



SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX.

November 01, 2024 - November 30, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/30/24 Payment Due Date 12/24/24 Days in Billing Cycle 30 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,291,594.82	Previous Balance \$1,491,294.69 Payments -\$1,491,294.69 Credits -\$6,922.21 Cash \$0.00 Purchases \$1,298,297.59 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$219.44 Finance Charge \$0.00 Current Balance \$1,291,594.82

Important Messages

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

Cardholder Activity Summary

Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-XXXX				
53 598	0.00	0.00	32 860.23	32 860.23

9129469 9159482 9159482 4715290003306722

Account Number: XXXX-XXXX-XXXX-XXXX

November 01, 2024 - November 30, 2024

Total Payment Due \$1,291,594.82

Payment Due Date 12/24/24

Enter payment amount

\$

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

SC BEAUFORT CTY SCHOOLS
[REDACTED]
PO BOX 309
BEAUFORT, SC 29901-0309

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
ADMINISTRATION				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	5,055.71	5,055.71
ART, HILTON HEAD SCHOOL FOR CREATIVE				
XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	1,885.99	1,885.99
BATTERY CREEK HIGH SCH				
XXXX-XXXX-XXXX-XXXX				
48,867	112.26	0.00	28,892.67	28,780.41
BEAUFORT ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
25,000	86.55	0.00	6,827.25	6,740.70
BEAUFORT MIDDLE SCHOOL				
XXXX-XXXX-XXXX-XXXX				
19,900	0.00	0.00	19,302.18	19,302.18
CENTER, HILTON HEAD EARLY LEARNING				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	9,599.18	9,599.18
COMMUNICATIONS				
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	6,675.33	6,675.33
DEPARTMEN, MAINTENANCE				
XXXX-XXXX-XXXX-XXXX				
395,486	978.62	0.00	144,990.73	144,012.11
DEPARTMENT, EARLY CHILDHOOD				
XXXX-XXXX-XXXX-XXXX				
70,000	0.00	0.00	4,781.23	4,781.23
DEPARTMENT, FINANCE				
XXXX-XXXX-XXXX-XXXX				
498,378	196.00	0.00	218,374.57	218,178.57
DEPT., FOOD SERVICES				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	145.51	145.51
EDUCATION, BOARD OF				
XXXX-XXXX-XXXX-XXXX				
10,000	30.61	0.00	3,053.80	3,023.19
EDUCATIONAL TECH DEPT				
XXXX-XXXX-XXXX-XXXX				
999,367	0.00	0.00	178,427.24	178,427.24
ELEMENTARY, BLUFFTON				
XXXX-XXXX-XXXX-XXXX				
20,000	12.73	0.00	5,678.13	5,665.40
ELEMENTARY, BROAD RIVER				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	10,562.02	10,562.02
ELEMENTARY, HILTON HEAD				
XXXX-XXXX-XXXX-XXXX				
29,973	0.00	0.00	6,120.81	6,120.81
ELEMENTARY, LADYS IS.				
XXXX-XXXX-XXXX-XXXX				
19,699	168.76	0.00	8,367.93	8,199.17
ELEMENTARY, PORT ROYAL				
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	8,711.44	8,711.44
ELEMENTARY, RED CEDAR				
XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	4,086.83	4,086.83
ELEMENTARY, SHANKLIN				
XXXX-XXXX-XXXX-XXXX				
39,433	482.06	0.00	9,598.90	9,116.84
ELEMENTARY, WHALE BRANCH				
XXXX-XXXX-XXXX-XXXX				
54,840	4.98	0.00	3,910.34	3,905.36

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
FACILITIES				
XXXX-XXXX-XXXX-XXXX				
600,000	0.00	0.00	115,334.12	115,334.12
HIGH, BEAUFORT				
XXXX-XXXX-XXXX-XXXX				
40,000	320.00	0.00	15,665.22	15,345.22
MC RILEY ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
29,679	72.90	0.00	14,541.71	14,468.81
MIDDLE, HILTON HEAD				
XXXX-XXXX-XXXX-XXXX				
35,000	1,337.00	0.00	9,603.79	8,266.79
MOSSY OAKS ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
19,074	64.59	0.00	4,537.07	4,472.48
RESOURCES, HUMAN				
XXXX-XXXX-XXXX-XXXX				
98,678	1,248.00	0.00	61,664.10	60,416.10
SCH, LADYS ISLAND MID				
XXXX-XXXX-XXXX-XXXX				
24,460	82.39	0.00	11,236.32	11,153.93
SCHOOL, BLUFFTON HIGH				
XXXX-XXXX-XXXX-XXXX				
64,735	72.08	0.00	43,441.75	43,369.67
SCHOOL, BLUFFTON MIDDLE				
XXXX-XXXX-XXXX-XXXX				
40,000	0.00	0.00	8,257.00	8,257.00
SCHOOL, COOSA ELEMENTARY				
XXXX-XXXX-XXXX-XXXX				
19,924	142.38	0.00	11,271.06	11,128.68
SCHOOL, HE MCCrackEN MIDDLE				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	8,792.94	8,792.94
SCHOOL, HILTON HEAD HIGH				
XXXX-XXXX-XXXX-XXXX				
61,569	0.00	0.00	46,564.30	46,564.30
SCHOOL, MAY RIVER HIGH				
XXXX-XXXX-XXXX-XXXX				
73,323	207.61	0.00	38,478.35	38,270.74
SCHOOL, OKATIE ELEM				
XXXX-XXXX-XXXX-XXXX				
30,000	12.69	0.00	5,552.25	5,539.56
SCHOOL, PRITCHARDVILLE ELEM				
XXXX-XXXX-XXXX-XXXX				
39,174	0.00	0.00	11,225.14	11,225.14
SCHOOL, WHALE BRANCH HIGH				
XXXX-XXXX-XXXX-XXXX				
55,918	82.48	0.00	27,451.24	27,368.76
SCHOOL, WHALE BRANCH MIDDLE				
XXXX-XXXX-XXXX-XXXX				
35,000	0.00	0.00	3,039.60	3,039.60
SERVICE, INSTRUCTIONAL				
XXXX-XXXX-XXXX-XXXX				
391,192	961.66	0.00	90,791.82	89,830.16
SERVICES, STUDENT				
XXXX-XXXX-XXXX-XXXX				
299,545	0.00	0.00	24,461.96	24,461.96
SMALLS, ROBERT				
XXXX-XXXX-XXXX-XXXX				
34,709	212.37	0.00	14,967.93	14,755.56
ST HELENA ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	657.06	657.06

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX				
34,967	33.49	0.00	13,074.28	13,040.79

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$1,491,294.69
11/22	11/22		PAYMENT THANK YOU	2576000310	74024414327825071622977 0008		1,491,294.69
ACADEMY, RIVER RIDGE							Total Activity
Account Number: XXXX-XXXX-XXXX							32,860.23
11/01	10/31		AMAZON MKTPL*L21IG2KF3 Amzn.com/billWA	24692164305109780189468	5942	327.40	
11/01	10/31		AMAZON MKTPL*XQ1QQ58H3 Amzn.com/billWA	24692164305109973903972	5942	113.38	
11/01	10/31		LAKESHORE LEARNING MATER 310-537-8600 CA	24493984305041715395732	5943	37.08	
11/01	10/31		AMAZON RETA* OC2DO3KU3 WWW.AMAZON.COWA	24011344306000009174053	5331	48.06	
11/01	10/31		STAPLES 00348045 877-8267755 GA	24164074305105441304421	5111	39.47	
11/04	11/01		STAPLES 00348045 877-8267755 GA	24164074306105441325128	5111	51.99	
11/04	11/02		AMAZON MKTPL*ZJ6WR85H3 Amzn.com/billWA	24692164307101685794078	5942	31.97	
11/04	11/02		AMAZON MKTPL*X36R11D93 Amzn.com/billWA	24692164308102139438790	5942	29.95	
11/04	11/01		SAMSClub.COM 888-746-7726 AR	24226384308003598856705	5300	379.67	
11/04	11/02		CHICK-FIL-A #01229 BLUFFTON SC	24427334308710008059215	5814	405.19	
11/04	11/03		STAPLES 00348045 877-8267755 GA	24164074308105441193524	5111	193.73	
11/04	11/03		STAPLES 00348045 877-8267755 GA	24164074308105441193532	5111	126.14	
11/05	11/04		FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414309742327849682	5942	237.59	
11/05	11/04		IN *BIRDY BOUTIQUE, LLC 586-8730268 MI	24692164309103785762458	5945	1,929.38	
11/05	11/04		ENGINEERING IS ELEMENTARYBOSTON MA	24428064309300724303229	5999	98.99	
11/05	11/04		CENTER FOR THE COLLABORAT510-5330213 CA	24999894309900010764668	8299	600.00	
11/06	11/04		CHS SPACE RENTAL KEYED 912-651-6849 GA	24269794310500619387218	7299	1,670.27	
11/07	11/06		FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414311716631779286	5942	403.93	
11/07	11/06		IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164311105502921024	2741	2,565.62	
11/11	11/08		AMAZON RETA* I87E35VWV3 WWW.AMAZON.COWA	24011344313000070545711	5331	75.11	
11/11	11/08		AMAZON RETA* KY71F26T3 WWW.AMAZON.COWA	24011344313000104785671	5331	23.82	
11/11	11/08		ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414313714946731769	8398	164.80	
11/11	11/08		ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414313714946587104	8398	206.00	
11/11	11/08		SAMS CLUB #6582 HILTON HEAD SC	24445004314400193747076	5300	29.92	
11/11	11/08		PUBLIX #1205 863-688-1188 SC	24137464314001671718594	5411	81.58	
11/11	11/08		SAMSClub #6582 HILTON HEAD SC	24226384314003800273089	5300	111.61	
11/11	11/08		LITTLE CAESARS 20380 801-268-3400 UT	24445004314200189110309	5814	88.88	
11/11	11/09		STAPLES 00348045 877-8267755 GA	24164074315105441315318	5111	21.99	
11/11	11/09		STAPLES 00348045 877-8267755 GA	24164074315105441315326	5111	34.87	
11/11	11/09		STAPLES 00348045 877-8267755 GA	24164074315105441315334	5111	21.16	
11/11	11/09		STAPLES 00348045 877-8267755 GA	24164074315105441315342	5111	669.82	
11/11	11/09		STAPLES 00348045 877-8267755 GA	24164074315105441315359	5111	31.99	
11/12	11/11		AMAZON MKTPL*TR58H0143 Amzn.com/billWA	24692164316109853013881	5942	804.47	
11/12	11/12		AMAZON RETA* 0C84M5C33 WWW.AMAZON.COWA	24011344317000019619698	5331	259.05	
11/12	11/12		AMAZON MKTPL*I82E165C3 Amzn.com/billWA	24692164317100067349210	5942	63.48	
11/13	11/12		SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164317100352768470	5969	58.96	
11/14	11/12		SAMSClub.COM 888-746-7726 AR	24226384318003940584938	5300	328.78	
11/14	11/13		STATION300BLUFFTON.COM STATION300BLUSC	24000774319500000529383	5812	897.75	
11/14	11/13		HP *HP.COM STORE 888-345-5409 CA	24692164318101515491223	5045	539.24	
11/18	11/14		CLUB CAR OF HILTON HEAD 843-8372066 SC	24073144320900017200033	5599	10,300.90	
11/18	11/15		LEARNING A-Z, LLC 866-889-3729 TX	24692164320103301524833	8299	206.26	
11/18	11/15		WATERS DRY CLEANING BLUFFTON SC	24431064320093620127939	7216	26.75	
11/18	11/14		CHICK-FIL-A #01229 BLUFFTON SC	24427334320710008249596	5814	753.71	
11/18	11/15		KROGER #703 BEAUFORT SC	24445714320300647066147	5411	48.15	
11/18	11/15		STAPLES 00348045 877-8267755 GA	24164074320105441427777	5111	193.61	
11/18	11/15		STAPLES 00348045 877-8267755 GA	24164074320105441427785	5111	27.11	
11/18	11/16		AMAZON MKTPL*IS9BR6UR3 Amzn.com/billWA	24692164321103812592963	5942	149.76	
11/18	11/15		BARNES & NOBLE #2914 HILTON HEAD SC	24137464321100462249511	5942	143.40	
11/18	11/17		Amazon.com*NO2H16A93 Amzn.com/billWA	24692164322104483504492	5942	102.96	
11/18	11/17		AMAZON MKTPL*399SC59S3 Amzn.com/billWA	24692164322104528196635	5942	14.15	
11/18	11/17		AMAZON MARK* I20216Y33 HTTPSAMAZON.CWA	24011344322000038823696	5999	21.38	
11/18	11/15		CLUB CAR OF HILTON HEAD 843-8372066 SC	24073144322900017300054	5599	89.10	
11/18	11/17		AMAZON MKTPL*EB53L2JWV3 Amzn.com/billWA	24692164322104803959525	5942	104.84	
11/18	11/15		SAMSClub.COM 888-746-7726 AR	24226384322004071980105	5300	55.01	
11/18	11/17		STAPLES 00348045 877-8267755 GA	24164074322105442249251	5111	4.59	
11/18	11/17		STAPLES 00348045 877-8267755 GA	24164074322105442249269	5111	36.37	

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/18	11/18	AMAZON MKTPL*HX6JQ6ZV3 Amzn.com/billWA	24692164323105367909425	5942	205.93	
11/19	11/18	AMAZON MKTPL*FB4GX28B3 Amzn.com/billWA	24692164323105700497542	5942	51.32	
11/19	11/18	RAPTOR TECH 713-880-8902 TX	24027624323067105399682	5732	690.00	
11/19	11/18	J.W. PEPPER 800-345-6296 PA	24801974323155151539953	5733	124.99	
11/19	11/19	AMAZON MARK* BK1110NV3 HTTPSAMAZON.CWA	24011344324000006923104	5999	27.81	
11/20	11/19	CANVA* I04340-46185902 HTTPSCANVA.CODE	24011344324000056632613	7333	178.00	
11/20	11/19	FLOWER SHOP NETWORK 877-376-7363 AR	24036294324712655909220	5193	103.19	
11/20	11/19	SAMS CLUB #6582 HILTON HEAD SC	24445004325400183652929	5300	3.58	
11/21	11/19	SAMSClub.COM 888-746-7726 AR	24226384325004174034971	5300	181.35	
11/21	11/20	STAPLES INC 00209908 staples.com MA	24164074325105441194661	5111	103.65	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272863	5111	49.22	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272871	5111	66.84	
11/21	11/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414326716835634207	5942	80.51	
11/22	11/20	SAMSClub.COM 888-746-7726 AR	24226384326004207227716	5300	239.97	
11/25	11/22	MOTOROLA SOLUTIONS ONLIN 631-792-1749 IL	24943004327097895533895	4812	1,194.44	
11/25	11/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414327712141447029	8398	206.00	
11/25	11/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414327712140898644	8398	309.00	
11/25	11/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414327712141083972	8398	309.00	
11/25	11/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414327718140723294	8398	386.25	
11/25	11/23	AMAZON RETA* 089VI4Q53 WWW.AMAZON.COWA	24011344328000024546131	5331	146.40	
11/25	11/22	STAPLS7645773566000001 877-8267755 GA	24164074327105441391661	5111	89.00	
11/25	11/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984328049323438011	5943	128.36	
11/25	11/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984328049323450651	5943	26.37	
11/25	11/24	AMAZON RETA* FZ2IN2RX3 WWW.AMAZON.COWA	24011344329000060429878	5331	71.19	
11/25	11/23	Staples Inc staples.com MA	24164074329105441229760	5111	49.00	
11/25	11/24	AMAZON MKTPL*VL3YK53D3 Amzn.com/billWA	24692164329100924343311	5942	470.60	
11/25	11/24	AMAZON MKTPL*OZ3DY8EZ3 Amzn.com/billWA	24692164329101239386789	5942	64.21	
11/25	11/24	STAPLS7909060402000001 877-8267755 GA	24164074329105441189725	5111	41.78	
11/25	11/24	STAPLS7646275006000001 877-8267755 GA	24164074329105441189733	5111	310.29	
11/25	11/24	AMAZON RETA* TM1C43RF3 WWW.AMAZON.COWA	24011344329000088442036	5331	43.18	
11/26	11/25	AMAZON MKTPL*HA8EE3P43 Amzn.com/billWA	24692164330101867837670	5942	42.75	
11/26	11/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854330170700867784	3504	455.84	
		Arrival: 11/21/24				
11/26	11/25	EAI Education 800-7708010 NJ	24744554331240000087220	5099	20.95	
11/27	11/27	AMAZON RETA* TE4KN9B63 WWW.AMAZON.COWA	24011344332000006196446	5331	35.30	
11/29	11/27	STAPLS7645785954000001 877-8267755 GA	24164074332105441410761	5111	272.82	

ADMINISTRATION

Total Activity

Account Number: XXXX-XXXX-XXXX

5,055.71

11/04	11/01	Wrike.com 650-3183551 CA	24906414306212949190425	7372	2,000.00	
11/05	11/04	WALMART.COM 800-925-6278 AR	24055234309140643047310	5310	154.04	
11/05	11/04	FSP*SOUTH CAROLINA BAR 803-799-6653 SC	24445004309300564387212	8699	655.00	
11/05	11/04	FSP*SOUTH CAROLINA BAR 803-799-6653 SC	24445004309300564387394	8699	50.00	
11/11	11/07	HAMPTON INNS 803-7496999 SC	24755424313263131099298	3665	128.80	
		Arrival: 11/06/24				
11/15	11/14	HAMPTON INNS 803-7496999 SC	24755424320153209551471	3665	128.80	
		Arrival: 11/13/24				
11/18	11/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234322900010900864	8699	325.00	
11/18	11/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294322018019196243	1799	50.00	
11/20	11/19	THOMSON WEST* TCD 800-328-4880 MN	24692164324106703130790	8999	837.57	
11/20	11/19	THOMSON WEST* TCD 800-328-4880 MN	24692164324106703130808	8999	76.50	
11/21	11/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234325900011200154	8699	325.00	
11/21	11/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234325900011200170	8699	325.00	

ART, HILTON HEAD SCHOOL FOR CREATIVE

Total Activity

Account Number: XXXX-XXXX-XXXX

1,885.99

11/06	11/05	AMZN Mktpl US*M11BQ0F43 Amzn.com/billWA	24692164310104276484997	5942	10.58	
11/08	11/07	WM SUPERCENTER #728 HILTON HEAD SC	24445004313400192890951	5411	42.74	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314040	5111	452.00	
11/11	11/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164314107529806243	5965	138.56	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441429609	5111	114.05	
11/18	11/15	PUBLIX #473 HILTON HEAD SC	24137464321001646102222	5411	24.59	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442250002	5111	878.12	
11/20	11/19	SAMS CLUB #6582 843-681-7100 SC	24445004325400183665632	5300	67.92	
11/20	11/19	PUBLIX #473 HILTON HEAD SC	24137464325001540608593	5411	17.11	
11/22	11/21	AMAZON MKTPL*HY0BS31H3 Amzn.com/billWA	24692164326108187407783	5942	18.18	
11/22	11/21	ITS CLASSICS 843-6814133 SC	24013394326004478117485	5131	27.01	
11/25	11/24	STAPLS7645841680000002 877-8267755 GA	24164074329105441190202	5111	95.13	

BATTERY CREEK HIGH SCH

Total Activity

Account Number: XXXX-XXXX-XXXX

28,780.41

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/31	AMAZON MKTPL*153HF1SJ3 Amzn.com/billWA	24692164305100147568924	5942	21.39	
11/01	10/31	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074305434530108174	3405	104.07	
		EH1 CUSTOMER 6444T1				
11/01	10/31	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074305434530108448	3405	312.20	
		EH1 CUSTOMER 63BG9R				
11/04	11/01	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994307138008257893	5065	195.79	
11/05	11/04	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164309000021317463	4899	31.00	
11/05	11/04	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492164310000000392955	5734	625.00	
11/05	11/04	BSN SPORTS LLC 800-227-7404 TX	24431064309086543000436	5137	1,485.96	
11/07	11/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164311105102549605	5969	2,295.84	
11/07	11/06	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164312000003889625	4131	2,718.17	
11/07	11/06	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074311434530107467	3405	416.27	
		EH1 CUSTOMER 65SX9X				
11/07	11/06	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074311434530107913	3405	42.99	
		EH1 CUSTOMER 66MH97				
11/07	11/06	HARRIS TEETER #429 BEAUFORT SC	24445004312000935730877	5411	341.10	
11/07	11/06	WAL-MART #1383 BEAUFORT SC	24226384312003731087832	5411	464.96	
11/07	11/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164312105699665680	5965	1,094.75	
11/08	11/07	AMERICAN AIR0012189811410FORT WORTH TX	24035964312088462142377	3001	400.95	
		ASHE/TERRANCE				
		0012189811410				
		Departure Date: 12/13/24 Airport Code: SAV				
		AA N CLT				
		Departure Date: 12/13/24 Airport Code: CLT				
		AA N AUS				
		Departure Date: 12/13/24 Airport Code: AUS				
		AA QO DFW				
11/08	11/07	J.W. PEPPER 800-345-6296 PA	24801974312143807346711	5733	688.49	
11/08	11/07	IN *LIVIN UP APPAREL 904-7287777 FL	24692164312106378171024	5399	1,550.00	
11/08	11/07	STAPLES 00348045 877-8267755 GA	24164074312105441329015	5111	367.69	
11/08	11/07	PUBLIX #1716 BEAUFORT SC	24137464313001543164838	5411	95.87	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441313539	5111	859.67	
11/11	11/08	SLEEP INN 8039269260 SC	24431064314089524070850	3631	126.96	
		Arrival: 11/07/24				
11/13	11/13	KUTA SOFTWARE, LLC 877-563-2285 MD	24692164318100812102921	7372	552.00	
11/13	11/12	HARRIS TEETER #429 BEAUFORT SC	24445004318000938325901	5411	305.12	
11/14	11/13	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164319500003368382	8398	60.00	
11/14	11/13	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074318434530106207	3405	104.07	
		EH1 CUSTOMER 67VP9X				
11/14	11/13	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074318434530106413	3405	40.92	
		EH1 CUSTOMER 69FXBY				
11/15	11/14	WM SUPERCENTER #1383 BEAUFORT SC	24445004320400180293029	5411	472.99	
11/18	11/13	BEACON ATHL SAN JOSE WI	24198804320445745280898	5941	295.45	
11/18	11/14	NATIONAL CENTER FOR 423-8995714 TN	24073144320900013701299	7392	600.00	
11/18	11/15	HENRY SCHEIN* 800-472-4346 NY	24943014320004012105306	5047	1,561.68	
11/18	11/15	HENRY SCHEIN* 800-472-4346 NY	24943014320004012105314	5047	1,561.68	
11/18	11/16	GLDN CRRL 005 - GRP SLS 844-692-3100 NC	24445004322300598118255	5812	16.20	
11/18	11/16	GOLDEN CORRAL 0928-GROUPS843-661-1021 SC	24445004322300598118339	5814	522.78	
11/19	11/18	HARRIS TEETER #429 BEAUFORT SC	24445004324000952474744	5411	395.07	
11/20	11/19	J.W. PEPPER 800-345-6296 PA	24801974324156152341299	5733	205.49	
11/20	11/20	BOOMBAH, INC. 815-941-1431 IL	24692164325107018146025	5655	1.00	
11/20	11/19	WM SUPERCENTER #1383 BEAUFORT SC	24445004325400183652689	5411	441.46	
11/20	11/20	BOOMBAH, INC. 815-941-1431 IL	74692164325107018148109	5655		1.00
11/21	11/19	MUSIC & ARTS 1 C 888-731-5396 MD	24943004325096497091601	5733	0.01	
11/21	11/20	2Pitney Bowes Inc. 844-2566444 CT	24088664325214513295587	7399	142.09	
11/21	11/21	FCC*FRANKLINVCYSEMINAR 888-740-1776 UT	24692164326107918752707	7399	499.00	
11/22	11/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414326718969612686	5942	353.02	
11/22	11/21	AMZN Mktpl US*CC78V8IK3 Amzn.com/billWA	24692164326108511300779	5942	413.72	
11/22	11/21	BSN SPORTS LLC 800-227-7404 TX	24431064326097357002987	5137	855.57	
11/22	11/20	NASSP Product & Service 703-8600200 VA	24906414325214597733909	8699	367.99	
11/22	11/21	WAL-MART #1383 BEAUFORT SC	24226384327004228387027	5411	242.85	
11/22	11/21	WAL-MART #1383 BEAUFORT SC	24226384327004228387274	5411	39.60	
11/25	11/21	MUSIC&ARTS.COM FREDERICK MD	24943004327097828053003	5733	119.82	
11/25	11/22	LOWES #00907* 866-483-7521 NC	24692164327109450118718	5200	19.64	
11/25	11/22	WM SUPERCENTER #1383 BEAUFORT SC	24445004328400204184289	5411	427.38	
11/25	11/22	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544328000014432179	8398	1,258.75	
11/25	11/23	AMZN Mktpl US*YA0NO2RG3 Amzn.com/billWA	24692164328109797079689	5942	159.43	
11/25	11/23	AMAZON MKTPL*M22NA6CY3 Amzn.com/billWA	24692164328100162795512	5942	681.47	
11/25	11/23	LOWES #00907* 866-483-7521 NC	24692164328100210483152	5200	337.49	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/25	11/24	AMAZON MKTPL*4D6SZ8EG3 Amzn.com/billWA	24692164329101066945236	5942	165.57	
11/26	11/25	AMAZON MKTPL*2W5Y53IJ3 Amzn.com/billWA	24692164330101622422552	5942	228.83	
11/26	11/25	WM SUPERCENTER #1383 BEAUFORT SC	24445004331400218301593	5411	120.70	
11/27	11/26	HENRY SCHEIN* 800-472-4346 NY	24943014331004012040849	5047	225.98	
11/27	11/26	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074331434530108214	3405	158.08	
		EHI CUSTOMER 6CFX89				
11/27	11/26	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074331434530108230	3405	237.11	
		EHI CUSTOMER 6CHF9Y				
11/27	11/26	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074331434530108438	3405	237.11	
		EHI CUSTOMER 6CHWRM				
11/27	11/26	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074331434530108503	3405	226.43	
		EHI CUSTOMER 6C08N1				
11/27	11/25	MUSIC & ARTS 1 C FREDERICK MD	74943004331100375070641	5733		111.26

BEAUFORT ELEM SCHOOL Total Activity
Account Number: XXXX-XXXX-XXXX 6,740.70

11/01	10/31	HEGGERTY.ORG HEGGERTY.ORG IL	24492164305000013902045	2741	105.93	
11/01	10/31	Amazon.com*F730L73O3 Amzn.com/billWA	24692164305100164412568	5942	34.95	
11/01	10/30	NASSP Product & Service 703-8600200 VA	24906414304212869336075	8699	22.29	
11/04	11/01	SQ *DANIEL MCSWEENEY Beaufort SC	24692164306100864357146	7333	457.32	
11/05	11/04	COACHLIGHT TOURS LLC 912-7212184 GA	24013394309000793103755	4789	360.00	
11/05	11/04	COACHLIGHT TOURS LLC 912-7212184 GA	24013394309000793103748	4789	200.00	
11/05	11/04	HP *HP.COM STORE 888-345-5409 CA	24692164309103758438243	5045	1,502.28	
11/07	11/06	AMAZON MKTPL*PE46B7IC3 Amzn.com/billWA	24692164311105460586835	5942	11.99	
11/08	11/07	SCMEA ELEMENTARY DIV SCMEAELMDIV.SC	24492164313500002577658	8299	206.28	
11/08	11/07	RASIX COMPUTER CENTER INC619-6712000 CA	24755424313133135199560	5111	243.77	
11/11	11/08	Amazon.com*XH6I661R3 Amzn.com/billWA	24692164313106693586921	5942	25.88	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441313851	5111	65.91	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441315755	5111	10.18	
11/11	11/09	STAPLES 00348045 ATLANTA GA	74164074315105441306643	5111		86.55
11/13	11/12	Scholastic, Inc. 573-632-1834 MO	24009584318600200217410	8299	68.75	
11/13	11/12	AMAZON MKTPL*CZ4WS3Z53 Amzn.com/billWA	24692164318100807242252	5942	19.96	
11/15	11/14	WALMART.COM 8009256278 800-966-6546 AR	24445004319200195198814	5310	43.90	
11/15	11/14	USPS PO 4505210660 BEAUFORT SC	24137464320001507929847	9402	15.00	
11/20	11/19	AMAZON MKTPL*M65ST00K3 Amzn.com/billWA	24692164324106789882504	5942	42.98	
11/20	11/15	PERFORMING ARTS CTR CFA BEAUFORT SC	24015144324035473001513	8398	320.00	
11/22	11/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164327500000037089	4131	553.63	
11/22	11/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164327500004002071	4131	937.30	
11/22	11/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164327500004224261	4131	1,030.00	
11/22	11/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164327108818995726	5965	42.42	
11/25	11/22	WALMART.COM 800-925-6278 AR	24055234327159137388897	5310	60.56	
11/25	11/22	COACHLIGHT TOURS LLC 912-7212184 GA	24013394327004715085122	4789	200.00	
11/25	11/22	NATIONAL CENTER FOR 423-8995714 TN	24073144329900014521044	7392	150.00	
11/25	11/24	AMAZON MKTPL*NA60E8FM3 Amzn.com/billWA	24692164329101375423123	5942	50.92	
11/26	11/25	AMAZON MKTPL*GN8M20DS3 Amzn.com/billWA	24692164330101653923155	5942	21.56	
11/27	11/25	NASSP Product & Service 703-8600200 VA	24906414330215001311490	8699	23.49	

BEAUFORT MIDDLE SCHOOL Total Activity
Account Number: XXXX-XXXX-XXXX 19,302.18

11/01	10/31	AVID CENTER 858-380-4800 CA	24055234306137236438255	8398	11,184.00	
11/04	11/01	AMERICAN AIR0012188417613FORT WORTH TX	24035964306084739199751	3001	476.45	
		THOMPSON/ELANDEE				
		0012188417613				
		Departure Date: 12/11/24 Airport Code: SAV				
		AA S DFW				
		Departure Date: 12/11/24 Airport Code: DFW				
		AA S CLT				
		Departure Date: 12/11/24 Airport Code: CLT				
		MQ SO SAV				
11/04	11/01	BSN SPORTS LLC 800-227-7404 TX	24431064306084701002875	5137	837.82	
11/04	11/01	SOUTHWES 5262576697781800-435-9792 TX	24692164307101972320348	3066	437.97	
		SANDS/TRACY				
		5262576697781				
		Departure Date: 12/11/24 Airport Code: SAV				
		WN P DAL				
		Departure Date: 12/11/24 Airport Code: DAL				
		WN P SAV				
11/07	11/01	TECHNOLOGY RECOVERY GROU 4402509970 OH	24055224311142850050307	5099	211.33	
11/11	11/07	CHICK-FIL-A #01476 BEAUFORT SC	24427334313710009668900	5814	153.69	
11/11	11/08	SCBDA REGION 4 BANDLINK.ORG SC	24492164314500003458386	8641	74.46	
11/19	11/18	VISTAPRINT 866-207-4955 MA	24036294323742475833178	2741	66.32	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/19	11/18	BSN SPORTS LLC 800-227-7404 TX	24431064323095434000555	5137	1,585.74	
11/20	11/20	AMAZON MKTPL*BT2LG60Q3 Amzn.com/billWA	24692164325107046823173	5942	33.14	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274570	5111	35.87	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274588	5111	23.59	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274596	5111	95.52	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274604	5111	8.09	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274612	5111	55.19	
11/21	11/20	KRISPY KREME #625 704-350-2208 SC	24692164326107904298400	5814	2,888.83	
11/22	11/21	STAPLS7645930344000001 877-8267755 GA	24164074326105441344968	5111	1,004.73	
11/26	11/25	WM SUPERCENTER #7181 BEAUFORT SC	24445004331400218326350	5411	72.77	
11/27	11/26	VISTAPRINT 866-207-4955 MA	24036294331718779673338	2741	56.67	

CENTER, HILTON HEAD EARLY LEARNING

Account Number: XXXX-XXXX-XXXX **Total Activity 9,599.18**

11/01	10/31	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692164305100191281986	7929	703.80	
11/08	11/07	Scholastic, Inc. 573-632-1834 MO	24009584313600192257338	8299	1,912.80	
11/14	11/13	JOHNSON FLORIST 843-6815107 NC	24239004318900014400132	5992	90.09	
11/18	11/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294320018020330940	1799	50.00	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441429658	5111	2,156.04	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276263	5111	28.45	
11/21	11/20	ESGI SOFTWARE HTTPSWWW.ESGIIL	24492164326000002112171	8211	4,428.00	
11/29	11/26	NATIONAL CENTER FOR 423-8995714 TN	24073144332900014951865	7392	230.00	

COMMUNICATIONS

Account Number: XXXX-XXXX-XXXX **Total Activity 6,675.33**

11/14	11/13	SQ *THE KITCHEN AT NEWPOlgosq.com SC	24692164318101375119039	5811	380.50	
11/19	11/18	FOOD LION #2839 BEAUFORT SC	24692164324106104055653	5411	14.17	
11/20	11/19	PUBLIX #1716 BEAUFORT SC	24137464325001540805017	5411	137.98	
11/21	11/20	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604325300644995171	2741	6,142.68	

DEPARTMEN, MAINTENANCE

Account Number: XXXX-XXXX-XXXX **Total Activity 144,012.11**

11/01	10/31	DKC*DIGI KEY CORP 800-344-4539 MN	24692164305109712353265	5065	48.63	
11/01	10/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694305500602859420	5074	303.33	
11/01	10/31	AMAZON MKTPL*7D7JL4S03 Amzn.com/billWA	24692164305100250817779	5942	97.42	
11/04	11/01	BALLASTSHOP 216-561-0069 OH	24116414306744806455737	5065	339.25	
11/04	10/25	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	24137464306100437666160	5599	129.45	
11/04	11/01	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384306002974501096	5231	29.82	
11/04	11/01	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692164306101162767697	0780	1,998.40	
11/04	11/01	IN *YODER ENVIRONMENTAL 843-2637848 SC	24692164306101162874659	8999	2,917.00	
11/04	11/01	RANDEL'S LAWNMOWERS EQUIP843-3797330 SC	24239004306900017602936	5261	387.85	
11/04	11/01	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754306900017959297	7399	1,200.00	
11/04	11/01	SITEONE LANDSCAPE SUPPLY,843-8155011 SC	24275394306900012348725	5085	476.83	
11/05	11/04	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164309103487725902	4121	1,550.00	
11/05	11/04	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164309103492215840	4121	250.00	
11/05	11/04	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384309004747142098	5231	91.27	
11/05	11/04	NAPA AUTO PARTS RIDGELAND800-9355961 SC	24257614309900016300359	5533	8.69	
11/05	11/04	DOUBLE O ENTERPRISES 503-7720077 SC	24833364309900015246129	5072	2,941.87	
11/05	11/04	ALL AROUND INDUSTRY SUPP 678-383-6420 GA	24055224309140778454217	5085	155.51	
11/05	11/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974309140877244193	5074	2,927.18	
11/05	11/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974309140877244201	5074	49.80	
11/05	11/04	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974309140877244219	5074	1,560.82	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106254	5074	93.92	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106338	5074	3.53	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106411	5074	42.60	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106585	5074	141.85	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106668	5074	78.84	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106742	5074	348.20	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106825	5074	212.00	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537106908	5074	301.04	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537107088	5074	85.85	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537107161	5074	183.43	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537107245	5074	187.25	
11/06	11/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694310500537107328	5074	581.67	
11/06	11/05	BARNARD TIRE CO INC BEAUFORT SC	24829134310200295281619	5532	315.67	
11/06	11/04	LEDINGEDGE LIGHTING, INC.805-292-8493 AZ	24498134310030046808174	5999	223.50	
11/06	11/04	LEDINGEDGE LIGHTING, INC.805-292-8493 AZ	24498134310030046808182	5999	328.50	
11/06	11/05	ACE FENCE CO LLC 843-9083626 SC	24755424310283102196876	1799	463.50	
11/07	11/06	FERGUSON ENT #589 844-872-3857 SC	24435654311035426099957	5074	462.53	
11/07	11/06	PALMETTO PARTS CO 843-444-0811 SC	24323004311062394033373	5085	270.46	
11/07	11/06	B&H PHOTO 800-606-6969 800-2215743 NY	24906414311213439316234	5044	727.56	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/06	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044311188700185379	7538	326.31	
11/07	11/05	BARNARD TIRE CO INC BEAUFORT SC	74829134310200311368213	5532		303.28
11/08	11/07	AMZN Mktp US*TR6OM4863 Amzn.com/bill/WA	24692164312106198241825	5942	78.00	
11/08	11/07	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384312003332713094	5231	95.09	
11/08	11/07	ORKIN LLC 002 877-620-8282 GA	24632694312300626077807	7342	1,933.81	
11/08	11/07	ORKIN LLC 002 877-620-8282 GA	24632694312300626077989	7342	2,532.93	
11/11	11/08	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384313003251821091	5231	53.86	
11/11	11/08	SP WITONICS.COM HTTPSWITONICSIA	24492164314000002087575	5732	535.00	
11/11	11/08	CAROLINA GLASS LLC BEAUFORT SC	24183104313900015500012	8999	495.91	
11/11	11/08	CAROLINA GLASS LLC BEAUFORT SC	24183104313900015500020	8999	510.35	
11/11	11/08	CAROLINA GLASS LLC BEAUFORT SC	24183104313900015500038	8999	991.09	
11/11	11/08	CAROLINA GLASS LLC BEAUFORT SC	24183104313900015500046	8999	567.57	
11/11	11/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994313900015417740	5065	870.00	
11/11	11/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994313900015417765	5065	1,041.20	
11/11	11/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994313900015417781	5065	450.50	
11/11	11/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994313900015417807	5065	360.00	
11/11	11/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994313900015417823	5065	568.00	
11/11	11/08	BAKER DISTRIBUTING CO 904-485-5000 FL	24445004313300632621307	5074	453.82	
11/11	11/08	RE MICHEL #317 410-760-4000 SC	24801974314145182053919	5074	373.39	
11/12	11/11	BALLASTSHOP 216-561-0069 OH	24116414316718380248435	5065	219.77	
11/12	11/11	ACE FENCE CO LLC 843-9083626 SC	24755424316263160293660	1799	1,419.34	
11/12	11/11	ACE FENCE CO LLC 843-9083626 SC	24755424316263160293678	1799	503.67	
11/12	11/11	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994316900015517884	5065	2,100.00	
11/12	11/11	BARNARD TIRE CO INC BEAUFORT SC	24829134316200155145064	5532	157.15	
11/12	11/11	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164316109882169852	8911	1,237.50	
11/13	11/12	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514317148918168469	5541	269.84	
11/13	11/12	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514317148918168477	5541	269.85	
11/13	11/12	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514317148918168485	5541	570.07	
11/13	11/12	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514317148918168493	5541	597.04	
11/13	11/12	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514317148918168501	5541	739.55	
11/13	11/12	BEAUFORT GLIDDEN 843-552-8970 SC	24801974317149079823928	5231	321.75	
11/13	11/12	INTERSTATE TOWING AND RE BEAUFORT SC	24493984317045787306952	7549	350.00	
11/14	11/13	OCS GARAGE DOORS HURRI juli@ocsontheSC	24011344318000062437427	1799	285.00	
11/14	11/13	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514318149953176614	5541	212.07	
11/14	11/13	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514318149953176622	5541	289.11	
11/14	11/13	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514318149953176630	5541	366.52	
11/14	11/13	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514318149953176648	5541	739.54	
11/14	11/13	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514318149953176655	5541	1,213.33	
11/14	11/12	PENDER BROTHERS 843-525-1703 SC	24412904318030024357732	1711	45.00	
11/14	11/13	PALMETTO PARTS CO MYRTLE BEACH SC	24323004318065578003917	5085	675.34	
11/14	11/13	PALMETTO PARTS CO 843-444-0811 SC	24323004318065578003925	5085	1,070.34	
11/14	11/13	PALMETTO PARTS CO 843-444-0811 SC	24323004318065578004063	5085	675.34	
11/14	11/13	ALLIED HAND DRYER, LLC 210-733-5918 TX	24431064319092586948505	5046	180.00	
11/15	11/14	ACE FENCE CO LLC 843-9083626 SC	24755424319273198885327	1799	4,107.21	
11/15	11/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164320102653389258	5964	467.03	
11/18	11/15	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514320152087174915	5541	481.48	
11/18	11/15	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514320152087174923	5541	493.04	
11/18	11/15	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514320152087174931	5541	701.03	
11/18	11/15	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514320152087174949	5541	701.04	
11/18	11/15	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514320152087174956	5541	1,405.93	
11/18	11/15	CARDIO PARTNERS INC 614-760-5000 OH	24801974320152181958348	5047	356.31	
11/18	11/15	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974320152187659288	5074	427.18	
11/18	11/15	ACE FENCE CO LLC 843-9083626 SC	24755424320283206394763	1799	2,306.17	
11/18	11/15	NEVCO SPORTS LLC 012-345-6789 IL	24005944320300760558511	7399	631.79	
11/18	11/15	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694321500943688215	5074	84.65	
11/18	11/15	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694321500943688397	5074	6.83	
11/19	11/18	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514323155150151212	5541	292.95	
11/19	11/18	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514323155150151220	5541	531.55	
11/19	11/18	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514323155150151238	5541	539.26	
11/19	11/18	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514323155150151246	5541	635.50	
11/19	11/18	ACE FENCE CO LLC 843-9083626 SC	24755424323263231573463	1799	771.47	
11/19	11/18	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994324155417189193	5074	4,975.90	
11/19	11/19	PARTS TOWN, LLC HTTPSWWWW.PARTIL	24011344324000038901359	7399	1,639.69	
11/20	11/19	AMZN Mktp US*IN0001CU3 Amzn.com/bill/WA	24692164324106554026360	5942	61.98	
11/20	11/19	SQ *J5 KING LLC Beaufort SC	24692164324106575483301	8999	675.00	
11/20	11/19	AMAZON MKTPL*XV1DX2NP3 Amzn.com/bill/WA	24692164324106698081347	5942	35.99	
11/20	11/19	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514324156151153289	5541	712.60	
11/20	11/19	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690514324156151153297	5541	1,733.34	
11/20	11/19	BLINDS.COM #2150 HOUSTON TX	24943014324010196546179	5200	44.51	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/19	SUPPLYHOUSE.COM 888-757-4774 NY	24692164324106784145832	5074	145.09	
11/20	11/19	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424324273240908823	5099	300.79	
11/20	11/19	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994325156430181547	5074	4,990.12	
11/21	11/19	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694325500640986710	5074	1,492.65	
11/21	11/19	CREGGER COMPANY 6 843-815-7644 SC	24632694325500640986892	5074	7,813.00	
11/21	11/20	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164325107618612665	4121	750.00	
11/21	11/20	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164325107620847721	4121	1,950.00	
11/21	11/20	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445004325300559563439	5065	6,993.30	
11/21	11/20	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994326157452194920	5074	8,677.00	
11/21	11/20	GRAINGER 800-4724643 IL	24755424326733263970891	5085	65.21	
11/21	11/20	PALMETTO PARTS CO MYRTLE BEACH SC	74323004325068774003794	5085		675.34
11/22	11/20	LEDINGEDGE LIGHTING, INC. 805-292-8493 AZ	24498134326030050619154	5999	311.00	
11/22	11/21	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974326158338849946	4900	52.50	
11/22	11/21	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164326108608338898	1711	562.50	
11/22	11/21	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164326108608338906	1711	337.50	
11/22	11/21	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994327158521199469	5074	4,736.38	
11/22	11/21	CAPITOL MATERIALS COASTAL770-9391711 SC	24717054327123273538733	5211	1,943.37	
11/25	11/22	SQ *J5 KING LLC Beaufort SC	24692164327109451791984	8999	290.00	
11/25	11/22	SQ *J5 KING LLC Beaufort SC	24692164327109453424808	8999	425.00	
11/25	11/22	PALMETTO PARTS CO 843-444-0811 SC	24323004327069736004832	5085	106.62	
11/25	11/24	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164329100646426212	5085	1,191.71	
11/26	11/25	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384330002713040091	5231	70.11	
11/26	11/25	ACE FENCE CO LLC 843-9083626 SC	24755424330263300525544	1799	1,812.50	
11/26	11/25	ACE FENCE CO LLC 843-9083626 SC	24755424330263300525551	1799	1,812.50	
11/26	11/25	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044330181000216520	7538	1,519.23	
11/26	11/26	PARTS TOWN, LLC HTTPSWWWW.PARTIL	24011344331000038653019	7399	465.16	
11/27	11/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694331500666415109	5074	7,492.14	
11/27	11/26	SQ *EVANS CONSTRUCTION LLPort Royal SC	24692164331103121311368	4121	1,350.00	
11/27	11/26	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164331103170639636	8999	1,250.50	
11/27	11/26	ACE FENCE CO LLC 843-9083626 SC	24755424331273316593898	1799	4,997.00	
11/27	11/26	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974331163489985815	5074	139.57	
11/27	11/26	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974331163489985823	5074	485.08	
11/27	11/26	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974331163489985831	5074	645.10	
11/27	11/26	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994331900016418547	5065	1,495.00	
11/27	11/27	PARTS TOWN, LLC HTTPSWWWW.PARTIL	24011344332000039063290	7399	243.07	
11/27	11/26	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164332103325686531	1711	225.00	
11/29	11/27	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974332164551494883	5074	3,123.75	
11/29	11/27	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974332164551494891	5074	209.01	
11/29	11/27	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974332164551494909	5074	443.87	

DEPARTMENT, EARLY CHILDHOOD
Account Number: XXXX-XXXX-XXXX
Total Activity
4,781.23

11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441325532	5111	32.51	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441292532	5111	33.77	
11/07	11/06	PUBLIX #1463 BEAUFORT SC	24137464312001466567232	5411	103.29	
11/08	11/07	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734312032763005127	8299	1,200.00	
11/08	11/07	IN/OUT-BOARD BROWNBearSW.CAK	24000774313500001137232	5734	40.00	
11/11	11/08	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604313300732451099	2741	958.78	
11/14	11/13	AMAZON MKTPL*WB9HP3733 Amzn.com/billWA	24692164318101475287561	5942	27.69	
11/15	11/14	B&H PHOTO 800-606-6969 800-2215743 NY	24906414319214077178375	5044	449.40	
11/19	11/16	FUN EXPRESS 800-2280122 NE	24789304323692301592421	5964	1,711.47	
11/19	11/18	PLAK SMACKER 847-4585400 IL	24269754323900016014036	5047	110.90	
11/26	11/25	PAYPAL *PLUSOPTIX 800-488-6436 GA	24027624330067436808162	5047	113.42	

DEPARTMENT, FINANCE
Account Number: XXXX-XXXX-XXXX
Total Activity
218,178.57

11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441305741	5111	502.37	
11/04	10/31	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424306173068519730	4900	49,576.94	
11/04	10/31	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424306173068538706	4900	73,570.47	
11/04	11/01	ARC NETWORK 800-727-1227 FL	24055234306137814032025	7392	1,980.00	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691309394	4900	7,742.79	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691309402	4900	1,564.85	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691309410	4900	17.00	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691309428	4900	22.64	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691309436	4900	579.90	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622333	4900	96.44	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622341	4900	1,644.85	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622358	4900	80.12	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622374	4900	1,023.86	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622382	4900	2,393.60	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622390	4900	31.57	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622408	4900	200.25	
11/07	11/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164312105691622416	4900	387.11	
11/08	11/06	MARRIOTT MYRTLE BEACH MYRTLE BEACH SC Arrival: 11/03/24	24692164312106143350911	3509	420.17	
11/11	11/08	BEE CITY LLC 843-224-8614 SC	24116414314145129084909	7999	1,655.68	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314875	5111	94.64	
11/11	11/08	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/06/24	24207854314175201440635	3504	392.00	
11/11	11/08	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/05/24	24207854314175201440650	3504	588.00	
11/11	11/08	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/05/24	24207854314175201441906	3504	588.00	
11/13	11/12	GOV*Beaufort County 855-9233811 SC	24906414317213922634501	9399	7.16	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694193289	4900	96.97	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694197835	4900	95.15	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694202213	4900	89.51	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694207329	4900	81.92	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694224126	4900	73.76	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694263355	4900	43.24	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694289293	4900	252.43	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694292933	4900	22.60	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694305982	4900	22.50	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694317607	4900	166.70	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694322599	4900	155.76	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694326970	4900	128.46	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694335666	4900	121.63	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694344700	4900	108.30	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694212535	4900	79.64	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694218193	4900	74.12	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694229489	4900	65.52	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694235759	4900	64.72	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694241203	4900	59.68	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694246954	4900	589.93	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694253182	4900	489.89	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694258587	4900	434.17	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694270350	4900	309.54	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694275987	4900	277.75	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694280789	4900	264.98	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694285630	4900	258.07	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694296538	4900	22.50	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694299649	4900	22.50	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694311949	4900	176.46	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694331285	4900	123.77	
11/14	11/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294318712694339429	4900	1,120.85	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101754996345	4900	622.00	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101754996352	4900	665.11	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101754996378	4900	931.92	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101754996386	4900	83.09	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101754996394	4900	40.08	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101754996402	4900	1,741.52	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101754996410	4900	17.00	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736276	4900	1,522.70	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736284	4900	53.43	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736300	4900	1,355.50	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736326	4900	38.60	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736334	4900	950.69	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736342	4900	821.67	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736375	4900	367.83	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736409	4900	936.50	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736433	4900	3,409.30	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101757736458	4900	608.70	
11/14	11/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164319101758167232	4900	86.06	
11/15	11/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854319176401188404	3504		196.00
11/18	11/15	BARNARD TIRE CO INC BEAUFORT SC	24829134320200362800042	5532	347.45	
11/18	11/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294320018020330965	1799	85.00	
11/18	11/15	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944320300760557786	8699	180.00	
11/18	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164321103632299690	4900	2,263.73	
11/18	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164321103632299708	4900	258.11	
11/18	11/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164321103632299724	4900	17.00	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299732	4900	2,698.86	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299740	4900	133.51	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299757	4900	54.60	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299765	4900	145.78	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299773	4900	356.81	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299781	4900	43.60	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299799	4900	73.29	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299807	4900	57.08	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103632299823	4900	269.95	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103633369021	4900	846.84	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103633369039	4900	51.94	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103633369047	4900	38.60	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103633369062	4900	38.60	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103633369070	4900	1,256.82	
11/18	11/16	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164321103633369096	4900	68.85	
11/18	11/17	AMAZON MKTPL*K745521B3 Amzn.com/bilIWA		24692164322104965705559	5942	919.96	
11/18	11/17	STAPLES 00348045 877-8267755 GA		24164074322105442250473	5111	13.86	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345448	4900	1,228.55	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345463	4900	664.43	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345471	4900	136.28	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345497	4900	178.00	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345505	4900	652.56	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345513	4900	113.61	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345521	4900	38.60	
11/19	11/19	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164324106224345539	4900	17.62	
11/20	11/19	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ		24430994325156430180580	5065	100.98	
11/20	11/18	SCDOR DORWAY HTTPS://DOR.SCSC		24015144324035447002092	9311	7,459.66	
11/21	11/20	SCDOR DORWAY HTTPS://DOR.SCSC		24015144325035686016968	9311	978.23	
11/22	11/21	GOVERNMENT FINANCE OFFICE312-977-9700 IL		24116414326742972998718	8398	575.00	
11/25	11/22	TRAININNG LLC TRAININNG.COMCA		24064664328500001432970	7392	350.00	
11/25	11/22	PCS REVENUE CONTROL SY 201-568-8300 NJ		24323004327069700071908	7379	6,872.40	
11/25	11/23	2Pitney Bowes Leasing 844-2566444 CT		24088664328214771386182	7394	1,519.86	
11/26	11/25	APPLIED DATA TECHNOLOGIES704-8473000 NC		24755424330273300833640	5045	4,551.51	
11/26	11/25	MDC*PALMETTO ELECTRIC COO843-7265551 SC		24755424331153319467615	4900	1,573.38	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500166	4900	29.69	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500174	4900	443.46	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500190	4900	415.28	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500208	4900	5.27	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500240	4900	44.53	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500265	4900	126.10	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500273	4900	132.03	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500281	4900	32.04	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500307	4900	167.62	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500315	4900	2,775.32	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500356	4900	268.47	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500372	4900	19.35	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102620500380	4900	1,671.38	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102621303602	4900	51.95	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102621303610	4900	384.76	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102621303636	4900	38.60	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102621303644	4900	1,319.53	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102621303677	4900	2,055.77	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102621303685	4900	1,115.26	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102622611433	4900	1,623.04	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102623459352	4900	111.31	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102623459378	4900	1,071.46	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102623459394	4900	158.72	
11/27	11/26	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164331102623459402	4900	870.61	
11/27	11/26	PAYPAL *SWIFTSCHOOL	4029357733 CA	24198804331447083984252	8398	700.00	
11/29	11/27	FRED L LAKE & CO INC	214-688-5253 TX	24688084333017016690310	5999	206.98	

DEPT., FOOD SERVICES
Account Number: XXXX-XXXX-XXXX
Total Activity 145.51

11/04 11/03 STAPLES 00348045 877-8267755 GA 24164074308105441197160 5111 145.51

EDUCATION, BOARD OF
Account Number: XXXX-XXXX-XXXX
Total Activity 3,023.19

11/08	11/07	SCSBA ONLINE	803-7996607 SC	24755424313133139669931	8699	2,000.00	
11/13	11/12	WM SUPERCENTER #1383	BEAUFORT SC	24445004318400179225804	5411	67.39	
11/18	11/15	STAPLES	00348045 877-8267755 GA	24164074320105441430961	5111	24.72	
11/18	11/15	STAPLES	00348045 ATLANTA GA	74164074320105441405455	5111		7.46

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11/18	11/15	STAPLES 00348045 ATLANTA GA	74164074320105441405463	5111		23.15
11/20	11/19	PUBLIX #1716 863-688-1188 SC	24137464325001540621869	5411	328.15	
11/22	11/20	HOLIDAY INN & SUITES BEA 8433793100 SC Arrival: 12/10/24	24943004326097144017451	3501	500.00	
11/29	11/27	STAPLS7646522831000001 877-8267755 GA	24164074332105441412536	5111	133.54	

EDUCATIONAL TECH DEPT

Total Activity

Account Number: XXXX-XXXX-XXXX

178,427.24

11/04	11/01	GLOBAL RES FEDERATION HTTPSGRF.ORG VA	24011344307000038489851	5734	7,500.00	
11/05	11/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164310103884835764	4814	4,500.00	
11/07	11/06	AMAZON MKTPL*2V3E41OV3 Amzn.com/billWA	24692164311105012949903	5942	48.13	
11/07	11/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254312000000585512	7299	74.03	
11/07	11/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994311142953176086	5065	49,816.96	
11/08	11/07	AMAZON MKTPL*PB97P6V93 Amzn.com/billWA	24692164313106448816045	5942	75.79	
11/08	11/07	STAPLES 00348045 877-8267755 GA	24164074312105441329791	5111	137.32	
11/08	11/07	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994312143994190507	5065	6,009.22	
11/08	11/07	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994312143994190796	5065	491.32	
11/11	11/08	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164313106794678023	4814	19,081.93	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314552	5111	30.81	
11/14	11/13	DATA PUBLISHING HTCFINANCE@HTSC	24431064318092314120006	7311	92.00	
11/15	11/13	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394318002845689848	4899	114.59	
11/15	11/13	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394318002845691364	4899	20,437.30	
11/15	11/13	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394318002845691414	4899	63,505.13	
11/15	11/14	NETWORK CABLING INFRASTRU770-4950798 GA	24013394319002942002068	5065	1,790.25	
11/15	11/14	NETWORK CABLING INFRASTRU770-4950798 GA	24013394319002942002050	5065	675.27	
11/15	11/14	NETWORK CABLING INFRASTRU770-4950798 GA	24013394319002942002043	5065	1,080.31	
11/15	11/14	NETWORK CABLING INFRASTRU770-4950798 GA	24013394319002942002035	5065	758.13	
11/18	11/06	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234320900010377636	5021	88.40	
11/18	11/15	FAIRFIELD INN BROADWAY MYRTLE BEACH SC Arrival: 11/12/24	24692164321104083030832	3715	358.21	
11/18	11/15	FAIRFIELD INN BROADWAY MYRTLE BEACH SC Arrival: 11/12/24	24692164321104083030840	3715	329.96	
11/18	11/15	FAIRFIELD INN BROADWAY MYRTLE BEACH SC Arrival: 11/12/24	24692164321104083030857	3715	335.61	
11/20	11/19	STAPLES INC 00209908 staples.com MA	24164074324105441256651	5111	112.74	
11/21	11/20	THRYV 844-339-6334 TX	24692164325107747058848	7311	545.60	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274018	5111	235.51	
11/22	11/21	AMAZON MKTPL*S59P20DH3 Amzn.com/billWA	24692164326108320047991	5942	121.28	
11/25	11/23	STAPLS7646233480000002 877-8267755 GA	24164074329105441328992	5111	81.44	

Total Activity

5,665.40

ELEMENTARY, BLUFFTON

Account Number: XXXX-XXXX-XXXX

11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441304041	5111	42.58	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441304058	5111	12.73	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441324741	5111	63.12	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441291740	5111	227.44	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193151	5111	12.73	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193169	5111	41.34	
11/08	11/07	AMAZON MKTPL*HT7DL40M3 Amzn.com/billWA	24692164313106464948979	5942	288.81	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441313323	5111	26.84	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441313331	5111	29.19	
11/11	11/08	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464314001671710815	5942	86.28	
11/11	11/09	STAPLES 00348045 ATLANTA GA	74164074315105441306619	5111		12.73
11/14	11/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164318101223187998	5969	33.92	
11/14	11/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414318714662633277	5942	2,048.30	
11/14	11/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414318714662746467	5942	1,162.62	
11/14	11/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414318714662873675	5942	406.87	
11/15	11/14	www.vevor.com 925-8297628 CA	24269754319032018643913	5999	272.63	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441275331	5111	88.59	
11/26	11/25	Scholastic Education 573-632-1834 MO	24009584331600256542235	5942	834.14	

ELEMENTARY, BROAD RIVER

Total Activity

Account Number: XXXX-XXXX-XXXX

10,562.02

11/01	10/31	STAPLES INC 00209908 staples.com MA	24164074305105441221690	5111	184.95	
11/05	10/30	WALMART.COM 8009256278 BENTONVILLE AR	24445004309100215001513	5310	38.86	
11/05	10/30	WALMART.COM 8009256278 BENTONVILLE AR	24445004309100215001695	5310	95.60	
11/06	11/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164310104290467994	5969	391.00	
11/11	11/09	STAPLES INC 00209908 staples.com MA	24164074315105441221300	5111	2,486.25	
11/11	11/09	SAMSCLUB.COM 888-746-7726 AR	24226384315003841638117	5300	44.85	
11/15	11/15	HMCO *BOOKS 630-232-2550 IL	24692164320102554334775	5942	2,948.95	
11/18	11/15	SWANK MOTION PICTURES IN WWW.SWANK.COMMO	24431064321093722003151	7399	615.00	

SC BEAUFORT CTY SCHOOLS

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/19	11/18	WALMART.COM 800-925-6278 AR	24055234323155048394929	5310	45.00	
11/20	11/18	R L BRYAN COMPANY 803-7793560 SC	24073144324900019063427	2741	2,967.87	
11/25	11/22	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011344328500013314706	5399	94.68	
11/25	11/23	WALMART.COM 800-925-6278 AR	24692164328100472678333	5310	15.41	
11/25	11/23	WALMART.COM 800-925-6278 AR	24692164328100472782937	5310	42.78	
11/25	11/22	NATIONAL CENTER FOR 423-8995714 TN	24073144329900014564465	7392	150.00	
11/26	11/25	PUBLIX #1714 863-688-1188 SC	24137464331001679125346	5411	50.95	
11/27	11/26	GATEWAY FUND RAISING SERV800-6420217 CA	24755424331263318674721	5499	255.20	
11/29	11/26	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304332749702037254	5964	134.67	

ELEMENTARY, HILTON HEAD

Total Activity

Account Number: XXXX-XXXX-XXXX

6,120.81

11/04	11/01	Amazon.com*ZH8HK1O70 Amzn.com/billWA	24692164306101145773986	5942	79.60	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441325037	5111	40.31	
11/04	11/01	PUBLIX #473 863-688-1188 SC	24137464307001612759045	5411	112.18	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441291922	5111	12.82	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441291930	5111	669.82	
11/04	11/03	Amazon.com*7E81B1VS3 Amzn.com/billWA	24692164308102958677858	5942	16.94	
11/04	11/03	AMAZON MKTPL*HX1EL00H3 Amzn.com/billWA	24692164308102961891074	5942	174.16	
11/04	11/03	AMAZON MKTPL*XZ46112P3 Amzn.com/billWA	24692164309103017073195	5942	37.89	
11/04	11/03	AMAZON MKTPL*TG38C7MO3 Amzn.com/billWA	24692164309103021765349	5942	38.83	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193425	5111	31.93	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193433	5111	24.24	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193441	5111	83.42	
11/05	11/04	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344310000013507094	8299	299.00	
11/05	11/04	PUBLIX #473 HILTON HEAD SC	24137464310001504640480	5411	12.14	
11/06	11/05	QUILL CORPORAT01774991 quill.com SC	24164074310105441282505	5111	254.10	
11/06	11/05	QUILL CORPORAT01774991 quill.com SC	24164074310105441282513	5111	152.99	
11/07	11/06	PAPA JOHN'S #1290 281-580-6088 SC	24445004311300550193406	5814	23.30	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441366687	5111	45.88	
11/08	11/07	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084312027013485411	7399	90.84	
11/11	11/08	PAPA JOHN'S #1290 281-580-6088 SC	24445004314001055381937	5814	34.20	
11/11	11/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164314107531879568	5965	128.50	
11/11	11/09	HILTON HOTELS 205-3139174 SC	24755424315163151428641	3692	123.36	
Arrival: 11/08/24						
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441315243	5111	30.56	
11/11	11/11	AMAZON MKTPL*5O8RR1S73 Amzn.com/billWA	24692164316109253579911	5942	77.00	
11/13	11/12	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223694317027016892715	5399	891.73	
11/14	11/13	WAL-MART #0728 HILTON HEAD ISC	24226384319003963448812	5411	95.35	
11/15	11/14	CACTUS CANTINA HILTON HEAD ISC	24801974320151585150346	5812	34.88	
11/18	11/15	Concord Theatricals Corp.New York NY	24393494320015421744542	5999	22.90	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441427454	5111	43.35	
11/18	11/15	MANGIAMOS HILTON HEAD SC	24269794321001151767039	5812	40.82	
11/18	11/17	AMAZON MKTPL*300TF1YC3 Amzn.com/billWA	24692164322105016702321	5942	160.31	
11/18	11/17	AMAZON RETA* VR94G1SS3 WWW.AMAZON.COWA	24011344322000075148825	5331	32.97	
11/19	11/18	Concord Theatricals Corp.New York NY	24393494323015454763911	5999	995.00	
11/19	11/18	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036294323718533000166	5811	181.85	
11/20	11/19	AMAZON MKTPL*A29M22SN3 Amzn.com/billWA	24692164324106310936845	5942	47.38	
11/21	11/20	PERSONALIZATION MALL 630-910-6000 IL	24692164325107276374723	5947	45.00	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272749	5111	59.89	
11/22	11/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164326108020474412	5965	98.44	
11/22	11/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164326108025536728	5965	159.68	
11/25	11/22	AMAZON MKTPL*KH6S15XD3 Amzn.com/billWA	24692164327109388906671	5942	5.64	
11/25	11/22	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435654327039410025541	5999	42.70	
11/25	11/22	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435654327039410025574	5999	18.18	
11/25	11/23	STAPLS7646272332000001 877-8267755 GA	24164074329105441328158	5111	115.53	
11/25	11/24	STAPLS7645949955000001 877-8267755 GA	24164074329105441189600	5111	35.30	
11/26	11/25	PUBLIX #473 HILTON HEAD SC	24137464331001679107104	5411	7.50	
11/26	11/25	CACTUS CANTINA HILTON HEAD ISC	24801974331162892736989	5812	392.40	

ELEMENTARY, LADYS IS.

Total Activity

Account Number: XXXX-XXXX-XXXX

8,199.17

11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441304934	5111	63.09	
11/07	11/05	MUSIC&ARTS.COM FREDERICK MD	24943004311087638065261	5733	213.99	
11/07	11/06	WWW.VEVOR.COM HTTPSWWW.VEVOCA	24011344311000086585612	5399	217.05	
11/07	11/06	SQ *SWIVL INC gosq.com CA	24692164311105364686525	5399	41.73	
11/07	11/06	WALMART.COM 8009256278 800-966-6546 AR	24445004311200157653143	5310	38.48	
11/07	11/06	SP KAZOOBIE KAZOOS 180-03260358 SC	24492164312500001294769	5733	36.00	
11/07	11/07	AMZN Mktpl US*GE0MP9403 Amzn.com/billWA	24692164312105649610117	5942	58.59	
11/07	11/06	NASN 866-6276767 MD	24275394311900011746088	8299	140.00	
11/08	11/07	AMAZON MKTPL*176L67RP3 Amzn.com/billWA	24692164312106174164843	5942	70.95	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/08	11/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414312714769245799	5942	886.26	
11/08	11/07	OLD NAVY ON-LINE 800-6536289 OH	24789304312637700777563	5651	84.53	
11/08	11/08	SC PARK SERVICE 803-734-1778 SC	24015144313032950022354	9399	180.00	
11/11	11/08	AMZN Mktp US*K91YU58H3 Amzn.com/billWA	24692164313106982462552	5942	54.12	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441315664	5111	266.17	
11/11	11/08	AMZN Mktp US Amzn.com/billWA	74692164313107025781417	5942		58.59
11/11	11/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164313107031467993	5942		84.53
11/13	11/13	AMAZON MKTPL*S68A83F33 Amzn.com/billWA	24692164318100830685196	5942	27.81	
11/14	11/13	WAL-MART #7181 BEAUFORT SC	24226384319003953011257	5411	7.49	
11/14	11/13	WAL-MART #7181 BEAUFORT SC	24226384319003959876612	5411	114.28	
11/14	11/12	Scholastic Education JEFFERSONCITYMO	74009584318600270840724	5942		25.64
11/15	11/14	LOWCOUNTRY STITCH BEAUFORT SC	24431864319027016624451	5999	175.95	
11/15	11/14	DOLLAR TREE BEAUFORT SC	24445004320000953582226	5331	5.35	
11/18	11/15	KIDZ STUFF 410-598-5973 MD	24027624320067962792378	5942	29.97	
11/18	11/16	FCC*FRANKLINVYSEMINAR 888-740-1776 UT	24692164321103632183241	7399	2,994.00	
11/18	11/17	AMAZON MKTPL*5X29R9803 Amzn.com/billWA	24692164322104483141360	5942	19.24	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442249657	5111	450.50	
11/19	11/18	WAL-MART #7181 BEAUFORT SC	24226384324004126117925	5411	114.44	
11/25	11/22	STAPLS7909045326000001 877-8267755 GA	24164074327105441392040	5111	267.93	
11/25	11/22	PUBLIX #1463 BEAUFORT SC	24137464328001616738685	5411	88.27	
11/25	11/23	WALMART.COM 800-925-6278 AR	24055234328160242582944	5310	203.02	
11/25	11/23	STAPLS7646243707000001 877-8267755 GA	24164074329105441328596	5111	196.82	
11/25	11/24	STAPLS7646391827000001 877-8267755 GA	24164074329105441189998	5111	30.99	
11/26	11/25	AMAZON MKTPL*BX5924UK3 Amzn.com/billWA	24692164330101853540841	5942	61.88	
11/26	11/25	WALMART.COM 800-925-6278 AR	24055234330162219525209	5310	149.76	
11/26	11/25	BENDER-BURKOT E COAST 800-6822638 PA	24270744330900013433790	5111	206.91	
11/26	11/25	AMAZON MKTPL*OV8ZY68K3 Amzn.com/billWA	24692164330102217654989	5942	81.25	
11/26	11/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/22/24	24207854330170700864948	3695	356.14	
11/26	11/25	DISCOUNT DANCE 800-328-7107 CA	24493984331050099573382	5655	214.98	
11/27	11/26	WM SUPERCENTER #7181 BEAUFORT SC	24445004332400231006681	5411	20.28	
11/29	11/27	STAPLS7646243707000002 877-8267755 GA	24164074332105441411405	5111	199.71	

ELEMENTARY, PORT ROYAL

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8,711.44

11/01	10/31	AMZN Mktp US*8Q0NE4BZ3 Amzn.com/billWA	24692164305100067453313	5942	19.95	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441326621	5111	44.88	
11/04	11/02	AMZN Mktp US*873682L43 Amzn.com/billWA	24692164307101825638128	5942	16.75	
11/04	11/01	NATIONAL CENTER FOR 423-8995714 TN	24073144308900012426654	7392	150.00	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293266	5111	16.64	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293274	5111	220.36	
11/04	11/03	Amazon.com*R295Y9YT3 Amzn.com/billWA	24692164308102305754061	5942	861.28	
11/07	11/06	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164312000003980663	4131	1,957.00	
11/08	11/07	AMAZON MKTPL*QY4KG70Q3 Amzn.com/billWA	24692164313106468383629	5942	23.41	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441316670	5111	112.67	
11/15	11/14	KELLY TOURS - CHARTER 912-9642010 GA	24270744319900011375345	4789	1,699.50	
11/15	11/15	SC PARK SERVICE 803-734-1778 SC	24015144320034509017753	9399	90.00	
11/15	11/14	S C MUSEUM COMMISSION- 803-898-4984 SC	24015144320034509066776	9399	224.00	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441431746	5111	44.88	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276883	5111	98.62	
11/18	11/18	AMAZON MKTPL*QU2GU6YF3 Amzn.com/billWA	24692164323105354398012	5942	189.38	
11/19	11/18	SOCIAL THINKING HTTPSWWW.SOCICA	24000774324000001031714	5942	162.86	
11/21	11/20	AMAZON MKTPL*HA3WN9ST3 Amzn.com/billWA	24692164325107235733811	5942	282.28	
11/21	11/20	IN *GULLAH TRAVELING THEA843-5248283 SC	24692164325107719382770	7922	411.96	
11/22	11/21	THE ZONES OF REG ZONESOFREGULAMN	24064664327500001865550	8299	220.00	
11/25	11/22	KELLY TOURS - CHARTER 912-9642010 GA	24270744327900011878207	4789	1,699.50	
11/25	11/24	AMAZON MKTPL*8Q6MN1CP3 Amzn.com/billWA	24692164329101373963203	5942	19.24	
11/27	11/26	SOCIAL THINKING SOCIALTHINKINCA	24000774332500001183274	5942	146.28	

ELEMENTARY, RED CEDAR

Total Activity

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4,086.83

11/01	10/31	AMAZON MKTPL*RI1X09GW3 Amzn.com/billWA	24692164305100154781667	5942	753.31	
11/04	11/01	IN *IDENTITYLINKS INC. 847-3299700 IL	24692164306101162785640	7399	869.51	
11/05	11/04	WAL-MART #6395 BLUFFTON SC	24226384309003641001332	5411	120.42	
11/08	11/06	NATIONAL CENTER FOR 423-8995714 TN	24073144312900012993715	7392	150.00	
11/08	11/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414312714770267220	5942	155.62	
11/11	11/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414313712914861204	5942	182.15	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441315417	5111	669.82	
11/11	11/08	DEMCO INC 800-9624463 WI	24325454315900011209002	5111	71.63	
11/19	11/18	SAMSClub #6582 HILTON HEAD SC	24226384324004126102604	5300	74.90	
11/19	11/18	SAMS CLUB #6582 843-681-7100 SC	24445004324400186062572	5300	66.33	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/25	11/22	AMAZON MKTPL*JF4LV2KT3 Amzn.com/billWA	24692164327108898841899	5942	188.56	
11/25	11/21	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234329900010986700	5021	361.87	
11/26	11/25	WM SUPERCENTER #6395 BLUFFTON SC	24445004331400218303813	5411	88.62	
11/27	11/26	AMAZON MKTPL*Z38AB8NV0 Amzn.com/billWA	24692164331102628953136	5942	39.09	
11/27	11/26	BUREAU OF EDUCATION AND R800-7362136 WA	24755424331283317885102	8299	295.00	

ELEMENTARY, SHANKLIN

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9,116.84

11/01	10/31	WALMART.COM 8009256278 800-966-6546 AR	24445004305100222310380	5310	24.73	
11/01	10/31	WALMART.COM 8009256278 800-966-6546 AR	24445004305100222310463	5310	9.82	
11/01	10/31	WALMART.COM 8009256278 800-966-6546 AR	24445004305100222310539	5310	2.90	
11/01	10/31	AMZN Mktpl US*CF5UG46H3 Amzn.com/billWA	24692164305109984773885	5942	363.54	
11/01	10/31	SAMS CLUB #6582 843-681-7100 SC	24445004306400238246308	5300	94.54	
11/01	11/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164306100456706262	5964	443.86	
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854305175700987330	3695		387.16
11/04	10/31	SAMSCLUB.COM 888-746-7726 AR	24226384306003525155702	5300	384.82	
11/04	11/01	PAYPAL *CAROLINATRA 402-935-7733 SC	24116414306067347815882	7519	1,956.05	
11/04	11/01	DOMINO'S 5681 843-292-0499 SC	24445004307000995994824	5814	130.18	
11/05	11/04	FOOD LION #1698 BEAUFORT SC	24692164310104001385188	5411	19.95	
11/06	11/05	SAMS CLUB #6582 HILTON HEAD SC	24445004311400210219086	5300	262.24	
11/07	11/06	S CAROLINA AQUARIUM 843-5773474 SC	24492164311000015554887	8398	250.00	
11/07	11/06	SQ *COOKIES BY CHARLOTTE gosq.com SC	24692164312105593341982	5499	500.00	
11/08	11/06	SAMSCLUB.COM 888-746-7726 AR	24226384312003744741078	5300	94.90	
11/08	11/07	PAYPAL *CAROLINATRA 402-935-7733 SC	24027624312067608318927	7519	2,161.95	
11/08	11/06	SAMSCLUB.COM 888-746-7726 AR	74226384312003744834142	5300		94.90
11/11	11/07	STAPLES 00108696 BEAUFORT SC	24164074313105442187254	5943	81.14	
11/11	11/06	PAYPAL *STE TV 402-935-7733 CA	24027624313067585480434	7929	375.00	
11/11	11/07	SAMSCLUB.COM 888-746-7726 AR	24226384313003778829277	5300	113.88	
11/20	11/19	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004325600168388197	8299	599.00	
11/21	11/20	AIRGAS - SOUTH 770-590-6268 PA	24055234325157168130768	4900	22.19	
11/22	11/21	WALMART.COM 800-925-6278 AR	24055234326158058438211	5310	42.63	
11/25	11/21	SAMSCLUB.COM 888-746-7726 AR	24226384327004241133762	5300	385.47	
11/25	11/21	HOBBY LOBBY #995 BEAUFORT SC	24137464327200298637907	5945	44.32	
11/25	11/22	STAPLS7909048800000001 877-8267755 GA	24164074327105441392529	5111	986.13	
11/25	11/23	STAPLS7909048800000004 877-8267755 GA	24164074329105441329248	5111	88.72	
11/26	11/25	DOLLAR TREE BEAUFORT SC	24445004331001059885478	5331	23.54	
11/26	11/25	WM SUPERCENTER #1383 BEAUFORT SC	24445004331400218322052	5411	77.49	
11/29	11/27	STAPLS7909048800000002 877-8267755 GA	24164074332105441412544	5111	59.91	

ELEMENTARY, WHALE BRANCH

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3,905.36

11/01	10/30	HOBBY LOBBY #995 BEAUFORT SC	24137464305200230394548	5945	6.40	
11/01	10/30	HOBBY LOBBY #995 BEAUFORT SC	24137464305200230394621	5945	12.50	
11/01	10/31	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036294305712696485340	7399	30.00	
11/11	11/08	SLEEP INN 8039269260 SC	24431064314089524070785	3631	291.88	
Arrival: 11/07/24						
11/12	11/12	REALLY GOOD STUFF 800-366-1920 CT	24692164317100060583666	8299	59.09	
11/14	11/13	AMAZON MKTPL*ZA88416D1 Amzn.com/billWA	24692164318101304992613	5942	56.97	
11/14	11/13	USPS PO 4579800741 SEABROOK SC	24137464318200302748477	9402	9.68	
11/15	11/14	BULK BOOKSTORE 503-867-8738 OR	24116414319718827352573	5192	1,297.47	
11/18	11/16	WALMART.COM 800-925-6278 AR	24692164321103880692596	5310	61.21	
11/18	11/16	WALMART.COM 800-925-6278 AR	24692164321103881234273	5310	59.43	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441275620	5111	165.50	
11/19	11/18	WALMART.COM 8009256278 800-966-6546 AR	24445004323200200773589	5310	186.39	
11/21	11/20	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036294325744801478270	5811	836.14	
11/22	11/20	SLEEP INN 8039269260 SC	24431064326097189018813	3631	241.01	
Arrival: 11/19/24						
11/25	11/23	STAPLS7645637675000002 877-8267755 GA	24164074329105441328257	5111	57.69	
11/26	11/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854330170700865390	3695	520.80	
Arrival: 11/21/24						
11/27	11/25	WM SUPERCENTER #1383 BEAUFORT SC	74445004331400248343313	5411		4.98
11/29	11/28	SCHOOL HEALTH CORP 866-323-5465 IL	24692164333104922113605	5047	18.18	

FACILITIES

Total Activity

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115,334.12

11/01	10/31	GLASS EXPRESS BEAUFORT SC	24412904305030026355366	5999	724.95	
11/01	10/31	GLASS EXPRESS BEAUFORT SC	24412904305030026355358	5999	762.56	
11/01	10/31	GLASS EXPRESS BEAUFORT SC	24412904305030026355374	5999	767.91	
11/01	10/31	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004305300603721227	5137	582.01	
11/01	10/31	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004305300603721300	5137	368.30	
11/05	11/04	DOCUSIGN INC. Wilmington DE	24793384309004235832036	5817	256.80	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

November 01, 2024 - November 30, 2024

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/06	OC WELCH FORD LINCOLN 843-2880100 NC	24270744311900017509325	5511	197.54	
11/07	11/06	OC WELCH FORD LINCOLN 843-2880100 NC	24270744311900017509382	5511	439.90	
11/11	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004313300632559515	5137	357.25	
11/11	11/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004313300632559697	5137	377.23	
11/13	11/12	AMERICAN AIR & WATER INC 843-3060070 FL	24275394317900018701023	7399	3,297.75	
11/14	11/13	Dropbox CMZ98SX9PFT3 141-58576933 CA	24204294318001614356051	4816	128.27	
11/18	11/15	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004320300647083627	5137	361.15	
11/19	11/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294323714485633856	4900	192.49	
11/19	11/18	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004323300540974200	5137	672.03	
11/19	11/18	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004323300540974382	5137	424.94	
11/19	11/18	OC WELCH FORD LINCOLN 843-2880100 NC	24270744323900018567609	5511	117.70	
11/20	11/19	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654324038724022064	8999	66,422.26	
11/20	11/19	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654324038724022072	8999	36,684.45	
11/21	11/20	HILTON HEAD PSD 888-8916064 SC	24377354326000003577452	4900	390.00	
11/25	11/23	STAPLS7646235949000001 877-8267755 GA	24164074329105441328711	5111	120.54	
11/26	11/25	HOWARD INDUSTRIES 601-4253181 MS	24755424330273306357990	5732	1,688.09	

HIGH, BEAUFORT
Account Number: XXXX-XXXX-XXXX
Total Activity 15,345.22

11/01	10/31	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414305712654126156	8398	231.75	
11/01	10/31	X-PLANE WWW.XPLANE.COV	24492164305000023046403	5734	79.99	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441311657	5111	146.28	
11/04	11/01	WALMART.COM 800-925-6278 AR	24055234306137567695374	5310	70.58	
11/04	11/01	WALMART.COM 800-925-6278 AR	24055234306137570048157	5310	7.36	
11/04	10/31	PAYPAL *FSINVENTION 4029357733 CA	24198804306443332013572	5734	14.95	
11/04	10/31	PAYPAL *FSINVENTION 4029357733 CA	24198804306443332009364	5734	34.95	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441332249	5111	124.70	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441332256	5111	115.32	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441332264	5111	106.99	
11/04	11/02	HAMPTON INNS 843-9860600 SC	24755424308163081074894	3665	99.00	
Arrival: 11/01/24						
11/04	11/01	NATIONAL CENTER FOR 423-8995714 TN	24073144308900012446819	7392	600.00	
11/05	11/04	PUBLIX #1463 BEAUFORT SC	24137464310001504816460	5411	176.71	
11/07	11/06	EB *2025 SCCTE ANNUAL 801-413-7200 CA	24036294311742600641425	7399	300.00	
11/07	11/06	EB *CEWL AMP SCCTE PRE 801-413-7200 CA	24036294311742600874018	7399	49.87	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441373469	5111	97.36	
11/08	11/07	AMZN Mktp US*HD1NF5K43 Amzn.com/billWA	24692164312106270995553	5942	135.71	
11/11	11/08	CUSTOMINK LLC 800-293-4232 VA	24036294313716910026046	5691	1,496.84	
11/11	11/08	HEALY AWARDS INC 262-2557770 WI	24275394313900019547437	5099	898.36	
11/13	11/12	LINDERBURG AND CO 650-520-8384 CA	24251384317027018836457	7631	320.00	
11/15	11/14	AMAZON MKTPL*VV9N52H43 Amzn.com/billWA	24692164319102274543765	5942	26.70	
11/15	11/14	J.W. PEPPER 800-345-6296 PA	24801974319151008302436	5733	252.50	
11/15	11/14	PUBLIX #1463 BEAUFORT SC	24137464320001508134918	5411	111.59	
11/18	11/14	RYDIN DECAL- MOTO 630-483-4321 IL	24269794320500823800855	5111	890.90	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441446470	5111	101.12	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441446488	5111	8.87	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441283251	5111	115.01	
11/19	11/18	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004324600185953347	8299	599.00	
11/20	11/19	DOUBLETREE HOTELS 843-3157100 SC	24755424325153255477154	3692	233.96	
Arrival: 11/19/24						
11/20	11/19	PUBLIX #1463 BEAUFORT SC	24137464325001540811783	5411	126.82	
11/21	11/19	BUF'S BEUFORT SC	24323004325068547145711	5999	418.58	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441279926	5111	683.98	
11/22	11/12	CLAIM ADJ/LINDERBURG AND CO	24251384317027018836457	7631		320.00
11/25	11/22	KIAWAH ISLAND GOLF RES KIAWAH ISLANDSC	24000974329734404930145	7011	558.36	
Arrival: 11/21/24						
11/27	11/26	Concord Theatricals Corp.New York NY	24393494331015532203088	5999	850.64	
11/27	11/25	Transfer Express 440-918-1900 OH	24707804331030044721882	5999	197.98	
11/29	11/26	Transfer Express 440-918-1900 OH	24707804332030048842154	5999	143.92	
11/29	11/27	AMAZON MKTPL*Z375S71W2 Amzn.com/billWA	24692164333104272771515	5942	288.57	
11/29	11/27	TRADITIONS 36040038 PARRIS ISLANDSC	24164074333101436134796	5812	4,950.00	

MC RILEY ELEM SCHOOL
Account Number: XXXX-XXXX-XXXX
Total Activity 14,468.81

11/01	10/30	HOMEWOOD SUITES 843-8484700 SC	24755424305173051588768	3751	362.73	
Arrival: 10/27/24						
11/01	10/30	HOMEWOOD SUITES 843-8484700 SC	24755424305173051588867	3751	471.63	
Arrival: 10/27/24						
11/01	10/30	HOMEWOOD SUITES 843-8484700 SC	24755424305173051589394	3751	50.85	
Arrival: 10/27/24						
11/01	10/31	AMAZON MKTPL*WJ0GF45E3 Amzn.com/bilIWA	24692164305100084013033	5942	11.12	

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/31	PAPA JOHN'S #2927 281-580-6088 SC	24445004306600179602241	5814	36.38	
11/04	11/03	AMAZON MKTPL*MS4S71C93 Amzn.com/billWA	24692164308102860194265	5942	95.25	
11/05	11/04	AMAZON MKTPL*SD3L02483 Amzn.com/billWA	24692164309103214784560	5942	27.54	
11/05	10/30	HOMEWOOD SUITES 843-8484700 SC	74755424309173051589098	3751		24.15
Arrival: 10/27/24						
11/08	11/07	AMAZON MKTPL*V21CY8C23 Amzn.com/billWA	24692164312106392927070	5942	24.59	
11/08	11/08	AMAZON RETA* 0G6ZL0LS3 WWW.AMAZON.COWA	24011344313000009952970	5331	121.96	
11/08	11/06	AMAZON MARK* 6118U1J53 HTTPSAMAZON.COWA	24011344312000103126324	5999		48.75
11/11	11/08	AMAZON MKTPL*2D6WZ1LN3 Amzn.com/billWA	24692164313106826967485	5942	17.11	
11/11	11/08	CUSTOMINK LLC 800-293-4232 VA	24036294313742917690840	5691	785.58	
11/11	11/08	AMAZON RETA* L83M20063 WWW.AMAZON.COWA	24011344313000092791418	5331	33.64	
11/11	11/09	AMAZON MKTPL*CS4U58B13 Amzn.com/billWA	24692164314107515746510	5942	17.11	
11/11	11/09	AMZN Mktpl US*M67U56JB3 Amzn.com/billWA	24692164314107557095651	5942	33.98	
11/11	11/09	AMAZON MKTPL*ZH8YH1RY1 Amzn.com/billWA	2469216431410757773949	5942	123.59	
11/11	11/10	AMAZON MKTPL*290PV7HY3 Amzn.com/billWA	24692164315108780040182	5942	48.06	
11/12	11/11	AMAZON MKTPL*WJ8NS32U3 Amzn.com/billWA	24692164316109364473640	5942	150.13	
11/13	11/12	AMAZON MKTPL*M04HN2563 Amzn.com/billWA	24692164317100442388396	5942	66.66	
11/13	11/12	AMAZON RETA* L58YB6KH3 WWW.AMAZON.COWA	24011344317000041161339	5331	8.26	
11/14	11/13	AMAZON MKTPL*1C2N866V3 Amzn.com/billWA	24692164318101030476915	5942	77.80	
11/14	11/13	AMAZON RETA* YY48X2X23 WWW.AMAZON.COWA	24011344318000075271169	5331	6.17	
11/14	11/13	AMAZON RETA* WB0X41E03 WWW.AMAZON.COWA	24011344318000083220083	5331	66.41	
11/14	11/13	AMAZON RETA* ZP26E1123 WWW.AMAZON.COWA	24011344318000083314175	5331	25.26	
11/14	11/13	AMAZON RETA* 4P8BC5N03 WWW.AMAZON.COWA	24011344318000083337168	5331	41.27	
11/14	11/13	AMZN Mktpl US*N86RZ3OC3 Amzn.com/billWA	24692164318101468939103	5942	42.75	
11/14	11/14	AMAZON RETA* 7C5Q36PH3 WWW.AMAZON.COWA	24011344319000007950335	5331	700.97	
11/14	11/14	AMAZON MKTPL*Y06IJ3Y13 Amzn.com/billWA	24692164319101684191611	5942	32.63	
11/14	11/14	AMAZON MKTPL*TM97P90I3 Amzn.com/billWA	24692164319101693007618	5942	98.24	
11/14	11/13	PUBLIX 845 BLUFFTON SC	24137464319001516768221	5411	61.11	
11/15	11/14	AMAZON MKTPL*F91GQ7OH3 Amzn.com/billWA	24692164319101859866849	5942	33.79	
11/15	11/14	AMAZON MKTPL*BR48Z8823 Amzn.com/billWA	24692164319101862552642	5942	152.41	
11/15	11/14	AMAZON RETA* RW3VZ8783 WWW.AMAZON.COWA	24011344319000078623233	5331	123.81	
11/15	11/14	PUBLIX 845 BLUFFTON SC	24137464320001507951445	5411	45.79	
11/18	11/12	FORMS AND SUPPLY 704-5988971 NC	24639234320900018627065	5044	105.72	
11/18	11/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984320046659379585	5943	298.44	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430862	5111	197.39	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430870	5111	15.62	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430888	5111	3.62	
11/18	11/15	PUBLIX 845 BLUFFTON SC	24137464321001646111884	5411	44.01	
11/18	11/16	WALMART.COM 800-925-6278 AR	24055234321153037397542	5310	54.08	
11/18	11/17	AMAZON RETA* 4719E8NP3 WWW.AMAZON.COWA	24011344322000034912329	5331	889.36	
11/18	11/17	AMAZON MKTPL*F05682X53 Amzn.com/billWA	24692164322104574895072	5942	28.88	
11/18	11/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984322047316328401	5943	29.05	
11/18	11/17	AMAZON MKTPL*6A8GT3ZS3 Amzn.com/billWA	24692164322105104569681	5942	41.28	
11/18	11/18	AMAZON MKTPL*ZP8JC7QK3 Amzn.com/billWA	24692164323105333340531	5942	36.22	
11/19	11/18	AMZN Mktpl US*W11KL2633 Amzn.com/billWA	24692164323105742930039	5942	31.97	
11/19	11/18	SMORE.COM SMORE.COM PA	24000774324500000431906	5734	179.00	
11/20	11/19	AMAZON RETA* J98QR5V83 WWW.AMAZON.COWA	24011344324000059733277	5331	163.80	
11/20	11/19	WALMART.COM 800-925-6278 AR	24055234324156032125419	5310	44.35	
11/20	11/19	Scholastic, Inc. 800-724-6527 NY	24009584325600189151284	8299	7,653.81	
11/20	11/19	SAMSClub #6582 HILTON HEAD SC	24226384325004161090630	5300	216.54	
11/21	11/20	Amazon.com*EC0KU6A53 Amzn.com/billWA	24692164325107604360634	5942	8.46	
11/26	11/25	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744330900013402274	5999	20.52	
11/26	11/25	WAL-MART #6395 BLUFFTON SC	24226384331004351008717	5411	12.92	
11/26	11/25	SAMS CLUB#6582 BLUFFTON SC	24226384331004351009285	5300	49.81	
11/27	11/26	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474332050957921445	5021	197.42	
11/27	11/26	SAMS CLUB #6582 HILTON HEAD SC	24445004332400231017654	5300	21.40	
11/29	11/27	AMAZON MKTPL*Z34405TE2 Amzn.com/billWA	24692164332103937193900	5942	31.63	
11/29	11/27	AMAZON MKTPL*Z36N47GX0 Amzn.com/billWA	24692164332103940375197	5942	126.87	
11/29	11/27	MICHAELS #9490 800-642-4235 TX	24692164333104387485589	5970	6.39	
11/29	11/27	MICHAELS #9490 800-642-4235 TX	24692164333104388218989	5970	38.57	

MIDDLE, HILTON HEAD
Account Number: XXXX-XXXX-XXXX

Total Activity
8,266.79

11/01	10/31	SC DEPT OF EDUCATION EGOV.COM SC	24015144306031365706733	9399	212.16	
11/01	10/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144306031365724587	9399	4.61	
11/04	10/31	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639234306900014800045	5065	118.50	
11/04	11/01	AMAZON MKTPL*N79DE5TN3 Amzn.com/billWA	24692164306100607757032	5942	67.40	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441330391	5111	62.51	
11/05	11/04	AB* ABEBOOKS.CO KKFJGI HTTPSWWW.ABEBWA	24011344309000094920714	5192	58.83	
11/07	11/05	HYATT REGENCY GREENVILLE 8642351234 SC	24943004311087609089704	3640	449.56	

Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Invoice Balance	Invoice Total
11/01	10/31	AMAZON MKT PL HF3AA5HS3 Amzn.com/billWA	24692164305109710529627	5942	60.98
11/01	11/01	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015144306031376046830	8220	199.00
11/11	11/08	RT LODGE HOTEL AND RESTAU865-9819800 TN	24999894315900014085559	7011	576.44
11/11	11/08	RT LODGE HOTEL AND RESTAU865-9819800 TN	24999894315900014099444	7011	576.44
11/14	11/13	AMZN Mktp US*E58G45NA3 Amzn.com/billWA	24692164318101388220048	5942	344.42
11/15	11/14	DELTA AIR 0062283723473800-2211212 CA CAVE/CARLOS	24717054320873200961997	3058	445.96

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0062283723473				
		Departure Date: 06/29/25 Airport Code: SAV				
		DL E ATL				
		Departure Date: 06/29/25 Airport Code: ATL				
		DL E SAT				
		Departure Date: 06/29/25 Airport Code: SAT				
		DL EX ATL				
		Departure Date: 06/29/25 Airport Code: ATL				
		DL EO SAV				
11/15	11/15	SOUTHERN MISS NCSSSS 601-266-5618 MS	24017944320151613096092	8220	725.00	
11/18	11/14	ZAXBY'S #12101 BEAUFORT SC	24692164320103139144549	5814	91.18	
11/18	11/15	STAPLES INC 00209908 staples.com MA	24164074320105441230601	5111	174.13	
11/18	11/15	SC DEPT OF EDUCATION EGOV.COM SC	24015144321034732002043	9399	400.00	
11/18	11/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144321034732014386	9399	7.80	
11/18	11/16	DD *RYANSFAMOUSPIZZA 855-973-1040 CA	24036294321744090985989	5812	50.12	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276859	5111	702.82	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442250549	5111	68.51	
11/19	11/18	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604323300622705149	2741	83.98	
11/21	11/20	SQ *SIGNS NOW Beaufort SC	24692164325107499415790	5399	430.14	
11/21	11/20	LOWES #01521* BEAUFORT SC	24692164325107610832253	5200	42.59	
11/21	11/20	STAPLES INC 00209908 staples.com MA	24164074325105441194885	5111	217.89	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274414	5111	59.90	
11/22	11/21	WAL-MART #1383 BEAUFORT SC	24455014326141002437051	5411	25.34	
11/25	11/22	WALMART.COM 8009256278 800-966-6546 AR	24445004328100253232951	5310	79.75	
11/25	11/23	NAHO 4105592236 MD	74027624328067330969770	7372		1,148.00
11/26	11/25	BIB BACKGROUND CHECKS BIB.COM NC	24492164331500004310288	7399	729.24	
11/26	11/25	ADVANCED VIDEO GROUP 803-451-4031 SC	24055234330162447069806	5046	365.42	
11/26	11/25	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424330273300833632	5045	5,435.35	
11/26	11/26	CU CTR FOR CAREER&PROF D CDORFNE@CLEMSSC	24015144331036923277233	8220	300.00	
11/27	11/26	RAPTOR TECHNOLOGIES 713-880-8902 TX	24055224331163464067822	5045	49,471.70	
11/27	11/25	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639234331900011600129	8699		50.00
11/27	11/25	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639234331900011600137	8699		50.00

SCH, LADYS ISLAND MID
Account Number: XXXX-XXXX-XXXX
Total Activity
11,153.93

11/01	10/30	FUN EXPRESS 800-2280122 NE	24789304305595201821760	5964	21.76	
11/01	10/31	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414305742666625945	8398	185.40	
11/01	10/31	BSN SPORTS LLC 800-227-7404 TX	24431064305084030000013	5137	478.29	
11/01	10/31	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654305033935001141	5941	2,149.11	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441305261	5111	50.50	
11/01	10/31	USPS PO 4505200659 BEAUFORT SC	24137464306001647833832	9402	29.20	
11/04	11/01	AMAZON MKTPL*CU6OZ31N3 Amzn.com/billWA	24692164306100878969852	5942	16.99	
11/04	11/01	WALMART.COM 800-925-6278 AR	24055234306137710750050	5310	325.46	
11/04	11/01	WALMART.COM 800-925-6278 AR	24055234306137710894379	5310	56.77	
11/04	11/01	DELTA AIR 0062280035023TAMPA FL	24717054307873071174768	3058	130.00	
		BROWNE/CHAVON C				
		0062280035023				
		Departure Date: 11/20/24 Airport Code: SAV				
		DL T ATL				
		Departure Date: 11/20/24 Airport Code: ATL				
		DL X SAV				
		Departure Date: 11/20/24 Airport Code: SAV O				
11/04	11/01	AMZN Mktp US Amzn.com/billWA	74692164306101014244940	5942		82.39
11/07	11/06	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584312001056831550	8699	90.00	
11/11	11/08	AMAZON MKTPL*X142W7F83 Amzn.com/billWA	24692164313107222866792	5942	284.61	
11/13	11/12	BSN SPORTS LLC 800-227-7404 TX	24431064317091604002370	5137	962.36	
11/13	11/13	SCHOOL HEALTH CORP 866-323-5465 IL	24692164318100883870299	5047	18.53	
11/13	11/13	SCHOOL HEALTH CORP 866-323-5465 IL	24692164318100883870307	5047	456.12	
11/19	11/18	DELTA AIR 0062283353533800-2211212 CA	24717054324873241024199	3058	388.95	
		YOUNG/GENEVA SH				
		0062283353533				
11/19	11/18	DELTA AIR 0062283408587800-2211212 CA	24717054324873241188721	3058	180.01	
		YOUNG/GENEVA SH				
		0062283408587				
11/20	11/19	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275394324900013693028	7399	478.97	
11/20	11/19	2Pitney Bowes Inc. 844-2566444 CT	24088664324214432720427	7399	189.36	
11/20	11/19	2Pitney Bowes Inc. 844-2566444 CT	24088664324214432388415	7399	191.93	
11/21	11/20	KRISPY KREME 0086 SAVANNAH GA	24692164326107904460067	5814	2,413.12	
11/22	11/20	NABSE SAN JOSE DC	24198804326446908140196	8299	725.76	
11/22	11/21	CALENDLY HTTPSCALENDLYGA	24011344326000061932287	5734	256.80	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/25	11/22	STAPLS7646109676000001 877-8267755 GA	24164074327105441392305	5111	97.71	
11/25	11/23	STAPLS7646241394000001 877-8267755 GA	24164074329105441328919	5111	63.16	
11/26	11/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/21/24	24207854330170700865507	3695	520.80	
11/27	11/26	WALMART.COM 800-925-6278 AR	24055234331163256367827	5310	153.60	
11/27	11/26	AMAZON MKTPL*1Z89E88Y3 Amzn.com/billWA	24692164331103064181547	5942	151.05	
11/29	11/26	NATIONAL CENTER FOR 423-8995714 TN	24073144332900014976771	7392	170.00	

SCHOOL, BLUFFTON HIGH					Total Activity
Account Number: XXXX-XXXX-XXXX					43,369.67

11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441304991	5111	1,389.34	
11/04	10/31	SAMSClub.COM 888-746-7726 AR	24226384306003525776382	5300	379.26	
11/04	11/01	J.W. PEPPER 800-345-6296 PA	24801974306137742256272	5733	300.00	
11/04	11/01	SAMSClub.COM 888-746-7726 AR	24226384308003599875134	5300	391.98	
11/04	10/31	SP SHAR MUSIC WWW.SHARMUSICMI	24011344306000122546518	5733		72.08
11/05	11/04	BSN SPORTS LLC 800-227-7404 TX	24431064309086543001905	5137	179.72	
11/05	11/04	BSN SPORTS LLC 800-227-7404 TX	24431064309086543001921	5137	866.22	
11/05	11/04	BSN SPORTS LLC 800-227-7404 TX	24431064309086543001947	5137	457.18	
11/05	11/04	BSN SPORTS LLC 800-227-7404 TX	24431064309086543002010	5137	858.39	
11/05	11/04	BSN SPORTS LLC 800-227-7404 TX	24431064309086543002267	5137	461.17	
11/05	11/04	BSN SPORTS LLC 800-227-7404 TX	24431064309086543002283	5137	233.26	
11/05	11/04	IN *LACROSSE UNLIMITED IN631-5822500 NY	24692164309103785892537	5941	5,542.39	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441367339	5111	339.21	
11/11	11/08	AATSP 248-960-2180 AL	24707804315030109239192	8699	245.00	
11/13	11/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414317718517649314	5942	2,129.29	
11/15	11/13	NTLREST SERVSAFE 312-7151010 IL	24013394318002821052177	7399	1,875.00	
11/15	11/14	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492164319500013571165	8299	59.88	
11/18	11/15	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164320103031503776	5047	78.20	
11/18	11/15	INSTACART*159 888-246-7822 CA	24036294320718973933044	5411	71.42	
11/18	11/15	SQ *FORT POTTERY COMPANY, Augusta GA	24692164320103246850343	7333	260.00	
11/18	11/15	SQ *FORT POTTERY COMPANY, Augusta GA	24692164320103253160404	7333	774.43	
11/18	11/15	IN *3ID MANAGEMENT 800-3167304 FL	24692164320103386627451	8999	190.00	
11/18	11/15	IN *3ID MANAGEMENT 800-3167304 FL	24692164320103386627477	8999	879.95	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441429138	5111	513.56	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441429146	5111	970.81	
11/18	11/15	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994321152365226583	5065	507.77	
11/18	11/16	COMFORT SUITES SC198 MOUNT PLEASANS SC Arrival: 11/14/24	24431064321094164029365	3562	202.27	
11/18	11/16	Amazon.com*V20RK1R03 Amzn.com/billWA	24692164321103977397331	5942	95.80	
11/18	11/15	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755424321173216998878	7395	67.47	
11/18	11/16	2Pitney Bowes Leasing 844-2566444 CT	24088664321214206494889	7394	663.12	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069794	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069802	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069810	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069828	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069836	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069844	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069851	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069869	3501	200.48	
11/18	11/16	HOLIDAY INN EXPRESS 8036999333 SC Arrival: 11/15/24	24943004322094548069877	3501	200.48	
11/18	11/15	NATIONAL CENTER FOR 423-8995714 TN	24073144322900013806518	7392	150.00	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276073	5111	669.82	
11/18	11/15	SAMSClub.COM 888-746-7726 AR	24226384322004072912362	5300	726.10	
11/20	11/18	SAMSClub.COM 888-746-7726 AR	24226384324004138288623	5300	286.12	
11/20	11/18	SAMSClub.COM 888-746-7726 AR	24226384324004139239005	5300	29.96	
11/22	11/20	HILTON BEACHFRONT RESO HILTON HEAD SC Arrival: 11/20/24	24692164326108318056996	3504	2,000.00	
11/22	11/21	AMERICAN AIR0012193157486FORT WORTH TX STEWART/TODD 0012193157486	24035964326097370155417	3001	362.95	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 12/13/24 Airport Code: HHH				
		MQ B CLT				
		Departure Date: 12/13/24 Airport Code: CLT				
		AA B AUS				
		Departure Date: 12/13/24 Airport Code: AUS				
		AA BO CLT				
11/22	11/21	STAPLS7645899884000001 877-8267755 GA	24164074326105441343994	5111	669.82	
11/22	11/21	NIAAA 317-587-1450 IN	24072804326026486005481	8999	295.00	
11/22	11/21	CSI PORTRAIT GROUP 803-432-3515 SC	24493984326048731073404	7221	540.50	
11/25	11/22	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584328001186809585	8699	90.00	
11/25	11/22	HOMES TO SUITES BY HILTON803-7683222 SC	24755424328163281351304	3816	1,333.11	
		Arrival: 11/21/24				
11/25	11/23	FAIRMONT AUSTIN AUSTIN TX	24943004329099144246301	3590	886.30	
		Arrival: 12/13/24				
11/25	11/22	SCMEAORCHESTR-F5E654T1 SAN JOSE SC	24198804329446009809308	8398	10.00	
11/25	11/22	SAMSClub.COM 888-746-7726 AR	24226384329004306292816	5300	49.62	
11/25	11/23	SAMSClub.COM 888-746-7726 AR	24226384329004307937880	5300	34.96	
11/27	11/26	BSN SPORTS LLC 800-227-7404 TX	24431064331100555002495	5137	4,614.38	
11/27	11/26	BSN SPORTS LLC 800-227-7404 TX	24431064331100555002537	5137	1,158.30	
11/27	11/26	BSN SPORTS LLC 800-227-7404 TX	24431064331100555002545	5137	107.00	
11/27	11/26	BSN SPORTS LLC 800-227-7404 TX	24431064331100555002578	5137	855.57	
11/27	11/26	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164332103325575528	2741	2,027.65	
11/27	11/26	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164332103325575536	2741	428.00	
11/27	11/26	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164332103325575544	2741	435.49	
11/27	11/26	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164332103325575551	2741	248.78	
11/27	11/26	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164332103325575569	2741	163.35	
11/29	11/26	US AWARDS 800-835-0664 KS	24027624333067482584458	5331	635.67	
11/29	11/26	US AWARDS SAN JOSE KS	24198804333447128478219	5331	1,826.35	
11/29	11/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164333104658251728	5965	20.54	

SCHOOL, BLUFFTON MIDDLE
Account Number: XXXX-XXXX-XXXX
Total Activity
8,257.00

11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441292995	5111	64.70	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293001	5111	16.93	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293019	5111	56.21	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293027	5111	309.61	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293035	5111	108.38	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293043	5111	300.28	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441194407	5111	123.90	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441194415	5111	29.54	
11/07	11/06	SP PITSCO EDUCATION L HTTPSWWW.PITSKS	24011344311000090569636	8299	738.58	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441367883	5111	57.76	
11/08	11/07	ELITE SPORTSWEAR 800-345-4087 PA	24116414312718757692490	5691	513.18	
11/08	11/07	CUSTOMINK LLC 800-293-4232 VA	24036294312718764532831	5691	789.02	
11/08	11/07	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304312640002441250	5733	194.21	
11/11	11/08	AMAZON MKTPL*Z91AW3TA3 Amzn.com/billWA	24692164313106687161434	5942	13.90	
11/11	11/08	BSN SPORTS LLC 800-227-7404 TX	24431064313089114000854	5137	1,005.80	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314701	5111	51.53	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314719	5111	33.49	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314727	5111	35.59	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314735	5111	31.49	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441314743	5111	172.31	
11/11	11/10	STAPLES 00348045 877-8267755 GA	24164074315105441179151	5111	17.42	
11/15	11/14	AMZN Mktpl US*227OI1FW3 Amzn.com/billWA	24692164319102151929228	5942	32.09	
11/15	11/14	EXPEDIA 72964363208437 EXPEDIA.COM WA	24692164319102311643321	4722	129.48	
		Arrival: 11/21/24				
11/15	11/14	AMZN Mktpl US*4701K9793 Amzn.com/billWA	24692164319102368439334	5942	78.96	
11/15	11/14	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004320600175374367	8299	599.00	
11/18	11/14	SAMSClub.COM 888-746-7726 AR	24226384320004005969705	5300	118.41	
11/18	11/15	AMZN Mktpl US*2169G3JW3 Amzn.com/billWA	24692164320103368841724	5942	72.70	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430615	5111	42.25	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430623	5111	27.70	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430631	5111	8.28	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430649	5111	29.95	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430656	5111	53.03	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430664	5111	63.98	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430672	5111	297.95	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441430680	5111	243.26	
11/18	11/15	DOUBLETREE HOTELS 843-3157100 SC	24755424321163216451952	3692	233.96	
		Arrival: 11/15/24				

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276560	5111	55.20	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276578	5111	61.49	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276586	5111	69.84	
11/18	11/17	AMAZON MKTPL*6G9T80K13 Amzn.com/billWA	24692164322105110096083	5942	54.46	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442250382	5111	253.83	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442250390	5111	5.28	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442250408	5111	164.67	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442250416	5111	59.17	
11/18	11/18	AMAZON MKTPL*KR5KI1X53 Amzn.com/billWA	24692164323105344765080	5942	134.55	
11/21	11/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294325018018396684	1799	100.00	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274257	5111	45.68	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441274265	5111	39.47	
11/21	11/20	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304325714101438395	5733	67.07	
11/22	11/21	STAPLS7645849186000004 877-8267755 GA	24164074326105441344554	5111	21.96	
11/22	11/21	STAPLS7645631689000001 877-8267755 GA	24164074326105441344562	5111	46.11	
11/25	11/22	STAPLS7645849186000001 877-8267755 GA	24164074327105441392412	5111	111.27	
11/25	11/22	STAPLS7645238897000001 877-8267755 GA	24164074327105441392420	5111	63.91	
11/25	11/24	STAPLS7645605970000002 877-8267755 GA	24164074329105441190368	5111	67.23	
11/25	11/24	STAPLS7645605970000003 877-8267755 GA	24164074329105441190376	5111	67.51	
11/29	11/27	STAPLS7645849186000002 877-8267755 GA	24164074332105441412239	5111	73.47	

SCHOOL, COOSA ELEMENTARY

Account Number: XXXX-XXXX-XXXX

Total Activity
11,128.68

11/01	10/31	SQ *KONA ICE OF HILTON HEgosq.com SC	24692164305100062930257	5814	2,354.40	
11/01	10/31	NEW SOUTH SHIRTS 843-982-0170 SC	24801974305136754060466	7399	1,391.00	
11/04	11/01	NEW SOUTH SHIRTS 843-982-0170 SC	24801974306137849703275	7399	1,348.20	
11/04	11/01	SP PUZZLESUP HTTPSPUZZLESUDE	24011344307000034727635	5945	82.95	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193649	5111	178.69	
11/06	11/04	DEMCO INC 800-9624463 WI	24325454310900010806068	5111	215.08	
11/07	11/06	DOMINO'S 7290 843-292-0499 SC	24445004312600164668845	5814	60.95	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441366976	5111	256.23	
11/08	11/06	NATIONAL CENTER FOR 423-8995714 TN	24073144312900012946002	7392	150.00	
11/11	11/11	AMAZON MKTPL*S30P24883 Amzn.com/billWA	24692164316109304816981	5942	96.28	
11/11	11/11	AMAZON MKTPL*L98QOOLT3 Amzn.com/billWA	24692164316109306177887	5942	47.04	
11/12	11/11	Scholastic Education 573-632-1834 MO	24009584317600214398769	5942	394.22	
11/13	11/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164317100353337119	5969	89.48	
11/14	11/13	WM SUPERCENTER #7181 BEAUFORT SC	24445004319400177697839	5411	10.72	
11/15	11/14	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164319102442381759	7922	600.00	
11/15	11/14	DOLLAR GENERAL #30432 BEAUFORT SC	24445004320600175371058	5331	12.84	
11/15	11/14	Scholastic, Inc. 573-632-1834 MO	24009584320600197471810	8299	42.80	
11/15	11/14	WM SUPERCENTER #7181 BEAUFORT SC	24445004320400180295008	5411	85.23	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441428262	5111	88.69	
11/19	11/18	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524324155502007628	7399	594.95	
11/20	11/19	NEW SOUTH SHIRTS 843-982-0170 SC	24801974324156255126670	7399	888.10	
11/21	11/20	AMAZON MKTPL*1U8F657R3 Amzn.com/billWA	24692164325107442512412	5942	269.66	
11/22	11/20	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304326715201248138	5964	25.57	
11/22	11/21	WAL-MART #1383 BEAUFORT SC	24226384327004228387365	5411	106.79	
11/22	11/21	WM SUPERCENTER #7181 BEAUFORT SC	24445004327400187138550	5411	48.04	
11/25	11/22	NEW SOUTH SHIRTS 843-982-0170 SC	24801974327159434110083	7399	1,107.45	
11/26	11/24	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 11/21/24	24755424330153306668804	3816	725.70	
11/29	11/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164332103989550648	5942		10.17
11/29	11/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164332104042801085	5942		132.21

SCHOOL, HE MCCracken MIDDLE

Account Number: XXXX-XXXX-XXXX

Total Activity
8,792.94

11/04	11/01	DUNKIN #351698 BLUFFTON SC	24943004307084903376941	5814	37.96	
11/04	11/01	PAPA JOHN'S #2927 281-580-6088 SC	24445004307000995982373	5814	139.00	
11/08	11/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414312714770283656	5942	606.78	
11/11	11/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294315018018545647	1799	100.00	
11/14	11/13	BSN SPORTS LLC 800-227-7404 TX	24431064318092248002833	5137	293.18	
11/15	11/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943004319092719083227	5733	650.00	
11/18	11/15	WWW.WEVIDEO.COM/CHARGE WEVIDEO.COM/CCA	24064664321500001050217	5734	95.23	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441426902	5111	92.42	
11/18	11/15	GROVE MEDICAL, INC. 864-269-0283 SC	24943004321093816010564	5047	114.56	
11/20	11/18	RAPTOR TECH 713-880-8902 TX	24027624324067096428705	5732	630.00	
11/20	11/19	VARSITY SPIRIT FASHIONS 800-533-8022 TN	24431064325096435154639	7399	158.36	
11/21	11/20	BSN SPORTS LLC 800-227-7404 TX	24431064325096744033433	5137	84.54	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272574	5111	264.04	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272582	5111	136.83	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272590	5111	56.81	

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/25	11/22	WAL-MART #6395 BLUFFTON SC	24226384327004249001052	5411	178.05	
11/25	11/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414327712125092585	5942	40.95	
11/25	11/22	WM SUPERCENTER #6395 BLUFFTON SC	24445004328400204179826	5411	333.24	
11/25	11/22	MUSIC & ARTS 1 C 888-731-5396 MD	24943004328098500088126	5733	1,496.30	
11/25	11/23	STAPLS7646275414000001 877-8267755 GA	24164074329105441328026	5111	100.06	
11/29	11/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414332742953182318	5942	2,997.43	
11/29	11/27	STAPLS7646275021000001 877-8267755 GA	24164074332105441410415	5111	187.20	

SCHOOL, HILTON HEAD HIGH
Account Number: XXXX-XXXX-XXXX
Total Activity
46,564.30

11/01	10/31	AMAZON MKTPL*B41Y39XV3 Amzn.com/billWA	24692164305109931460370	5942	68.59	
11/01	10/31	LOWES #01533* BLUFFTON SC	24692164305100066772762	5200	47.93	
11/01	10/31	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036294305744688388059	7399	30.00	
11/01	10/31	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036294305744689189100	7399	30.00	
11/01	10/31	IN *TAB MEDIA MANAGEMENT 803-7487773 SC	24692164305100223458909	5111	586.64	
11/01	10/31	DOLLAR TREE BLUFFTON SC	24445004306001065099792	5331	29.43	
11/04	10/31	NATIONAL COUNCIL FOR THE 301-5881800 MD	24073144306900013820824	8398	125.00	
11/04	11/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164306100762259436	5969	553.20	
11/04	11/01	SQ *LAM'S TAILORS AND CLEHilton Head ISC	24692164306101048155117	5697	267.00	
11/04	10/31	NASSP Product & Service 703-8600200 VA	24906414305212935204843	8699	56.49	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441324998	5111	1,841.64	
11/04	11/01	WM SUPERCENTER #728 HILTON HEAD SC	24445004307400237454217	5411	35.96	
11/04	11/01	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584307501039035358	8699	90.00	
11/05	11/04	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294309716324477070	6300	41.88	
11/05	11/04	AMERICAN AIR0012189005998FORT WORTH TX SMITH/KIMBERLEE 0012189005998 Departure Date: 03/19/25 Airport Code: HHH AA I DCA Departure Date: 03/19/25 Airport Code: DCA AA I SDF Departure Date: 03/19/25 Airport Code: SDF AA VO CLT	24035964310086702126038	3001	523.45	
11/05	11/04	FSP*NDEO 301-585-2880 MD	24445004310000956413959	8699	185.00	
11/05	11/04	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584310001074200285	8699	210.00	
11/07	11/06	TFS*FISHER SCI FSE 800-766-7000 IL	24692164311105102409776	5047	52.39	
11/07	11/06	IN *AMERICAN ASSOCIATION 815-3100480 CO	24692164311105502910415	8641	40.00	
11/07	11/06	IN *AMERICAN ASSOCIATION 815-3100480 CO	24692164311105502910423	8641	62.00	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441366588	5111	40.65	
11/07	11/06	SAMSClub #6582 HILTON HEAD SC	24226384312003732084861	5300	108.65	
11/08	11/06	NATIONAL CENTER FOR 423-8995714 TN	24073144312900012961720	7392	150.00	
11/08	11/06	AATSP 248-960-2180 AL	24707804312030045661049	8699	130.00	
11/08	11/07	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004313600170728897	8299	599.00	
11/08	11/07	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004313600170728970	8299	599.00	
11/08	11/07	ENTERPRISE RENT-A-CAR HILTON HEAD ISC KATHLEEN MORRISROE 68Q6V7	24164074312018202574010	3405	79.04	
11/08	11/07	ENTERPRISE RENT-A-CAR HILTON HEAD ISC ANGELA WILLIAMS 68PYKQ	24164074312018202574036	3405	79.04	
11/11	11/06	US AWARDS SAN JOSE KS	24198804313444550305394	5331	916.26	
11/11	11/08	DOUBLETREE HOTELS 843-3157100 SC Arrival: 11/08/24	24755424314173148253110	3692	233.96	
11/11	11/08	DOUBLETREE HOTELS 843-3157100 SC Arrival: 11/08/24	24755424314173148253128	3692	233.96	
11/11	11/08	GIUSEPPIS PIZZA PASTA 877-8144102 SC	24037244315900013141926	5812	608.15	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441315227	5111	771.49	
11/14	11/13	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004318300539761110	4121	1,485.12	
11/15	11/13	NATIONAL CENTER FOR 423-8995714 TN	24073144319900013684852	7392	150.00	
11/15	11/14	AMZN Mktp US*CP6J06CR3 Amzn.com/billWA	24692164319102312981530	5942	34.99	
11/15	11/14	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801974319151113284107	7338	176.55	
11/15	11/14	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004319300548622377	4121	1,850.94	
11/15	11/14	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004319300548622450	4121	1,485.12	
11/18	11/15	SP SHOP DECA SHOPDECA.ORG VA	24492164320500014259403	5691	58.40	
11/18	11/15	AMAZON MKTPL*752EQ8KW3 Amzn.com/billWA	24692164320103130231238	5942	149.90	
11/18	11/15	BSN SPORTS LLC 800-227-7404 TX	24431064320093554002264	5137	7,712.03	
11/18	11/15	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234320878972453618	5699	1,008.17	
11/18	11/15	SP SHOP DECA SHOPDECA.ORG VA	24492164321500003298486	5691	39.17	
11/18	11/15	SADDLEBACK EDUCATIONAL 714-6405224 CA	24275394320900011505996	2741	935.50	
11/18	11/15	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004320300647063173	4121	1,850.94	
11/18	11/15	HAMPTON INN COLUMBIA NE COLUMBIA SC Arrival: 11/14/24	24943004321094037306419	3665	1,030.40	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441275513	5111	148.17	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441275521	5111	338.89	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441275539	5111	193.61	
11/18	11/17	AMAZON MKTPL*8I7592063 Amzn.com/billWA	24692164322104878104171	5942	107.73	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442249178	5111	275.84	
11/18	11/18	AMAZON MKTPL*BJ87230A3 Amzn.com/billWA	24692164323105314327291	5942	341.57	
11/19	11/18	LOWES #01533* BLUFFTON SC	24692164323105824501625	5200	34.15	
11/19	11/18	AMAZON MKTPL*535AZ0CW3 Amzn.com/billWA	24692164323106018843435	5942	25.50	
11/19	11/18	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004323300540958468	4121	1,441.44	
11/19	11/18	HARRIS TEETER #0152 HILTON HEAD SC	24445004324000952473001	5411	149.84	
11/20	11/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164324106318774487	5965	346.95	
11/20	11/19	TBL* MR. FLYNN IB TEACHABLE.COMNY	24011344324000052235338	8299	79.00	
11/20	11/19	AMAZON MKTPL*FG8KO17I3 Amzn.com/billWA	24692164324106889407368	5942	109.97	
11/20	11/20	AMAZON RETA* GK7FT0M43 WWW.AMAZON.COWA	24011344325000018369469	5331	98.44	
11/20	11/19	JOHNSON FLORIST 843-6815107 NC	24239004324900015000164	5992	128.40	
11/20	11/19	AMZN Mktpl US*EC9EY7GZ3 Amzn.com/billWA	24692164324106935819491	5942	189.98	
11/20	11/19	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004324300542117575	4121	2,970.24	
11/20	11/19	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074324018202575690	3405	204.58	
		JENNIFER WEITEKAMPE 6CXLV				
11/21	11/19	ROGUE STEEL LYONS IL	24445004325500576476172	5046	1,505.40	
11/21	11/19	NATIONAL CENTER FOR 423-8995714 TN	24073144325900014269176	7392	150.00	
11/21	11/20	COURTYARD BY MARRIOTT 803-794-7033 SC	24692164325107476664212	3690	158.26	
		Arrival: 11/20/24				
11/21	11/20	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164326500002257355	4131	1,648.00	
11/21	11/20	AMZN Mktpl US*FK2XL9CM3 Amzn.com/billWA	24692164325107608283212	5942	11.82	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272723	5111	338.89	
11/21	11/20	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015144325035728019772	8211	182.00	
11/22	11/20	NATIONAL COUNCIL FOR THE 301-5881800 MD	24073144326900015885565	8398	490.00	
11/22	11/20	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334326900011200241	3692	701.88	
11/22	11/20	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334326900011200258	3692	701.88	
11/22	11/21	Amazon.com*LU6360O13 Amzn.com/billWA	24692164326108574985227	5942	118.42	
11/22	11/21	STAPLS7646068153000001 877-8267755 GA	24164074326105441343549	5111	63.72	
11/22	11/21	STAPLS7645791931000001 877-8267755 GA	24164074326105441343556	5111	97.91	
11/22	11/22	AMAZON MKTPL*O22BI5OM3 Amzn.com/billWA	24692164327108748204884	5942	479.97	
11/22	11/22	AMZN Mktpl US*ZV9L511C3 Amzn.com/billWA	24692164327108755959958	5942	614.00	
11/22	11/21	HILTON HEAD ISLAND INN & HILTON HEAD ISC	24013394326004567379343	7011	125.00	
		Arrival: 11/21/24				
11/22	11/21	HILTON HEAD ISLAND INN & HILTON HEAD ISC	24013394326004567379335	7011	125.00	
		Arrival: 11/21/24				
11/22	11/21	HILTON HEAD ISLAND INN & HILTON HEAD ISC	24013394326004567379327	7011	125.00	
		Arrival: 11/21/24				
11/22	11/21	HILTON HEAD ISLAND INN & HILTON HEAD ISC	24013394326004567379319	7011	125.00	
		Arrival: 11/21/24				
11/22	11/21	HILTON HEAD ISLAND INN & HILTON HEAD ISC	24013394326004567379269	7011	125.00	
		Arrival: 11/21/24				
11/25	11/21	HAMPTON INN NEWBERRY NEWBERRY SC	24943004327097825140142	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	WALGREENS #4813 HILTON HEAD SC	24445004328001043099686	5912	529.59	
11/25	11/22	HARRIS TEETER #0152 HILTON HEAD SC	24445004328001043099504	5411	528.23	
11/25	11/22	HILTON HEAD ISLAND INN & HILTON HEAD ISC	24013394327004788236966	7011	125.00	
		Arrival: 11/22/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144452	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144460	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144502	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144510	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144528	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144635	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144643	3665	154.29	
		Arrival: 11/21/24				
11/25	11/22	HAMPTON INN NEWBERRY NEWBERRY SC	24943004328098497144650	3665	154.29	
		Arrival: 11/21/24				
11/25	11/23	JETBLUE 27944570415488005382583 NY	24055234328160139359091	3174	1,050.00	
		KIMBERLY GROUP HHIHS				

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		2794457041548				
		Departure Date: 12/31/22 Airport Code: JFK				
		B6 V ORH				
11/25	11/22	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037244329900013877291	5812	44.47	
11/25	11/22	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604329100321045225	7011	433.92	
		Arrival: 11/22/24				
SCHOOL, MAY RIVER HIGH						Total Activity
Account Number: XXXX-XXXX-XXXX						38,270.74
11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226384305003490755891	5300	39.44	
11/01	10/31	BSN SPORTS LLC 800-227-7404 TX	24431064305084030000575	5137	2,255.03	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441305683	5111	49.84	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441305691	5111	85.59	
11/01	10/31	STAPLES 00348045 ATLANTA GA	74164074305105441296366	5111		84.52
11/04	11/01	AMZN Mktg US*0K09M6OQ3 Amzn.com/billWA	24692164306100820028195	5942	103.36	
11/04	10/31	SAMSClub.COM 888-746-7726 AR	24226384306003525842523	5300	185.73	
11/04	11/01	PAYPAL *MUSICFIRST 402-935-7733 NY	24116414306067347338133	8220	1,300.00	
11/04	11/01	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994307138008257844	5065	1,690.85	
11/04	11/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164307101475881705	5965	3,472.19	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441194472	5111	56.18	
11/05	11/04	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414309742299560762	8398	824.00	
11/06	11/05	J.W. PEPPER 800-345-6296 PA	24801974310141757549914	5733	60.00	
11/07	11/06	SCBDA REGION 4 HTTPS/WWW.BANDSC	24492164311000023624821	8641	408.14	
11/07	11/06	AMZN Mktg US*TB5Z25DY3 Amzn.com/billWA	24692164311105460577131	5942	232.14	
11/07	11/06	PUBLIX #1714 BLUFFTON SC	24137464312001466583569	5411	41.72	
11/08	11/07	AMZN Mktg US*B32VWG0E03 Amzn.com/billWA	24692164312106023312825	5942	7.48	
11/08	11/06	CHICK-FIL-A #02569 COLUMBIA SC	24427334312710015666667	5814	569.58	
11/08	11/07	PUBLIX #1714 BLUFFTON SC	24137464313001543202539	5411	7.38	
11/08	11/07	PUBLIX #1205 BLUFFTON SC	24137464313001543202612	5411	9.57	
11/11	11/09	AMAZON MARK* ZC35D8HD3 HTTPSAMAZON.CWA	24011344314000032989642	5999	29.94	
11/11	11/09	AMAZON MARK* 1O41512K3 HTTPSAMAZON.CWA	24011344314000033011263	5999	118.61	
11/11	11/08	PUBLIX 845 BLUFFTON SC	24137464314001671742677	5411	75.52	
11/11	11/07	CHICK-FIL-A #02569 COLUMBIA SC	74427334313710016178401	5814		123.09
11/13	11/12	AMAZON MARK* XO0QW66K3 HTTPSAMAZON.CWA	24011344317000069108154	5999	29.92	
11/13	11/12	WATER COFFEE DELIVERY 800-7285508 FL	24755424317263179648473	5999	78.05	
11/13	11/12	ENTERPRISE RENT-A-CAR TULSA OK	24164074317434530207964	3405	208.14	
		EHI CUSTOMER 186001513311				
11/13	11/12	ENTERPRISE RENT-A-CAR TULSA OK	24164074317434530208269	3405	150.10	
		EHI CUSTOMER 186001512757				
11/14	11/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854318174201139871	3695	333.76	
		Arrival: 11/10/24				
11/14	11/13	ENTERPRISE RENT-A-CAR TULSA OK	24164074318434530107940	3405	523.68	
		EHI CUSTOMER 18600152017				
11/14	11/14	AMAZON MARK* C45Z873T3 HTTPSAMAZON.CWA	24011344319000027970909	5999	22.95	
11/14	11/13	PUBLIX #1714 BLUFFTON SC	24137464319001516767728	5411	10.18	
11/18	11/14	MOLLY HAWKINS HOUSE INC 888-4466559 NC	24239004320900015107252	5970	1,389.57	
11/18	11/14	COURTYARD BY MARRIOTT CAYCE SC	24692164320103303610598	3690	115.00	
		Arrival: 11/13/24				
11/18	11/15	SC MUSIC ED SCMEA.NET SC	24011344321500003021664	7399	100.00	
11/18	11/16	AMAZON MARK* K25152YA3 HTTPSAMAZON.CWA	24011344321000047172102	5999	185.96	
11/18	11/16	HOLIDAY INN EXPRESS 8033330315 SC	24943004322094548102587	3501	227.70	
		Arrival: 11/15/24				
11/18	11/16	HOLIDAY INN EXPRESS 8033330315 SC	24943004322094548102603	3501	227.70	
		Arrival: 11/15/24				
11/18	11/16	HOLIDAY INN EXPRESS 8033330315 SC	24943004322094548102611	3501	227.70	
		Arrival: 11/15/24				
11/18	11/16	HOLIDAY INN EXPRESS 8033330315 SC	24943004322094548102629	3501	227.70	
		Arrival: 11/15/24				
11/18	11/16	HOLIDAY INN EXPRESS 8033330315 SC	24943004322094548102736	3501	227.70	
		Arrival: 11/15/24				
11/18	11/18	AMAZON MARK* EK8YG4T73 HTTPSAMAZON.CWA	24011344323000013556286	5999	131.65	
11/19	11/19	AMAZON MARK* AA1TD1P23 HTTPSAMAZON.CWA	24011344324000023313727	5999	117.59	
11/19	11/18	NASCO EDUCATION LLC 800-558-9595 WI	24692164324106094012243	5999	816.62	
11/20	11/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164324106508441012	5969	183.59	
11/20	11/19	AMAZON MKTPL*US5NB3343 Amzn.com/billWA	24692164324106790325188	5942	26.64	
11/20	11/19	AMAZON MKTPL*ZS2UM7RJ3 Amzn.com/billWA	24692164324106932050967	5942	27.81	
11/20	11/19	ENTERPRISE RENT-A-CAR TULSA OK	24164074324434530207734	3405	156.90	
		EHI CUSTOMER 186001536506				
11/20	11/19	ENTERPRISE RENT-A-CAR TULSA OK	24164074324434530209474	3405	104.07	
		EHI CUSTOMER 186001533312				

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/20	AMAZON MKTPL*1O2XR7VK3 Amzn.com/billWA	24692164325106977365048	5942	13.47	
11/21	11/20	AMAZON MKTPL*9R33X9123 Amzn.com/billWA	24692164325107274003779	5942	38.47	
11/21	11/20	AMAZON MARK* 883GS2M63 HTTPSAMAZON.CWA	24011344325000041345007	5999	182.94	
11/21	11/19	SAMSClub.COM 888-746-7726 AR	24226384325004173680956	5300	224.66	
11/21	11/19	CHICK-FIL-A #01229 BLUFFTON SC	24427334325710007820749	5814	222.36	
11/21	11/20	AMAZON MKTPL*LW2DT7DP3 Amzn.com/billWA	24692164326107803579462	5942	13.36	
11/21	11/20	PUBLIX #1714 BLUFFTON SC	24137464326001557547576	5411	81.91	
11/21	11/20	PUBLIX #1714 BLUFFTON SC	24137464326001557547659	5411	39.40	
11/22	11/21	SHURE-RS.COM 800-595-0491 NJ	24692164326108088344341	5733	278.20	
11/22	11/21	AMAZON MKTPL*LB1PE8EJ3 Amzn.com/billWA	24692164326108187937508	5942	43.05	
11/22	11/21	AMAZON MARK* UL1PG4OS3 HTTPSAMAZON.CWA	24011344326000075518619	5999	461.13	
11/22	11/21	AMAZON MKTPL*RS9EQ6UT3 Amzn.com/billWA	24692164326108416839608	5942	186.76	
11/22	11/20	SAMSClub.COM 888-746-7726 AR	24226384326004207137246	5300	149.70	
11/22	11/21	STAPLS7646013942000001 877-8267755 GA	24164074326105441344588	5111	1,482.90	
11/22	11/21	STAPLS7646013980000001 877-8267755 GA	24164074326105441344596	5111	410.88	
11/22	11/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164327108818996781	5965	76.80	
11/25	11/22	CUSTOMINK LLC 800-293-4232 VA	24036294327714091795012	5691	5,904.47	
11/25	11/22	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294327742093960862	7692	1,336.28	
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241121023	5300	191.10	
11/25	11/22	WAL-MART #6395 BLUFFTON SC	24226384327004249001037	5411	32.44	
11/25	11/22	SAMS CLUB#6582 BLUFFTON SC	24226384327004249001714	5300	146.49	
11/25	11/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414327742132003788	5942	552.97	
11/25	11/21	RSCHOOL TODAY 813-563-2630 FL	24801974327159317954078	5045	950.00	
11/25	11/22	STAPLS7646013942000002 877-8267755 GA	24164074327105441392503	5111	21.19	
11/25	11/22	STAPLS7646050486000001 877-8267755 GA	24164074327105441392511	5111	669.82	
11/25	11/22	DUNKIN #357875 BLUFFTON SC	24943004328098221101901	5814	69.95	
11/25	11/22	AMAZON MKTPL*JB0HX6LW3 Amzn.com/billWA	24692164328109642053533	5942	588.30	
11/25	11/22	PUBLIX 845 BLUFFTON SC	24137464328001616751290	5411	15.18	
11/25	11/22	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/21/24	24943004328098364209354	3501	140.97	
11/25	11/22	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/21/24	24943004328098364209362	3501	140.97	
11/25	11/22	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/21/24	24943004328098364209370	3501	140.97	
11/25	11/22	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/21/24	24943004328098364209388	3501	140.97	
11/25	11/22	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/21/24	24943004328098364209396	3501	140.97	
11/25	11/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164328109812199322	5965	1,501.31	
11/25	11/22	HOLIDAY INN EXPRESS 8033419505 SC Arrival: 11/22/24	24943004328098483064037	3501	195.78	
11/25	11/22	HOLIDAY INN EXPRESS 8033419505 SC Arrival: 11/22/24	24943004328098483064045	3501	1,762.02	
11/25	11/23	STAPLS7646013942000003 877-8267755 GA	24164074329105441329180	5111	15.27	
11/25	11/23	STAPLS7646050486002001 877-8267755 GA	24164074329105441329198	5111	66.98	
11/25	11/23	HOLIDAY INN EXPRESS 8033419505 SC Arrival: 11/22/24	24943004329099124122746	3501	30.96	
11/26	11/25	AMAZON MARK* 0R88U27U3 HTTPSAMAZON.CWA	24011344330000083385724	5999	66.06	
11/26	11/25	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001548008	24164074330434530173581	3405	208.14	
11/26	11/25	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001548006	24164074330434530173904	3405	208.14	
11/26	11/25	PUBLIX 845 BLUFFTON SC	24137464331001679131104	5411	8.98	
11/26	11/25	CROWNE PLAZA NORTH AUGUS 8033498400 SC Arrival: 11/22/24	24943004331100251013488	3750	134.05	
11/27	11/26	ACDAORG-F215E584T1 ACDA.ORG OK	24492164332500000604733	8398	360.00	
11/27	11/26	ACDA ST INTERNET 405-2328161 OK	24270744331900018420502	8699	421.00	
11/29	11/26	NASSP Product & Service 703-8600200 VA	24906414331215087321651	8699	62.99	
11/29	11/23	JNN CATERING BIRMINGHAM AL	24071054332939159709921	5811	874.67	

SCHOOL, OKATIE ELEM **Total Activity**
Account Number: XXXX-XXXX-XXXX **5,539.56**

11/01	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984305041715395021	5943	291.69	
11/01	10/31	Mead Products LLC 800-5410094 IL	24906414305212885644816	5111	590.31	
11/01	10/31	Amazon.com Amzn.com/billWA	74692164305109992747025	5942		12.69
11/04	11/02	QUIZZ INC HTTPSQUIZZ.CA	24011344308000006727729	8299	180.00	
11/04	11/02	QUIZZ INC HTTPSQUIZZ.CA	24011344308000006833709	8299	180.00	
11/06	11/05	AMAZON MKTPL*J44OT5LR3 Amzn.com/billWA	24692164310104601958699	5942	108.97	
11/07	11/06	AMAZON RETA* 6V0FM56M3 WWW.AMAZON.COWA	24011344311000099488507	5331	64.01	
11/11	11/08	LEARNING A-Z, LLC 866-889-3729 TX	24692164313107218527978	8299	248.00	

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/11	11/08	LEARNING A-Z, LLC 866-889-3729 TX	24692164313107218527986	8299	248.00	
11/13	11/07	WALMART.COM 8009256278 BENTONVILLE AR	24445004317200227105763	5310	118.34	
11/15	11/13	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804319017021846341	8398	2,000.00	
11/21	11/21	AMAZON RETA* EE5JY5653 WWW.AMAZON.COWA	24011344326000031480565	5331	21.39	
11/22	11/21	AMAZON RETA* 5I15T0Z53 WWW.AMAZON.COWA	24011344326000085896443	5331	37.05	
11/25	11/22	STAPLS7909104098000001 877-8267755 GA	24164074327105441392487	5111	1,124.96	
11/25	11/23	AMAZON MKTPL*NX5MU73A3 Amzn.com/billWA	24692164328100442964037	5942	219.30	
11/25	11/24	STAPLS7909104098002001 877-8267755 GA	24164074329105441190400	5111	120.23	

SCHOOL, PRITCHARDVILLE ELEM

Total Activity

Account Number: XXXX-XXXX-XXXX

11,225.14

11/01	10/31	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994306136920158802	5065	89.33	
11/04	10/31	STARBUCKS STORE 63405 BLUFFTON SC	24692164306100683889758	5814	87.20	
11/04	10/31	SAMSClub.COM 888-746-7726 AR	24226384306003525835881	5300	205.28	
11/04	11/01	WRISTBAND.COM 262-754-5885 WI	24055234306137763441763	5999	116.00	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193508	5111	13.90	
11/05	11/04	AMZN Mktpl US*CE39B0DN3 Amzn.com/billWA	24692164309103735341437	5942	126.06	
11/06	11/04	WDW DISNEY RES 4078285630 FL	24943004310087029279530	3780	975.39	
Arrival: 12/02/24						
11/06	11/04	WDW DISNEY RES 4078285630 FL	24943004310087029279589	3780	975.39	
Arrival: 12/02/24						
11/07	11/06	FSP*DOWNTOWN CATERING COM843-815-5335 SC	24445004311300550195559	5811	1,909.60	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441366802	5111	13.36	
11/07	11/06	PUBLIX#1714 BLUFFTON SC	24137464312001466554362	5411	25.35	
11/08	11/07	AMZN Mktpl US*MY9YN0TD3 Amzn.com/billWA	24692164312106289638079	5942	630.30	
11/11	11/08	PAPA JOHN'S #2927 281-580-6088 SC	24445004314001055383263	5814	51.83	
11/15	11/13	NATIONAL CENTER FOR 423-8995714 TN	24073144319900013653204	7392	150.00	
11/15	11/14	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164320500002923507	5691	77.19	
11/20	11/18	STARBUCKS STORE 63405 BLUFFTON SC	24692164324106445942148	5814	43.60	
11/20	11/19	WALMART.COM 800-925-6278 AR	24692164324106505545096	5310	301.68	
11/20	11/19	WALMART.COM 8009256278 800-966-6546 AR	24445004324100206613277	5310	33.52	
11/20	11/19	WALMART.COM 800-925-6278 AR	24055234324155987015435	5310	33.55	
11/20	11/19	PUBLIX#1714 BLUFFTON SC	24137464325001540586633	5411	12.21	
11/21	11/20	AMZN Mktpl US*C637438A3 Amzn.com/billWA	24692164325107311658007	5942	259.14	
11/21	11/19	SAMSClub.COM 888-746-7726 AR	24226384325004173483773	5300	429.89	
11/21	11/20	NAETISL NAETISL.ORG GA	24492164325500017186582	8299	836.50	
11/21	11/20	AMAZON MKTPL*KA9IA67E3 Amzn.com/billWA	24692164325107645085372	5942	686.07	
11/22	11/21	AMAZON MKTPL*JL3G17RB3 Amzn.com/billWA	24692164326108283384696	5942	140.54	
11/22	11/21	AMAZON MKTPL*JQ32VW0J3 Amzn.com/billWA	24692164326108368257759	5942	118.47	
11/22	11/21	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164327500000377964	5691	1,427.05	
11/22	11/21	WALMART.COM 800-925-6278 AR	24055234326158085193771	5310	195.55	
11/25	11/22	AMAZON MKTPL*PS7IN4M13 Amzn.com/billWA	24692164327108890026929	5942	315.51	
11/25	11/23	AMAZON MKTPL*SI7VW2RF3 Amzn.com/billWA	24692164328100253946198	5942	334.94	
11/25	11/24	AMAZON MKTPL*GB5F710A3 Amzn.com/billWA	24692164329100882371023	5942	37.44	
11/25	11/24	AMAZON MKTPL*B05MM6OD3 Amzn.com/billWA	24692164329100920906996	5942	25.64	
11/25	11/24	STAPLS7646353068000001 877-8267755 GA	24164074329105441189683	5111	18.25	
11/25	11/24	STAPLS7646359184000001 877-8267755 GA	24164074329105441189691	5111	39.69	
11/25	11/24	STAPLS7646360666000002 877-8267755 GA	24164074329105441189709	5111	48.26	
11/26	11/25	AMAZON MKTPL*JD9VA4UE3 Amzn.com/billWA	24692164330101671668188	5942	49.71	
11/27	11/26	AMAZON MKTPL*Z330V3NP0 Amzn.com/billWA	24692164331102715660651	5942	293.59	
11/27	11/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164331102743956063	5965	20.28	
11/27	11/26	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294331712782120460	5815	30.00	
11/29	11/27	STAPLS7646352874000002 877-8267755 GA	24164074332105441410746	5111	8.99	
11/29	11/27	STAPLS7646353068000003 877-8267755 GA	24164074332105441410753	5111	8.99	
11/29	11/28	AMAZON MKTPL*Z37TM7351 Amzn.com/billWA	24692164333105021610847	5942	29.90	

SCHOOL, WHALE BRANCH HIGH

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Account Number: XXXX-XXXX-XXXX

27,368.76

11/04	10/31	SAMSClub.COM 888-746-7726 AR	24226384306003525452166	5300	126.36	
11/04	11/01	PUBLIX#1716 BEAUFORT SC	24137464307001612764722	5411	74.98	
11/04	11/02	USC*ATHLETICS 800-472-3267 SC	24692164307101821225003	7922	72.00	
11/04	11/01	JERSEY MIKES 7032 BEAUFORT SC	24733094307024484760126	5812	354.25	
11/05	11/04	AMZN Mktpl US*QE94R0L03 Amzn.com/billWA	24692164309103541434111	5942	41.39	
11/05	11/04	AMAZON RETA* 2C1B13383 WWW.AMAZON.COWA	24011344310000000976591	5331	33.98	
11/05	11/04	HUDL HTTPSWWW.HUDLNE	24011344310000006357374	5734	695.50	
11/05	11/04	AMZN Mktpl US*H18J714U3 Amzn.com/billWA	24692164309103805127054	5942	75.99	
11/05	11/04	AMZN Mktpl US*N14O03S13 Amzn.com/billWA	24692164310103879444556	5942	559.99	
11/05	11/04	PUBLIX#1716 BEAUFORT SC	24137464310001504648657	5411	222.09	
11/05	11/04	GROVE MEDICAL, INC. 864-269-0283 SC	24943004310086786009965	5047	79.56	
11/06	10/31	PERFORMING ARTS CTR CFA BEAUFORT SC	24015144310032296001347	8398	240.00	
11/06	11/05	AMAZON MKTPL*600TX5MY3 Amzn.com/billWA	24692164310104521198020	5942	36.98	

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Date	Date	Description			Reference Number	MCC	Charge	Credit	
11/07	11/06	ENTERPRISE RENT-A-CAR CLAYTON MO			24164074311434530107608	3405	283.40		
		EH1 CUSTOMER 37400856							
11/07	11/06	PUBLIX #1716 BEAUFORT SC			24137464312001466560203	5411	111.04		
11/08	11/07	IN *THE RODERICK GROUP 912-7649314 GA			24692164312106378218965	6513	6,741.00		
11/11	11/07	SAMSClub.COM 888-746-7726 AR			24226384313003778565541	5300	154.06		
11/11	11/08	AMAZON MKTPL*0Y7P63UJ3 Amzn.com/billWA			24692164313107264112105	5942	151.35		
11/11	11/09	WYNDHAM 803-9575000 SC			24755424315163152693219	3722	123.38		
		Arrival: 11/08/24							
11/11	11/08	SAMSClub.COM 888-746-7726 AR			24226384315003841166093	5300	858.97		
11/13	11/12	GROVE MEDICAL, INC. 864-269-0283 SC			24943004318091860011038	5047	1.61		
11/14	11/13	B&H PHOTO 800-606-6969 800-2215743 NY			24906414318214003637354	5044	2,689.84		
11/14	11/13	ABC TROPHIES INC 843-8714629 SC			24701774318671900884880	5999	344.54		
11/14	11/14	SCCDA Columbia SC			24793384319001354994058	8398	75.00		
11/15	11/14	AMAZON MKTPL*2V7811EO3 Amzn.com/billWA			24692164319102117636628	5942	115.96		
11/15	11/14	AMAZON MKTPL*A53E70VN3 Amzn.com/billWA			24692164319102139810193	5942	175.89		
11/15	11/14	AMAZON MKTPL*6836O1P13 Amzn.com/billWA			24692164319102217771754	5942	35.36		
11/15	11/13	SAMSClub.COM 888-746-7726 AR			24226384319003972325431	5300	54.20		
11/15	11/14	RED ROOSTER CAFE BEAUFORTBEAUFORT SC			24445004319200195196263	5812	212.55		
11/18	11/15	AMAZON MKTPL*KQ1BR38X3 Amzn.com/billWA			24692164320103145783629	5942	53.04		
11/18	11/15	SQ *C&F CHARTER SERVICES gosq.com GA			24692164320103328281649	4121	671.45		
11/18	11/15	STAPLES 00348045 877-8267755 GA			24164074320105441428445	5111	40.13		
11/18	11/15	STAPLES 00348045 877-8267755 GA			24164074320105441428452	5111	387.14		
11/18	11/16	STAPLES 00348045 877-8267755 GA			24164074322105441275802	5111	555.65		
11/18	11/17	STAPLES 00348045 877-8267755 GA			24164074322105442249475	5111	95.79		
11/19	11/18	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC			24755424324123240092583	7333	798.82		
11/20	11/18	CCBCC OPERATIONS, LLC 704-557-4157 NC			24055234324156152862296	5199	1,391.55		
11/20	11/19	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC			24492164325500003761521	4131	2,090.39		
11/20	11/19	AMZN Mktpl US Amzn.com/billWA			74692164324106691486217	5942		49.04	
11/21	11/20	GROVE MEDICAL, INC. 864-269-0283 SC			24943004326096982009315	5047	26.03		
11/22	11/21	ENTERPRISE RENT-A-CAR CLAYTON MO			24164074326434530106207	3405	79.04		
		EH1 CUSTOMER 37533094							
11/25	11/22	WEISSMAN'S THEATRICAL SU 314-773-9000 MO			24055234327878297419875	5699	1,433.68		
11/25	11/22	CAROWINDS ONLINE 803-548-5300 NC			24137464328600308888813	7996	991.23		
11/25	11/22	STAPLS7645593173002001 877-8267755 GA			24164074327105441391869	5111	33.44		
11/25	11/22	COGNIA* REG0YQ8AQDO WWW.COGNIA.ORG			24492164328500007602777	8699	450.00		
11/25	11/23	SAMSClub.COM 888-746-7726 AR			24226384329004306876154	5300	496.39		
11/25	11/22	STAPLS7645593173001001 ATLANTA GA			74164074327105441384059	5111		33.44	
11/26	11/24	HYATT REGENCY GREENVILLE 8642351234 SC			24943004330099717086594	3640	380.68		
		Arrival: 11/22/24							
11/26	11/25	OXFORD CLEANERS BEAUFORT SC			24431864330027016697031	7216	139.82		
11/26	11/25	THEATREWORLD BACKDROPS 877-901-3353 FL			24445004330300618174890	7399	901.85		
11/27	11/26	BSN SPORTS LLC 800-227-7404 TX			24431064331100555000408	5137	1,071.07		
11/27	11/26	BSN SPORTS LLC 800-227-7404 TX			24431064331100555000416	5137	622.83		

SCHOOL, WHALE BRANCH MIDDLE **Total Activity**
Account Number: XXXX-XXXX-XXXX **3,039.60**

11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293282	5111	35.30	
11/11	11/08	WAL-MART #1383 BEAUFORT SC	24226384314003799387049	5411	98.93	
11/11	11/09	2 LADIES AND A STEM FLORI201-9278521 SC	24755424314273142971954	5992	80.25	
11/18	11/15	NIAAA 317-587-1450 IN	24072804320025410006132	8999	580.00	
11/18	11/14	BUDGET PRINT CENTER BEAUFORT SC	24829134320300845809576	7338	26.75	
11/20	11/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164324106508441103	5969	708.71	
11/20	11/19	AMERICAN AIR0012192674991FORT WORTH TX	24035964324096074243265	3001	325.96	
		SMALLS/MARION				
		0012192674991				
		Departure Date: 12/13/24 Airport Code: SAV				
		AA B CLT				
		Departure Date: 12/13/24 Airport Code: CLT				
		AA B AUS				
		Departure Date: 12/13/24 Airport Code: AUS				
		AA BO CLT				
11/22	11/21	AMERICAN AIR0012193115897FORT WORTH TX	24035964326097370092412	3001	447.95	
		WILSON/BRANTLEY				
		0012193115897				
		Departure Date: 12/09/24 Airport Code: SAV				
		AA B MIA				
		Departure Date: 12/09/24 Airport Code: MIA				
		AA B DCA				
		Departure Date: 12/09/24 Airport Code: DCA				
		AA BO CLT				

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Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
11/22	11/20	WAL-MART #1383 BEAUFORT SC	24455014326141002437044	5411	187.76			
11/22	11/21	WAL-MART #1383 BEAUFORT SC	24226384327004228388397	5411	14.24			
11/25	11/23	ACCO Brands Direct 800-5655396 IL	24906414328214787051838	5943	440.98			
11/29	11/27	VWR INTERNATIONAL INC 800-932-5000 PA	24435654332040548005143	5047	92.77			
SERVICE, INSTRUCTIONAL						Total Activity		
Account Number: XXXX-XXXX-XXXX						89,830.16		
11/01	10/31	LOWES #00907* 866-483-7521 NC	24692164305100066920965	5200	57.56			
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/27/24	24207854305175700986220	3695	40.22			
11/01	10/31	Scholastic, Inc. 573-632-1834 MO	24009584306600202042307	8299	16.40			
11/01	10/31	Scholastic, Inc. 573-632-1834 MO	24009584306600202042489	8299	128.34			
11/04	11/01	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344306000098069768	7311	55.00			
11/04	11/01	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294306742835276739	7692	2,016.36			
11/04	11/01	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974307138117000286	8398	129.00			
11/04	11/03	FACEBK *SS4AKD8J72 650-5434800 CA	24793384308000907398067	7311	1.99			
11/04	11/03	FACEBK *7UGNECQH72 650-5434800 CA	24793384308001003968084	7311	24.79			
11/04	11/04	AMZN Mktp US*MH0T53BS3 Amzn.com/billWA	24692164309103063982307	5942	53.75			
11/04	11/01	STAPLES 00348045 ATLANTA GA	74164074306105441316411	5111		506.66		
11/05	11/04	HCM*SOUTH CAROLINA CAREER877-6435246 SC	24755424309263091355637	8299	190.00			
11/05	11/04	IN *LIVIN UP APPAREL 904-7287777 FL	24692164309103785823276	5399	1,350.00			
11/05	11/04	DELTA AIR 0062280100533800-2211212 CA MENGE BULLOCK/B 0062280100533	24717054310873100774195	3058	517.94			
11/05	11/05	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692164310103892018270	8099	1,820.00			
11/05	11/04	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164310673478195588	8220	10,972.00			
11/05	11/05	INTERNATIONAL TRANSACTION FEE	74579164310673478195588	0001	109.72			
11/05	11/04	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164310673478195570	8220	10,972.00			
11/05	11/05	INTERNATIONAL TRANSACTION FEE	74579164310673478195570	0001	109.72			
11/06	11/05	AMZN Mktp US*Y58X87CC3 Amzn.com/billWA	24692164310104094827674	5942	117.69			
11/06	11/04	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639234310900010000045	8699		275.00		
11/07	11/06	AMAZON MKTPL*MU5VC6WN3 Amzn.com/billWA	24692164311104967281560	5942	1,155.03			
11/07	11/06	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294311716625219110	7692	188.43			
11/07	11/06	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994311142953176151	5065	483.34			
11/08	11/07	AMERICAN AIR0012189838735FORT WORTH TX AITA/ELIZABETH 0012189838735 Departure Date: 03/03/25 Airport Code: SAV AA N CLT Departure Date: 03/03/25 Airport Code: CLT AA N AUS Departure Date: 03/03/25 Airport Code: AUS AA VO CLT	24035964312088462198247	3001	510.94			
11/08	11/07	AMERICAN AIR0012189838736FORT WORTH TX RIZZI/MARY 0012189838736 Departure Date: 03/03/25 Airport Code: SAV AA N CLT Departure Date: 03/03/25 Airport Code: CLT AA N AUS Departure Date: 03/03/25 Airport Code: AUS AA VO CLT	24035964312088462198254	3001	510.94			
11/08	11/07	PAYPAL *TPSPUBLISHI 402-935-7733 CA	24027624312067623017603	5942	1,718.10			
11/08	11/07	AMAZON MKTPL*AZ0OI0493 Amzn.com/billWA	24692164312106256940573	5942	451.42			
11/08	11/07	PIECES OF LEARNING PIECESOFLEARNIL	24000774313500001784447	2741	132.00			
11/08	11/07	SXSW, LLC 512-467-7979 TX	24692164312106419674291	7399	595.00			
11/08	11/07	SXSW, LLC 512-467-7979 TX	24692164312106419674309	7399	595.00			
11/08	11/07	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254313000000650869	7299	75.98			
11/08	11/07	LANGUAGE LINE 831-648-7523 CA	24492154312049743000887	7399	482.21			
11/08	11/07	JOSTENS CARROLL 5374 CHARLESTON SC	24692164313106561224415	5947	4,980.85			
11/11	11/04	MARZANO RESEARCH LAB 812-3367714 IN	24755424313273139496347	8299	819.00			
11/11	11/09	WYNDHAM 803-9575000 SC Arrival: 11/07/24	24755424315163152693128	3722	253.36			
11/11	11/10	UNICODE.COM HTTPSWWW.UNIQNY	24064664315000001951413	7372	180.00			
11/15	11/13	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 11/11/24	24692164319102210493067	3690	280.26			
11/15	11/13	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 11/11/24	24692164319102210493075	3690	280.26			
11/15	11/13	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 11/11/24	24692164319102210493083	3690	145.78			

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11/15	11/13	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 11/11/24	24692164319102210493091	3690	248.60	
11/15	11/14	VEX*ROBOTICS 903-453-0802 TX	24116414319714856715855	8299	2,386.87	
11/15	11/14	VEX*ROBOTICS 903-453-0802 TX	24116414319744858687034	8299	1,314.58	
11/15	11/13	FIREHOUSE SUBS 0497 ECOMM843-379-3443 SC	24137464319200285558504	5814	63.00	
11/15	11/14	IN *LIVIN UP APPAREL 904-7287777 FL	24692164319102442293970	5399	7,200.00	
11/15	11/13	UNIQODE.COM HTTPSWWW.UNIQNY	24064664319000004701068	7372		180.00
11/18	11/14	NATIONAL COUNCIL OF ARTS 734-4761384 AZ	24207854320167901364738	8699	125.00	
11/18	11/14	MARRIOTT NORTH CHARLES NORTH CHARLESSC Arrival: 11/13/24	24692164320103132603178	3509	172.04	
11/18	11/14	MARRIOTT NORTH CHARLES NORTH CHARLESSC Arrival: 11/13/24	24692164320103132603186	3509	172.04	
11/18	11/14	PAYPAL *CREALITY3DT 15013452132 CA	24198804322445781507350	5732	4,262.40	
11/18	11/15	MOE'S SW GRILL #877 BEAUFORT SC	24231684321152799166494	5814	483.60	
11/18	11/17	AMAZON RETA* QD9ZC8ZW3 WWW.AMAZON.COWA	24011344322000087766010	5331	1,919.85	
11/20	11/18	MOE'S SW GRILL #877 BEAUFORT SC	24231684324155755208322	5814	1,064.65	
11/21	11/20	CENGAGE LEARNING, INC 800-354-9706 MA	24943004325096605737582	5199	924.00	
11/21	11/20	FACEBK *8ZXS7DCH72 650-543-4800 CA	24036294325712827499513	7311	35.00	
11/21	11/20	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164325107719602268	8999	52.00	
11/21	11/20	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164325107719602276	8999	32.50	
11/21	11/20	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164325107719602284	8999	52.00	
11/21	11/20	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164325107719602292	8999	52.00	
11/21	11/20	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164325107719602300	8999	52.00	
11/22	11/21	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344326000067117776	7311	100.00	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000768	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000776	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000784	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000792	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000800	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000818	3619	225.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000826	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000834	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000842	3619	255.36	
11/22	11/21	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 11/20/24	24055234326157840000859	3619	255.36	
11/22	11/21	AMERICAN AIR0012193174915FORT WORTH TX APPLEBY/DEIRDRE 0012193174915 Departure Date: 12/09/24 Airport Code: SAV AA S DCA Departure Date: 12/09/24 Airport Code: DCA AA S SAV	24035964326097370182726	3001	438.96	
11/22	11/21	AMERICAN AIR0012193174914FORT WORTH TX STRATOS/MARY 0012193174914 Departure Date: 12/09/24 Airport Code: SAV AA S DCA Departure Date: 12/09/24 Airport Code: DCA AA S SAV	24035964326097370182734	3001	438.96	
11/22	11/21	IN *MICROBURST LEARNING L843-9911857 SC	24692164326108608354416	8734	2,361.79	
11/22	11/21	ECOLAB INC. 800-352-5326 MN	24692164326108648555519	2842	1,337.57	
11/22	11/21	LINGO SYSTEMS LLC 831-648-7523 CA	24492154326054849000017	7399	354.94	
11/22	11/21	AMERICAN AI 0012193171341PHOENIX AZ STRATOS/MARY 0012193171341 Departure Date: 12/04/24 Airport Code: SAV AA N DFW Departure Date: 12/04/24 Airport Code: DFW AA G SAV Departure Date: 12/04/24 Airport Code: SAV O	24717054327873271912666	3001	67.00	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/22	11/22	SCHOOL HEALTH CORP 866-323-5465 IL	24692164327108798419572	5047	4,999.38	
11/25	11/22	ALPHAGRAPHS US 804 843-525-6603 SC	24247604327300721383059	2741	1,619.24	
11/25	11/22	MARZANO RESEARCH LAB 812-3367714 IN	24755424328733282522200	8299	2,307.00	
11/25	11/22	SCABSE 8034141970 SC	24198804329446970440208	8398	375.00	
11/25	11/22	SCABSE 8034141970 SC	24198804329446970546954	8398	375.00	
11/25	11/23	ALOFT COLUMBIA DOWNTOWN 8034451900 SC	24055234328160017000460	3619	30.00	
		Arrival: 11/20/24				
11/25	11/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854329178400885827	3504	218.55	
		Arrival: 11/21/24				
11/25	11/24	IN/OUT-BOARD BROWNBearSW.CAK	24000774330500000352849	5734	40.00	
11/26	11/25	VEX*ROBOTICS 903-453-0802 TX	24116414330742601858048	8299	35.86	
11/26	11/25	CREALITY 3D HTTPSSTORE.CRCA	24000774330000016462278	5399	2,011.40	
11/26	11/24	CROWNE PLAZA HOTEL - SEA 2064641980 WA	24943004330099799190546	3750	868.48	
		Arrival: 11/20/24				
11/26	11/25	AMERICAN AIR0010614860609FORT WORTH TX	24035964330099904233417	3001	25.02	
		BROCKWAY/MICHELLE				
		0010614860609				
		Departure Date: 12/09/24 Airport Code: SAV				
		MQ V DCA				
		Departure Date: 12/09/24 Airport Code: DCA				
		MQ S SAV				
11/26	11/25	AMERICAN AIR0012193969617FORT WORTH TX	24035964330099904233441	3001	493.96	
		BROCKWAY/MICHELLE				
		0012193969617				
		Departure Date: 12/09/24 Airport Code: SAV				
		MQ V DCA				
		Departure Date: 12/09/24 Airport Code: DCA				
		MQ S SAV				
11/26	11/25	AMERICAN AIR0012193969616FORT WORTH TX	24035964330099904233466	3001	493.96	
		SCHIDRICH/STEVEN				
		0012193969616				
		Departure Date: 12/09/24 Airport Code: SAV				
		MQ V DCA				
		Departure Date: 12/09/24 Airport Code: DCA				
		MQ S SAV				
11/26	11/25	AMERICAN AIR0012193969618FORT WORTH TX	24035964330099904233474	3001	493.96	
		STRMAC/MEREDITH				
		0012193969618				
		Departure Date: 12/09/24 Airport Code: SAV				
		MQ V DCA				
		Departure Date: 12/09/24 Airport Code: DCA				
		MQ S SAV				
11/26	11/25	AMERICAN AIR0012193969619FORT WORTH TX	24035964330099904233482	3001	493.96	
		BULLOCK/BRANDI				
		0012193969619				
		Departure Date: 12/09/24 Airport Code: SAV				
		MQ V DCA				
		Departure Date: 12/09/24 Airport Code: DCA				
		MQ S SAV				
11/26	11/25	BLS*Adams Outdoor 770-3330399 MI	24906414330214973090877	7311	1,723.55	
11/26	11/25	ALPHAGRAPHS US 804 843-525-6603 SC	24247604330300707138449	2741	133.18	
11/26	11/25	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164331102385097465	2741	850.00	
11/27	11/26	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164331103059019520	3509	436.18	
		Arrival: 12/09/24				
11/27	11/26	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164331103059019538	3509	654.27	
		Arrival: 12/09/24				
11/27	11/26	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164331103059019546	3509	436.18	
		Arrival: 12/09/24				
11/27	11/26	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164331103059019553	3509	436.18	
		Arrival: 12/09/24				
11/27	11/26	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164331103059019561	3509	436.18	
		Arrival: 12/09/24				
11/27	11/25	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294331018017661114	1799	50.00	
SERVICES, STUDENT					Total Activity	
Account Number: XXXX-XXXX-XXXX					24,461.96	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441330052	5111	861.14	
11/04	11/01	HAMPTON INNS 803-7496999 SC	24755424307273073359152	3665	128.80	
		Arrival: 10/31/24				
11/04	11/01	BEACH COVE RESORT 8439189000 SC	24801974307138417192791	7011	119.78	

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Date	Date	Description	Reference Number		MCC	Charge	Credit	
11/04	11/01	Arrival: 11/04/24						
11/04	11/01	BEACH COVE RESORT 8439189000 SC	24801974307138417192817		7011	119.78		
11/04	11/01	Arrival: 11/04/24						
11/04	11/01	MOE'S SW GRILL #877 803-603-1033 SC	24231684307138466065281		5814	1,669.61		
11/06	11/04	HAMPTON INNS 803-7496999 SC	24755424310173107413832		3665	128.80		
11/06	11/04	Arrival: 11/03/24						
11/06	11/04	BEACH COVE RESORT 8439189000 SC	24801974310141403061595		7011	196.06		
11/06	11/04	Arrival: 11/04/24						
11/06	11/04	BEACH COVE RESORT 8439189000 SC	24801974310141403061603		7011	196.06		
11/06	11/04	Arrival: 11/04/24						
11/06	11/04	NATIONAL CENTER FOR 423-8995714 TN	24073144310900012779751		7392	150.00		
11/07	11/05	HYATT REGENCY GREENVILLE 8642351234 SC	24943004311087609090165		3640	396.56		
11/07	11/06	Arrival: 11/03/24						
11/07	11/06	SQ *SCAER gosq.com SC	24692164311105140235647		8398	375.00		
11/07	11/06	SQ *SCAER gosq.com SC	24692164311105148579541		8398	375.00		
11/07	11/05	BURLINGTON ENGLISH INC 561-672-7826 FL	24223694311030036907030		8299	1,833.55		
11/07	11/05	BURLINGTON ENGLISH INC 561-672-7826 FL	24223694311030036907048		8299	2,095.49		
11/08	11/06	STAPLES 00108696 BEAUFORT SC	24164074312105442161896		5943	109.78		
11/08	11/07	AMAZON MKTPL*FS8P51303 Amzn.com/billWA	24692164312106384947730		5942	144.30		
11/08	11/07	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994312143994190622		5065	585.87		
11/11	11/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294313018020506027		1799	50.00		
11/11	11/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294313018020506043		1799	50.00		
11/11	11/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294313018020506035		1799	50.00		
11/14	11/13	AMZN Mktpl US*EU17A46P3 Amzn.com/billWA	24692164318101517132536		5942	13.90		
11/14	11/13	JOSTENS INC. 800-854-7464 MN	24692164318101580569523		5947	5.14		
11/15	11/14	AMZN Mktpl US*CO9NS1XK3 Amzn.com/billWA	24692164319102275089040		5942	32.05		
11/15	11/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294319018017842801		1799	50.00		
11/15	11/13	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974319151018497614		8699	285.00		
11/15	11/14	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424320153208600642		3695	131.10		
11/15	11/14	Arrival: 11/13/24						
11/15	11/14	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424320153208600816		3695	131.10		
11/15	11/14	Arrival: 11/13/24						
11/15	11/14	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424320153208601343		3695	131.10		
11/15	11/15	Arrival: 11/13/24						
11/15	11/15	AMAZON MKTPL*LD6G10CM3 Amzn.com/billWA	24692164320102704876931		5942	280.45		
11/18	11/15	AMAZON MKTPL*OT2DS5US3 Amzn.com/billWA	24692164320103273675878		5942	256.70		
11/18	11/17	AMAZON MKTPL*3P32Z3QU3 Amzn.com/billWA	24692164322104679129161		5942	128.35		
11/18	11/17	AMAZON RETA* FK3YV6QR3 WWW.AMAZON.COWA	24011344322000091961003		5331	149.40		
11/19	11/18	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492164324000001503059		8299	1,251.14		
11/19	11/19	AMAZON MKTPL*419HU3GB3 Amzn.com/billWA	24692164324106279088505		5942	1,283.60		
11/20	11/19	AMAZON MKTPL*CD54547N3 Amzn.com/billWA	24692164324106682486775		5942	2,416.15		
11/20	11/19	AMAZON MKTPL*CL4VW74VB3 Amzn.com/billWA	24692164324106722883676		5942	95.14		
11/21	11/20	AMZN Mktpl US*V534345Z3 Amzn.com/billWA	24692164325107528989377		5942	164.00		
11/21	11/20	NCS*GED EXAM 800-511-3478 MN	24692164325107746880606		8299	2,812.50		
11/21	11/20	SC PHY THERAPY BOARD 803-896-4655 SC	24015144326035787102666		9399	80.00		
11/25	11/22	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004328600214870401		8299	599.00		
11/25	11/22	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004328600214870575		8299	599.00		
11/25	11/23	COCHLEAR CORPORATION 6-129-6116000CO	24270764328016377001339		5047	1,380.30		
11/25	11/24	STAPLS7646349020000001 877-8267755 GA	24164074329105441193651		5111	690.21		
11/26	11/25	RIFTON EQUIPMENT 800-5718198 NY	24755424330273301289743		5046	1,370.67		
11/29	11/26	AMAZON MKTPL*Z308K9ZQ2 Amzn.com/billWA	24692164332103416325239		5942	22.46		
11/29	11/27	DOUBLETREE HOTELS 843-3157100 SC	24755424333163331587694		3692	233.96		
11/29	11/27	Arrival: 11/27/24						
11/29	11/27	DOUBLETREE HOTELS 843-3157100 SC	24755424333163331587702		3692	233.96		
11/29	11/27	Arrival: 11/27/24						

SMALLS, ROBERT
Account Number: XXXX-XXXX-XXXX 14,755.56

11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226384305003490764570		5300	286.54		
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441311038		5111	29.19		
11/01	10/31	PUBLIX #1716 BEAUFORT SC	24137464306001647985483		5411	79.93		
11/01	10/31	STAPLES 00348045 ATLANTA GA	74164074305105441296606		5111		37.72	
11/04	11/01	NATIONAL CENTER FOR 423-8995714 TN	24073144308900012433627		7392	195.00		
11/04	11/01	NATIONAL CENTER FOR 423-8995714 TN	24073144308900012438667		7392	195.00		
11/04	11/01	NATIONAL CENTER FOR 423-8995714 TN	24073144308900012437008		7392	150.00		
11/04	11/01	NATIONAL CENTER FOR 423-8995714 TN	24073144308900012437255		7392	195.00		
11/04	11/03	AMAZON MKTPL*PT0GK24O3 Amzn.com/billWA	24692164308102792700940		5942	323.84		
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441199307		5111	177.38		
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441199315		5111	1,339.64		
11/05	11/04	NAETISL NAETISL.ORG GA	24492164309500007879907		8299	836.50		

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

November 01, 2024 - November 30, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/05	11/04	SCAAA FEES SCAAA.ORG OH	2401134431050000374887	8699	135.20	
11/05	11/04	WM SUPERCENTER #1383 BEAUFORT SC	24445004310400216292542	5411	22.42	
11/06	11/04	LITTLE CAESARS 20381 801-268-3400 SC	24445004310200174540084	5814	185.03	
11/07	11/07	AMAZON MKTPL*MB24G1UJ3 Amzn.com/billWA	24692164312105611817393	5942	16.04	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441372859	5111	62.89	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441372867	5111	98.90	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441372875	5111	47.93	
11/07	11/06	ELITE SPORTSWEAR 8003454087 PA	74492154311713631260889	5655		149.65
11/08	11/07	WM SUPERCENTER #1383 BEAUFORT SC	24445004313400193014452	5411	98.54	
11/11	11/08	SQ *CHEF4U gosq.com SC	24692164313107100059692	5811	525.00	
11/11	11/08	BSN SPORTS LLC 800-227-7404 TX	24431064313089114002025	5137	346.68	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441319395	5111	46.95	
11/11	11/08	STAPLES 00348045 877-8267755 GA	24164074313105441319403	5111	27.10	
11/11	11/10	STAPLES 00348045 877-8267755 GA	24164074315105441183500	5111	144.42	
11/13	11/12	IN *LIVIN UP APPAREL 904-7287777 FL	24692164317100708157618	5399	2,536.54	
11/13	11/13	SCHOOL HEALTH CORP 866-323-5465 IL	24692164318100883870497	5047	1,082.15	
11/15	11/14	AMZN Mktp US Amzn.com/billWA	74692164319102271068522	5942		25.00
11/18	11/15	Scholastic, Inc. 573-632-1834 MO	24009584321600235554899	8299	219.78	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441444707	5111	88.69	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441444715	5111	33.56	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441282287	5111	38.31	
11/19	11/18	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464324001507270487	5942	95.95	
11/21	11/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164325107365869427	5969	200.27	
11/21	11/20	AMAZON MARK* KF7RN74D3 HTTPSAMAZON.CWA	24011344325000039533812	5999	114.36	
11/21	11/20	IDVILLE 866-438-4553 MI	24055234325878206801371	2741	516.12	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441279140	5111	251.23	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441279157	5111	77.28	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441279165	5111	53.89	
11/22	11/21	BARNES & NOBLE #2914 866-238-7323 SC	24137464326200288534040	5942	1,599.00	
11/22	11/21	STAPLS7645844215000002 877-8267755 GA	24164074326105441349579	5111	77.74	
11/22	11/21	NIAAA 317-587-1450 IN	24072804326026486005283	8999	485.00	
11/25	11/21	HAMPTON INN AUSTIN DOWNT AUSTIN TX	24055234327158947315348	3665	610.80	
		Arrival: 12/14/24				
11/25	11/21	UNITED 0162438011560UNITED.COM TX	24692164327109196077764	3000	365.96	
		YOU MANS/ANTOINE				
		0162438011560				
		Departure Date: 12/14/24 Airport Code: SAV				
		UA L IAH				
		Departure Date: 12/14/24 Airport Code: IAH				
		UA L AUS				
		Departure Date: 12/14/24 Airport Code: AUS				
		UA LX ORD				
		Departure Date: 12/14/24 Airport Code: ORD				
		UA LO SAV				
11/25	11/21	UNITED 0164450858189UNITED.COM TX	24692164327109196511945	3000	35.99	
11/25	11/22	STAPLS7645656856000002 877-8267755 GA	24164074327105441397940	5111	80.42	
11/25	11/23	AMAZON MKTPL*RA0LN9163 Amzn.com/billWA	24692164328109754244771	5942	50.94	
11/25	11/22	SAMSLUB.COM 888-746-7726 AR	24226384329004307703738	5300	130.17	
11/25	11/25	AMAZON RETA* 2H2VJ1E93 WWW.AMAZON.COWA	24011344330000009105438	5331	92.58	
11/29	11/26	SAMSLUB.COM 888-746-7726 AR	24226384332004412069293	5300	566.08	

ST HELENA ELEM SCHOOL Total Activity
Account Number: XXXX-XXXX-XXXX 657.06

11/14	11/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464319001516772678	5942	196.00	
11/18	11/15	NATIONAL CENTER FOR 423-8995714 TN	24073144322900013854450	7392	200.00	
11/25	11/23	ALOFT COLUMBIA DOWNTOWN 8034451900 SC	24055234328160017000452	3619	261.06	
		Arrival: 11/21/24				

TRANSPORTATION, BCSD Total Activity
Account Number: XXXX-XXXX-XXXX 13,040.79

11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441306210	5111	316.21	
11/01	10/31	STAPLES 00348045 ATLANTA GA	74164074305105441296382	5111		33.49
11/04	11/01	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054307060257537670	5533	47.68	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441293357	5111	45.69	
11/05	11/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755424310133109424575	5013	464.13	
11/07	11/06	WATER COFFEE DELIVERY 800-7285508 FL	24755424311273113544304	5999	167.41	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441368295	5111	26.74	
11/08	11/06	CAROLINA INT. TRUCKS 786-361-2228 SC	24733094312025518000077	5511	5,201.72	
11/12	11/11	BARNARD TIRE CO INC BEAUFORT SC	24829134316200155144802	5532	383.65	
11/13	11/12	CAROLINA INT. TRUCKS 786-361-2228 SC	24733094317026412000093	5511	1,289.11	
11/13	11/12	INTERSTATE TOWING AND RE BEAUFORT SC	24493984317045787306929	7549	650.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/14	11/14	AMAZON MKTPL*ZO8AW1NK0 Amzn.com/billWA	24692164319101781932131	5942	88.68	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441432025	5111	155.50	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276941	5111	104.42	
11/19	11/18	INTERSTATE TOWING AND RE BEAUFORT SC	24493984323047775293095	7549	656.25	
11/21	11/20	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054326068792477051	5533	314.95	
11/22	11/21	BARNARD TIRE CO INC BEAUFORT SC	24829134326200308943470	5532	388.17	
11/25	11/22	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854328176401207554	3504	119.84	
		Arrival: 11/20/24				
11/25	11/23	CLEARINGHOUSE SERVICES CLEARINGHOUSEFL	24064664329500003583191	7399	300.00	
11/27	11/26	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054332071511502144	5533	54.72	
11/27	11/26	PUGH LUBRICANTS LLC 800-578-7844 NC	24493984331050366192619	5172	2,299.41	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
11/13	11/12	LINDERBURG AND CO 650-520-8384 CA US 650-520-8384	3646	C	24251384317027018836457	320.00
11/22	11/21	CHEFS DEAL RESTAURANT EQU 877-2545449 TN US	6714	C	24022684326900016781091	1,337.00

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

Finance Charge Calculation

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

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

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