn.com/billWA	24692164280100819261815	5942	14.81	
10/07	10/06	AMAZON MKTPL*RQ8RJ6IG3 Amzn.com/billWA	24692164280100962023863	5942	88.45	
10/08	10/07	FIESTA FRESH MEXI GRILL HILTON HEAD ISC	24015144281025979092927	5812	37.99	
10/09	10/08	PAYPAL *FIREHOUSENU 402-935-7733 CA	24116414282067357305160	7999	508.25	
10/09	10/07	CHICK-FIL-A #01229 BLUFFTON SC	24427334282710007796098	5814	386.95	
10/09	10/08	JOHNSON FLORIST 843-6815107 NC	24239004282900010800048	5992	92.74	
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164282102657507674	5942		118.64
10/10	10/09	VEX*ROBOTICS 903-453-0802 TX	24116414283718274279602	8299	178.02	
10/10	10/09	SP FODEEZ FRAMES HTTPSWWW.FODEIL	24492164283000027855862	5945	192.00	
10/10	10/09	SP SHOP.ZANER-BLOSER HTTPSSHOP.ZANOH	24011344283000103823107	5815	25.79	
10/10	10/09	STAPLS7642532955000001 877-8267755 GA	24164074283105441359959	5111	33.16	
10/10	10/09	STAPLS7642533347000001 877-8267755 GA	24164074283105441359967	5111	736.80	
10/10	10/10	BROADWAY LICENSING 646-844-1473 NY	24692164284103747272173	5942	488.92	
10/10	10/09	PUBLIX #473 863-688-1188 SC	24137464284001480153997	5411	178.46	
10/11	10/10	PERSONALIZATION MALL 630-910-6000 IL	24692164284104090172770	5947	44.92	
10/11	10/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414284716457836015	5942	116.90	
10/11	10/10	Amazon.com*DF9BA6S53 Amzn.com/billWA	24692164285104678211650	5942	71.85	
10/11	10/11	Amazon.com*LB97Y66V3 Amzn.com/billWA	24692164285104707521509	5942	14.37	
10/15	10/14	AMAZON MKTPL*AO2B57F53 Amzn.com/billWA	24692164288107746991184	5942	46.50	
10/15	10/14	AMAZON MKTPL*O87YPOVV3 Amzn.com/billWA	24692164288107748179093	5942	77.02	
10/15	10/14	AMAZON MKTPL*CC6UL4YZ3 Amzn.com/billWA	24692164288108034933284	5942	115.69	
10/15	10/14	AMAZON MKTPL*RD8C03XL3 Amzn.com/billWA	24692164288108072729677	5942	253.75	
10/15	10/14	PUBLIX #473 HILTON HEAD SC	24137464289001519797470	5411	15.32	
10/15	10/14	AMAZON MKTPL*OT1MC23R3 Amzn.com/billWA	24692164289108219027653	5942	197.15	
10/16	10/15	AMAZON MKTPL*HS7944TG3 Amzn.com/billWA	24692164289108474292315	5942	125.17	
10/16	10/15	AMAZON MKTPL*XA2XC6HY3 Amzn.com/billWA	24692164289108477885669	5942	16.92	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 16 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	AMAZON MKTPL*6U7VT3YL3 Amzn.com/billWA	24692164289108480455476	5942	170.74	
10/16	10/15	AMAZON MKTPL*RP2FU9WS3 Amzn.com/billWA	24692164289108516498409	5942	84.68	
10/16	10/15	AMAZON MKTPL*9A2FP8YC3 Amzn.com/billWA	24692164289108521438325	5942	15.60	
10/16	10/15	AMAZON MKTPL*CM42W08L3 Amzn.com/billWA	24692164289108642046767	5942	203.20	
10/16	10/15	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464290001603699225	5942	131.48	
10/17	10/15	AMAZON MKTPL*EV2VW9YM3 Amzn.com/billWA	24692164290109242612443	5942	5.45	
10/18	10/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164291100302686749	5965	34.29	
10/18	10/17	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801974291122324692471	7338	341.81	
10/18	10/17	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464292001587985879	5942	29.41	
10/21	10/18	PUBLIX #473 863-688-1188 SC	24137464293001688962644	5411	141.09	
10/21	10/19	AMAZON MKTPL*A39504CW3 Amzn.com/billWA	24692164293102118256053	5942	89.75	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441269700	5111	353.31	
10/21	10/20	AMAZON MKTPL*LO1P50LX3 Amzn.com/billWA	24692164294100446482408	5942	68.46	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441222501	5111	25.44	
10/21	10/21	Amazon.com*ZT6L54IN3 Amzn.com/billWA	24692164295100800373408	5942	35.67	
10/22	10/21	PUBLIX #473 HILTON HEAD SC	24137464296001542968420	5411	18.90	
10/23	10/22	AMZN Mkt US*WA7U02Y33 Amzn.com/billWA	24692164296102145571877	5942	14.78	
10/24	10/22	LOWES #01533* BLUFFTON SC	24692164297102702552996	5200	32.88	
10/24	10/22	LOWES #01533* BLUFFTON SC	24692164297102702553002	5200	52.86	
10/24	10/23	WAL-MART #6395 BLUFFTON SC	24226384297003248005948	5411	11.21	
10/24	10/23	WAL-MART #6395 BLUFFTON SC	24226384297003248005953	5411	50.69	
10/24	10/23	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036294297714458567042	7399	30.00	
10/25	10/23	SAMSClub.COM 888-746-7726 AR	24226384298003270518021	5300	54.94	
10/28	10/27	Amazon.com*OR9O78433 Amzn.com/billWA	24692164301106779154812	5942	15.66	
10/28	10/27	AMAZON MKTPL*X73XL6LR3 Amzn.com/billWA	24692164302106844001799	5942	30.71	
10/29	10/28	PAPA JOHN'S #1290 281-580-6088 SC	24445004303000979806766	5814	97.90	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442722259	5111	27.95	

ELEMENTARY, LADYS IS.

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

10,996.96

10/04	10/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984277032758414336	5943	1,151.75	
10/04	10/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984277032758419152	5943	306.23	
10/04	10/03	WAL-MART #7181 BEAUFORT SC	24226384278002666907297	5411	25.95	
10/07	10/04	Amazon.com*0R53L2ZP3 Amzn.com/billWA	24692164278108854271460	5942	56.22	
10/07	10/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984278033086430506	5943	264.54	
10/07	10/05	STAPLS7642312178000001 877-8267755 GA	24164074280105441330854	5111	230.07	
10/09	10/08	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164282102514453778	7929	652.05	
10/10	10/09	STAPLS7642244417000001 877-8267755 GA	24164074283105441360544	5111	108.62	
10/10	10/09	STAPLS7642572040000003 877-8267755 GA	24164074283105441360551	5111	160.10	
10/11	10/10	STAPLS7642572040000002 877-8267755 GA	24164074284105441351765	5111	43.86	
10/14	10/11	STAPLS7642572040000004 877-8267755 GA	24164074285105441315298	5111	85.81	
10/14	10/13	STAPLS7642678742000001 877-8267755 GA	24164074287105441231188	5111	92.11	
10/14	10/13	AMAZON MKTPL*CC64H9YD3 Amzn.com/billWA	24692164288107326881219	5942	352.98	
10/16	10/15	REALLY GOOD STUFF 800-366-1920 CT	24692164289108482830833	8299	70.59	
10/16	10/15	JOTFORM INC HTTPSWWW.JOTFCA	24011344289000077837178	5734	308.16	
10/16	10/15	AMAZON MKTPL*SW1ZD6473 Amzn.com/billWA	24692164290109070602458	5942	304.39	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055234290121002035410	5310	374.76	
10/17	10/16	STAPLS7643052399000001 877-8267755 GA	24164074290105441330886	5111	150.06	
10/17	10/16	STAPLS7643052330000001 877-8267755 GA	24164074290105441330894	5111	320.98	
10/18	10/16	MUSIC&ARTS.COM 888-731-5396 MD	24943004291075100050386	5733	349.87	
10/18	10/17	Amazon.com*9C0OU6OH3 Amzn.com/billWA	24692164291100702025985	5942	58.24	
10/18	10/17	WAL-MART #7181 BEAUFORT SC	24226384292003092381067	5411	63.78	
10/18	10/18	AMAZON RETA* 9N5N79IJ3 WWW.AMAZON.COWA	24011344292000046361818	5331	233.60	
10/18	10/17	WM SUPERCENTER #7181 BEAUFORT SC	24445004292400093071706	5411	70.66	
10/18	10/17	WM SUPERCENTER #7181 BEAUFORT SC	24445004292400093071888	5411	21.12	
10/18	10/17	STAPLS7642572040001001 ATLANTA GA	74164074291105441327241	5111		26.51
10/21	10/17	PIZZA HUT 34752 https://ipchaSC	24943004292075759956114	5812	143.93	
10/21	10/17	MUSIC&ARTS.COM FREDERICK MD	24943004292075695052218	5733	427.98	
10/21	10/18	AMAZON MKTPL*4I61V0HE3 Amzn.com/billWA	24692164292101202405874	5942	68.52	
10/21	10/19	SCAHPERD WHITE ROCK SC	24793384293001337097052	8398	156.00	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442738689	5111	50.49	
10/21	10/19	AMAZON MKTPL*H64YM48G3 Amzn.com/billWA	24692164294102612542650	5942	22.46	
10/23	10/22	AMZN Mkt US*9C3G67H93 Amzn.com/billWA	24692164297102428070604	5942	36.89	
10/24	10/23	AMAZON MKTPL*5R0CD78M3 Amzn.com/billWA	24692164297102718211223	5942	270.78	
10/24	10/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984297039103420344	5943	40.68	
10/24	10/24	FIRST BOOK 202-393-1222 DC	24435654298031903011299	8398	38.52	
10/24	10/24	Amazon.com*2X4320SF3 Amzn.com/billWA	24692164298103385301734	5942	227.24	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441365454	5111	109.82	
10/28	10/25	WALMART.COM 800-925-6278 AR	24055234299130338426020	5310	160.28	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441327776	5111	267.93	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 17 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/23/24	24207854300174501239918	3695	708.96	
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/24	24207854300174501243290	3695	708.96	
10/30	10/29	SIMPLYSTAMPS.COM 904-396-2291 FL	24116414303718398039235	5999	183.39	
10/30	10/28	HOBBY LOBBY #995 BEAUFORT SC	24137464303200215518568	5945	12.80	
10/30	10/29	BRAINPOP.COM BRAINPOP.COM NY	24011344304000008564983	8299	275.00	
10/30	10/29	Scholastic, Inc. 800-724-6527 NY	24009584304600193705880	8299	1,058.95	
10/30	10/29	WM SUPERCENTER #7181 BEAUFORT SC	24445004304400260476015	5411	16.30	
10/30	10/29	GROVE MEDICAL, INC. 864-269-0283 SC	24943004304083000009804	5047	26.83	
10/30	10/29	GROVE MEDICAL, INC. 864-269-0283 SC	24943004304083000009812	5047	21.64	
10/31	10/30	AMAZON MKTPL*1S1QB6G23 Amzn.com/billWA	24692164304108795916643	5942	84.53	
10/31	10/30	Scholastic Education 573-632-1834 MO	24009584305600203342681	5942	48.09	

ELEMENTARY, PORT ROYAL

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

1,732.74

10/02	10/01	ALPHAGRAPHS US 804 BEAUFORT SC	24247604275300742811114	2741	170.48	
10/02	10/01	WAL-MART #7181 BEAUFORT SC	24226384276002553882431	5411	9.96	
10/02	10/01	WM SUPERCENTER #7181 BEAUFORT SC	24445004276400208390868	5411	305.69	
10/02	10/01	WM SUPERCENTER #7181 BEAUFORT SC	24445004276400208390942	5411	13.64	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442739729	5111	384.68	
10/25	10/25	HMC0 *BOOKS 630-232-2550 IL	24692164299104235224745	5942	663.52	
10/28	10/22	WALMART.COM 8009256278 BENTONVILLE AR	24445004299100206273362	5310	34.85	
10/28	10/22	WALMART.COM 8009256278 BENTONVILLE AR	24445004299100206273446	5310	6.91	
10/28	10/27	WALMART.COM 800-925-6278 AR	24692164301106400794069	5310	7.84	
10/28	10/27	WALMART.COM 800-925-6278 AR	24692164301106401156979	5310	32.77	
10/30	10/29	WAL-MART #1383 BEAUFORT SC	24226384303003434002170	5411	70.78	
10/31	10/30	Amazon.com*9016M9YU3 Amzn.com/billWA	24692164304108970563228	5942	31.62	

ELEMENTARY, RED CEDAR

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

10,314.20

10/01	09/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414274718887892156	5942	677.59	
10/01	10/01	FITNESS FINDERS INC 517-7501500 MI	24377354275000003744004	5943	127.25	
10/04	10/03	SP SCENTCO FUNDRAISING HTTPSWWW.SCENCA	24011344278000010833493	5943	320.00	
10/07	10/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164279109645739111	5965	11.96	
10/14	10/09	FORMS AND SUPPLY 704-5988971 NC	24639234287900016257825	5044	81.98	
10/15	10/14	BAND SHOPPE 800-457-3501 IN	24801974288119285002901	5943	244.13	
10/16	10/14	THE HOME DEPOT #1115 BLUFFTON SC	24943014289010204846499	5200	47.69	
10/16	10/15	HERRIN PIANO 843-757-7435 SC	24055234290120384534057	5733	190.55	
10/16	10/14	CML LEAGUES 631-584-2016 NY	24116414290067597689712	8211	275.00	
10/17	10/15	BARNES & NOBLE #2914 HILTON HEAD SC	24137464290100351298154	5942	868.56	
10/21	10/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164292101518849807	5969	67.09	
10/21	10/18	WM SUPERCENTER #6395 BLUFFTON SC	24445004293400179458131	5411	100.27	
10/21	10/18	SAMS CLUB #6582 HILTON HEAD SC	24445004293400179458214	5300	32.42	
10/23	10/22	SP KAZOOBIE KAZOOS HTTPSKAZOOS.CSC	24492164297000003652519	5733	686.00	
10/24	10/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164297102829877896	5969	491.88	
10/24	10/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164296103053575397	5965	222.93	
10/28	10/25	SAMS CLUB #6582 843-681-7100 SC	24445004300400158270474	5300	239.32	
10/29	10/28	WAL-MART #6395 BLUFFTON SC	24226384302003404005147	5411	67.58	
10/31	10/30	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164305000002166156	4131	2,781.00	
10/31	10/30	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	2449216430550000077847	4131	2,781.00	

ELEMENTARY, SHANKLIN

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

16,303.69

10/01	10/01	AMAZON MARK* NF9FX4E23 HTTPSAMAZON.CWA	24011344275000056722397	5999	356.85	
10/03	10/02	WALMART.COM 800-925-6278 AR	24692164276107284106348	5310	115.56	
10/03	10/02	PUBLIX #1716 BEAUFORT SC	24137464277001547105609	5411	15.27	
10/04	10/03	AMZN Mkt US*XV6YB2DH3 Amzn.com/billWA	24692164277107783589506	5942	25.99	
10/04	10/02	JERSEY MIKES 7032 BEAUFORT SC	24733094277019003511956	5812	141.70	
10/07	10/04	SCHOOLSIN 877-8393330 OH	24275394278900019386987	5399	559.17	
10/07	10/03	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/03/24	24207854278175301328643	3695	413.78	
10/07	10/04	BUDGET PRINT CENTER BEAUFORT SC	24829134278300904096703	7338	64.20	
10/07	10/05	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984279033428396802	5941	456.02	
10/08	10/07	Amazon.com*T94VA97U3 Amzn.com/billWA	24692164281101253839644	5942	39.07	
10/10	10/09	AMAZON MKTPL*113898D73 Amzn.com/billWA	24692164283103281458965	5942	143.32	
10/10	10/08	HOBBY LOBBY #995 BEAUFORT SC	24137464283200235280920	5945	68.29	
10/10	10/08	HOBBY LOBBY #995 BEAUFORT SC	24137464283200235281001	5945	13.35	
10/14	10/12	AMAZON MKTPL*R781N4323 Amzn.com/billWA	24692164286105819143222	5942	12.99	
10/16	10/14	AMZN Mkt US*QE5YR6DL3 Amzn.com/billWA	24692164289108334406360	5942	71.98	
10/16	10/15	CAROLINATRA 843-681-3970 SC	24116414289067640135872	7519	205.90	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 18 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	AMZN Mkt US*SY2CC9KT3 Amzn.com/billWA	24692164289108847318912	5942	32.58	
10/16	10/15	BUDGET PRINT CENTER BEAUFORT SC	24829134289300762052415	7338	282.48	
10/16	10/15	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464290001603735102	5942	85.56	
10/17	10/16	KRISPY KREME 0086 SAVANNAH GA	24692164290109321514601	5814	3,925.29	
10/18	10/17	AMAZON MKTPL*QK5ZB8MC3 Amzn.com/billWA	24692164291100543880275	5942	1,297.16	
10/18	10/17	CAROLINA TESOL HTTPSSITES.GOSC	24000774292000000099520	7399	1,125.00	
10/18	10/17	LA NOPALERA MEXICAN RESTAURANT SC	24089994291900012200264	5812	1,100.00	
10/18	10/17	HOBBY LOBBY ECOMM 405-745-1100 OK	24137464292600250352661	5945	62.57	
10/21	10/18	AMZN Mkt US*7COW02MD3 Amzn.com/billWA	24692164293101799945224	5942	42.52	
10/21	10/19	HMCO *BOOKS 630-232-2550 IL	24692164293101867806415	5942	496.94	
10/21	10/18	CREATEMYTEECOM 888-3929631 MI	24755424293122937555305	5691	581.06	
10/21	10/20	AMAZON MKTPL*304ZF0LO3 Amzn.com/billWA	24692164294100541202248	5942	126.96	
10/23	10/22	S CAROLINA AQUARIUM HTTPSSCAQUARISC	24492164296000018122822	8398	250.00	
10/23	10/22	SAMS CLUB#6582 BLUFFTON SC	24226384296003221009015	5300	241.60	
10/24	10/23	AMAZON MKTPL*P46V59DU3 Amzn.com/billWA	24692164297102711971377	5942	41.98	
10/24	10/22	HOBBY LOBBY #995 BEAUFORT SC	24137464297200211348364	5945	8.52	
10/24	10/23	BULK BOOKSTORE 503-867-8738 OR	24116414297716476283756	5192	945.35	
10/25	10/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/23/24	24207854298170201004325	3695	827.57	
10/28	10/24	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801974299130091103020	7011	266.56	
10/28	10/25	DOUBLETREE HOTELS 843-3157100 SC Arrival: 10/25/24	24755424300163005101169	3692	233.96	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441228632	5111	305.73	
10/28	10/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164302106869907123	5942		98.92
10/29	10/28	WALMART.COM 800-925-6278 AR	24692164302107635702405	5310	29.88	
10/29	10/28	WALMART.COM 800-925-6278 AR	24692164302107635811321	5310	283.45	
10/29	10/28	NASCO EDUCATION LLC 800-558-9595 WI	24692164303107827995725	5999	189.36	
10/30	10/29	WALMART.COM 800-925-6278 AR	24692164303108169738707	5310	30.77	
10/30	10/29	WALMART.COM 800-925-6278 AR	24055234303134407221274	5310	14.59	
10/30	10/29	WALMART.COM 800-925-6278 AR	24055234303134407232511	5310	16.25	
10/30	10/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164303108251714053	5969	674.77	
10/31	10/30	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464305001634783819	5942	180.71	

ELEMENTARY, WHALE BRANCH

Total Activity

Account Number:XXXX-XXXX-XXXX

20,443.99

10/03	10/02	SP CROMERS PNUTS HTTPSCROMERS.SC	24492164277000000159165	5499	107.53	
10/07	10/04	WAL-MART #1383 BEAUFORT SC	24226384279002713825137	5411	103.82	
10/09	10/08	SCHOOL HEALTH CORP 866-323-5465 IL	24692164282102112202544	5047	138.20	
10/09	10/08	SCHOOL HEALTH CORP 866-323-5465 IL	24692164282102112202551	5047	335.88	
10/10	10/09	TEACHER CREATED MATERIALS012-345-6789 CA	2424760428330062239923	8299	9,997.75	
10/10	10/09	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474284048485782741	5021	775.75	
10/10	10/09	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004283070183205747	7011		132.69
10/10	10/09	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004283070183205754	7011		132.69
10/17	10/16	WALMART.COM 800-925-6278 AR	24055234290121001917725	5310	89.49	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055234290121002612531	5310	67.97	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055234290121002948752	5310	20.32	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055234290121003032085	5310	27.92	
10/17	10/16	STAPLS7643036832000003 877-8267755 GA	24164074290105441330456	5111	1,348.60	
10/18	10/17	STAPLS7643036832000002 877-8267755 GA	24164074291105441335355	5111	34.22	
10/23	10/22	KRISPY KREME 0086 SAVANNAH GA	24692164297102502254991	5814	5,097.79	
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/24	24207854300174501240064	3695	648.94	
10/28	10/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/24	24207854300174501244165	3695	678.77	
10/30	10/29	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164303108310616968	7929	1,066.05	
10/30	10/29	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164303108358137224	7929	30.00	
10/31	10/30	PUBLIX #1716 BEAUFORT SC	24137464305001634753614	5411	23.96	
10/31	10/30	WM SUPERCENTER #1383 BEAUFORT SC	24445004305400285474754	5411	136.73	
10/31	10/30	WALMART.COM WALMART.COM AR	74055234304135426650884	5310		20.32

FACILITIES

Total Activity

Account Number:XXXX-XXXX-XXXX

126,957.70

10/01	09/30	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004274300570301398	5137	417.61	
10/02	10/01	SQ *DSMS gosq.com SC	24692164275106134005230	8931	325.00	
10/07	10/04	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474279048264045739	5021	1,685.25	
10/07	10/06	STAPLS7642413377000001 877-8267755 GA	24164074280105441198822	5111	520.97	
10/10	10/09	SQ *DSMS gosq.com SC	24692164283103299887999	8931	550.00	
10/10	10/09	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164283103306473569	8999	435.81	
10/10	10/09	RYANS PIZZA AND SUB BEAUFORT SC	24765014283114175100398	5814	169.51	
10/10	10/09	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004283300539005907	5137	587.10	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 19 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004283300539006087	5137	211.24	
10/10	10/09	WM SUPERCENTER #1383 BEAUFORT SC	24445004284400232748511	5411	22.02	
10/11	10/10	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474285048545161794	5021	468.66	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294289742236849986	4900	147.84	
10/18	10/17	INTERSTATE TOWING AND RE BEAUFORT SC	24493984292037336329337	7549	175.00	
10/21	10/18	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474293048965584525	5021	3,196.36	
10/23	10/22	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994297127593182287	5065	40.84	
10/23	10/22	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994297127593182295	5065	81.58	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441310576	5111	53.04	
10/24	10/23	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654297031840021576	8999	66,422.26	
10/24	10/23	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654297031840021584	8999	36,684.45	
10/24	10/23	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474298049192550094	5021	4,812.86	
10/24	10/23	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474298049192550102	5021	9,306.33	
10/25	10/24	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004298300580048775	5137	87.54	
10/25	10/24	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004298300580048858	5137	556.43	

HIGH, BEAUFORT

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity

19,173.47

10/03	10/02	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414276742199669845	8398	1,085.21	
10/03	10/02	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492164277500000252985	8398	309.27	
10/04	10/02	STAPLES 00108696 BEAUFORT SC	24164074277105442210035	5943	100.52	
10/04	10/03	SP WIPEBOOK CORP. OTTAWA ON	74083424277500008827307	5943	673.89	
10/07	10/04	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414278718494936905	8398	618.00	
10/07	10/05	HAMPTON INNS 843-9860600 SC	24755424280162805429204	3665	99.00	
Arrival: 10/04/24						
10/07	10/05	STAPLS7642304463000001 877-8267755 GA	24164074280105441337321	5111	1,601.82	
10/08	10/07	AMAZON MKTPL*UM77E4U63 Amzn.com/billWA	24692164281101775007555	5942	201.82	
10/09	10/08	SQ *PITCHIN? BERRIES Beaufort SC	24692164282102493511315	5814	1,203.80	
10/09	10/08	AMAZON MKTPL*1M7G16X83 Amzn.com/billWA	24692164282102611122003	5942	608.37	
10/09	10/08	AMAZON MKTPL*DA48H65M3 Amzn.com/billWA	24692164283102851664309	5942	155.03	
10/09	10/08	WM SUPERCENTER #7181 BEAUFORT SC	24445004283400249639324	5411	95.51	
10/09	10/08	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004282069563232512	7011		132.69
10/09	10/08	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004282069563232520	7011		207.90
10/10	10/08	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445004283500518133717	5814	74.09	
10/10	10/09	AMAZON MKTPL*GX3FD87F3 Amzn.com/billWA	24692164283103054996506	5942	509.28	
10/10	10/09	STAPLS7642304463000002 877-8267755 GA	24164074283105441367606	5111	2,678.10	
10/15	10/14	SQ *SOUTH CAROLINA HIGH Sgossq.com SC	24692164289108181985615	8398	200.00	
10/16	10/15	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492164290500000202694	7929	1,890.00	
10/18	10/17	STAPLS7643129423000003 877-8267755 GA	24164074291105441342187	5111	103.48	
10/18	10/17	PUBLIX #1463 BEAUFORT SC	24137464292001588200351	5411	42.79	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442745288	5111	398.98	
10/21	10/18	WM SUPERCENTER #7181 BEAUFORT SC	24445004293400179607620	5411	217.07	
10/21	10/18	PUBLIX #1463 BEAUFORT SC	24137464293001689145215	5411	64.49	
10/21	10/18	PUBLIX #1463 BEAUFORT SC	24137464293001689145397	5411	62.04	
10/21	10/19	HAMPTON INNS 843-9860600 SC	24755424294162941154082	3665	99.00	
Arrival: 10/18/24						
10/22	10/21	VISTAPRINT 866-207-4955 MA	24036294295718153275381	2741	150.75	
10/22	10/21	AMZN Mkt US*B46CK8933 Amzn.com/billWA	24692164295101493854514	5942	57.14	
10/22	10/21	PAYPAL *STE TV 402-935-7733 CA	24116414295067874140228	7929	450.00	
10/23	10/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414296712320103465	8398	206.00	
10/23	10/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414296716319890875	8398	206.00	
10/25	10/24	Garrett Dry Cleaning Beaufort SC	24193044299006169063387	7216	160.47	
10/25	10/24	ADVENTURE LANDING 904-2464555 FL	24000974298559502480645	7996	1,409.80	
10/28	10/25	AMAZON MKTPL*KJ1P284H3 Amzn.com/billWA	24692164299104485858614	5942	174.33	
10/28	10/24	JACKSONVILLE ZOO & GAR JACKSONVILLE FL	24692164299104574883994	8398	1,045.80	
10/28	10/25	AMERICAN AIR0012186671960FORT WORTH TX	24035964299080302480940	3001	265.96	
WALSH/RYAN						
0012186671960						
Departure Date: 12/09/24 Airport Code: SAV						
MQ B DCA						
Departure Date: 12/09/24 Airport Code: DCA						
MQ B SAV						
10/28	10/25	CUSTOMINK LLC 800-293-4232 VA	24036294299716788009528	5691	871.96	
10/29	10/28	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424303153036133916	3695	138.33	
Arrival: 10/27/24						
10/30	10/28	HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283023	3501	133.71	
Arrival: 10/27/24						
10/30	10/28	HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283031	3501	133.71	
Arrival: 10/27/24						
10/30	10/28	HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283049	3501	133.71	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 20 of 38

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
10/30	10/28	Arrival: 10/27/24 HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283056	3501	133.71	
10/30	10/28	Arrival: 10/27/24 HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283064	3501	133.71	
10/30	10/28	Arrival: 10/27/24 HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283072	3501	133.71	
10/30	10/28	Arrival: 10/27/24 HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283080	3501	133.71	
10/30	10/28	Arrival: 10/27/24 HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283098	3501	133.71	
10/30	10/28	Arrival: 10/27/24 HOLIDAY INN EXPRSS & SU 9044350700 FL	24943004303082561283106	3501	133.71	
10/31	10/30	WAL-MART #7181 BEAUFORT SC	24226384305003478079397	5411	82.57	
MC RILEY ELEM SCHOOL						Total Activity
Account Number:XXXX-XXXX-XXXX-						8,742.97
10/01	10/01	AMAZON MKTPL*4C5575QS3 Amzn.com/billWA	24692164275105773799699	5942	40.69	
10/02	10/01	DOLLAR TREE BLUFFTON SC	24445004276001033200577	5331	21.67	
10/03	10/02	SAMSClub #6582 HILTON HEAD SC	24226384277002605748688	5300	79.88	
10/03	10/02	PUBLIX 845 BLUFFTON SC	24137464277001547103968	5411	20.31	
10/04	10/03	WAL-MART #6395 BLUFFTON SC	24226384278002676000901	5411	39.63	
10/07	10/05	AMAZON MKTPL*5707L3LM3 Amzn.com/billWA	24692164279109700173289	5942	179.28	
10/07	10/05	Amazon.com*9933V6583 Amzn.com/billWA	24692164279109704743152	5942	13.97	
10/07	10/06	AMAZON MKTPL*TJ4R01TH3 Amzn.com/billWA	24692164280100609544487	5942	120.21	
10/07	10/06	WAL-MART #6395 BLUFFTON SC	24226384280002762002213	5411	41.57	
10/07	10/06	AMAZON MKTPL*PY1X13BJ3 Amzn.com/billWA	24692164280100987706047	5942	5.34	
10/07	10/06	STAPLS7642463603000001 877-8267755 GA	24164074280105441199499	5111	81.01	
10/07	10/06	WM SUPERCENTER #6395 BLUFFTON SC	24445004281400279572124	5411	47.83	
10/08	10/07	AMAZON MKTPL*XO2HZ2V23 Amzn.com/billWA	24692164281101426452895	5942	123.41	
10/08	10/07	AMAZON MARK* 9D1230XL3 HTTPSAMAZON.CWA	24011344281000078532099	5999	24.63	
10/08	10/07	AMAZON MARK* P12VS6O63 HTTPSAMAZON.CWA	24011344281000084712792	5999	25.91	
10/08	10/07	WAL-MART #6395 BLUFFTON SC	24226384281002791006440	5411	14.04	
10/08	10/07	SAMS CLUB#6582 BLUFFTON SC	24226384281002791007141	5300	43.59	
10/08	10/07	SAMS CLUB#6582 BLUFFTON SC	24226384281002791007158	5300	21.14	
10/08	10/07	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164282102011499167	8299	139.09	
10/08	10/07	SAMS CLUB #6582 HILTON HEAD SC	24445004282400267439772	5300	28.85	
10/08	10/07	SAMS CLUB #6582 HILTON HEAD SC	24445004282400267439855	5300	29.12	
10/08	10/07	SAMSClub #6582 HILTON HEAD SC	24226384282002799924932	5300	52.42	
10/09	10/08	AMAZON MARK* 6118U1J53 HTTPSAMAZON.CWA	24011344282000079720262	5999	97.51	
10/09	10/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984282034302418873	5943	52.72	
10/09	10/08	WAL-MART #6395 BLUFFTON SC	24226384282002820008788	5411	95.07	
10/09	10/08	WAL-MART #6395 BLUFFTON SC	24226384282002820008796	5411	20.74	
10/09	10/08	WAL-MART #6395 BLUFFTON SC	24226384282002820008804	5411	20.70	
10/09	10/07	WM SUPERCENTER #6395 BLUFFTON SC	74445004282400295516174	5411		14.92
10/09	10/07	WM SUPERCENTER #6395 BLUFFTON SC	74445004282400295516257	5411		23.66
10/10	10/09	AMAZON RETA* Z555V1NH3 WWW.AMAZON.COWA	24011344283000101454145	5331	158.88	
10/11	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164285104539288561	5942		8.55
10/11	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164285104588640118	5942		42.79
10/11	10/10	WALMART #6395 SE2 BLUFFTON SC	74455014284141004230053	5411		10.35
10/11	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164285104641986052	5942		26.30
10/14	10/12	Amazon.com*QE1KG59B3 Amzn.com/billWA	24692164286105752917228	5942	10.67	
10/14	10/12	AMAZON MKTPL*L88QT9EU3 Amzn.com/billWA	24692164287106635795145	5942	38.13	
10/14	10/13	AMAZON MKTPL*DA23U1BB3 Amzn.com/billWA	24692164287106688039235	5942	86.12	
10/14	10/10	WM SUPERCENTER #6395 BLUFFTON SC	74445004285400261828535	5411		15.40
10/15	10/14	AMAZON MKTPL*KQ29Q5N73 Amzn.com/billWA	24692164288108000612508	5942	85.28	
10/15	10/14	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692164288108028461185	5691	1,116.25	
10/15	10/14	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524289119494008807	7399	1,165.03	
10/17	10/17	AMAZON RETA* GR8OY9ZP3 WWW.AMAZON.COWA	24011344291000031166207	5331	26.59	
10/18	10/17	Amazon.com*5S2MF3XZ3 Amzn.com/billWA	24692164291100190751209	5942	38.64	
10/18	10/17	Downtown Deli & Catering Bluffton SC	24426294291030041615691	5812	28.64	
10/21	10/18	AMZN Mktpl US*9700F2VWZ3 Amzn.com/billWA	24692164293101612455252	5942	68.48	
10/21	10/18	WAL-MART #6395 BLUFFTON SC	24226384293003121008045	5411	14.48	
10/21	10/18	SAMS CLUB #6582 HILTON HEAD SC	24445004293400179475044	5300	61.67	
10/21	10/19	AMAZON MKTPL*CE9YH66L3 Amzn.com/billWA	24692164294102772784902	5942	35.60	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270757	5111	401.89	
10/21	10/20	AMAZON MKTPL*7U1246OM3 Amzn.com/billWA	24692164294100044008373	5942	25.97	
10/21	10/20	AMAZON MKTPL*Y286T84V3 Amzn.com/billWA	24692164294100058919259	5942	162.51	
10/21	10/20	AMAZON MKTPL*4N2BH90R3 Amzn.com/billWA	24692164294100510118318	5942	50.87	
10/22	10/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164295101137508562	5942		231.12

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 21 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	AMAZON MKTPL*DA9807DE3 Amzn.com/billWA	24692164296101752159513	5942	18.18	
10/23	10/22	AMAZON MKTPL*CL2BN3QG3 Amzn.com/billWA	24692164296102022642700	5942	20.55	
10/23	10/22	AMZN Mktp US*QS3EH0UX3 Amzn.com/billWA	24692164296102057250197	5942	262.17	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055234296127294070662	5310	24.01	
10/23	10/22	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994297127593182253	5065	21.40	
10/24	10/23	AMAZON MKTPL*TA27K39A3 Amzn.com/billWA	24692164297102641973063	5942	51.94	
10/24	10/23	AMAZON MKTPL*ZJ4LO9G73 Amzn.com/billWA	24692164297103069937317	5942	64.19	
10/24	10/23	AMAZON MKTPL*AS38U73X3 Amzn.com/billWA	24692164297103147837471	5942	273.03	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441311152	5111	6.69	
10/24	10/23	PUBLIX 845 BLUFFTON SC	24137464298001560364021	5411	218.22	
10/24	10/23	SAMS CLUB #6582 HILTON HEAD SC	24445004298400250974332	5300	8.98	
10/24	10/24	AMZN Mktp US*LF20S00O3 Amzn.com/billWA	24692164298103401004007	5942	21.88	
10/25	10/24	AMZN Mktp US*WC2ZP84Z3 Amzn.com/billWA	24692164298103871842001	5942	21.38	
10/25	10/24	AMAZON MKTPL*OW9Z259H3 Amzn.com/billWA	24692164298103985941327	5942	10.15	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441365843	5111	49.83	
10/28	10/25	AMAZON MKTPL*247816LU3 Amzn.com/billWA	24692164299104436099953	5942	170.79	
10/28	10/25	SAMS CLUB#6582 BLUFFTON SC	24226384299003307004911	5300	34.60	
10/28	10/24	CHICK-FIL-A #01229 BLUFFTON SC	24427334299710008496863	5814	468.70	
10/28	10/26	AMAZON MARK* YR7N11J3 HTTPSAMAZON.CWA	24011344300000022801423	5999	116.59	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441328345	5111	28.52	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441328352	5111	170.84	
10/28	10/25	TARGET.COM * 800-591-3869 MN	24431064299080432027008	5310	72.74	
10/28	10/25	SAMS CLUB #6582 HILTON HEAD SC	24445004300400158294987	5300	55.02	
10/28	10/25	SAMS CLUB #6582 HILTON HEAD SC	24445004300400158295067	5300	202.57	
10/28	10/25	SAMS CLUB #6582 HILTON HEAD SC	24445004300400158295141	5300	102.34	
10/28	10/25	SAMSClub #6582 HILTON HEAD SC	24226384300003328168601	5300	15.82	
10/28	10/25	FEDERAL EXPRES-TSI 877-8657686 PA	24039814300023217484904	8931	127.03	
10/28	10/28	AMAZON RETA* ZN8K919S2 WWW.AMAZON.COWA	24011344302000012698100	5331	20.91	
10/28	10/27	AMAZON MKTPL*H98VV9EB3 Amzn.com/billWA	24692164301106778373553	5942	6.35	
10/28	10/27	AMAZON MKTPL*P014P3033 Amzn.com/billWA	24692164301106782983553	5942	24.36	
10/28	10/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164300105115790582	5942		58.73
10/29	10/27	HOMEWOOD SUITES 843-8484700 SC	24755424302153024281983	3751	512.73	
Arrival: 10/27/24						
10/29	10/28	AMAZON MARK* ZD58R85Q3 HTTPSAMAZON.CWA	24011344302000082005327	5999	81.07	
10/30	10/29	AMAZON RETA* 6C6BP52S3 WWW.AMAZON.COWA	24011344303000094304121	5331	36.57	
10/30	10/29	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692164303108481515213	5691	352.50	
10/30	10/29	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474304049470339824	5021	197.42	
10/31	10/30	SAMS CLUB#6582 BLUFFTON SC	24226384304003465007337	5300	15.82	
10/31	10/30	SAMS CLUB#6582 BLUFFTON SC	24226384304003465007345	5300	123.20	
10/31	10/30	SAMS CLUB#6582 BLUFFTON SC	24226384304003465007352	5300	22.96	
10/31	10/30	AMAZON MKTPL*QA7458SU3 Amzn.com/billWA	24692164304109308610145	5942	9.43	
10/31	10/30	WAL-MART #6395 BLUFFTON SC	24226384305003472005612	5411	23.80	
10/31	10/30	WAL-MART #6395 BLUFFTON SC	24226384305003472005620	5411	9.04	
10/31	10/30	SAMS CLUB #6582 HILTON HEAD SC	24445004305400285510300	5300	15.82	
10/31	10/30	SAMS CLUB #6582 HILTON HEAD SC	24445004305400285510482	5300	28.62	
MIDDLE, HILTON HEAD					Total Activity	
Account Number:XXXX-XXXX-XXXX					10,801.82	
10/02	09/30	SAMSClub.COM 888-746-7726 AR	24226384275002536131931	5300	68.39	
10/02	10/01	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304275427303223651	5733	695.45	
10/03	10/02	STAPLS7641959624000001 877-8267755 GA	24164074276105441361251	5111	162.55	
10/03	10/03	AMAZON MARK* 2F0MS4VT3 HTTPSAMAZON.CWA	24011344277000049564730	5999	12.83	
10/04	10/02	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639234277900012900040	5065	205.44	
10/04	10/03	AMAZON RETA* 5Z2Q41L93 WWW.AMAZON.COWA	24011344277000087032475	5331	110.20	
10/07	10/04	AMAZON MKTPL*V67TL0FG3 Amzn.com/billWA	24692164279109397155581	5942	1,332.68	
10/07	10/07	AMAZON RETA* 9E8EA8HO3 WWW.AMAZON.COWA	24011344281000012927777	5331	12.19	
10/08	10/07	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492164281000027493617	8299	200.00	
10/08	10/07	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492164281000028280609	8299	200.00	
10/08	10/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906414281210996730233	5044	256.76	
10/08	10/07	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304281461401118804	5733	670.70	
10/08	10/08	AMAZON RETA* EY6G17PM3 WWW.AMAZON.COWA	24011344282000042460855	5331	136.60	
10/09	10/08	AMAZON MKTPL*6L97V3G53 Amzn.com/billWA	24692164282102128914223	5942	79.87	
10/09	10/08	BLACKOUT EZ LLC 336-763-6615 NC	24435654282027974022924	5714	764.10	
10/10	10/09	AMAZON MKTPL*YA87N91J3 Amzn.com/billWA	24692164283102994656741	5942	93.04	
10/10	10/09	WALMART.COM 800-925-6278 AR	24692164283103182299179	5310	42.82	
10/10	10/09	AMAZON RETA* MS20G88L3 WWW.AMAZON.COWA	24011344283000074771707	5331	12.51	
10/10	10/09	STAPLS7640928715000001 877-8267755 GA	24164074283105441365907	5111	105.57	
10/11	10/09	ISTE 703-5755740 VA	24073144284900010800486	8398	105.00	
10/11	10/09	ISTE 703-5755740 VA	24073144284900010845648	8398	105.00	
10/14	10/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234285900018000266	8699	225.00	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 22 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/14	10/11	NIMCOINC 270-273-5000 KY	24116414285067485636624	2741	89.85	
10/16	10/14	NATIONAL CENTER FOR 423-8995714 TN	24073144289900010775410	7392	195.00	
10/16	10/15	PUBLIX #473 HILTON HEAD SC	24137464290001603836181	5411	15.19	
10/16	10/15	PUBLIX #473 HILTON HEAD SC	24137464290001603836009	5411	12.84	
10/17	10/15	NATIONAL CENTER FOR 423-8995714 TN	24073144290900010876587	7392	195.00	
10/17	10/16	AMZN Mktp US*2A3UG4CT3 Amzn.com/biliWA	24692164291109945552184	5942	327.16	
10/17	10/16	HAMPTON INNS 843-8718300 SC	24755424291732913574252	3665	193.80	
		Arrival: 10/15/24				
10/17	10/16	HAMPTON INNS 843-8718300 SC	24755424291732913574401	3665	193.80	
		Arrival: 10/15/24				
10/18	10/17	PUBLIX #473 HILTON HEAD SC	24137464292001588106715	5411	104.02	
10/21	10/17	THE HOME DEPOT #1115 BLUFFTON SC	24943014292010206434372	5200	11.92	
10/23	10/22	PUBLIX #473 HILTON HEAD SC	24137464297001487440970	5411	22.94	
10/24	10/23	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304297553502228045	5733	1,282.93	
10/24	10/24	AMAZON MKTPL*N817D5CA3 Amzn.com/biliWA	24692164298103358027936	5942	106.90	
10/24	10/23	Teacher Created Resources714-2307060 CA	24744554298240001614924	2741	97.17	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441369753	5111	104.44	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441332230	5111	1,339.64	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441233061	5111	33.49	
10/28	10/27	HAMPTON INNS 843-4970077 SC	24755424302733023266463	3665	114.29	
		Arrival: 10/27/24				
10/28	10/27	HAMPTON INNS 843-4970077 SC	24755424302733023266802	3665	114.29	
		Arrival: 10/27/24				
10/28	10/27	HAMPTON INNS 843-4970077 SC	24755424302733023267115	3665	114.29	
		Arrival: 10/27/24				
10/28	10/24	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492164299000020228861	8299		200.00
10/31	10/29	SAMSCUB.COM 888-746-7726 AR	24226384304003462055396	5300	50.42	
10/31	10/30	HAMPTON INNS 843-4970077 SC	24755424305153056769506	3665	228.58	
		Arrival: 10/27/24				
10/31	10/30	HAMPTON INNS 843-4970077 SC	24755424305153056769662	3665	228.58	
		Arrival: 10/27/24				
10/31	10/30	HAMPTON INNS 843-4970077 SC	24755424305153056769670	3665	228.58	
		Arrival: 10/27/24				

MOSSY OAKS ELEM SCHOOL

Total Activity

Account Number:XXXX-XXXX-XXXX-

5,956.67

10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984276032420603168	5943	229.38	
10/04	10/03	STAPLS7641033286000005 877-8267755 GA	24164074277105441378262	5111	3.15	
10/10	10/07	MASTERCRAFT RENOVATION S 803-749-4354 SC	24251384283030046619093	5072	1,028.27	
10/16	10/16	South Carolina Council North Myrtle SC	24793384290001416649057	8398	210.00	
10/17	10/16	STAPLS7643092726000001 877-8267755 GA	24164074290105441331272	5111	703.95	
10/17	10/16	STAPLS7643093243000001 877-8267755 GA	24164074290105441331280	5111	25.66	
10/18	10/17	PUBLIX #1463 863-688-1188 SC	24137464292001588010685	5411	106.07	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442739091	5111	76.59	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442739109	5111	339.50	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270468	5111	21.89	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270476	5111	290.41	
10/22	10/21	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164296000001684838	4131	1,657.01	
10/22	10/21	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036294295712192991041	7399	30.00	
10/28	10/25	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164300000026085353	4131		225.00
10/30	10/29	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164303108296614938	7929	517.50	
10/30	10/29	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164303108310624756	7929	80.00	
10/31	10/29	MUSIC&ARTS.COM 888-731-5396 MD	24943004304083218044726	5733	317.78	
10/31	10/30	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164304109157251793	7929	507.15	
10/31	10/30	WM SUPERCENTER #7181 BEAUFORT SC	24445004305400285500244	5411	37.36	

RESOURCES, HUMAN

Total Activity

Account Number:XXXX-XXXX-XXXX-

43,936.32

10/01	09/30	GCC 913-888-1217 KS	24431064275065110671092	7399	1,016.26	
10/03	10/02	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224276106993102401	5045	32,000.00	
10/04	10/03	IN *COURTNEY BULLARD 423-7104027 TN	24692164277108317886590	7399	679.00	
10/04	10/03	IN *COURTNEY BULLARD 423-7104027 TN	24692164277108317886608	7399	679.00	
10/07	10/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234278900017500240	8699	175.00	
10/07	10/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234278900017500257	8699	175.00	
10/07	10/04	DELTA AIR 0062273616606800-2211212 CA	24717054279872790852013	3058	457.96	
		SWINTON/LAKINSH				
		0062273616606				
10/07	10/04	DELTA AIR 0062273389770800-2211212 CA	24717054279872791010355	3058	457.96	
		HUNT/MATTHEW				
		0062273389770				
10/07	10/06	STAPLS7642468211000002 877-8267755 GA	24164074280105441199655	5111	21.06	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 23 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/07	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464282001629995284	5814	633.73	
10/08	10/07	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254282000000556006	7299	10.65	
10/08	10/01	OMNI HOTELS 407-3906664 FL	74755424281262764007746	3592		227.86
		Arrival: 10/01/24				
10/08	10/01	OMNI ORLANDO ONLINE SRVCS800-8096664 FL	74755424281152762599960	7399		227.86
10/09	10/08	CALENDLY HTTPSCALENDLYGA	24011344282000083727832	5734	462.24	
10/09	10/08	EB *2024 FALL NETWORK 801-413-7200 CA	24036294282718181665806	7399	108.55	
10/10	10/05	OMNI HOTELS 407-3906664 FL	74755424283172800427691	3592		227.86
		Arrival: 10/05/24				
10/11	10/06	OMNI ORLANDO ONLINE SRVCS800-8096664 FL	74755424284132819765696	7399		0.01
10/15	10/14	SQ *REASONABLE ACCOMMODATgosq.com NH	24692164289108253960157	8299	200.00	
10/16	10/14	HYATT REGENCY DALLAS 2146511234 TX	24943004289073843217879	3640	629.88	
		Arrival: 10/17/24				
10/16	10/14	HYATT REGENCY DALLAS 2146511234 TX	24943004289073843218315	3640	629.88	
		Arrival: 10/17/24				
10/16	10/16	LU TUITION AND FEES 864-388-8088 SC	24015144290027795003855	8220	20.00	
10/17	10/15	CHICK-FIL-A #01476 BEAUFORT SC	24427334290710009072241	5814	69.24	
10/17	10/16	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464291001599035094	5814	158.44	
10/17	10/16	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464291001599035177	5814	168.08	
10/18	10/16	COURTYARD BY MARRIOTT CAYCE SC	24692164291100652413298	3690	230.00	
		Arrival: 10/14/24				
10/18	10/17	STAPLS7642468211000001 877-8267755 GA	24164074291105441336650	5111	9.23	
10/21	10/18	COURTYARD BY MARRIOTT CAYCE SC	24692164293102527052481	3690	115.00	
		Arrival: 10/17/24				
10/21	10/18	COURTYARD BY MARRIOTT CAYCE SC	24692164293102527052499	3690	115.00	
		Arrival: 10/17/24				
10/21	10/18	COURTYARD BY MARRIOTT CAYCE SC	24692164293102527052507	3690	115.00	
		Arrival: 10/17/24				
10/21	10/18	COURTYARD BY MARRIOTT CAYCE SC	24692164293102527052515	3690	119.86	
		Arrival: 10/17/24				
10/21	10/18	COURTYARD BY MARRIOTT CAYCE SC	24692164293102527052523	3690	115.00	
		Arrival: 10/17/24				
10/21	10/20	AMAZON MKTPL*KP1B27NL3 Amzn.com/billWA	24692164294100513998567	5942	128.35	
10/22	10/21	AMAZON RETA* FO5ER0R3 WWW.AMAZON.COWA	24011344295000079457944	5331	22.46	
10/22	10/21	SAMS CLUB #6582 HILTON HEAD SC	24445004296400197712581	5300	111.94	
10/23	10/21	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464296500844137105	5814	633.73	
10/23	10/21	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464296500844137287	5814	633.73	
10/23	10/21	HAMPTON INN ANDERSON A ANDERSON SC	24692164296102089514461	3665	122.10	
		Arrival: 10/20/24				
10/23	10/21	HAMPTON INN ANDERSON A ANDERSON SC	24692164296102089514479	3665	122.10	
		Arrival: 10/20/24				
10/24	10/22	HAMPTON INN GREENWOOD GREENWOOD SC	24692164297102951391534	3665	122.10	
		Arrival: 10/21/24				
10/24	10/22	HAMPTON INN GREENWOOD GREENWOOD SC	24692164297102951391591	3665	122.10	
		Arrival: 10/21/24				
10/24	10/23	NAHO 410-559-2236 MD	24116414297067958773249	7372	1,298.00	
10/24	10/23	WM SUPERCENTER #1383 BEAUFORT SC	24445004298400250979539	5411	349.13	
10/28	10/25	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137464300001650256935	5814	686.54	
10/28	10/25	ASCA ALEXANDRIA VA	24388954301030053786557	8299	387.00	
10/29	10/29	Palmetto State School Fort Mill SC	24793384303001417936052	8398	135.00	
10/31	10/30	AMZN Mktp US*HZ8FN6323 Amzn.com/billWA	24692164304109298509224	5942	174.61	

SCH, LADYS ISLAND MID

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

9,045.39

10/03	10/02	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692164276107103549603	5969	1,221.03	
10/04	10/03	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692164277107987375983	5969	403.75	
10/08	10/07	AMAZON MKTPL*6E2X17VR3 Amzn.com/billWA	24692164281101514349391	5942	410.16	
10/09	10/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234282900017800065	8699	200.00	
10/09	10/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234282900017800107	8699	200.00	
10/09	10/07	NASSP Product & Service 703-8600200 VA	24906414281211037192748	8699	90.99	
10/10	10/08	SAMSCLUB.COM 888-746-7726 AR	24226384283002842855116	5300	237.30	
10/14	10/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414285718617119331	8398	206.00	
10/14	10/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414285744616725233	8398	412.00	
10/18	10/17	CVENT* PALMETTO STATE WWW.CVENT.COMVA	24011344291000081005719	8699	265.00	
10/18	10/17	SP WIPEBOOK CORP. OTTAWA ON	74083424292000000832067	5943	413.93	
10/18	10/18	INTERNATIONAL TRANSACTION FEE	74083424292000000832067	0001	4.14	
10/18	10/17	CHEER ORDERS WAREHOUSE 989-843-0802 MI	24247604291300638127773	5137	2,235.65	
10/21	10/17	TECHNOLOGY RECOVERY GROU 440-250-9970 OH	24055224292123350063746	5099	205.98	
10/21	10/19	CANOPY 404-6851677 GA	24755424294162944620568	3833	667.26	
		Arrival: 10/17/24				

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 24 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	HOMES TO SUITES BY HILTON843-9707182 SC Arrival: 10/20/24	24755424297152979987948	3816	344.02	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441310840	5111	165.93	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441310857	5111	434.31	
10/24	10/19	CANOPY 404-6851677 GA Arrival: 10/17/24	74755424297162944621238	3833		102.00
10/28	10/25	STAPLES INC 00209908 staples.com MA	24164074299105441231184	5111	193.47	
10/28	10/26	AMAZON MKTPL*JY5LF5RW3 Amzn.com/billWA	24692164300105378872676	5942	70.35	
10/28	10/26	AMAZON MKTPL*M96YH10E3 Amzn.com/billWA	24692164300105863310000	5942	20.54	
10/28	10/26	AMZN Mktp US*XV8NX1Q03 Amzn.com/billWA	24692164301106018545531	5942	82.39	
10/28	10/27	AMAZON MKTPL*ZU60V1E33 Amzn.com/billWA	24692164302106937000765	5942	205.06	
10/31	10/30	AMAZON MKTPL*UK9TJ4343 Amzn.com/billWA	24692164304108884437899	5942	201.00	
10/31	10/30	AMAZON MKTPL*S22C880U3 Amzn.com/billWA	24692164304108842209919	5942	18.18	
10/31	10/30	DELTA AIR 0062279283204800-2211212 CA BROWNE/CHAVON C 0062279283204 Departure Date: 12/05/24 Airport Code: SAV DL E ATL Departure Date: 12/05/24 Airport Code: ATL DL E SAV Departure Date: 12/05/24 Airport Code: SAV O	24717054305873051149055	3058	238.95	

SCHOOL, BLUFFTON HIGH

Account Number:XXXX-XXXX-XXXX

Total Activity

19,975.01

10/02	10/01	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994276106127265151	5065	111.28	
10/02	10/01	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994276106127265169	5065	113.42	
10/02	10/01	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994276106127265300	5065	793.43	
10/03	10/02	EB *AUTHOR STUDY WITH 801-413-7200 CA	24036294276716200500937	7399	375.00	
10/03	10/03	AMAZON RETA* IN8BP6T23 WWW.AMAZON.COWA	24011344277000046183658	5331	417.15	
10/07	10/03	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755424278172782359161	7395	386.97	
10/07	10/03	SAMSLUB.COM 888-746-7726 AR	24226384278002691280462	5300	190.76	
10/07	10/03	SAMSLUB.COM 888-746-7726 AR	24226384278002691877499	5300	68.88	
10/07	10/03	NASSP Product & Service 703-8600200 VA	24906414277210710946665	8699	746.00	
10/07	10/04	SP CRANKSHOOTER.COM HTTPSWWW.CRANNC	24492164279000007418943	5941	188.45	
10/07	10/05	AMAZON MKTPL*BX03T0WF3 Amzn.com/billWA	24692164279109701278541	5942	31.86	
10/08	10/08	CUT SOFTWARE MELBOURNE	74518124281000170666067	5045	30.12	
10/08	10/08	INTERNATIONAL TRANSACTION FEE	74518124281000170666067	0001	0.30	
10/08	10/02	FREESTYLE PHOTOGRAPHY 323-6603460 CA	74755424281172770087188	7395		469.98
10/09	10/08	SP CRANKSHOOTER.COM HTTPSWWW.CRANNC	24492164282000029627013	5941	188.45	
10/09	10/08	BENDER-BURKOT E COAST 800-6822638 PA	24270744282900010596472	5111	80.44	
10/10	10/09	SP SHOP DECA HTTPSWWW.SHOPVA	24492164284000000443453	5691	295.00	
10/10	10/10	KUTA SOFTWARE, LLC 877-563-2285 MD	24692164284103742822816	7372	1,016.00	
10/14	10/10	W T COX INFORMATION SERVI910-7543145 NC	24073144285900011500308	5969	315.28	
10/14	10/10	SAMSLUB.COM 888-746-7726 AR	24226384285002900076876	5300	174.36	
10/14	10/10	SAMSLUB.COM 888-746-7726 AR	24226384285002900375575	5300	816.02	
10/16	10/14	SAMSLUB.COM 888-746-7726 AR	24226384289003013445962	5300	205.26	
10/16	10/15	SQ *SUADERO BURGUER BLUFFTON SC	24692164290109044503022	5814	3,489.09	
10/18	10/17	SAMS CLUB#6582 BLUFFTON SC	24226384292003087009269	5300	73.98	
10/18	10/17	PUBLIX #1205 BLUFFTON SC	24137464292001588001932	5411	86.67	
10/21	10/17	SAMSLUB.COM 888-746-7726 AR	24226384292003106680462	5300	316.66	
10/21	10/18	SQ *DECA INC. gosq.com VA	24692164293101585536468	8699	192.00	
10/21	10/18	SQ *DECA INC. gosq.com VA	24692164293101585536955	8699	144.00	
10/21	10/18	SQ *DECA INC. gosq.com VA	24692164293101585538381	8699	128.00	
10/21	10/18	SQ *DECA INC. gosq.com VA	24692164293101601705014	8699	112.00	
10/21	10/18	SQ *DECA INC. gosq.com VA	24692164293101638204700	8699	16.00	
10/21	10/18	SQ *GREY HOUSE PUBLISHING877-417-4551 NY	24692164293101659959810	8999	324.00	
10/21	10/18	CALHOUN BATTERY INC 912-9883148 GA	24943064292900015600111	5251	993.91	
10/21	10/19	AMZN Mktp US*GA2HI8M83 Amzn.com/billWA	24692164293102492685281	5942	20.46	
10/21	10/20	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164294100151742830	5047	649.84	
10/21	10/20	AMAZON MKTPL*L067R73T3 Amzn.com/billWA	24692164294100231482324	5942	180.00	
10/21	10/18	SAMSLUB.COM 888-746-7726 AR	24226384294003167593412	5300	199.74	
10/21	10/18	HOSA, Inc. 972-874-0062 TX	24202984294030084095697	8699	598.00	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441223012	5111	328.82	
10/22	10/21	AMAZON RETA* NY10P79S3 WWW.AMAZON.COWA	24011344295000069005653	5331	535.86	
10/22	10/21	SQ *HAMNER MUSIC gosq.com SC	24692164295101251051550	7699	465.00	
10/22	10/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164295101487482306	2741	309.05	
10/22	10/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164295101487482314	2741	296.39	
10/22	10/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164295101487482322	2741	450.90	
10/22	10/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164295101487482330	2741	308.96	
10/22	10/21	LERNER LPG MBB 800-3284929 MN	24717054295272955984000	7399	923.16	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 25 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/24	10/23	PUBLIX #1205 BLUFFTON SC	24137464298001560346887	5411	110.13	
10/24	10/24	AMZN Mktp US*CR1D698T3 Amzn.com/billWA	24692164298103391005584	5942	21.06	
10/25	10/24	INSTACART*159 888-246-7822 CA	24036294298718555747828	5411	42.12	
10/25	10/24	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414298742617418944	8398	206.00	
10/25	10/24	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414298744617054463	8398	206.00	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441365553	5111	60.02	
10/25	10/24	WM SUPERCENTER #6395 BLUFFTON SC	24445004299400255384445	5411	330.14	
10/25	10/24	SAMS CLUB #6582 HILTON HEAD SC	24445004299400255384510	5300	43.72	
10/28	10/25	WAL-MART #6395 BLUFFTON SC	24226384299003307004143	5411	113.71	
10/28	10/25	AMAZON MKTPL*3F02274X3 Amzn.com/billWA	24692164300105023152961	5942	858.88	
10/28	10/25	SAMSClub.COM 888-746-7726 AR	24226384301003371427283	5300	306.62	
10/28	10/27	AMAZON MKTPL*2V6514HF3 Amzn.com/billWA	24692164301106680191135	5942	54.54	
10/28	10/26	SP SHOP DECA HTTPWWW.SHOPVA	24492164301000023677854	5691		100.00
10/30	10/29	J.W. PEPPER 800-345-6296 PA	24801974303134565048533	5733	77.99	
10/30	10/29	BEAUFORT GLIDDEN 843-552-8970 SC	24801974303134721989976	5231	92.45	
10/30	10/29	AMAZON MKTPL*BD4NX77S3 Amzn.com/billWA	24692164304108603885857	5942	141.12	
10/31	10/30	SAMS CLUB #6582 HILTON HEAD SC	24445004305400285491741	5300	193.57	

SCHOOL, BLUFFTON MIDDLE

Total Activity

Account Number:XXXX-XXXX-XXXX-XXXX

19,473.45

10/02	10/01	HP *HP.COM STORE 888-345-5409 CA	24692164275106517241451	5045	295.32	
10/02	10/01	PUBLIX 845 863-688-1188 SC	24137464276001610753534	5411	93.76	
10/04	10/03	AMAZON MKTPL*EK87F8B73 Amzn.com/billWA	24692164277107725869370	5942	22.33	
10/04	10/03	STAPLS7641346983000001 877-8267755 GA	24164074277105441378486	5111	136.48	
10/04	10/03	STAPLS7641553884000001 877-8267755 GA	24164074277105441378494	5111	294.60	
10/04	10/03	STAPLS7641351438000001 877-8267755 GA	24164074277105441378502	5111	24.58	
10/04	10/03	STAPLS7642065179000001 877-8267755 GA	24164074277105441378510	5111	13.14	
10/07	10/05	SAMSClub.COM 888-746-7726 AR	24226384280002754271099	5300	78.94	
10/08	10/07	VEX*ROBOTICS 903-453-0802 TX	24116414281718016427685	8299	438.02	
10/08	10/07	THE NATIONAL BETA CLUB 800-8458281 SC	24137474282048388321722	8398	700.00	
10/09	10/08	KELLY TOURS - CHARTER 912-9642010 GA	24270744282900019320197	4789	638.60	
10/10	10/09	VISTAPRINT 866-207-4955 MA	24036294283742276072313	2741	117.26	
10/10	10/08	SAMSClub.COM 888-746-7726 AR	24226384283002842690513	5300	63.66	
10/10	10/09	STAPLS7642363254000004 877-8267755 GA	24164074283105441361484	5111	282.95	
10/10	10/09	STAPLS7642376684000001 877-8267755 GA	24164074283105441361492	5111	88.16	
10/11	10/10	STAPLS7642363254000003 877-8267755 GA	24164074284105441352326	5111	26.92	
10/14	10/10	SAMSClub.COM 888-746-7726 AR	24226384285002900592518	5300	31.29	
10/14	10/11	BSN SPORTS LLC 800-227-7404 TX	24431064285071572000588	5137	4,715.38	
10/14	10/12	STAPLS7642544903000001 877-8267755 GA	24164074287105441276415	5111	26.74	
10/14	10/13	STAPLS7639923928003001 ATLANTA GA	74164074287105441224147	5111		30.56
10/14	10/13	STAPLS7640004527005001 ATLANTA GA	74164074287105441224154	5111		17.55
10/15	10/14	PAPA JOHNS #3370 704-720-7272 NC	24445004289000973567297	5814	113.90	
10/16	10/14	GREAT WOLF LDG CONCORD CONCORD NC Arrival: 10/13/24	24000974289502400629609	3618	1,143.89	
10/17	10/16	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414290744339706877	8398	1,648.00	
10/17	10/15	SAMSClub.COM 888-746-7726 AR	24226384290003043376655	5300	31.44	
10/17	10/15	CHICK-FIL-A #01105 CONCORD NC	24427334290710006926704	5814	156.82	
10/18	10/17	STAPLS7639786160007001 ATLANTA GA	74164074291105441327258	5111		65.03
10/21	10/17	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 10/17/24	24207854292176801244126	3504	641.76	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270674	5111	195.35	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270682	5111	109.16	
10/21	10/15	GREAT WOLF LDG CONCORD 704-5498206 NC	74000974292520100690044	3618		56.49
10/22	10/21	SQ *HAMNER MUSIC gosq.com SC	24692164295101182431442	7699	315.00	
10/23	10/21	NATIONAL CENTER FOR 423-8995714 TN	24073144299900011306596	7392	150.00	
10/23	10/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414296718300373952	8398	61.80	
10/23	10/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414296744299967448	8398	61.80	
10/23	10/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414296744300212172	8398	61.80	
10/23	10/22	EXPEDIA 72948088330490 EXPEDIA.COM WA Arrival: 11/15/24	24692164296102305450524	4722	159.82	
10/24	10/23	BSN SPORTS LLC 800-227-7404 TX	24431064297078990001201	5137	3,588.78	
10/24	10/23	BSN SPORTS LLC 800-227-7404 TX	24431064297078990001243	5137	1,241.20	
10/25	10/23	LITTLE CAESARS 20380 801-268-3400 UT	24445004298200141912800	5814	296.04	
10/28	10/24	NATIONAL CENTER FOR 423-8995714 TN	24073144299900011691184	7392	150.00	
10/28	10/24	NATIONAL CENTER FOR 423-8995714 TN	24073144299900011694204	7392	150.00	
10/28	10/25	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414299712759443090	8398	61.80	
10/28	10/25	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414299712759252780	8398	61.80	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441328261	5111	304.63	
10/28	10/25	SWANK MOTION PICTURES IN WWW.SWANK.COMMO	24431064300080469005627	7399	629.00	
10/28	10/25	SAMSClub.COM 888-746-7726 AR	24226384301003372611448	5300	221.16	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 26 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, COOSA ELEMENTARY						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						7,909.70
10/03	10/02	THE ZONES OF REG HTTPSZONESOFRMN	24000774276000022489691	8299	792.00	
10/03	10/02	THE ZONES OF REG ZONESOFREGULAMN	24000774277500000060488	8299	99.00	
10/04	10/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234277900017400194	8699	300.00	
10/08	10/07	LOWES #01521* BEAUFORT SC	24692164281101725473402	5200	71.76	
10/09	10/02	PERFORMING ARTS CTR CFA BEAUFORT SC	24015144282026105002458	8398	560.00	
10/09	10/08	WAL-MART #7181 BEAUFORT SC	24226384282002820009984	5411	23.88	
10/10	10/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164283103093159348	5965	115.08	
10/14	10/08	WALMART.COM 8009256278 BENTONVILLE AR	24445004286200145928913	5310	32.78	
10/14	10/12	WALMART.COM 800-925-6278 AR	24692164287106356823159	5310	478.48	
10/14	10/17	AMAZON MKTPL*1B1OY70E3 Amzn.com/billWA	24692164291100550529773	5942	22.42	
10/18	10/17	AMAZON MKTPL*BB3QN1CV3 Amzn.com/billWA	24692164291100629404206	5942	108.91	
10/21	10/18	AMZN Mktp US*1J1UU47N3 Amzn.com/billWA	24692164292101569693898	5942	133.74	
10/21	10/19	REALLY GOOD STUFF 800-366-1920 CT	24692164293102075168507	8299	41.54	
10/21	10/19	WALMART.COM 800-925-6278 AR	24055234293124211319390	5310	101.77	
10/21	10/18	NASSP Product & Service 703-8600200 VA	24906414292211937461810	8699	359.99	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441222709	5111	148.02	
10/21	10/21	AMAZON MKTPL*FQ6NA1BL3 Amzn.com/billWA	24692164295100768085689	5942	81.28	
10/21	10/21	AMAZON MKTPL*856IU40Z3 Amzn.com/billWA	24692164295100811020212	5942	13.90	
10/21	10/21	AMAZON MKTPL*HO7QV9S43 Amzn.com/billWA	24692164295100862553277	5942	17.11	
10/23	10/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164296102033064340	5969	111.79	
10/23	10/22	AMZN Mktp US Amzn.com/billWA	74692164296102022738222	5942		133.74
10/24	10/23	WALMART.COM 800-925-6278 AR	24055234297128202649216	5310	74.72	
10/24	10/22	OTC BRANDS *800-875-8480800-2280475 NE	24789304297549201168524	5964	89.56	
10/24	10/23	AMAZON MKTPL*WK0UF89A3 Amzn.com/billWA	24692164297103096483376	5942	100.98	
10/24	10/23	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344297000085393057	8699	175.00	
10/24	10/23	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584298001118264830	8699	90.00	
10/25	10/24	WM SUPERCENTER #7181 BEAUFORT SC	24445004299400255372226	5411	209.82	
10/28	10/25	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164299104806236987	7929	1,231.65	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441327636	5111	78.86	
10/28	10/26	AMAZON MKTPL*AR8OZ8LH3 Amzn.com/billWA	24692164300105907090253	5942	108.33	
10/29	10/28	NEW SOUTH SHIRTS 843-982-0170 SC	24801974302133640390739	7399	1,187.70	
10/29	10/28	WAL-MART #1383 BEAUFORT SC	24226384303003417517848	5411	34.36	
10/29	10/28	STAPLES 00348045 877-8267755 GA	24164074302105441292256	5111	972.65	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442722630	5111	76.36	
SCHOOL, HE MCCracken MIDDLE						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						17,512.78
10/04	10/03	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164278000002193682	8398	2,600.00	
10/07	10/06	AMAZON MARK* IZ1BB3KL3 HTTPSAMAZON.CWA	24011344279000097444445	5999	233.95	
10/07	10/06	STAPLS7641375061000001 877-8267755 GA	24164074280105441198137	5111	50.94	
10/08	10/07	AMAZON MKTPL*EI5054YA3 Amzn.com/billWA	24692164281101251697275	5942	144.40	
10/09	10/08	GIMKIT WWW.GIMKIT.COWA	24492164283000004202443	8299	1,000.00	
10/09	10/08	SAMS CLUB #6582 HILTON HEAD SC	24445004283400249469292	5300	30.38	
10/09	10/08	SAMS CLUB #6582 HILTON HEAD SC	24445004283400249469375	5300	51.84	
10/09	10/09	AMAZON MKTPL*7Q8J70RW3 Amzn.com/billWA	24692164283102947045646	5942	129.47	
10/10	10/09	KELLY TOURS - CHARTER 912-9642010 GA	24270744283900019431985	4789	1,055.00	
10/10	10/09	STAPLS7638854433000001 877-8267755 GA	24164074283105441359728	5111	55.45	
10/15	10/14	PAPA JOHNS #3370 704-720-7272 NC	24445004289000973546903	5814	31.45	
10/16	10/14	GREAT WOLF LDG CONCORD CONCORD NC	24000974289502400628833	3618	443.55	
Arrival: 10/13/24						
10/17	10/16	CUSTOMINK LLC 800-293-4232 VA	24036294290712362435543	5691	2,734.07	
10/17	10/15	CHICK-FIL-A #01105 CONCORD NC	24427334290710006926696	5814	49.40	
10/17	10/16	STAPLS7643091479000001 877-8267755 GA	24164074290105441330068	5111	362.82	
10/17	10/16	STAPLS7643091800000001 877-8267755 GA	24164074290105441330076	5111	196.76	
10/17	10/16	STAPLS7643092025000001 877-8267755 GA	24164074290105441330084	5111	31.01	
10/17	10/16	STAPLS7643092344000001 877-8267755 GA	24164074290105441330092	5111	153.76	
10/17	10/16	STAPLS7643093256000002 877-8267755 GA	24164074290105441330100	5111	513.57	
10/17	10/16	STAPLS7643093996000001 877-8267755 GA	24164074290105441330118	5111	70.38	
10/18	10/17	STAPLS7643091479000003 877-8267755 GA	24164074291105441335116	5111	234.50	
10/18	10/17	STAPLS7643093256000001 877-8267755 GA	24164074291105441335124	5111	87.25	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442738150	5111	83.34	
10/21	10/18	SQ *JEFF HERRIN PIANO TUN877-417-4551 SC	24692164293101684637761	5999	185.00	
10/21	10/21	AMAZON MARK* H41H835W3 HTTPSAMAZON.CWA	24011344295000021444214	5999	81.29	
10/21	10/15	GREAT WOLF LDG CONCORD 704-5498206 NC	74000974292520100693329	3618		18.57
10/22	10/22	AMAZON MARK* V655204Z3 HTTPSAMAZON.CWA	24011344296000048050761	5999	56.70	
10/22	10/21	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584296001100179360	8699	90.00	
10/23	10/22	BAUDVILLE INC. 800-728-0888 MI	24493984296038874038252	5199	1,074.74	
10/24	10/23	THE NATIONAL BETA CLUB 800-8458281 SC	24137474298049209933721	8398	50.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/25	10/24	Scholastic, Inc. 573-632-1834 MO	24009584299600203527321	8299	487.88	
10/25	10/24	WM SUPERCENTER #6395 BLUFFTON SC	24445004299400255359868	5411	23.08	
10/25	10/24	SAMS CLUB #6582 HILTON HEAD SC	24445004299400255359942	5300	42.76	
10/28	10/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943004299080098085040	5733	1,450.00	
10/28	10/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943004299080098085057	5733	641.31	
10/28	10/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943004299080098085065	5733	995.84	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441327289	5111	2,009.46	

SCHOOL, HILTON HEAD HIGH
Account Number:XXXX-XXXX-XXXX-XXXX
Total Activity
52,944.73

10/02	10/01	NIAAA 317-587-1450 IN	24072804275017438011249	8999	95.00	
10/02	10/01	HARRIS TEETER #0152 HILTON HEAD SC	24445004276001033180027	5411	244.67	
10/03	10/01	DEMCO INC 800-9624463 WI	24326454276900017403101	5111	439.30	
10/03	10/02	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412904276027013683805	8398	165.00	
10/04	10/03	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492164277500009347950	8299	59.88	
10/04	10/03	STAPLS7640554359000001 877-8267755 GA	24164074277105441377025	5111	581.97	
10/04	10/03	WAL-MART #0728 HILTON HEAD ISC	24226384278002673197015	5411	77.81	
10/07	10/04	SIGNUPGENIUS WWW.SIGNUPGENNC	24000774279000001645344	8398	107.89	
10/07	10/04	SOCRATIVE EDMONTON AB	74083424279500001494897	8299	1,200.00	
10/07	10/07	INTERNATIONAL TRANSACTION FEE	74083424279500001494897	0001	12.00	
10/07	10/04	STAPLS7641064980000003 877-8267755 GA	24164074278105441330239	5111	88.60	
10/07	10/04	NTLREST SERVSAFE 312-7151010 IL	24013394278000939059058	7399	1,185.00	
10/07	10/04	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037244280900012543537	5812	538.34	
10/07	10/06	QUIZZ INC HTTPSQUIZZ.CA	24011344281000005494587	8299	180.00	
10/07	07/18	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004201021261111996	3750	475.57	
10/07	07/18	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004201021261111988	3750	517.17	
10/07	07/17	MOE'S 165 803-603-1033 SC	24231684200032331271166	5814	325.42	
10/07	07/17	HOLIDAY INN EXP GREENVIL GREER SC	24943004200020545061051	3501	527.72	
10/07	07/17	HOLIDAY INN EXP GREENVIL 8642139331 SC	24943004200020545061044	3501	527.72	
10/07	07/17	HOLIDAY INN EXP GREENVIL GREER SC	24943004200020545061028	3501	527.72	
10/07	07/21	STAPLS7635943710002001 ATLANTA GA	74164074203105441163361	5111		173.77
10/09	10/08	AMAZON MKTPL*V68K82BE3 Amzn.com/billWA	24692164282102227855145	5942	79.20	
10/09	10/08	STAGE ACCENTS 201-750-2600 NJ	24055224282112821506898	5137	327.00	
10/09	10/08	ELLII (ESL LIBRARY) WINNIPEG MB	74083424282500008573748	5734	250.00	
10/09	10/09	INTERNATIONAL TRANSACTION FEE	74083424282500008573748	0001	2.50	
10/09	10/08	REVISION VILLAGE MELBOURNE	74201334283500000376105	8299	398.00	
10/09	10/09	INTERNATIONAL TRANSACTION FEE	74201334283500000376105	0001	3.98	
10/09	10/08	TIDAL WAVE AUTO SPA HILT HILTON HEAD SC	24801974282113127023874	7542	500.00	
10/09	10/08	HARRIS TEETER #0152 HILTON HEAD SC	24445004283000988208487	5411	266.93	
10/10	10/09	HCM*SOUTH CAROLINA CAREER877-6435246 SC	24755424283272831553146	8299	190.00	
10/10	10/09	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074283018202530785	3405	79.04	
		RAWN GRANT 5WYVHB				
10/10	10/09	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074283018202530801	3405	79.04	
		JENNIFER WEITEKAMPE 5WZQG6				
10/10	10/09	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074283018202530827	3405	79.04	
		LAURA FULLER 5WZMMQ				
10/10	10/09	WM SUPERCENTER #728 HILTON HEAD SC	24445004284400232737969	5411	134.60	
10/11	10/10	TFS*FISHER SCI FSE 800-766-7000 IL	24692164284104204500304	5047	149.88	
10/11	10/10	TFS*FISHER SCI FSE 800-766-7000 IL	24692164284104204500585	5047	92.83	
10/14	10/11	BEAUFORT MEDIA GROUP, LLCBLUFFTON SC	24829134286600279864902	7311	657.00	
10/14	10/11	JOSTENS INC. 800-854-7464 MN	24692164286105599307864	5947	9,822.04	
10/14	10/11	THE HOME DEPOT #1115 BLUFFTON SC	24943014286010205493591	5200	882.02	
10/14	10/11	HOMEDEPOT.COM 800-430-3376 GA	24943014286010188073964	5200	187.13	
10/14	10/12	AMAZON MKTPL*NP4005TP3 Amzn.com/billWA	24692164286106207178010	5942	71.92	
10/14	10/13	AMAZON MKTPL*YB9285D83 Amzn.com/billWA	24692164287106729146163	5942	107.92	
10/14	10/14	AMAZON RETA* R85Y49DQ3 WWW.AMAZON.COWA	24011344288000031107008	5331	78.24	
10/14	10/13	STAPLS7642973957000001 877-8267755 GA	24164074287105441230768	5111	42.41	
10/15	10/14	AMAZON RETA* QI78L08N3 WWW.AMAZON.COWA	24011344288000073415632	5331	138.43	
10/15	10/14	Amazon.com*5S4H27WJ3 Amzn.com/billWA	24692164288107781610988	5942	131.90	
10/15	10/14	Amazon.com*SG42B29O3 Amzn.com/billWA	24692164289108131007726	5942	77.14	
10/15	10/14	SQ *DECA INC. gosq.com VA	24692164289108180214058	8699	208.00	
10/15	10/14	AMAZON MKTPL*DS29H9TL3 Amzn.com/billWA	24692164289108217766591	5942	264.39	
10/15	10/14	AMAZON MKTPL*TA8RB30Z3 Amzn.com/billWA	24692164289108245162524	5942	32.97	
10/15	10/14	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164289108298180931	5942		92.18
10/16	10/15	AMAZON MKTPL*PQ4P94HF3 Amzn.com/billWA	24692164289108480515675	5942	234.42	
10/16	10/15	AMZN Mktp US*2X1LC0463 Amzn.com/billWA	24692164289108485177729	5942	74.98	
10/16	10/14	NATIONAL CENTER FOR 423-8995714 TN	24073144289900010715655	7392	150.00	
10/16	10/15	AMAZON MKTPL*5B1LN82G3 Amzn.com/billWA	24692164289108646362590	5942	672.18	
10/16	10/15	AMZN Mktp US*BB16J7KI3 Amzn.com/billWA	24692164289108684396195	5942	65.98	
10/16	10/14	HOMEDEPOT.COM 800-430-3376 GA	24943014289010185669365	5200	32.09	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/14	HOMEDEPOT.COM 800-430-3376 GA	24943014289010186298438	5200	19.24	
10/16	10/15	AMAZON MKTPL*E005N2EK3 Amzn.com/billWA	2469216428910886082924	5942	52.42	
10/16	10/15	AMZN Mkt US*MJ0QW8BU3 Amzn.com/billWA	24692164289108894379486	5942	84.95	
10/16	10/15	AMZN Mkt US*YT5LK6Z03 Amzn.com/billWA	24692164289108947808036	5942	88.47	
10/16	10/15	Amazon.com*4K27737G3 Amzn.com/billWA	24692164289108948190541	5942	55.36	
10/16	10/15	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 615WC6	24164074289018202610813	3405	75.48	
10/16	10/15	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 614Q93	24164074289018202610904	3405	79.04	
10/16	10/15	Staples Inc staples.com MA	24164074289105441251150	5111	192.49	
10/16	10/15	FSP*NDEO 301-585-2880 MD	24445004290001016251011	8699	176.00	
10/16	10/12	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	74247604288200117496840	7011		650.88
10/17	10/15	SPIRIT HALLOWEEN 61079 609-645-5619 SC	24692164290109249136016	5947	618.51	
10/17	10/16	AMAZON MKTPL*C94P88G03 Amzn.com/billWA	24692164290109486711406	5942	34.99	
10/17	10/17	AMAZON MARK* T843Z7EM3 HTTPSAMAZON.CWA	24011344291000014008624	5999	48.19	
10/17	10/16	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 61L48S	24164074290018202561302	3405	104.61	
10/17	10/16	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 61LZGC	24164074290018202561328	3405	114.84	
10/17	10/16	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AARON TANNER 61D4LR	24164074290018202561336	3405	104.61	
10/18	10/17	AMAZON MKTPL*UX3NY6CL3 Amzn.com/billWA	24692164291100277473016	5942	45.99	
10/18	10/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164291100302687549	5965	425.94	
10/18	10/17	AMAZON MARK* KA4SJ6W33 HTTPSAMAZON.CWA	24011344291000063876038	5999	299.97	
10/18	10/16	THE HOME DEPOT #1115 BLUFFTON SC	24943014291010203712185	5200	694.54	
10/18	10/16	HOMEDEPOT.COM 800-430-3376 GA	24943014291010187244486	5200	36.50	
10/18	10/17	AMZN Mkt US*J35XY61V3 Amzn.com/billWA	24692164291100739710476	5942	122.21	
10/18	10/17	AMAZON MKTPL*S14SS3RT3 Amzn.com/billWA	24692164292100816828711	5942	169.32	
10/18	10/17	AMAZON MKTPL*RG9ZR47X3 Amzn.com/billWA	24692164292100869742918	5942	127.94	
10/18	10/17	WM SUPERCENTER #728 HILTON HEAD SC	24445004292400093065609	5411	53.59	
10/21	10/18	AMAZON MARK* KA5YG0V73 HTTPSAMAZON.CWA	24011344292000087992489	5999	103.95	
10/21	10/19	AMAZON RETA* E842E98F3 WWW.AMAZON.COWA	24011344293000003141657	5331	231.54	
10/21	10/18	SQ *LEFTOVER LADIES Hilton Head ISC	24692164293101582258918	1520	88.17	
10/21	10/20	AMAZON MARK* AU8WZ4EU3 HTTPSAMAZON.CWA	24011344294000053248328	5999	139.60	
10/22	10/21	AMAZON MKTPL*IX3RI3Y03 Amzn.com/billWA	24692164295101213424135	5942	26.99	
10/22	10/21	AMAZON MKTPL*LZ49N1UZ3 Amzn.com/billWA	24692164295101295867409	5942	740.12	
10/22	10/21	AMAZON MKTPL*9C43R76C3 Amzn.com/billWA	24692164295101344241077	5942	630.89	
10/22	10/21	AMAZON MKTPL*5M9ZL2QY3 Amzn.com/billWA	24692164295101356748605	5942	113.97	
10/22	10/22	AMAZON MKTPL*QG1R18QU3 Amzn.com/billWA	24692164296101655055685	5942	37.99	
10/23	10/22	AMZN Mkt US*8V7BF1N83 Amzn.com/billWA	24692164296102028536088	5942	29.99	
10/23	10/22	DUNKIN #349841 HILTON HEAD ISC	24943004297078550728513	5814	69.95	
10/24	10/23	AMAZON MKTPL*6105X9JC3 Amzn.com/billWA	24692164297102695496714	5942	17.69	
10/24	10/23	AMAZON MKTPL*AM0IE0RK3 Amzn.com/billWA	24692164297102720177438	5942	415.08	
10/24	10/23	AMAZON RETA* QF7JX9VO3 WWW.AMAZON.COWA	24011344297000079623154	5331	521.34	
10/24	10/23	IN *LIVIN UP PROMO 904-7287777 FL	24692164297103234223940	2741	2,824.80	
10/24	10/23	IN *SOUTH CAROLINA DECA 803-3295419 SC	24692164297103234259753	8299	1,534.00	
10/24	10/23	2Pitney Bowes Leasing 844-2566444 CT	24088664297212221048136	7394	566.82	
10/24	10/24	AMAZON MARK* TX69Q36V3 HTTPSAMAZON.CWA	24011344298000052470986	5999	110.39	
10/24	10/24	AMAZON MKTPL*DO76M0GZ3 Amzn.com/billWA	24692164298103357993856	5942	25.98	
10/24	10/23	HARRIS TEETER #0152 HILTON HEAD SC	24445004298000992625786	5411	164.05	
10/24	10/24	AMZN Mkt US*M78BK9A43 Amzn.com/billWA	24692164298103391201878	5942	155.00	
10/25	10/24	AMAZON MKTPL*0Y7MM6SO3 Amzn.com/billWA	24692164298103646257790	5942	115.31	
10/25	10/22	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755424298162987957972	7395	404.97	
10/25	10/22	THE GALLERY COLLECTION 201-6417900 NJ	24639234298900011798705	5099	591.44	
10/25	10/24	BSN SPORTS LLC 800-227-7404 TX	24431064298079628000309	5137	1,805.63	
10/25	10/25	AMAZON MARK* YZ2UZ66Z3 HTTPSAMAZON.CWA	24011344299000054960850	5999	21.82	
10/28	10/25	AMAZON MKTPL*KE7ST4KM3 Amzn.com/billWA	24692164299104557189518	5942	34.39	
10/28	10/25	AMAZON MARK* QV4243VB3 HTTPSAMAZON.CWA	24011344299000056245003	5999	37.99	
10/28	10/24	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755424299162997026924	7395	77.00	
10/28	10/24	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037244299900010926048	5812	12.68	
10/28	10/25	WAL-MART #0728 HILTON HEAD ISC	24455014299141000660301	5411	7.66	
10/28	10/25	WM SUPERCENTER #728 HILTON HEAD SC	24445004300400158266357	5411	41.70	
10/28	10/25	PAYPAL *FLANGOO.COM 402935773 CA	24198804301442205144311	5815	129.00	
10/28	10/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164300105431171723	5965		71.76
10/29	10/28	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692164302107492798814	5942		8.35
10/30	10/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164303108064314877	5965	71.76	
10/30	10/29	AMZN Mkt US*L51VU0RR3 Amzn.com/billWA	24692164303108442514487	5942	24.52	
10/30	10/29	FTD* A FLORAL AFFAIR I 843-681-8700 SC	24431064304082918614203	5992	321.00	
10/31	10/30	AMAZON MKTPL*EF04E97S3 Amzn.com/billWA	24692164304108792729742	5942	152.98	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 29 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/30	AMAZON MKTPL*BY9I31A93 Amzn.com/billWA	24692164304108903115534	5942	128.07	
10/31	10/30	AMAZON MKTPL*UY1JX6YH3 Amzn.com/billWA	24692164304108904562726	5942	44.88	
10/31	10/30	JOHNSON FLORIST 843-6815107 NC	24239004304900013000087	5992	17.12	
10/31	10/30	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074304018202584985	3405	79.04	
		MICHELLE HARTMAN 65WH8C				
10/31	10/30	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074304018202584993	3405	42.99	
		JOSHUA WALL 65QRKS				
10/31	10/30	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074304018202585040	3405	43.00	
		JOSHUA WALL 65QRKS				
10/31	10/30	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074304018202585057	3405	43.00	
		KATHLEEN MORRISROE 65WXY4				
10/31	10/30	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074304018202585073	3405	42.99	
		KATHLEEN MORRISROE 65WXY4				
10/31	10/31	BROADWAY TEACHING GROU 917-673-6082 NY	24692164305109514814670	8299	11,980.00	
10/31	10/30	HARRIS TEETER #0152 HILTON HEAD SC	24445004305001049764108	5411	4.27	
10/31	10/30	HARRIS TEETER #0152 HILTON HEAD SC	24445004305001049764025	5411	342.97	
10/31	10/30	MU ALPHA THETA 405-325-4489 OK	24247604305001181673783	8299	510.00	
SCHOOL, MAY RIVER HIGH					Total Activity	
Account Number:XXXX-XXXX-XXXX-XXXX					38,609.51	
10/03	10/03	AMAZON MARK* PC72L69W3 HTTPSAMAZON.CWA	24011344277000019073266	5999	108.05	
10/03	10/02	ENTERPRISE RENT-A-CAR TULSA OK	24164074276434530110142	3405	104.07	
		EHI CUSTOMER 186001406154				
10/03	10/02	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994277107154185857	5065	2,154.45	
10/04	10/03	TCT*ANDERSON'S 800-328-9650 MN	24692164277107701856581	5969	142.76	
10/04	10/03	WAL-MART #6395 BLUFFTON SC	24226384277002636001412	5411	47.88	
10/04	10/03	AMAZON MKTPL*RY2YG56R3 Amzn.com/billWA	24692164277108244902031	5942	219.61	
10/04	10/03	ENTERPRISE RENT-A-CAR TULSA OK	24164074277434530109457	3405	104.07	
		EHI CUSTOMER 186001421817				
10/04	10/03	WM SUPERCENTER #6395 BLUFFTON SC	24445004278400036208348	5411	34.15	
10/04	10/03	PAPA JOHN'S #0436 843-402-0710 SC	24445004278001013367410	5814	288.81	
10/07	10/03	SAMSClub.COM 888-746-7726 AR	24226384278002691698234	5300	102.86	
10/07	10/04	J.W. PEPPER 800-345-6296 PA	24801974278109007176291	5733	60.00	
10/07	10/04	WATER COFFEE DELIVERY 800-7285508 FL	24755424278182783440472	5999	26.43	
10/07	10/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164279109626186910	5965	71.90	
10/07	10/06	AMAZON MKTPL*XD5110FX3 Amzn.com/billWA	24692164280100592114249	5942	121.80	
10/07	10/06	STAPLS7642416331000001 877-8267755 GA	24164074280105441199473	5111	837.28	
10/08	10/07	ENTERPRISE RENT-A-CAR TULSA OK	24164074281434530108594	3405	104.07	
		EHI CUSTOMER 186001426637				
10/08	10/07	4 ALL PROMOS 888-501-3450 CT	24055234282112246437538	5111	344.01	
10/08	10/07	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474282048372462813	5021	4,461.90	
10/08	10/07	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474282048372462821	5021	133.76	
10/09	10/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294282018018267266	1799	77.50	
10/09	10/08	PUBLIX #1714 BLUFFTON SC	24137464283001557413580	5411	55.82	
10/10	10/09	AMAZON MKTPL*SF28P84W3 Amzn.com/billWA	24692164283103004320583	5942	26.70	
10/10	10/08	SAMSClub.COM 888-746-7726 AR	24226384283002842581167	5300	199.86	
10/10	10/09	CHEERSOUNDS 321-559-8400 FL	24116414283716309369851	5815	194.00	
10/10	10/09	PAPA JOHN'S #2927 281-580-6088 SC	24445004284600153499826	5814	236.75	
10/10	10/09	JOSTENS INC. 800-854-7464 MN	24692164284103667204313	5947	650.00	
10/10	10/09	STAPLS7642538455000002 877-8267755 GA	24164074283105441361625	5111	39.75	
10/10	10/09	PUBLIX #1205 BLUFFTON SC	24137464284001480179323	5411	46.94	
10/11	10/09	CHICK-FIL-A #01229 BLUFFTON SC	24427334284710007738346	5814	516.39	
10/11	10/10	STAPLS7642538455000001 877-8267755 GA	24164074284105441352359	5111	84.52	
10/11	10/10	STAPLS7642538640000001 877-8267755 GA	24164074284105441352367	5111	1,041.32	
10/14	10/11	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424286282861499869	3695	882.36	
		Arrival: 10/11/24				
10/15	10/14	ENTERPRISE RENT-A-CAR TULSA OK	24164074288434530107631	3405	199.00	
		EHI CUSTOMER 186001440652				
10/15	10/14	ENTERPRISE RENT-A-CAR TULSA OK	24164074288434530107771	3405	208.14	
		EHI CUSTOMER 186001442603				
10/15	10/14	ENTERPRISE RENT-A-CAR TULSA OK	24164074288434530108209	3405	208.14	
		EHI CUSTOMER 186001442628				
10/15	10/14	ENTERPRISE RENT-A-CAR TULSA OK	24164074288434530108530	3405	208.14	
		EHI CUSTOMER 186001442620				
10/16	10/15	EB *NASW-SC VIRTUAL FA 801-413-7200 CA	24036294289718202765943	7399	108.55	
10/16	10/15	SC STATE FAIR 803-799-3387 SC	24829134289300762052332	7996	440.00	
10/16	10/15	VWR INTERNATIONAL INC 800-932-5000 PA	24435654289029641004841	5047	66.17	
10/16	10/15	PUBLIX #1714 BLUFFTON SC	24137464290001603732547	5411	26.79	
10/16	10/15	PUBLIX #1714 863-688-1188 SC	24137464290001603732703	5411	326.95	
10/16	10/15	PUBLIX #1714 BLUFFTON SC	24137464290001603732620	5411	5.06	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	AMZN Mkt US*CY0SB69J3 Amzn.com/billWA	24692164290109319351073	5942	20.50	
10/17	10/16	WAL-MART #6395 BLUFFTON SC	24226384290003046010103	5411	14.87	
10/17	10/15	SAMSClub.COM 888-746-7726 AR	24226384290003043871937	5300	441.85	
10/17	10/16	WALMART.COM 8009256278 800-966-6546 AR	24445004290200131855645	5310	290.93	
10/17	10/16	J.W. PEPPER 800-345-6296 PA	24801974290121179014139	5733	88.94	
10/17	10/16	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492164291500000471462	7929	750.00	
10/18	10/16	SAMSClub.COM 888-746-7726 AR	24226384291003075092278	5300	69.80	
10/18	10/17	PAPA JOHN'S #2927 281-580-6088 SC	24445004292600173242800	5814	521.68	
10/18	10/17	PAPA JOHN'S #2927 281-580-6088 SC	24445004292600173242982	5814	112.28	
10/18	10/17	PAPA JOHN'S #2927 281-580-6088 SC	24445004292600173243063	5814	277.09	
10/18	10/17	PUBLIX #1714 BLUFFTON SC	24137464292001588018290	5411	23.66	
10/21	10/17	AMAZON MKTPL*439KL9TW3 Amzn.com/billWA	24692164292101061112546	5942	19.24	
10/21	10/17	SAMSClub.COM 888-746-7726 AR	24226384292003106595363	5300	44.90	
10/21	10/18	PUBLIX #1714 BLUFFTON SC	24137464293001688988235	5411	108.53	
10/21	10/18	SAMSClub.COM 888-746-7726 AR	24226384294003167494330	5300	188.72	
10/21	10/18	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164293101874115961	5942		26.70
10/22	10/21	AMAZON MKTPL*N919X8GR3 Amzn.com/billWA	24692164295100898184287	5942	42.79	
10/22	10/21	AMAZON MKTPL*1U69H2V53 Amzn.com/billWA	24692164295100898273403	5942	41.03	
10/22	10/21	AMAZON MKTPL*IO08W4C93 Amzn.com/billWA	24692164295100992255470	5942	844.11	
10/22	10/21	AMAZON MKTPL*GE2J25H23 Amzn.com/billWA	24692164295101144426084	5942	203.40	
10/23	10/21	SAMSClub.COM 888-746-7726 AR	24226384296003218943358	5300	117.42	
10/23	10/22	ENTERPRISE RENT-A-CAR TULSA OK	24164074296434530106690	3405	208.14	
		EHI CUSTOMER 186001464007				
10/23	10/22	AMAZON MKTPL*TG6H94213 Amzn.com/billWA	24692164297102435657799	5942	9.98	
10/24	10/23	AMZN Mkt US*VW46086W3 Amzn.com/billWA	24692164297102984396021	5942	32.09	
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226384297003245478799	5300	74.94	
10/24	10/23	BUREAU OF EDUCATION AND R800-7362136 WA	24755424297282979630469	8299	395.00	
10/24	10/23	TAYLORS BLUFFTON 843-7052600 SC	24183104297900018696239	0780	439.74	
10/24	10/23	TARGET 00012989 BLUFFTON SC	24164074297091017318625	5310	48.67	
10/24	10/23	PUBLIX #1714 BLUFFTON SC	24137464298001560363379	5411	31.27	
10/25	10/24	AMAZON MKTPL*RY40Z9GX3 Amzn.com/billWA	24692164298103579504317	5942	164.54	
10/25	10/24	SCACA SCCOACHES.ORGSC	24000774298000022420500	8699	93.60	
10/25	10/24	BSN SPORTS LLC 800-227-7404 TX	24431064298079628001042	5137	737.98	
10/25	10/24	BSN SPORTS LLC 800-227-7404 TX	24431064298079628001059	5137	301.85	
10/25	10/24	THE LIBRARY STORE 309-9253923 IL	24755424298292985358491	5111	137.42	
10/28	10/24	LLOYDS SOCCER 843-5401683 SC	24325454299900011014501	5941	1,465.90	
10/28	10/25	REMEDIA PUBLICATIONS 800-8264740 AZ	24750764299900017205323	5815	66.99	
10/28	10/25	BRILLIANCE STAR LTD TUEN MUN	74481324299000001691648	5641	69.98	
10/28	10/28	INTERNATIONAL TRANSACTION FEE	74481324299000001691648	0001	0.70	
10/28	10/25	J.W. PEPPER 800-345-6296 PA	24801974299130509224467	5733	250.99	
10/28	10/25	J.W. PEPPER 800-345-6296 PA	24801974299130509232312	5733	90.00	
10/28	10/25	BUREAU OF EDUCATION AND R800-7362136 WA	24755424299292996928729	8299	395.00	
10/28	10/25	ENTERPRISE RENT-A-CAR TULSA OK	24164074299434530171113	3405	208.14	
		EHI CUSTOMER 186001473807				
10/28	10/25	PUBLIX #1714 BLUFFTON SC	24137464300001650252975	5411	20.25	
10/28	10/27	AMAZON MKTPL*LV1F171B3 Amzn.com/billWA	24692164301106429166380	5942	1,371.77	
10/28	10/27	AMAZON RETA* 714095503 WWW.AMAZON.COWA	24011344301000093902067	5331	320.00	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267721	5111	1,037.71	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267739	5111	14.34	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267747	5111	1,673.31	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267754	5111	33.96	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267762	5111	8.76	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267770	5111	493.18	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267788	5111	42.15	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267796	5111	76.41	
10/28	10/27	STAPLES INC VT00687475 888-7534103 SC	24164074301105441267804	5111	8.20	
10/29	10/28	LOW COUNTRY* (1 OF 1 PA lowcountrytapSC	24011344302000085271199	5811	1,181.00	
10/29	10/28	IN *TAYLOR BROTHERS DOOR 989-2935069 MI	24692164303107743216297	5251	2,275.90	
10/29	10/28	STAPLES 00348045 877-8267755 GA	24164074302105441292991	5111	2,638.54	
10/30	10/29	AMAZON MKTPL*OY6MD6O63 Amzn.com/billWA	24692164303108066460868	5942	59.92	
10/30	10/29	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036294303742370376301	7399	30.00	
10/30	10/28	NATIONAL CENTER FOR 423-8995714 TN	24073144303900012065036	7392	1,100.00	
10/30	10/29	AMAZON MKTPL*LR3AK3T43 Amzn.com/billWA	24692164303108386533063	5942	19.25	
10/31	10/29	MOE'S 165 803-603-1033 SC	24231684304135226080157	5814	421.41	
10/31	10/30	LINDE GAS & EQUIPMENT INC800-706-21 CT	24036294304742533733595	7692	743.36	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442723570	5111	226.59	
10/31	10/30	PUBLIX 845 BLUFFTON SC	24137464305001634782175	5411	11.34	
10/31	10/30	PUBLIX 845 BLUFFTON SC	24137464305001634782332	5411	23.13	
10/31	10/30	PUBLIX 845 BLUFFTON SC	24137464305001634782258	5411	44.36	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-

October 01, 2024 - October 31, 2024

Page 31 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, OKATIE ELEM						Total Activity
Account Number: XXXX-XXXX-XXXX-						6,970.73
10/04	10/03	STAPLS7642077367000001 877-8267755 GA	24164074277105441378627	5111	105.31	
10/04	10/03	WAL-MART #2832 HARDEEVILLE SC	24226384278002672815088	5411	93.72	
10/07	10/04	STAPLS7642077367000003 877-8267755 GA	24164074278105441331518	5111	88.95	
10/08	10/07	SP AUSSIE POUCH HTTPSWWW.AUSSTN	24492164281000023190753	5943	299.80	
10/09	10/08	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164282102489019703	7929	1,128.15	
10/10	10/09	WALMART.COM 800-925-6278 AR	24055234283113914257728	5310	312.65	
10/14	10/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164285105162667471	5969	49.15	
10/14	10/11	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984285035277349909	5941	2,099.04	
10/14	10/13	AMAZON MKTPL*HV4TI53Y3 Amzn.com/billWA	24692164288107367445718	5942	45.65	
10/14	10/13	AMAZON MKTPL*NF2WB8CX3 Amzn.com/billWA	24692164288107375696674	5942	43.85	
10/14	10/13	AMAZON MKTPL*WX7W65KT3 Amzn.com/billWA	24692164288107380797731	5942	49.42	
10/21	10/18	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717054292272929169194	2741	359.94	
10/21	10/19	Amazon.com*VM5M27Q13 Amzn.com/billWA	24692164293102184738398	5942	12.69	
10/22	10/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164295101487482348	2741	290.02	
10/23	10/22	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164296000029823087	8398	1,424.00	
10/24	10/22	DEMCO INC 800-9624463 WI	24325454297900019509165	5111	150.92	
10/25	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984298039442423107	5943	86.66	
10/25	10/24	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464298200226711415	5192	294.44	
10/30	10/30	AMAZON RETA* 4W0KF93H3 WWW.AMAZON.COWA	24011344304000037429786	5331	36.37	
SCHOOL, PRITCHARDVILLE ELEM						Total Activity
Account Number: XXXX-XXXX-XXXX-						9,179.44
10/01	09/29	SAMSClub.COM 888-746-7726 AR	24226384274002506301572	5300	38.24	
10/01	09/29	SAMSClub.COM 888-746-7726 AR	24226384274002506410662	5300	215.88	
10/01	10/01	AMAZON MKTPL*OT8HL3YV3 Amzn.com/billWA	24692164275105751290299	5942	165.70	
10/04	10/03	AMAZON RETA* 9W48P5DW3 WWW.AMAZON.COWA	24011344277000096881342	5331	274.60	
10/04	10/03	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994278108188188064	5065	107.61	
10/07	10/03	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426294278030043587325	5111	66.34	
10/07	10/04	STAPLS7642264125000001 877-8267755 GA	24164074278105441330304	5111	7.86	
10/08	10/08	AMAZON MARK* Z07CI8FT3 HTTPSAMAZON.CWA	24011344282000048695140	5999	353.00	
10/09	10/08	AMAZON MKTPL*XG94T0DG3 Amzn.com/billWA	24692164282102178613212	5942	39.83	
10/09	10/04	WALMART.COM 8009256278 BENTONVILLE AR	24445004282100209817669	5310	368.75	
10/09	10/08	WALMART.COM 8009256278 800-966-6546 AR	24445004282200126155951	5310	29.26	
10/10	10/09	WALMART.COM 8009256278 800-966-6546 AR	24445004283200153638217	5310	4.00	
10/10	10/10	AMAZON MARK* X49BQ9FG3 HTTPSAMAZON.CWA	24011344284000034724290	5999	16.04	
10/14	10/13	STAPLS7642312326000001 877-8267755 GA	24164074287105441230909	5111	265.34	
10/14	10/13	AMAZON MKTPL*OP4AV1UE3 Amzn.com/billWA	24692164288107363912422	5942	33.16	
10/17	10/16	STAPLS7642420763000001 877-8267755 GA	24164074290105441330464	5111	796.02	
10/18	10/17	AMAZON MKTPL*D41F29QF3 Amzn.com/billWA	24692164291100115114210	5942	26.70	
10/18	10/17	PAPA JOHN'S #2927 281-580-6088 SC	24445004292600173236703	5814	62.73	
10/18	10/17	PAPA JOHN'S #2927 281-580-6088 SC	24445004292600173236885	5814	587.63	
10/21	10/18	PAPA JOHN'S #2927 281-580-6088 SC	24445004293001063627185	5814	62.73	
10/21	10/21	Amazon.com*VX37S8WS3 Amzn.com/billWA	24692164295100845700748	5942	258.72	
10/21	10/18	WALMART.COM 8009256278 BENTONVILLE AR	74445004292100394933738	5310		29.26
10/21	10/18	WALMART.COM 8009256278 BENTONVILLE AR	74445004292100394933811	5310		33.52
10/21	10/18	WALMART.COM 8009256278 BENTONVILLE AR	74445004292200283776287	5310		301.68
10/21	10/18	WALMART.COM 8009256278 BENTONVILLE AR	74445004292200283776360	5310		33.55
10/23	10/22	WALMART.COM 800-925-6278 AR	24692164296102237258250	5310	184.16	
10/24	10/23	AMAZON MKTPL*KR2RO02U3 Amzn.com/billWA	24692164297102725668894	5942	9.62	
10/24	10/24	AMAZON RETA* X90QC48R3 WWW.AMAZON.COWA	24011344298000015679905	5331	14.51	
10/24	10/24	AMAZON MKTPL*1L3S517I3 Amzn.com/billWA	24692164298103349905554	5942	54.95	
10/24	10/24	AMAZON MKTPL*9324B0OR3 Amzn.com/billWA	24692164298103390573418	5942	32.05	
10/25	10/24	AMAZON MKTPL*P884S7XN3 Amzn.com/billWA	24692164298103595024639	5942	31.60	
10/25	10/24	AMAZON MKTPL*HIOFF4E33 Amzn.com/billWA	24692164298103555388909	5942	33.38	
10/25	10/24	AMAZON RETA* LE82A29M3 WWW.AMAZON.COWA	24011344298000086938644	5331	16.71	
10/25	10/23	SAMSClub.COM 888-746-7726 AR	24226384298003270687339	5300	950.58	
10/25	10/24	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164298000030216410	5691	1,954.92	
10/25	10/24	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164298000030292825	5691	486.65	
10/25	10/24	BSN SPORTS LLC 800-227-7404 TX	24431064298079628001745	5137	560.17	
10/25	10/25	AMAZON RETA* 4519V25J3 WWW.AMAZON.COWA	24011344299000055575764	5331	269.80	
10/28	10/25	Amazon.com*3P5VWZ5983 Amzn.com/billWA	24692164299104409732267	5942	61.68	
10/28	10/25	AMAZON MKTPL*N84TN11D3 Amzn.com/billWA	24692164299104427911463	5942	7.36	
10/28	10/25	AMAZON MARK* NG96Y76N3 HTTPSAMAZON.CWA	24011344299000057380999	5999	32.63	
10/28	10/26	AMAZON RETA* PE0BH0OK3 WWW.AMAZON.COWA	24011344300000092278742	5331	64.42	
10/28	10/27	AMAZON MKTPL*194VW9MB3 Amzn.com/billWA	24692164301106773910243	5942	128.32	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441227642	5111	77.58	
10/31	10/29	CHICK-FIL-A #01229 BLUFFTON SC	24427334304710007884591	5814	826.22	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 32 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, WHALE BRANCH HIGH						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						32,025.51
10/01	09/30	HENRY SCHEIN* 800-472-4346 NY	24943014274004011046408	5047	1,097.52	
10/01	09/30	VWR INTERNATIONAL INC 800-932-5000 PA	24435654274025802001987	5047	202.91	
10/02	10/01	QUIZZ INC HTTPQUIZZ.CA	24011344276000022900100	8299	216.00	
10/02	10/01	HENRY SCHEIN* 800-472-4346 NY	24943014275004013040713	5047	79.02	
10/03	10/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414276718208960565	5942	221.60	
10/03	10/02	AMAZON MKTPL*HG1CE4E63 Amzn.com/billWA	24692164276107252101131	5942	41.51	
10/03	10/02	PUBLIX #1463 BEAUFORT SC	24137464277001547081503	5411	317.81	
10/07	10/04	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074278434530209397	3405	79.04	
		EH1 CUSTOMER 36948742				
10/09	10/08	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	24692164283102778852672	8011	9,000.00	
10/10	10/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414283716321385232	5942	648.10	
10/10	10/09	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004283070183205515	7011		132.69
10/10	10/09	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004283070183205523	7011		207.90
10/11	10/10	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164284104204374783	5047	63.21	
10/11	10/10	SAMS CLUB RENEWAL BLUFFTON SC	24226384285002888247028	5300	117.70	
10/14	10/11	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164285105165857723	5047	145.04	
10/14	10/11	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164285105165857988	5047	203.06	
10/14	10/11	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164285105165860768	5047	50.37	
10/14	10/12	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164286106173906543	5047	32.53	
10/16	10/15	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414289718235181438	8398	38.30	
10/17	10/16	BSN SPORTS LLC 800-227-7404 TX	24431064290074632000989	5137	337.05	
10/17	10/16	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424290292903139773	5045	580.50	
10/17	10/16	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424290292903139781	5045	4,929.10	
10/17	10/16	BOJANGLES 1041 BEAUFORT SC	24943004291074956247535	5814	205.20	
10/18	10/16	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894291030026839780	5192	170.10	
10/18	10/16	World's Finest Chocolate 773-847-4600 IL	24202984291030036341697	5999	2,340.00	
10/18	10/17	PUBLIX #1716 BEAUFORT SC	24137464292001587993790	5411	42.00	
10/21	10/17	JERSEY MIKES 7032 BEAUFORT SC	24733094292021772554291	5812	354.25	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441269940	5111	71.73	
10/23	10/21	DELTA AIR 0062277016434800-2211212 CA	24717054296872961016322	3058	406.96	
		LEACH/SONJI B				
		0062277016434				
10/23	10/22	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344296000101782367	8699	265.00	
10/23	10/22	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164297000003595759	4131	1,402.86	
10/23	10/22	NASCO EDUCATION LLC 800-558-9595 WI	24692164297102427243798	5999	1,386.76	
10/24	10/23	HUDL HTTPWWW.HUDLNE	24011344297000101292721	5734	1,924.93	
10/24	10/23	HUDL HTTPWWW.HUDLNE	24011344297000101119478	5734	1,926.00	
10/24	10/23	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074297434530236280	3405	79.04	
		EH1 CUSTOMER 37050110				
10/24	10/23	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074297434530236439	3405	119.36	
		EH1 CUSTOMER 37170597				
10/24	10/23	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074297434530236611	3405	262.15	
		EH1 CUSTOMER 37131969				
10/24	10/23	TFS*FISHER SCI CHI 800-766-7000 IL	74692164297102828311819	5047		145.04
10/25	10/24	RYANS PIZZA AND SUB BEAUFORT SC	24765014298129567458835	5814	117.67	
10/25	10/24	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164299000006456379	4131	696.79	
10/25	10/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854298170201006072	3504	145.60	
		Arrival: 10/23/24				
10/25	10/24	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604298300673824881	2741	92.71	
10/28	10/25	PUBLIX #1716 BEAUFORT SC	24137464300001650232688	5411	125.09	
10/28	10/25	PUBLIX #1463 BEAUFORT SC	24137464300001650232845	5411	59.88	
10/28	10/25	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464300001650232506	5942	239.38	
10/28	10/25	PUBLIX #1716 BEAUFORT SC	24137464300001650232761	5411	144.35	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441227857	5111	671.55	
10/29	10/28	AMAZON MKTPL*W32OV41E3 Amzn.com/billWA	24692164302107587854246	5942	8.84	
10/29	10/28	STAPLES 00348045 877-8267755 GA	24164074302105441292348	5111	200.95	
10/30	10/29	TRU BY HILTON COLUMBIA COLUMBIA SC	24943004303082746006992	3504	131.10	
10/30	10/29	SQ *SIGNS NOW Beaufort SC	24692164303108428736310	5399	240.75	
10/30	10/29	SCSU WH RES DIN ORANGEBURG SC	24116414303134785305868	5814	425.37	
10/31	10/29	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854304173500894708	3504		145.60
SCHOOL, WHALE BRANCH MIDDLE						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						8,731.61
10/03	10/02	KFC E960040 BEAUFORT SC	24943004277066352823990	5812	246.47	
10/07	10/04	APPLE.COM/US 800-676-2775 CA	24692164278108636269303	5732	1,056.09	
10/07	10/03	SAMSCUB.COM 888-746-7726 AR	24226384278002691619461	5300	540.00	
10/07	10/05	AMAZON MKTPL*CP8MV7WR3 Amzn.com/billWA	24692164280100160805681	5942	299.45	
10/07	10/04	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004278067160014669	7011		132.69

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/07	AMAZON MKTPL*1T2C05J23 Amzn.com/billWA	24692164281101777292478	5942	51.35	
10/09	10/08	WM SUPERCENTER #1383 BEAUFORT SC	24445004283400249498242	5411	39.77	
10/10	10/09	2 LADIES AND A STEM FLORI201-9278521 SC	24755424283262835132856	5992	175.50	
10/14	10/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164286106172573914	5969	298.04	
10/17	10/16	SAMS CLUB #6582 HILTON HEAD SC	24445004291400239048387	5300	477.79	
10/18	10/16	PAYPAL *LADYOCREATI 402-935-7733 CA	24116414292067676504087	5399	1,000.00	
10/25	10/24	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424298282989963958	5045	2,698.54	
10/25	10/24	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424298282989963966	5045	45.66	
10/28	10/25	WM SUPERCENTER #1383 BEAUFORT SC	24445004300400158298111	5411	156.22	
10/29	10/28	BSN SPORTS LLC 800-227-7404 TX	24431064302082119000873	5137	1,779.42	

SERVICE, INSTRUCTIONAL
Account Number: XXXX-XXXX-XXXX-
Total Activity
198,594.69

10/01	09/30	CAREERSAFE 979-260-0030 TX	24116414274067033456742	8249	9,600.00	
10/01	09/30	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294274716875515147	7692	1,050.48	
10/01	09/30	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294274742873917382	7692	5,400.00	
10/01	09/30	SP PITSCO EDUCATION L HTTPSWWW.PITSKS	24011344275000010317540	8299	8,187.43	
10/01	09/30	IN *MICROBURST LEARNING L843-9911857 SC	24692164274105578878921	8734	7,490.16	
10/01	09/30	MARZANO RESEARCH LAB 812-3367714 IN	24755424275152755098767	8299	369.05	
10/01	09/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544275000010027851	8398	950.00	
10/01	09/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544275000010032604	8398	950.00	
10/01	09/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544275000010039401	8398	870.75	
10/01	09/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544275000010064169	8398	6,605.50	
10/01	09/30	NASCO EDUCATION LLC 800-558-9595 WI	24692164275105677177471	5999	3,963.98	
10/01	09/30	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064274064931098586	5734	99.00	
10/02	10/01	AMAZON MKTPL*B69Z06GG3 Amzn.com/billWA	24692164275106039738372	5942	39.57	
10/02	10/01	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344275000089808528	7311	30.00	
10/02	10/01	AMERICAN AIR0012180706379FORT WORTH TX MOONEY/SCARLETT 0012180706379 Departure Date: 11/20/24 Airport Code: SAV AA O DFW Departure Date: 11/20/24 Airport Code: DFW AA O SEA Departure Date: 11/20/24 Airport Code: SEA AA SO CLT	24035964275065437388884	3001	445.95	
10/02	09/30	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294275018018943154	1799	50.00	
10/02	10/01	IN *LIVIN UP PROMO 904-7287777 FL	24692164275106508392958	2741	3,150.00	
10/02	10/01	NHA 800-499-9092 KS	24492154275745036842142	8299	5,325.00	
10/02	10/01	IN *SEIDLITZ EDUCATION, L949-3517374 CA	24692164275106508439510	7392	3,702.46	
10/02	10/01	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974276106119037983	8398	894.00	
10/03	10/02	VIVACITY TECH PBC VIVACITYTECH.MN	24492164276000033374014	8299	891.89	
10/03	10/02	IN *YOUSCIENCE, LLC 801-6539356 UT	24692164276107447530525	8299	9,187.60	
10/03	10/03	South Carolina Council North Myrtle SC	24793384277001555120065	8398	25.00	
10/03	10/03	South Carolina Council North Myrtle SC	24793384277001555131062	8398	160.00	
10/04	10/03	FACEBK *9PSJJB8J72 305-2154008 CA	24793384277000704488043	7311	18.25	
10/04	10/03	FACEBK *RE47ZALH72 305-2154008 CA	24793384277000505121090	7311	2.02	
10/04	10/02	CURIO HOTELS 505-2429090 NM	24755424277262775444541	3832	492.56	
		Arrival: 09/29/24				
10/04	10/02	CURIO HOTELS 505-2429090 NM	24755424277262775444590	3832	515.16	
		Arrival: 09/29/24				
10/04	10/02	CURIO HOTELS 505-2429090 NM	24755424277262775444863	3832	10.76	
		Arrival: 09/29/24				
10/04	10/03	LINGO SYSTEMS LLC 831-648-7523 CA	24492154277037532000211	7399	311.16	
10/04	10/02	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639234277900017400090	8699		275.00
10/04	10/02	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639234277900017400108	8699		275.00
10/07	10/04	STAPLS7641791701000001 877-8267755 GA	24164074278105441331161	5111	315.60	
10/07	10/04	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984278033197039519	5047	405.62	
10/07	10/04	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984278033197039543	5047	2,372.61	
10/07	10/04	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984278033197039816	5047	1,476.16	
10/07	10/04	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984278033197040608	5047	2,838.06	
10/07	10/03	AMAZON MARK* 956EE8703 HTTPSAMAZON.CWA	24011344278000109455786	5999		19.24
10/08	10/07	DRI*UPRINTING 888-8884211 CA	24906414281210995983775	5111	122.60	
10/08	10/07	IN *SAVANNAH ENGRAVING 912-4848771 GA	24692164282101934238439	2791	844.60	
10/08	10/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164282101934269939	8999	494.90	
10/08	10/07	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544282000010679637	8398	1,200.00	
10/08	10/07	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544282000010680379	8398	959.00	
10/10	10/09	Amazon.com*NQ3LT8KZ3 Amzn.com/billWA	24692164283102998743115	5942	7.04	
10/10	10/09	Amazon.com*I21GJ9FG3 Amzn.com/billWA	24692164283103543737180	5942	1,060.74	
10/10	10/09	STAPLS7642558150000001 877-8267755 GA	24164074283105441361187	5111	19.09	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	STAPLS7642569424000001 877-8267755 GA	24164074283105441361195	5111	506.66	
10/10	10/09	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004283070183205325	7011		132.69
10/14	10/11	MORGENSTERN BOOKS 812-2727900 IN	24559304287900016097590	5942	1,709.32	
10/14	10/13	STAPLS7642925366000001 877-8267755 GA	24164074287105441231600	5111	590.96	
10/14	10/13	STAPLS7642569424002001 877-8267755 GA	24164074287105441231618	5111	506.66	
10/14	10/02	CURIO HOTELS 505-2429090 NM	74755424285172821129100	3832		22.60
		Arrival: 09/29/24				
10/15	10/14	J.W. PEPPER 800-345-6296 PA	24801974288119137928022	5733	174.97	
10/15	10/14	ARC NETWORK 800-727-1227 FL	24055234288119186022802	7392	399.00	
10/15	10/14	ARC NETWORK 800-727-1227 FL	24055234288119186022844	7392	399.00	
10/15	10/14	ARC NETWORK 800-727-1227 FL	24055234288119186022901	7392	399.00	
10/15	10/14	ARC NETWORK 800-727-1227 FL	24055234288119186022919	7392	399.00	
10/15	10/14	ARC NETWORK 800-727-1227 FL	24055234288119186022927	7392	399.00	
10/15	10/14	HOWARD INDUSTRIES 601-4253181 MS	24755424288272884777258	5732	3,338.40	
10/15	10/15	AMAZON RETA* UL47P9893 WWW.AMAZON.COWA	24011344289000035121269	5331	13.49	
10/15	10/14	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994289119379185691	5065	707.06	
10/15	10/14	LANGUAGE LINE 831-648-7523 CA	24492154288041320000166	7399	423.73	
10/16	10/14	STAPLES 00108696 BEAUFORT SC	24164074289105441836174	5943	193.95	
10/16	10/15	PANERA BREAD #204951 O 843-757-5611 SC	24692164289108508992468	5812	1,210.33	
10/16	10/15	THE LINCOLN ELECTRIC CO 216-383-2436 OH	24435654289029673025391	5085	552.28	
10/16	10/15	IN*BEAUFORT LIFESTYLE 843-4417318 SC	24692164290109144665739	2741	300.00	
10/17	10/16	PANERA BREAD #204951 O 843-757-5611 SC	24692164290109569051530	5812	1,310.33	
10/18	10/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164291100303684008	5965	495.96	
10/18	10/17	WALMART.COM 800-925-6278 AR	24692164291100630573064	5310	52.83	
10/18	10/17	BLS*Adams Outdoor 770-3330399 MI	24906414291211782327877	7311	12,972.96	
10/21	10/17	BUFS BEUFORT SC	24323004292053713147831	5999	96.30	
10/21	10/18	AMAZON MKTPL*PV0G64Q53 Amzn.com/billWA	24692164292101371590084	5942	63.55	
10/21	10/18	AMERICAN AIR0012185060686FORT WORTH TX	24035964292075920395667	3001	396.95	
		DICKSON/MONALISE				
		0012185060686				
		Departure Date: 01/22/25 Airport Code: SAV				
		AA N DFW				
		Departure Date: 01/22/25 Airport Code: DFW				
		AA N SAV				
10/21	10/18	AMERICAN AIR0012185063712FORT WORTH TX	24035964292075920398729	3001	466.95	
		DICKSON/MONALISE				
		0012185063712				
		Departure Date: 04/02/25 Airport Code: SAV				
		AA S DFW				
		Departure Date: 04/02/25 Airport Code: DFW				
		AA S SAV				
10/21	10/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164292101518850227	5969	130.71	
10/21	10/18	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254293000000729741	7299	51.90	
10/21	10/18	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544293000011615926	8398	10,780.25	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442739125	5111	59.80	
10/21	10/18	SCABSE 8034141970 SC	24198804294441976028868	8398	325.00	
10/21	10/18	IN *DITCH THAT TEXTBOOK L765-5052611 IN	24692164293101919511773	8299	312.00	
10/21	10/18	IN *LIVIN UP PROMO 904-7287777 FL	24692164293101919570845	2741	1,777.50	
10/21	10/18	IN *LIVIN UP PROMO 904-7287777 FL	24692164293101919570852	2741	315.00	
10/21	10/19	TAYLOR & FRANCIS 561-361-6000 FL	24431064293076497049446	8299	2,933.51	
10/21	10/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234294900018800052	8699	30.00	
10/21	10/20	FACEBK *KAEZHUAU72 305-2154008 CA	24793384294000514696057	7311	35.00	
10/21	10/20	AMAZON MKTPL*PZ9GF8C43 Amzn.com/billWA	24692164294100511870693	5942	61.30	
10/21	10/18	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294294018019110677	1799	50.00	
10/22	10/21	NEXTDOOR ADS HTTPS://NEXTDOORCA	24011344295000074248934	7311	100.00	
10/22	10/21	AMAZON MKTPL*C26M03623 Amzn.com/billWA	24692164295101194452345	5942	487.87	
10/22	10/21	WOMEN LEADING ED WWW.WOMENLEADNC	24011344296000018127920	5399	1,576.16	
10/22	10/21	EDYNAMIC LP 012-345-6789 TX	24247604295300623238003	8299	19,200.00	
10/23	10/22	VEX*ROBOTICS 903-453-0802 TX	24116414296716276599113	8299	799.20	
10/23	10/22	VEX*ROBOTICS 903-453-0802 TX	24116414296716276742077	8299	805.01	
10/23	10/22	VEX*ROBOTICS 903-453-0802 TX	24116414296742276107921	8299	799.20	
10/23	10/22	VEX*ROBOTICS 903-453-0802 TX	24116414296742276855735	8299	798.93	
10/23	10/22	VEX*ROBOTICS 903-453-0802 TX	24116414296742282601685	8299	804.12	
10/23	10/22	VEX*ROBOTICS 903-453-0802 TX	24116414296742281454870	8299	804.12	
10/23	10/22	AMERICAN AIR0012185887428FORT WORTH TX	24035964296078359118085	3001	339.95	
		ANDRE SILVA/FELIPE				
		0012185887428				
		Departure Date: 03/25/25 Airport Code: SAV				
		MQ B PHL				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/25/25 Airport Code: PHL				
		MQ B SAV				
10/24	10/22	PAYPAL *NATL ASSOC 7704904589 GA	24198804297442086763300	8398	480.00	
10/24	10/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164297102643616355	5965	17.93	
10/24	10/23	IBM CORPORATION 617-577-5800 PA	24430994297128196000124	5045	1,735.98	
10/24	10/23	AMAZON MKTPL*RX47H40U3 Amzn.com/billWA	24692164297102871303809	5942	10.69	
10/24	10/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854297177900955807	3695	367.18	
		Arrival: 10/22/24				
10/24	10/23	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734298029592024038	8299	525.00	
10/24	10/24	SAVVAS LEARNING 844-330-1119 NJ	24692164298103400742599	5192	9,841.66	
10/24	10/23	STAPLES 00348045 ATLANTA GA	74164074297105441302313	5111		12.83
10/25	10/24	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774299000000081752	5734	40.00	
10/25	10/24	AMAZON MKTPL*G16JB0FP3 Amzn.com/billWA	24692164298104064780727	5942	70.99	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441365652	5111	12.83	
10/28	10/25	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424299292996814705	5045	3,554.41	
10/28	10/25	IN *LIVIN UP APPAREL 904-7287777 FL	24692164300105067544883	5399	4,707.50	
10/28	10/26	AMAZON MKTPL*TR2GW9TF3 Amzn.com/billWA	24692164300105711869157	5942	12.83	
10/28	10/26	AMAZON MKTPL*R90C82S83 Amzn.com/billWA	24692164301105930138144	5942	454.56	
10/28	10/24	AMAZON MARK* R48KJ4841 HTTPSAMAZON.CWA	24011344299000101169158	5999		35.55
10/28	10/25	STAPLES 00348045 ATLANTA GA	74164074299105441318093	5111		93.21
10/29	10/28	SHAPE AMERICA RESTON VA	24071054302939182191499	8398	79.00	
10/29	10/28	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604302300650833859	2741	1,521.86	
10/29	10/28	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164303107743123345	2741	300.00	
10/29	10/28	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164303107743123352	2741	550.00	
10/29	10/28	SHAPE AMERICA CONVENTION 800-2137193 VA	24999894302900016967916	8699	585.00	
10/29	10/28	IN *LIVIN UP APPAREL 904-7287777 FL	24692164303107743174165	5399	3,660.00	
10/29	10/28	IN *LIVIN UP APPAREL 904-7287777 FL	24692164303107743174173	5399	4,243.50	
10/29	10/28	IN *LIVIN UP APPAREL 904-7287777 FL	24692164303107743174181	5399	450.00	
10/29	10/28	IN *LIVIN UP APPAREL 904-7287777 FL	24692164303107743174199	5399	2,808.00	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233284	8999	32.50	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233292	8999	52.00	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233300	8999	52.00	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233318	8999	19.50	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233326	8999	39.00	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233334	8999	52.00	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233342	8999	32.50	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233359	8999	39.00	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233367	8999	39.00	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233383	8999	45.50	
10/29	10/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164303107743233391	8999	32.50	
10/30	10/29	EB *ITS ALL ABOUT YOU- 801-413-7200 CA	24036294303716411009154	7399	250.00	
10/30	10/28	SOUTHWES 5262575366384800-435-9792 TX	24692164303108404259816	3066	465.96	
		GRAY/EMILY				
		5262575366384				
		Departure Date: 03/31/25 Airport Code: SAV				
		WN T BWI				
		Departure Date: 03/31/25 Airport Code: BWI				
		WN P SAV				
10/30	10/29	SCGIFTED.ORG SCGIFTED.ORG SC	24000774304000002984295	8699	75.00	
10/31	10/30	IN *LIVIN UP APPAREL 904-7287777 FL	24692164304109404618182	5399	4,360.50	
10/31	10/30	IN *LIVIN UP APPAREL 904-7287777 FL	24692164304109404618190	5399	3,369.00	
10/31	10/30	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164304109404677659	8999	45.50	
10/31	10/30	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164304109404677667	8999	19.50	
10/31	10/30	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164304109404677675	8999	52.00	
SERVICES, STUDENT						Total Activity
Account Number:XXXX-XXXX-XXXX-XXXX						31,966.82
10/01	09/30	Amazon.com*XC95U5IK3 Amzn.com/billWA	24692164274105057794953	5942	167.64	
10/01	09/30	AMAZON MKTPL*QI5GM9IM3 Amzn.com/billWA	24692164274105136657411	5942	466.65	
10/01	09/30	NAEHCY 612-430-6995 MN	24116414274067027120064	8398	3,500.00	
10/01	09/30	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394274000003064327	4899	215.66	
10/01	09/30	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474275047954248938	5021	11,894.12	
10/01	10/01	AMZN Mktpl US*MC11A2XX3 Amzn.com/billWA	24692164275105826581987	5942	8.97	
10/02	10/01	AMZN Mktpl US*H91LQ1A53 Amzn.com/billWA	24692164275106306348657	5942	91.38	
10/02	10/01	AMZN Mktpl US*6309Y0703 Amzn.com/billWA	24692164275106309137313	5942	123.98	
10/02	10/01	AMAZON MKTPL*MV4F23MM3 Amzn.com/billWA	24692164275106489275628	5942	5.34	
10/02	10/01	PALMETTO BRZ*TRANSIT 843-757-5782 SC	24692164276106621505121	9399	587.50	
10/02	10/01	AMZN Mktpl US*I09GL0JJ3 Amzn.com/billWA	24692164276106631147591	5942	77.84	
10/02	10/01	LANGUAGE DYNAMICS GROUP 907-441-2260 TX	24493984275032216107342	8299	1,870.00	
10/03	10/02	AMAZON MKTPL*0G2FG3T23 Amzn.com/billWA	24692164276107145224041	5942	74.89	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 36 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	AMZN Mktp US*0H9RG4GL3 Amzn.com/billWA	24692164276107315688710	5942	134.82	
10/03	10/02	AMAZON MKTPL*VS3BU3H73 Amzn.com/billWA	24692164276107404547868	5942	127.96	
10/03	10/02	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544277048130957729	7399	312.00	
10/04	10/03	AMAZON MKTPL*H61WJ67R3 Amzn.com/billWA	24692164277107797505936	5942	30.23	
10/04	10/03	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084277027013282803	7399	418.37	
10/04	10/03	PAPA JOHN'S #0436 843-402-0710 SC	24445004278001013411390	5814	1,289.48	
10/07	10/04	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734278025240005225	8299	99.00	
10/07	10/06	AMAZON RETA* 269AL44D3 WWW.AMAZON.COWA	24011344280000043490119	5331	134.68	
10/07	10/06	AMAZON MARK* FL9AQ46W3 HTTPSAMAZON.CWA	24011344280000073565343	5999	337.63	
10/07	10/06	AMAZON MKTPL*3T8PK1ZH3 Amzn.com/billWA	24692164280100518221045	5942	27.81	
10/07	10/07	AMAZON RETA* BT07211N3 WWW.AMAZON.COWA	24011344281000019508661	5331	122.95	
10/07	10/06	AMAZON MKTPL*CV9ZG6TQ3 Amzn.com/billWA	24692164281101074145049	5942	1,990.25	
10/08	10/07	Amazon.com*EN0U66MM3 Amzn.com/billWA	24692164281101272692461	5942	289.56	
10/08	10/07	SC PHY THERAPY BOARD 803-896-4655 SC	24015144282025984140744	9399	80.00	
10/09	10/08	AMZN Mktp US*H12C698S3 Amzn.com/billWA	24692164282102706644713	5942	41.29	
10/10	10/09	AMAZON MKTPL*GC06P46G3 Amzn.com/billWA	24692164283103100309779	5942	64.91	
10/10	10/09	SC PHY THERAPY BOARD 803-896-4655 SC	24015144284026443092532	9399	80.00	
10/11	10/10	AMAZON MKTPL*Q415C11J3 Amzn.com/billWA	24692164284104403365467	5942	167.34	
10/11	10/09	STAR Institute 303-221-7827 CO	24707804284030045896003	8099	250.00	
10/11	10/09	STAR Institute 303-221-7827 CO	24707804284030045895971	8099	250.00	
10/11	10/09	STAR Institute 303-221-7827 CO	24707804284030045896011	8099	250.00	
10/11	10/09	STAR Institute 303-221-7827 CO	24707804284030045896037	8099	250.00	
10/11	10/09	STAR Institute 303-221-7827 CO	24707804284030045895997	8099	250.00	
10/11	10/09	AMAZON RETA* 269AL44D3 WWW.AMAZON.COWA	24011344284000106059369	5331		19.24
10/11	10/09	AMAZON RETA* 269AL44D3 WWW.AMAZON.COWA	24011344284000106080837	5331		19.24
10/11	10/09	AMAZON RETA* 269AL44D3 WWW.AMAZON.COWA	24011344284000106068836	5331		19.24
10/11	10/09	AMAZON RETA* 269AL44D3 WWW.AMAZON.COWA	24011344284000106063098	5331		19.24
10/11	10/09	AMAZON RETA* 269AL44D3 WWW.AMAZON.COWA	24011344284000106325117	5331		19.24
10/11	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164284104362189036	5942		163.04
10/11	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164284104427500623	5942		69.50
10/14	10/10	STAR Institute 303-221-7827 CO	24707804285030049551538	8099	250.00	
10/14	10/10	STAR Institute 303-221-7827 CO	24707804285030049551496	8099	250.00	
10/18	10/17	SP ZONES OF REGULATION HTTPSSHOP.ZONMN	24011344292000002024251	5815	1,080.00	
10/22	10/22	AMZN Mktp US*X31T96TV3 Amzn.com/billWA	24692164296101704243480	5942	82.38	
10/23	10/22	PALMETTO BRZ*TRANSIT 843-757-5782 SC	24692164297102426650084	9399	587.50	
10/23	10/22	TRAINER'S WAREHOUSE 800-2993770 MA	24744004296900016980333	5943	635.83	
10/24	10/24	AMAZON RETA* YG2BG3E93 WWW.AMAZON.COWA	24011344298000003483609	5331	363.70	
10/24	10/24	SCHOOL HEALTH CORP 866-323-5465 IL	24692164298103437707326	5047	818.15	
10/25	10/24	Century, LLC Oklahoma CityOK	24793384298001792961029	5941	323.21	
10/25	10/24	JOSTENS INC. 800-854-7464 MN	24692164299104152769912	5947	1.03	
10/28	10/27	AMAZON MARK* 2P1YD2JE3 HTTPSAMAZON.CWA	24011344301000051103765	5999	49.20	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441232717	5111	304.12	
10/30	10/29	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492164304500000330069	8299	200.00	
10/30	10/29	HUNTSVILLE EMBASSY SUI 256-5397373 AL	24755424304153047613475	3695	813.00	
		Arrival: 10/25/24				
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442727100	5111	252.48	
10/31	10/30	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394304006551761309	4899	202.71	

SMALLS, ROBERT

Account Number:XXXX-XXXX-XXXX-XXXX

Total Activity

15,305.14

10/03	10/02	AMAZON MKTPL*BL7DQ44U3 Amzn.com/billWA	24692164276107184667258	5942	9.50	
10/03	10/02	AMAZON MKTPL*4H3GJ4A33 Amzn.com/billWA	24692164276107244588098	5942	220.11	
10/03	10/01	LITTLE CAESARS 20381 801-268-3400 SC	24445004276200164089979	5814	59.21	
10/03	10/02	IN *LIVIN UP PROMO 904-7287777 FL	24692164276107447459501	2741	367.38	
10/03	10/02	PUBLIX #1716 BEAUFORT SC	24137464277001547240091	5411	48.12	
10/04	10/02	SAMSClub.COM 888-746-7726 AR	24226384277002629632884	5300	341.44	
10/04	10/02	CHICK-FIL-A #01476 BEAUFORT SC	24427334277710009476365	5814	244.76	
10/04	10/03	PUBLIX #1716 BEAUFORT SC	24137464278001595788552	5411	100.14	
10/07	10/05	STAPLS7641148625000001 877-8267755 GA	24164074280105441336596	5111	68.01	
10/07	10/05	STAPLS7642130132000001 877-8267755 GA	24164074280105441336604	5111	49.22	
10/07	10/05	STAPLS7641038681000001 877-8267755 GA	24164074280105441336612	5111	17.93	
10/07	10/05	STAPLS7641750375000002 877-8267755 GA	24164074280105441336620	5111	102.37	
10/07	10/05	STAPLS7640860318000001 877-8267755 GA	24164074280105441336638	5111	286.05	
10/07	10/05	STAPLS7641135588000002 877-8267755 GA	24164074280105441336646	5111	68.43	
10/07	10/06	STAPLS7642130132000002 877-8267755 GA	24164074280105441204117	5111	63.73	
10/07	10/06	STAPLS7641038681000002 877-8267755 GA	24164074280105441204125	5111	6.55	
10/07	10/06	STAPLS7641750375000001 877-8267755 GA	24164074280105441204133	5111	13.80	
10/07	10/06	STAPLS7640860318000002 877-8267755 GA	24164074280105441204141	5111	71.28	
10/07	10/06	STAPLS7642348880000001 877-8267755 GA	24164074280105441204158	5111	68.01	
10/08	08/23	STAPLS7637983768000002 877-8267755 GA	24164074236105441360880	5111	29.54	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

October 01, 2024 - October 31, 2024

Page 37 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	08/18	STAPLS7638875329000003 877-8267755 GA	24164074231105441213704	5111	1,004.73	
10/08	08/18	STAPLS7638727333000001 877-8267755 GA	24164074231105441213696	5111	94.86	
10/08	08/17	STAPLS7637978935000001 877-8267755 GA	24164074231105441325771	5111	49.40	
10/08	08/17	STAPLS7637983768000001 877-8267755 GA	24164074231105441325763	5111	226.79	
10/08	08/17	STAPLS7638475255000001 877-8267755 GA	24164074231105441325755	5111	58.29	
10/08	08/17	STAPLS7638627472000002 877-8267755 GA	24164074231105441325748	5111	53.95	
10/08	08/17	STAPLS7638727333000002 877-8267755 GA	24164074231105441325730	5111	22.31	
10/08	08/17	STAPLS7638845476000001 877-8267755 GA	24164074231105441325722	5111	130.01	
10/08	08/16	BARNES & NOBLE #2914 HILTON HEAD SC	24137464230100448605414	5942	45.77	
10/08	08/17	AMZN Mktg US*RU06690J1 Amzn.com/billWA	24692164230100509459126	5942	123.01	
10/08	09/06	ELITE SPORTSWEAR 8003454087 PA	74492154250745886628231	5655		181.88
10/08	09/04	LOWES #01521* BEAUFORT SC	74692164248103276311921	5200		574.59
10/08	08/28	STAPLS7631882594001001 ATLANTA GA	74164074241105441367982	5111		20.58
10/10	10/09	STAPLS7641135588000001 877-8267755 GA	24164074283105441366905	5111	36.11	
10/10	10/09	USPS PO 4505210660 BEAUFORT SC	24137464284001480305621	9402	19.64	
10/14	10/12	STAPLS7640860318000004 877-8267755 GA	24164074287105441280433	5111	40.86	
10/15	10/14	CULINARY DEPOT 845-3528200 NY	24801664288018015768855	5046	4,689.92	
10/15	10/14	BUDGET PRINT CENTER BEAUFORT SC	24829134288300788252693	7338	390.55	
10/15	10/14	Scholastic, Inc. 573-632-1834 MO	24009584289600185787440	8299	439.56	
10/16	10/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164289108810347138	5969	127.26	
10/16	10/15	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943004290074161298951	5943	94.63	
10/17	10/16	SCHOOL HEALTH CORP 866-323-5465 IL	24692164290109319961707	5047	882.15	
10/17	10/16	STAPLS7640860318000003 877-8267755 GA	24164074290105441335737	5111	4.18	
10/17	10/16	STAPLS7640892844000003 877-8267755 GA	24164074290105441335745	5111	251.32	
10/18	10/17	AMAZON MKTPL*OO6TW9HG3 Amzn.com/billWA	24692164291100152948892	5942	33.80	
10/18	10/17	AMAZON MKTPL*563M58Y73 Amzn.com/billWA	24692164291100124621270	5942	192.03	
10/18	10/16	LITTLE CAESARS 20381 801-268-3400 SC	24445004291200133669902	5814	59.21	
10/18	10/16	LITTLE CAESARS 20381 801-268-3400 SC	24445004291200133670066	5814	118.41	
10/18	10/16	CHICK-FIL-A #01476 BEAUFORT SC	24427334291710009457326	5814	217.56	
10/18	10/17	STAPLS7640892844000002 877-8267755 GA	24164074291105441341379	5111	30.96	
10/18	10/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414292744559144930	5942	157.86	
10/18	10/17	STAPLS7640860318001001 ATLANTA GA	74164074291105441327373	5111		23.25
10/21	10/17	SAMSCLUB.COM 888-746-7726 AR	24226384292003106075002	5300	67.40	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442744489	5111	35.53	
10/21	10/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164293102190548500	5965	390.34	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441275830	5111	115.35	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441275848	5111	9.58	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441275855	5111	22.52	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441275863	5111	60.44	
10/21	10/20	AMAZON MKTPL*PM67874J3 Amzn.com/billWA	24692164294100075721498	5942	27.68	
10/21	10/20	Amazon.com/IQ6JG0CE3 Amzn.com/billWA	24692164294100136865920	5942	64.80	
10/21	10/18	SAMSCLUB.COM 888-746-7726 AR	24226384294003166343751	5300	153.81	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441228045	5111	6.60	
10/23	10/21	JERSEY MIKES 7032 BEAUFORT SC	24733094296022424387680	5812	301.11	
10/24	10/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164296103053573632	5965	39.56	
10/24	10/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984297039103424239	5943	71.43	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441316383	5111	23.25	
10/24	10/23	STAPLES 00348045 ATLANTA GA	74164074297105441302529	5111		30.29
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441370793	5111	56.91	
10/28	10/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164299104458324883	5965	85.18	
10/28	10/25	AMAZON MKTPL*ZN80J6NQ3 Amzn.com/billWA	24692164299104481764014	5942	64.16	
10/28	10/25	VWR INTERNATIONAL INC 800-932-5000 PA	24435654299032189000963	5047	717.24	
10/28	10/26	BROADWAY LICENSING 646-844-1473 NY	24692164300105204461009	5942	323.59	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441233897	5111	30.77	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441233905	5111	94.38	
10/29	10/28	CHEERLEADING.COM 214-343-3333 TX	24116414302714252981423	7296	153.86	
10/29	10/28	SQ *CHEF4U gosq.com SC	24692164302107680895344	5811	525.00	
10/29	10/28	CENTER FOR THE COLLABORAT510-5330213 CA	24999894302900010163819	8299	178.20	
10/29	10/28	USPS PO 4505200659 BEAUFORT SC	24137464303001538422326	9402	18.10	
10/29	10/29	AMAZON RETA* 2M7SH3X43 WWW.AMAZON.COWA	24011344303000049226023	5331	50.76	
10/30	10/29	AMAZON MKTPL*WC7379R73 Amzn.com/billWA	24692164303108291955161	5942	297.84	
10/30	10/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464304001542511691	5942	75.95	
10/31	10/30	AMZN Mktg US*MV8IM0R53 Amzn.com/billWA	24692164304109152566799	5942	158.40	
10/31	10/30	AMAZON MKTPL*EW1DF4TH3 Amzn.com/billWA	24692164305109481278008	5942	32.05	
10/31	10/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164305109607822820	5965	63.23	

ST HELENA ELEM SCHOOL

Account Number:XXXX-XXXX-XXXX-XXXX

Total Activity

1,725.19

10/04	10/03	STAPLS7642065902000001 877-8267755 GA	24164074277105441378981	5111	1,545.29	
10/07	10/03	FOOD LION #0945 BEAUFORT SC	24692164278108605216319	5411	9.98	

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
10/07	10/03	CHICK-FIL-A #01476 BEAUFORT SC	24427334278710009869584	5814	142.74			
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441228947	5111	20.77			
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441228954	5111	6.41			
TRANSPORTATION, BCSD								Total Activity
Account Number:XXXX-XXXX-XXXX-██████████								27,818.34
10/04	10/02	ROBERTS INTERNATIONAL RICHMOND HILLGA	24692164277107676092501	5511	1,784.58			
10/04	10/03	DICK BROADCASTING COMPANY336-2748042 NC	24794874277900019607485	7311	4,635.00			
10/04	10/03	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054278047421540966	5533	26.07			
10/07	10/03	UNITED LABORATORIES INC 630-3770900 IL	24639234278900010000313	5169	454.12			
10/07	10/05	STAPLS7642328924000001 877-8267755 GA	24164074280105441332066	5111	40.86			
10/07	10/07	AMAZON MKTPL*BN8535KZ3 Amzn.com/billIWA	24692164281101194279462	5942	53.20			
10/08	10/07	CAROLINA INT. TRUCKS 786-361-2228 SC	24733094281019850000354	5511	862.95			
10/10	10/09	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054284050041495514	5533	46.18			
10/10	10/09	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054284050041495522	5533	2,573.46			
10/16	10/15	CAROLINA GLASS LLC BEAUFORT SC	24183104289900013700010	8999	186.79			
10/16	10/15	CAROLINA GLASS LLC BEAUFORT SC	24183104289900013700028	8999	186.79			
10/16	10/15	CAROLINA GLASS LLC BEAUFORT SC	24183104289900013700036	8999	316.94			
10/21	10/18	CAROLINA GLASS LLC BEAUFORT SC	24183104292900014000100	8999	237.58			
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441223657	5111	63.12			
10/22	10/21	WATER COFFEE DELIVERY 800-7285508 FL	24755424295262950764190	5999	115.21			
10/22	10/21	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054296055286472835	5533	186.06			
10/28	10/25	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854300174501248976	3504	119.84			
Arrival: 10/25/24								
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441229069	5111	238.29			
10/29	10/28	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424302273025389526	5045	4,724.74			
10/29	10/28	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424302273025389534	5045	10,904.54			
10/29	10/28	STAPLES 00348045 877-8267755 GA	24164074302105441293288	5111	62.02			

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.