

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX.

December 01, 2024 - December 31, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/31/24 Payment Due Date 01/25/25 Days in Billing Cycle 31 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,404,336.51	Previous Balance \$1,291,594.82 Payments -\$1,291,594.82 Credits -\$7,813.98 Cash \$0.00 Purchases \$1,412,145.49 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$5.00 Finance Charge \$0.00 Current Balance \$1,404,336.51

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				
5	0.00	0.00	19,404.70	19,404.70

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

Total Payment Due \$1,404,336.51
Payment Due Date 01/25/25

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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADMINISTRATION XXXX-XXXX-XXXX- 5	0.00	0.00	1,961.44	1,961.44
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX- 5	0.00	0.00	3,959.02	3,959.02
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX- 5	0.00	0.00	30,775.88	30,775.88
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX- 19,838	162.94	0.00	5,945.79	5,782.85
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX- 5	92.02	0.00	4,711.14	4,619.12
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX- 5	0.00	0.00	1,276.21	1,276.21
COMMUNICATIONS XXXX-XXXX-XXXX- 5	0.00	0.00	2,062.14	2,062.14
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX- 200,000	12.51	0.00	149,177.43	149,164.92
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX- 5	0.00	0.00	11,365.74	11,365.74
DEPARTMENT, FINANCE XXXX-XXXX-XXXX- 300,000	0.00	0.00	218,990.41	218,990.41
EDUCATION, BOARD OF XXXX-XXXX-XXXX- 10,000	3,048.68	0.00	15,443.77	12,395.09
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX- 5	0.00	0.00	187,768.26	187,768.26
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX- 5	0.00	0.00	3,465.10	3,465.10
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX- 5	45.00	0.00	1,904.56	1,859.56
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX- 30,000	0.00	0.00	7,450.11	7,450.11
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX- 5	0.00	0.00	9,294.46	9,294.46
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX- 5	355.76	0.00	4,206.81	3,851.05
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX- 5	0.00	0.00	6,672.09	6,672.09
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX- 5	0.00	0.00	7,569.62	7,569.62
ELEMENTARY, WHALE BRANCH XXXX-XXXX-XXXX- 5	0.00	0.00	4,241.72	4,241.72
FACILITIES XXXX-XXXX-XXXX- 5	0.00	0.00	176,872.38	176,872.38

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
HIGH, BEAUFORT XXXX-XXXX-XXXX- 5	50.57	0.00	14,015.82	13,965.25
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX- 29,896	169.29	0.00	9,501.46	9,332.17
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX- 5	0.00	0.00	18,411.29	18,411.29
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX- 5	198.00	0.00	6,922.99	6,724.99
RESOURCES, HUMAN XXXX-XXXX-XXXX- 5	0.00	0.00	5,663.19	5,663.19
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX- 5	39.92	0.00	12,879.71	12,839.79
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX- 5	92.40	0.00	13,302.59	13,210.19
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX- 5	0.00	0.00	17,755.52	17,755.52
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX- 20,000	0.00	0.00	13,980.10	13,980.10
SCHOOL, HE MCCrackEN MIDDLE XXXX-XXXX-XXXX- 5	12.99	0.00	20,204.21	20,191.22
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX- 74,937	63.70	0.00	34,234.33	34,170.63
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX- 5	2,846.71	0.00	32,760.09	29,913.38
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX- 5	183.40	0.00	10,972.07	10,788.67
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX- 5	0.00	0.00	9,113.43	9,113.43
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX- 45,000	0.00	0.00	25,110.77	25,110.77
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX- 5	185.00	0.00	3,385.28	3,200.28
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX- 5	218.09	0.00	234,438.32	234,220.23
SERVICES, STUDENT XXXX-XXXX-XXXX- 5	19.00	0.00	20,900.75	20,881.75
SMALLS, ROBERT XXXX-XXXX-XXXX- 35,000	0.00	0.00	12,492.52	12,492.52
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX- 5	18.00	0.00	13,294.06	13,276.06
TRANSPORTATION, BCSD XXXX-XXXX-XXXX- 5	0.00	0.00	8,293.21	8,293.21

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SC BEAUFORT CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-							-\$1,291,594.82
12/20	12/20	PAYMENT THANK YOU 2576000310	74024414355825028035146	0008			1,291,594.82
ACADEMY, RIVER RIDGE							Total Activity
Account Number: XXXX-XXXX-XXXX-							19,404.70
12/02	11/30	AMAZON RETA* Z33912UB0 WWW.AMAZON.COWA	24011344335000025514402	5331	25.69		
12/02	12/01	STAPLS7909037368000001 877-8267755 GA	24164074336105441269809	5111	272.07		
12/03	12/02	SOUTHCAROL* SOUTH CARO HTTPSWWW.SCCOSC	24011344337000084851057	8699	281.03		
12/03	12/02	SOUTHCAROL* SOUTH CARO HTTPSWWW.SCCOSC	24011344337000086449223	8699	281.03		
12/04	12/02	SHEETMUSICPLUS.COM 800-7433868 DE	24906414337215685684488	5733	10.39		
12/04	12/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984338052407631285	5943	37.08		
12/04	12/03	NIC*-TOWN OF BLUFFTO CFORSTER@TOWNNSC	24116414339170593385831	9399	178.98		
12/04	12/03	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464339001616965962	5942	292.40		
12/05	12/04	AMAZON MKTPL*ZL7PP3712 Amzn.com/billWA	24692164339100084979662	5942	101.60		
12/05	12/04	SQ*A STIR FROM HEAVEN gosq.com SC	24692164339100586096890	5811	1,468.80		
12/05	12/04	LOWES #00907* 866-483-7521 NC	24692164339100793155877	5200	66.17		
12/05	12/04	STAPLS7646516009000001 877-8267755 GA	24164074339105441608904	5111	20.50		
12/05	12/04	STAPLS7646792420000001 877-8267755 GA	24164074339105441608912	5111	36.70		
12/05	12/04	PUBLIX #1205 863-688-1188 SC	24137464340001681564796	5411	81.58		
12/06	12/04	SAMSClub.COM 888-746-7726 AR	24226384340004671973854	5300	69.50		
12/06	12/05	AMAZON MKTPL*ZL9KQ58H1 Amzn.com/billWA	24692164340101884588882	5942	57.76		
12/06	12/05	KROGER #703 BEAUFORT SC	24445714340300569784111	5411	38.52		
12/06	12/05	AMAZON MKTPL*ZR42B4A92 Amzn.com/billWA	24692164341101926211229	5942	21.08		
12/09	12/06	STAPLS7647043253000001 877-8267755 GA	24164074341105441354208	5111	7.53		
12/09	12/07	AMAZON RETA* ZR6BF50E0 WWW.AMAZON.COWA	24011344342000041016987	5331	116.60		
12/09	12/08	AMAZON RETA* ZR59N9YY2 WWW.AMAZON.COWA	24011344343000076962971	5331	93.08		
12/09	12/07	STAPLS7647072234000001 877-8267755 GA	24164074343105441419801	5111	675.84		
12/09	12/06	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707804343017025917809	8398	180.00		
12/09	12/06	SAMSClub.COM 888-746-7726 AR	24226384343004771979451	5300	270.30		
12/10	12/09	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984344878209425563	5047	1,120.93		
12/11	12/10	BLUFFTON OYSTER COMPANY 843-7574010 SC	24013394345002139019006	5499	1,800.00		
12/12	12/11	CAROLINATRA 843-681-3970 SC	24027624346067295453607	7519	205.90		
12/12	12/11	AMAZON MKTPL*ZR87K2281 Amzn.com/billWA	24692164346104615435344	5942	17.11		
12/16	12/12	SAMSClub.COM 888-746-7726 AR	24226384348004947002886	5300	171.16		
12/16	12/13	ITS CLASSICS 843-6814133 SC	24013394348002808067838	5131	1,989.37		
12/16	12/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164349107528015100	5969	100.41		
12/16	12/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164349107528070873	5969	492.69		
12/16	12/13	CHICK-FIL-A #01229 BLUFFTON SC	24427334349710009438302	5814	678.76		
12/16	12/14	STAPLS7647617281000001 877-8267755 GA	24164074350105441323672	5111	15.85		
12/16	12/15	STAPLS7647617281000002 877-8267755 GA	24164074350105441247384	5111	19.05		
12/17	12/16	IN *BIRDY BOUTIQUE, LLC 586-8730268 MI	24692164351109879466580	5945	1,648.40		
12/17	12/16	DUNKIN #357875 BLUFFTON SC	24943004352113534563033	5814	128.53		
12/19	12/18	AMZN Mktpl US*Z187A19V0 Amzn.com/billWA	24692164353101571641758	5942	268.32		
12/19	12/18	STATION300BLUFFTON.COM STATION300BLUSC	24000774354500001289793	5812	1,446.87		
12/19	12/18	CAROLINATRA 843-681-3970 SC	24027624353067639934858	7519	1,467.04		
12/19	12/18	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414353712433917835	8398	154.50		
12/19	12/18	STAPLS7647730649000001 877-8267755 GA	24164074353105441431092	5111	41.83		
12/19	12/18	PUBLIX #1205 BLUFFTON SC	24137464354001944208572	5411	9.21		
12/19	12/19	AMAZON MKTPL*Z16OE18S1 Amzn.com/billWA	24692164354102135812181	5942	32.52		
12/20	12/19	AMAZON MKTPL*Z976C25M2 Amzn.com/billWA	24692164354102152030642	5942	10.69		
12/20	12/18	SAMSClub.COM 888-746-7726 AR	24226384354005144918163	5300	211.03		
12/20	12/18	CHICK-FIL-A #01229 BLUFFTON SC	24427334354710008690764	5814	240.62		
12/20	12/19	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164354102870213405	7922	600.00		
12/20	12/19	THE IMPERIAL POINT 646-4254508 FL	24275394354900018489557	5655	1,427.81		
12/23	12/19	SAMSClub.COM 888-746-7726 AR	24226384355005179256819	5300	71.87		
12/23	12/19	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707804355017024428738	8398	350.00		
ADMINISTRATION							Total Activity
Account Number: XXXX-XXXX-XXXX-							1,961.44
12/06	12/05	THOMSON WEST* TCD 800-328-4880 MN	24692164340101739439075	8999	76.50		
12/09	12/05	HAMPTON INNS 803-7496999 SC Arrival: 12/04/24	24755424341263411810303	3665	128.80		
12/09	12/06	HAMPTON INNS 803-7496999 SC Arrival: 12/05/24	24755424342163424060178	3665	128.80		
12/10	12/09	THOMSON WEST* TCD 800-328-4880 MN	24692164344102716538505	8999	879.46		
12/10	12/09	EEOC TRAINING INST 202-663-4914 DC	24240984345600264450194	9399	275.00		
12/11	12/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234345900012400122	8699	125.00		
12/16	12/12	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294348018020414270	1799	45.00		
12/23	12/20	MENTIMETER PRO STOCKHOLM	74609054355500011497887	5734	299.88		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/23	12/23	INTERNATIONAL TRANSACTION FEE	74609054355500011497887	0001	3.00	
ART, HILTON HEAD SCHOOL FOR CREATIVE						Total Activity
Account Number: XXXX-XXXX-XXXX- 12/09 12/08 AMAZON MKTPL*ZR2H38U12 Amzn.com/billWA 24692164343101405705889 5942 11.22						3,959.02
12/09	12/08	AMAZON MKTPL*ZR2TL3RJ2 Amzn.com/billWA	24692164343101654168441	5942	95.97	
12/09	12/08	STAPLS7647292312000001 877-8267755 GA	24164074343105441230851	5111	62.21	
12/11	12/10	AMAZON MKTPL*ZX6TO7VM2 Amzn.com/billWA	24692164345103574716612	5942	182.51	
12/12	12/11	AMZN Mktp US*ZX7MS0ZJ0 Amzn.com/billWA	24692164346104201592797	5942	41.52	
12/12	12/11	AMAZON MKTPL*ZX0RC6EX0 Amzn.com/billWA	24692164347105013311648	5942	263.13	
12/13	12/12	AMAZON MKTPL*ZR6UW7WP1 Amzn.com/billWA	24692164347105234856900	5942	34.23	
12/13	12/11	VSP*EPS SCHOOL SPECIALTY 920-734-5712 NH	24445004347300566775186	8999	315.77	
12/13	12/12	STAPLS7647521787000001 877-8267755 GA	24164074347105441393358	5111	669.82	
12/16	12/15	AMAZON MKTPL*Z14UI0FR0 Amzn.com/billWA	24692164350108304810595	5942	223.93	
12/16	12/15	AMAZON MKTPL*ZX0P567R1 Amzn.com/billWA	24692164350108948292002	5942	87.88	
12/16	12/15	STAPLS7647844674000001 877-8267755 GA	24164074350105441247996	5111	1,167.25	
12/17	12/16	AMAZON MKTPL*Z170Q0UJ2 Amzn.com/billWA	24692164351109538022394	5942	43.74	
12/17	12/16	WAL-MART #0728 HILTON HEAD ISC	24226384352005065570516	5411	68.62	
12/17	12/16	PUBLIX #473 HILTON HEAD SC	24137464352001864980699	5411	25.95	
12/19	12/18	AMAZON MKTPL*Z11QX25H1 Amzn.com/billWA	24692164353101814833451	5942	10.74	
12/19	12/18	STAPLS7647899787000002 877-8267755 GA	24164074353105441431928	5111	318.89	
12/19	12/18	SAMS CLUB RENEWAL BLUFFTON SC	24226384354005131120898	5300	53.50	
12/20	12/19	STAPLS7647899787000003 877-8267755 GA	24164074354105441328685	5111	56.61	
12/23	12/22	STAPLS7647844674000002 877-8267755 GA	24164074357105441194647	5111	225.53	
BATTERY CREEK HIGH SCH						Total Activity
Account Number: XXXX-XXXX-XXXX- 12/02 12/01 AMAZON MKTPL*Z305K12Z1 Amzn.com/billWA 24692164336107642130236 5942 60.98						30,775.88
12/03	12/02	WAL-MART #1383 BEAUFORT SC	24226384337004570002529	5411	96.00	
12/03	12/02	BSN SPORTS LLC 800-227-7404 TX	24431064337104229002208	5137	705.13	
12/03	12/02	WAL-MART #1383 BEAUFORT SC	24226384338004589533620	5411	617.33	
12/03	12/02	WM SUPERCENTER #1383 BEAUFORT SC	24445004338400196818876	5411	535.69	
12/03	12/02	PUBLIX #1716 863-688-1188 SC	24137464338001598840630	5411	103.64	
12/04	12/03	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074338434530110155	3405	208.14	
		EH1 CUSTOMER 6GMB9Q				
12/04	12/03	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074338434530110213	3405	104.07	
		EH1 CUSTOMER 6GL2YT				
12/04	12/03	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074338434530110247	3405	150.96	
		EH1 CUSTOMER 6GMPNJ				
12/04	12/03	O'REILLY 750 800-755-6759 TN	24431054339074423621195	5533	421.28	
12/04	12/03	WM SUPERCENTER #1383 BEAUFORT SC	24445004339400193010989	5411	305.68	
12/04	12/03	GROVE MEDICAL, INC. 864-269-0283 SC	24943004339105219010403	5047	164.77	
12/05	12/03	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434339200350372234	5099	6,347.36	
12/05	12/03	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434339200350372317	5099	5,615.42	
12/10	12/09	WAL-MART #1383 BEAUFORT SC	24226384345004827589450	5411	191.56	
12/11	12/09	HAMPTON INNS 803-7496999 SC	24755424345173456224144	3665	128.80	
		Arrival: 12/08/24				
12/11	12/10	WM SUPERCENTER #1383 BEAUFORT SC	24445004346400195264882	5411	531.22	
12/16	12/14	HAMPTON INN AUSTIN DOWNT AUSTIN TX	24055234350182454362352	3665	1,018.00	
		Arrival: 12/13/24				
12/16	12/15	NTLREST SERVSFAE 312-7151010 IL	24013394350003292023530	7399	493.87	
12/17	12/16	SQ *HAMNER MUSIC gosq.com SC	24692164351109643092779	7699	400.00	
12/17	12/16	WAL-MART #1383 BEAUFORT SC	24226384351005044003044	5411	248.62	
12/17	12/16	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004352600247310978	8299	599.00	
12/17	12/16	WM SUPERCENTER #1383 BEAUFORT SC	24445004352400214219595	5411	266.57	
12/18	12/17	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294352718265081370	7692	2,390.52	
12/18	12/17	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036294352718265213205	7692	294.49	
12/18	12/17	Concord Theatricals Corp.New York NY	24393494352015747700369	5999	118.50	
12/18	12/17	Concord Theatricals Corp.New York NY	24393494352015747700385	5999	481.25	
12/18	12/17	Concord Theatricals Corp.New York NY	24393494352015747700401	5999	3,677.38	
12/18	12/17	BUDGET PRINT CENTER BEAUFORT SC	24829134352300762203077	7338	64.20	
12/18	12/17	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994353185075239489	5065	297.53	
12/18	12/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074352434530106089	3405	105.14	
		EH1 CUSTOMER 6LJPWB				
12/18	12/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074352434530106212	3405	80.11	
		EH1 CUSTOMER 6LJPSZ				
12/19	12/18	WALMART.COM 800-925-6278 AR	24055234353185659377551	5310	189.43	
12/19	12/18	NAETISL.ORG NAETISL.ORG GA	24492164354500002706240	8299	836.50	
12/19	12/18	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974353185951698470	5211	1,175.39	
12/20	12/18	NATIONAL CENTER FOR 423-8995714 TN	24073144354900016812217	7392	170.00	
12/20	12/19	BSN SPORTS LLC 800-227-7404 TX	24431064354115290003634	5137	124.12	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/23	12/20	STAPLS7909404029000001 877-8267755 GA	24164074355105441395378	5111	913.43	
12/23	12/20	WM SUPERCENTER #1383 BEAUFORT SC	24445004356400237490500	5411	353.33	
12/23	12/20	PAPA JOHN'S #2419 910-494-6505 SC	24445004356001300956490	5814	190.47	
BEAUFORT ELEM SCHOOL					Total Activity	
Account Number: XXXX-XXXX-XXXX-					5,782.85	
12/05	12/03	R L BRYAN COMPANY 803-7793560 SC	24073144339900019224493	2741	1,646.70	
12/05	12/04	SC MUSIC ED SCMEA.NET SC	24011344340500006757303	7399	100.00	
12/06	12/05	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164340500019599353	4131	978.50	
12/09	12/08	Amazon.com*ZR0OH9WC2 Amzn.com/billWA	24692164343101704808350	5942	22.22	
12/10	12/09	AMAZON MKTPL*ZR5P37A61 Amzn.com/billWA	24692164344102297671543	5942	206.71	
12/10	12/09	AMAZON MKTPL*ZR7HN67H0 Amzn.com/billWA	24692164344102823655937	5942	901.86	
12/12	12/10	AMAZON MKTPL*ZX8ZV0QK2 Amzn.com/billWA	24692164346104017332149	5942	38.97	
12/13	12/13	AMAZON MKTPL*Z14PP1L22 Amzn.com/billWA	24692164348106008510185	5942	162.94	
12/13	12/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164347105554306895	5942		162.94
12/16	12/13	SEA EAGLE MARKET BEAUFORT SC	24013394348002818054958	5422	200.85	
12/16	12/13	EAI Education 800-7708010 NJ	2474455434924000080092	5099	43.95	
12/16	12/14	STAPLS7647736833000001 877-8267755 GA	24164074350105441324019	5111	68.98	
12/16	12/14	STAPLS7647737129000001 877-8267755 GA	24164074350105441324027	5111	46.69	
12/17	12/16	DOLLAR TREE BEAUFORT SC	24445004352001174014149	5331	105.67	
12/19	12/18	WAL-MART #7181 BEAUFORT SC	24226384353005118015252	5411	34.30	
12/19	12/18	WM SUPERCENTER #7181 BEAUFORT SC	24445004354400222341462	5411	99.57	
12/19	12/18	WAL-MART #7181 BEAUFORT SC	24226384354005131135250	5411	46.72	
12/20	12/18	LITTLE CAESARS 20381 SUMMERVILLE SC	24445004354500643546860	5814	255.33	
12/20	12/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164354102479212923	5969	605.04	
12/20	12/19	THE UPPER CRUST 843-5211999 SC	24089994354900011800027	5812	380.79	
BEAUFORT MIDDLE SCHOOL					Total Activity	
Account Number: XXXX-XXXX-XXXX-					4,619.12	
12/03	12/02	AMAZON MARK* JJ5H39F23 HTTPSAMAZON.CWA	24011344338000049084173	5999		46.00
12/03	12/02	AMAZON MARK* LS4YL8QC3 HTTPSAMAZON.CWA	24011344338000049245279	5999		46.00
12/05	12/04	WALMART.COM 800-925-6278 AR	24692164339100877662756	5310	57.23	
12/06	12/04	SHERATON DALLAS FD DALLAS TX	24692164340101635382668	3503	759.85	
		Arrival: 12/04/24				
12/06	12/04	SHERATON DALLAS FD DALLAS TX	24692164340101635382676	3503	759.85	
		Arrival: 12/04/24				
12/09	12/05	SAMSLUB.COM 888-746-7726 AR	24226384341004706171424	5300	172.89	
12/09	12/06	WAL-MART #7181 BEAUFORT SC	24226384341004714009426	5411	57.60	
12/09	12/06	WALMART.COM 800-925-6278 AR	24055234341173330903883	5310	29.32	
12/09	12/08	STAPLS7646407114000001 877-8267755 GA	24164074343105441231412	5111	38.36	
12/09	12/08	STAPLS7647169757000002 877-8267755 GA	24164074343105441231420	5111	91.99	
12/16	12/15	STAPLS7647814727000001 877-8267755 GA	24164074350105441248648	5111	43.38	
12/16	12/14	SHERATON DALLAS FD DALLAS TX	74692164350108624341227	3503		0.01
		Arrival: 12/11/24				
12/16	12/14	SHERATON DALLAS FD DALLAS TX	74692164350108624341342	3503		0.01
		Arrival: 12/11/24				
12/18	12/17	AMAZON MKTPL*Z14X52QY0 Amzn.com/billWA	24692164352100735154857	5942	81.66	
12/19	12/17	NATIONAL CENTER FOR 423-8995714 TN	24073144353900016734628	7392	170.00	
12/19	12/18	STAPLS7647814727000002 877-8267755 GA	24164074353105441432900	5111	41.78	
12/19	12/18	STAPLS7647934453000001 877-8267755 GA	24164074353105441432918	5111	21.28	
12/20	12/18	SAMSLUB.COM 888-746-7726 AR	24226384354005144563969	5300	128.72	
12/20	12/19	Scholastic, Inc. 800-724-6527 NY	24009584355600285366417	8299	2,113.02	
12/20	12/19	GROVE MEDICAL 864-269-0283 SC	24765014355187304298336	5047	144.21	
CENTER, HILTON HEAD EARLY LEARNING					Total Activity	
Account Number: XXXX-XXXX-XXXX-					1,276.21	
12/12	12/11	CELESTE HILTON HEAD ISC	24323004346077975026074	5812	1,055.74	
12/16	12/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144348900014800643	8299	220.47	
COMMUNICATIONS					Total Activity	
Account Number: XXXX-XXXX-XXXX-					2,062.14	
12/09	12/06	SQ *SIGNS NOW Beaufort SC	24692164341102696599579	5399	96.30	
12/11	12/10	MENTIMETER STOCKHOLM	74609054345500016375313	5734	179.88	
12/17	12/16	AMAZON MKTPL*Z13AW3A00 Amzn.com/billWA	24692164351109226438704	5942	27.36	
12/20	12/19	PROMOTIONS NOW 856-7275200 NJ	24275394354900017570159	5199	810.70	
12/23	12/20	ALPHAGRAPHS US 804 843-525-6603 SC	24247604355300771894109	2741	380.91	
12/23	12/20	ALPHAGRAPHS US 804 843-525-6603 SC	24247604355300771894281	2741	566.99	
DEPARTMEN, MAINTENANCE					Total Activity	
Account Number: XXXX-XXXX-XXXX-					149,164.92	
12/02	12/01	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434336300844253850	5099	933.06	
12/03	12/02	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384337003283399092	5231	94.12	
12/03	12/02	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164337108478517669	8999	1,119.55	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/03	12/02	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994338169573412749	5074	5,706.31	
12/03	12/02	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994338169573412756	5074	10,191.33	
12/03	12/02	ANSWER PLUS COMMUNICATION203-5355310 FL	24269754337900010124017	7399	921.00	
12/03	12/03	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344338000046824035	7399	90.56	
12/03	12/03	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344338000047150273	7399	31.27	
12/03	12/02	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692164338108922835757	0780	1,998.40	
12/03	12/02	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692164338108922947610	8999	3,315.00	
12/04	12/03	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793384338003092286091	5231	157.28	
12/04	12/03	ACE FENCE CO LLC 843-9083626 SC	24755424338283386574713	1799	977.47	
12/04	12/03	B&H PHOTO 800-606-6969 800-2215743 NY	24906414338215751387395	5044	414.43	
12/04	12/03	IN *SEATING SAFETY SOLUTI336-6221678 NC	24692164339109953672175	7641	813.73	
12/05	12/04	BALLASTSHOP 216-561-0069 OH	24116414339716134484861	5065	286.82	
12/05	12/04	BALLASTSHOP 216-561-0069 OH	24116414339716135443486	5065	187.42	
12/05	12/04	BARNARD TIRE CO INC BEAUFORT SC	24829134339200351974153	5532	303.28	
12/05	12/04	ZORO TOOLS INC 855-2899676 IL	24755424339293394176541	5085	78.75	
12/06	12/05	SHERWIN-WILLIAMS702511 BLUFFTON SC	24793384340002823111095	5231	36.71	
12/06	12/05	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044340183200197151	7538	1,995.50	
12/06	12/05	IN *JONES BROTHERS TREE S843-6838733 SC	24692164341101938281038	0763	520.00	
12/06	12/05	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994341172683317795	5074	4,924.27	
12/09	12/06	united-states-flag.com 877-7342458 PA	24906414341216045795034	5999	262.04	
12/09	12/06	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994342173759306190	5074	4,487.04	
12/09	12/07	AMAZON MKTPL*ZR00X40B0 Amzn.com/billWA	24692164342100515550053	5942	39.75	
12/09	12/08	AMAZON MKTPL*ZR5OF5HZ0 Amzn.com/billWA	24692164343101704886893	5942	111.59	
12/10	12/09	BEAUFORT GLIDDEN 843-552-8970 SC	24801974344176656832573	5231	324.59	
12/10	12/09	SQ *J5 KING LLC Beaufort SC	24692164344102657250912	8999	2,500.00	
12/11	12/09	CREGGER COMPANY 6 843-815-7644 SC	24632694345500621321008	5074	449.40	
12/11	12/09	PALMETTO PARTS CO 843-444-0811 SC	24323004345077155002607	5085	246.70	
12/11	12/10	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974345177618162090	5074	2,818.76	
12/11	12/10	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974345177618162108	5074	1,758.19	
12/12	12/11	KULLY SUPPLY 800-518-5388 MN	24765014346178563549933	5074	188.50	
12/12	12/11	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994347178827292145	5074	7,972.68	
12/12	12/11	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994347178827292160	5074	6,118.77	
12/12	12/11	GRAINGER 800-4724643 IL	24755424347733473266770	5085	61.41	
12/12	12/11	IN *JONES BROTHERS TREE S843-6838733 SC	24692164347104913070842	0763	9,950.00	
12/13	12/12	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974347179701237449	5074	2,069.84	
12/13	12/12	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974347179701237456	5074	180.10	
12/13	12/12	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974347179701237464	5074	2,156.09	
12/13	12/12	ORKIN LLC 002 877-620-8282 GA	24632694347300614639047	7342	2,532.93	
12/13	12/12	ORKIN LLC 002 877-620-8282 GA	24632694347300614639120	7342	1,933.81	
12/13	12/12	Amazon.com*ZX4DK6ME0 Amzn.com/billWA	24692164347105809172295	5942	233.54	
12/13	12/12	STAPLS7647472099000002 877-8267755 GA	24164074347105441397730	5111	489.10	
12/13	12/12	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692164348105897514795	8911	827.50	
12/13	12/12	PALMETTO PARTS CO 843-444-0811 SC	24323004347078483003810	5085	477.01	
12/13	12/12	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994348179882286567	5074	1,606.95	
12/13	12/12	MUSCO SPORTS LIGHTING 641-673-0411 IA	24493984347055503224516	5099	1,347.13	
12/13	12/12	DC DIGITAL 937-7469750 OH	24275394347900014933038	5999	72.95	
12/13	12/13	AMAZON MKTPL*ZX9754HW0 Amzn.com/billWA	24692164348106064000063	5942	248.00	
12/16	12/13	BLINDS.COM #2150 HOUSTON TX	24943014348010194002219	5200	269.91	
12/16	12/13	BLINDS.COM #2150 HOUSTON TX	24943014348010194002201	5200	136.39	
12/16	12/13	BLINDS.COM #2150 HOUSTON TX	24943014348010194002177	5200	109.12	
12/16	12/13	SQ *SEA ISLAND TREE CARE 877-417-4551 SC	24692164348106697815697	1520	4,500.00	
12/16	12/13	ORKIN LLC 002 877-620-8282 GA	24632694348300682335733	7342	1,933.81	
12/16	12/13	ORKIN LLC 002 877-620-8282 GA	24632694348300682335816	7342	2,532.93	
12/16	12/14	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344349000048848914	7399	976.71	
12/16	12/14	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344349000049165698	7399	265.16	
12/16	12/14	PARTS TOWN, LLC PARTSTOWN.COMIL	24011344349500005592173	7399	237.06	
12/16	12/14	PARTS TOWN, LLC PARTSTOWN.COMIL	24011344349500005592215	7399	209.43	
12/17	12/16	BEAUFORT GLIDDEN 843-552-8970 SC	24801974351183923892968	5231	314.80	
12/17	12/16	discountsafetygear.com 877-7342458 PA	24906414351216893839675	5999	150.07	
12/17	12/16	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054352080264432537	5533	192.34	
12/17	12/17	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344352000052950782	7399	78.23	
12/17	12/16	ORKIN LLC 002 877-620-8282 GA	24632694352001244971659	7342	3,500.00	
12/18	12/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694352500644953076	5074	71.34	
12/18	12/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694352500644953159	5074	327.88	
12/18	12/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694352500644953233	5074	321.85	
12/18	12/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694352500644953316	5074	2,563.72	
12/18	12/16	HOFFMAN MECHANICAL 336-2928777 NC	24073144352900015700043	5074	1,540.00	
12/18	12/17	SWEETWATER SOUND 260-432-8176 IN	24036294352744278725217	5733	748.99	
12/18	12/17	ORKIN LLC 002 877-620-8282 GA	24632694352300631968173	7342	1,940.00	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/18	12/17	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035994352900017419043	5065	290.00	
12/18	12/17	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164353100979574710	5074	543.32	
12/18	12/17	LIFTON SAVANNAH 9129644830 GA	24492154353063794171596	7394	3,912.59	
12/19	12/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164353101470066925	5969	605.04	
12/19	12/18	BUILDASIGN 1-800-3217265TX	24036294353714401325069	2741	310.79	
12/19	12/18	BUILDASIGN 1-800-3217265TX	24036294353714408057509	2741	98.65	
12/19	12/18	BUILDASIGN 1-800-3217265TX	24036294353742406337243	2741	66.27	
12/19	12/18	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974353185944322667	4900	52.50	
12/19	12/18	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974353185945828902	5074	1,493.25	
12/19	12/18	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974353185945828910	5074	3,042.63	
12/19	12/19	PARTS TOWN, LLC 180-04388898 IL	24011344354500012200721	7399	309.61	
12/19	12/18	GATEWAY SUPPLY RIDGELAND SC	24431064354114966464360	5074	1,629.08	
12/19	12/18	GATEWAY SUPPLY RIDGELAND SC	24431064354114966464378	5074	1,629.08	
12/20	12/19	CAROLINA GLASS LLC BEAUFORT SC	24183104354900018200081	8999	699.37	
12/20	12/19	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164354102870097790	1711	812.50	
12/20	12/19	ACE FENCE CO LLC 843-9083626 SC	24755424354273547022735	1799	2,355.00	
12/20	12/19	STAPLS7647937522000002 877-8267755 GA	24164074354105441332067	5111	6.72	
12/23	12/20	eBay O*12-12482-16581 408-3766151 CA	24204294355002039352059	5311	106.95	
12/23	12/20	SQ *ON TIME LAWN CARE gosq.com SC	24692164355103686324328	0780	2,400.00	
12/23	12/20	AMZN Mktpl US*Z11ZR1YJ1 Amzn.com/billIWA	24692164355103854645678	5942	114.45	
12/23	12/22	AMAZON MKTPL*ZE0LX8E22 Amzn.com/billIWA	24692164357105712210379	5942	119.92	
12/24	12/23	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424358173588676801	5099	1,814.08	
12/24	12/23	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424358173588677064	5099	17.50	
12/24	12/23	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974358191212093720	5074	9,379.62	
12/24	12/23	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164358106812963031	1711	2,225.24	
12/26	12/24	NAPA AUTO PARTS BLUFFTON SC	24801974359192286377386	5533	20.85	
12/26	12/24	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974359192290501104	5074	219.73	
12/26	12/25	STAPLS7647937522000001 877-8267755 GA	24164074360105441175534	5111	12.51	
12/30	12/28	ETRAILER CORPORATION 636-887-9300 MO	24036294363716851971761	5533	40.31	
12/30	12/28	STAPLS7647937522001001 ATLANTA GA	74164074364105441282372	5111		12.51
12/31	12/30	OCS GARAGE DOORS HURRI juli@ocsontheSC	24011344365000055997918	1799	640.00	
12/31	12/30	BARNARD TIRE CO INC BEAUFORT SC	24829134365200255896210	5532	323.91	
12/31	12/30	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974365197888862885	5074	3,534.31	
12/31	12/30	FERGUSON ENT #589 844-872-3857 SC	24435654365048720018347	5074	385.49	
12/31	12/30	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430994366198063161925	5074	485.79	

DEPARTMENT, EARLY CHILDHOOD	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX	11,365.74

12/02	11/26	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234334900011288471	5021	207.05	
12/04	12/02	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234338900011490255	5021	82.88	
12/04	12/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254339000000173995	7299	63.98	
12/04	12/03	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692164339109953468210	5942	3,706.50	
12/05	12/04	PLAK SMACKER 847-4585400 IL	24269754339900017023764	5047	2,032.02	
12/09	12/06	NATIONAL ASSOCIATION FOR 202-232-8777 DC	24116414341716486678850	8398	69.00	
12/09	12/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000774343500001828586	5734	40.00	
12/09	12/08	AMAZON MKTPL*ZR2QG8V40 Amzn.com/billIWA	24692164343101289653957	5942	108.76	
12/09	12/08	AMAZON MKTPL*ZR8QS3ZX1 Amzn.com/billIWA	24692164343101797372793	5942	23.52	
12/09	12/08	STAPLS7647263539000001 877-8267755 GA	24164074343105441230620	5111	263.28	
12/09	12/08	Amazon.com*ZX6431CM2 Amzn.com/billIWA	24692164344101888989926	5942	385.16	
12/10	12/09	BUDGET PRINT CENTER BEAUFORT SC	24829134344300734422012	7338	42.80	
12/10	12/09	BUDGET PRINT CENTER BEAUFORT SC	24829134344300734422194	7338	246.10	
12/10	12/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984344054514225417	5943	2,642.35	
12/10	12/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984344054514225748	5943	768.27	
12/11	12/10	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254346000000581859	7299	55.10	
12/12	12/11	WAL-MART #7181 BEAUFORT SC	24226384346004880013454	5411	49.46	
12/12	12/11	STAPLS7647263539000002 877-8267755 GA	24164074346105441405112	5111	39.80	
12/16	12/14	AMZN Mktpl US*ZX51D1PG1 Amzn.com/billIWA	24692164349107115399867	5942	402.84	
12/16	12/15	AMAZON MKTPL*Z186U6882 Amzn.com/billIWA	24692164350108281768733	5942	105.06	
12/17	12/16	WM SUPERCENTER #7181 BEAUFORT SC	24445004352400214230881	5411	31.81	

DEPARTMENT, FINANCE	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX	218,990.41

12/04	12/03	BUTLER CDJ BEAUFORT SC	24055224338170337308351	5511	198.06	
12/04	12/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424339163392135593	4900	1,243.03	
12/05	12/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164339100152113749	4900	874.08	
12/05	12/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164339100152113764	4900	38.60	
12/05	12/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164339100152113780	4900	80.12	
12/05	12/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164339100152113798	4900	623.59	
12/05	12/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164339100152113822	4900	544.89	
12/05	12/03	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844340002500044670	5499	267.79	
12/06	12/05	FORMS FULFILLMENT CENTER 914-345-6268 NY	24801974340172566039528	2741	1,366.89	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/06	FORMS FULFILLMENT CENTER 914-345-6268 NY	24801974341173640060604	2741	249.51	
12/09	12/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424342163425485283	4900	68,137.01	
12/09	12/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424342163425490879	4900	46,520.40	
12/10	12/09	SCDOR DORWAY HTTPS://DOR.SCSC	24015144344039773002771	9311	1,341.06	
12/11	12/10	GOVERNMENT FINANCE OFFICE312-977-9700 IL	24116414345718204713783	8398	910.00	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061579	4900	5,296.67	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061637	4900	2,692.16	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061645	4900	166.14	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061652	4900	8,349.33	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061660	4900	580.45	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061686	4900	74.19	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061694	4900	17.00	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061710	4900	232.87	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104144061744	4900	1,446.45	
12/12	12/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164346104145955530	4900	65.08	
12/13	12/12	CULINARY DEPOT 845-3528200 NY	24801664347018017103829	5046	6,791.19	
12/13	12/12	CULINARY DEPOT 845-3528200 NY	24801664347018017103837	5046	17,166.94	
12/13	12/12	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944347300666507298	8699	1,185.00	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797704	4900	728.20	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797720	4900	367.83	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797738	4900	29.69	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797746	4900	2,151.88	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797761	4900	22.64	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797795	4900	194.32	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797803	4900	1,093.60	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797811	4900	40.08	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797829	4900	765.27	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797837	4900	139.16	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797845	4900	93.47	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797852	4900	17.62	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797860	4900	111.11	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797878	4900	17.00	
12/13	12/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164348106102797894	4900	118.68	
12/16	12/13	TIERNEY BROTHERS, INC 612-4558318 MN	24275394348900011894919	5065	2,160.54	
12/16	12/12	CULINARY DEPOT 845-3528200 NY	24801664348018018072915	5046	6,791.19	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634203310	4900	22.50	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634220652	4900	42.96	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634224704	4900	55.36	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634229018	4900	62.04	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634243134	4900	71.84	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634250659	4900	80.60	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634259924	4900	101.84	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634263629	4900	105.93	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634267950	4900	109.16	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634271960	4900	111.07	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634281472	4900	140.04	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634285911	4900	173.91	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634289541	4900	186.46	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634295035	4900	189.96	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634300058	4900	211.97	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634310420	4900	293.73	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634320148	4900	350.24	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634324371	4900	352.71	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634198742	4900	22.50	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634207949	4900	22.50	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634214069	4900	22.58	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634233820	4900	67.84	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634238522	4900	68.80	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634246848	4900	71.87	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634255708	4900	100.29	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634277207	4900	135.38	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634305404	4900	253.96	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634315197	4900	325.82	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634328166	4900	521.01	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634331848	4900	849.32	
12/16	12/13	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294348744634336474	4900	1,277.09	
12/16	12/14	STAPLS7647747939000001 877-8267755 GA	24164074350105441324647	5111	127.84	
12/16	12/15	AMAZON MKTPL*ZX4VM06A1 Amzn.com/billIVA	24692164350108452589736	5942	56.68	
12/17	12/16	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424352153529966467	4900	964.10	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100083107275	4900	139.20	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100083107291	4900	270.33	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100083107317	4900	208.76	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100083107325	4900	1,691.29	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100083107358	4900	3,148.21	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100083107374	4900	17.00	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100083107457	4900	97.92	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292026	4900	55.60	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292034	4900	64.40	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292042	4900	43.60	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292059	4900	38.60	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292067	4900	154.27	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292083	4900	1,071.43	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292091	4900	38.84	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292117	4900	67.36	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292125	4900	38.60	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292133	4900	54.60	
12/17	12/17	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164352100085292141	4900	802.35	
12/18	12/16	SCDOR DORWAY	HTTPS://DOR.SCSC	24015144352041525001324	9311	4,538.42	
12/19	12/18	SCASBO	803-6087124 SC	24755424353273531867724	8699	50.00	
12/20	12/19	WILCOX OFFICE MART	843-662-1563 SC	24801974354186929106504	5712	3,067.53	
12/20	12/19	STAPLS7647747939002001	877-8267755 GA	24164074354105441329121	5111	127.84	
12/20	12/19	SHARP ELECTRONICS CORP	HTTPS://WWW.SHNJ	24430994355187174189936	5065	172.10	
12/23	12/19	SEACOAST SECURITY SHREDDI	888-900-1879 SC	24426294355018020011944	1799	80.00	
12/23	12/20	GFOASC	GFOASC.ORG SC	24064664356500002354061	8699	129.00	
12/24	12/23	FORMS FULFILLMENT CENTER	914-345-6268 NY	24801974358191294022563	2741	106.01	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590719	4900	18.88	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590727	4900	38.60	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590735	4900	38.60	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590743	4900	154.91	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590750	4900	1,381.02	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590768	4900	38.60	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590776	4900	253.64	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590784	4900	731.16	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590792	4900	204.70	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590800	4900	155.76	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590818	4900	231.39	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985590826	4900	17.47	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985681872	4900	96.44	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985681880	4900	2,315.59	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985681914	4900	1,154.41	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106985681922	4900	19.82	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106987875860	4900	48.98	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713060	4900	674.85	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713078	4900	65.29	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713086	4900	307.65	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713094	4900	1,378.85	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713102	4900	1,713.19	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713110	4900	1,067.01	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713128	4900	857.25	
12/24	12/24	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164359106988713136	4900	652.56	
12/24	12/23	MDC*PALMETTO ELECTRIC	COO843-7265551 SC	24755424359163594332456	4900	249.85	

EDUCATION, BOARD OF
Account Number: XXXX-XXXX-XXXX-XXXX
Total Activity
12,395.09

12/02	11/30	AMAZON MKTPL*Z36YK8KN2	Amzn.com/billWA	24692164335105984148585	5942	76.24	
12/06	12/05	AMAZON RETA*ZR5BM7TW2	WWW.AMAZON.COWA	24011344340000091137941	5331	140.00	
12/06	12/05	WALGREENS #11252	BEAUFORT SC	24445004341001057230840	5912	41.70	
12/09	12/06	ALPHAGRAPHICS US 804	843-525-6603 SC	24247604341300706677196	2741	83.98	
12/09	12/06	NSBA	703-838-6722 VA	24210734342039323035753	8699	925.00	
12/10	12/09	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692164344102611128576	3509	334.96	
		Arrival: 12/09/24					
12/10	12/09	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692164344102611128584	3509	167.48	
		Arrival: 12/09/24					
12/10	12/09	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692164344102611128592	3509	332.78	
		Arrival: 12/09/24					
12/10	12/09	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692164344102611128600	3509	334.96	
		Arrival: 12/09/24					
12/10	12/09	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692164344102611128618	3509	334.96	
		Arrival: 12/09/24					

SC BEAUFORT CTY SCHOOLS
KAYLEE YINGER
XXXX-XXXX-XXXX-
December 01, 2024 - December 31, 2024
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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/10	12/09	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 12/09/24	24692164344102611128626	3509	334.96	
12/10	12/09	SCSBA ONLINE 803-7996607 SC	24755424345133457004143	8699	2,645.00	
12/11	12/10	SCSBA ONLINE 803-7996607 SC	24755424346133468548707	8699	975.00	
12/13	12/12	PUBLIX #1716 BEAUFORT SC	24137464348001755235960	5411	55.92	
12/16	12/12	HOBBY LOBBY #995 BEAUFORT SC	24137464348200330821712	5945	16.85	
12/17	12/16	AMAZON MKTPL*Z19A61471 Amzn.com/billWA	24692164351109921620689	5942	132.20	
12/17	12/16	PUBLIX #1716 BEAUFORT SC	24137464352001864992322	5411	70.32	
12/18	12/17	AMAZON MKTPL*Z181B8A31 Amzn.com/billWA	24692164352100701595182	5942	115.08	
12/18	12/17	CHICKEN SALAD CHICK 29 724-4938032 SC	24540454353010600548000	5814	95.25	
12/20	12/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424354283548552689	5045	4,724.74	
12/23	12/19	HOLIDAY INN & SUITES BEA 8433793100 SC Arrival: 12/10/24	24943004355115737103225	3501	3,048.68	
12/23	12/20	SQ *GREEN HERRING ART ANDBeaufort SC	24692164355103800567166	7333	457.71	
12/23	12/19	HOLIDAY INN & SUITES BEA 8433793100 SC	74943004355115737103360	3501		3,048.68
EDUCATIONAL TECH DEPT						Total Activity
Account Number: XXXX-XXXX-XXXX-						187,768.26
12/03	12/02	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774337000017140827	5734	240.00	
12/04	12/03	AMZN Mktpl US*ZL5X02ZV1 Amzn.com/billWA	24692164338109584012750	5942	298.85	
12/06	12/05	HOWARD INDUSTRIES 601-4253181 MS	24755424340293409008249	5732	424.79	
12/06	12/05	HOWARD INDUSTRIES 601-4253181 MS	24755424340293409008256	5732	81.86	
12/09	12/06	STAPLS7647039481000001 877-8267755 GA	24164074341105441355106	5111	120.56	
12/10	12/09	SMARTSHEET INC. WWW.SMARTSHEEWA	24011344344000081511721	5734	13,396.40	
12/10	12/09	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164345103006574803	4814	4,500.00	
12/11	12/09	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394344002002051566	4899	114.59	
12/11	12/10	Amazon.com*ZR8ENOH51 Amzn.com/billWA	24692164345103710788574	5942	320.99	
12/11	12/10	HOWARD INDUSTRIES 601-4253181 MS	24755424345293455302574	5732	220.42	
12/11	12/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394345002209043845	4899	20,416.26	
12/11	12/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394345002209043860	4899	63,505.13	
12/12	12/11	DATA PUBLISHING HTCFINANCE@HTSC	24431064346110154111863	7311	92.00	
12/12	12/11	IN *IFIXYOURI CORP 561-6990777 FL	24692164347104912632170	5732	481.92	
12/13	12/12	Amazon.com*ZX9II2X30 Amzn.com/billWA	24692164347105622055461	5942	181.01	
12/13	12/13	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164348106015083457	4814	19,399.02	
12/16	12/14	STAPLS7647506869000001 877-8267755 GA	24164074350105441324373	5111	38.51	
12/17	12/16	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994352184056303316	5065	8,398.00	
12/17	12/17	AMAZON MKTPL*Z11L425Y0 Amzn.com/billWA	24692164352100169050431	5942	9.14	
12/18	12/17	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994353185075239497	5065	3,066.52	
12/20	12/19	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994355187174190074	5065	51,916.69	
12/23	12/20	THRYV 844-339-6334 TX	24692164356103935583566	7311	545.60	
ELEMENTARY, BLUFFTON						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,465.10
12/03	12/02	CENTER FOR THE COLLABORAT510-5330213 CA	24999894337900012654095	8299	302.40	
12/04	12/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984338052407701104	5943	286.86	
12/04	12/03	OLD NAVY ON-LINE 800-6536289 OH	24789304338785803281908	5651	363.40	
12/04	12/03	OLD NAVY ON-LINE 800-6536289 OH	24789304338785804085373	5651	21.39	
12/05	12/04	STAPLS7646840754000001 877-8267755 GA	24164074339105441608466	5111	25.35	
12/05	12/04	WAL-MART #6395 BLUFFTON SC	24226384340004649011233	5411	97.86	
12/06	12/04	OLD NAVY ON-LINE 800-6536289 OH	24789304340795000738960	5651	21.40	
12/06	12/05	AMAZON MKTPL*ZL4YK3Q21 Amzn.com/billWA	24692164341101918265340	5942	36.98	
12/06	12/05	STAPLS7646840754000002 877-8267755 GA	24164074340105441485888	5111	142.93	
12/06	12/05	STAPLS7646908513000001 877-8267755 GA	24164074340105441485896	5111	111.69	
12/06	12/05	OLD NAVY ON-LINE 800-6536289 OH	24789304340797500965218	5651	96.25	
12/09	12/07	SCHOOL HEALTH CORP 866-323-5465 IL	24692164342100239916762	5047	91.28	
12/10	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789304344809001206905	5651	21.40	
12/11	12/10	AMAZON MKTPL*ZX9V56X12 Amzn.com/billWA	24692164345103458804435	5942	56.99	
12/11	12/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984345054726512353	5943	289.45	
12/11	12/10	WM SUPERCENTER #6395 BLUFFTON SC	24445004346400195256474	5411	58.39	
12/11	12/10	WM SUPERCENTER #6395 BLUFFTON SC	24445004346400195256540	5411	61.97	
12/13	12/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164347105518446303	5969	453.56	
12/13	12/12	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994348179882285726	5065	706.15	
12/16	12/14	AMAZON MKTPL*ZX2I02KN0 Amzn.com/billWA	24692164349107111908208	5942	28.98	
12/16	12/14	AMAZON MKTPL*Z159S1PO2 Amzn.com/billWA	24692164349107086071289	5942	74.98	
12/16	12/14	STAPLS7647750141000001 877-8267755 GA	24164074350105441323490	5111	97.78	
12/18	12/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164352100441107108	5969	17.66	
ELEMENTARY, BROAD RIVER						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,859.56
12/02	11/26	WALMART.COM 8009256278 BENTONVILLE AR	24445004336100266855939	5310	47.44	
12/02	11/26	WALMART.COM 8009256278 BENTONVILLE AR	24445004336100266856010	5310	62.44	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/03	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445004337300582626241	5310	13.36	
12/05	12/04	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994340171638323404	5065	83.42	
12/09	12/08	AMAZON MKTPL*ZR0G35J61 Amzn.com/billWA	24692164344102089648733	5942	409.90	
12/11	12/09	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304345823601991781	5964	189.34	
12/12	12/10	WALMART.COM 8009256278 800-966-6546 AR	24445004346300556721555	5310	467.20	
12/13	12/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304347835402361780	5964	22.46	
12/13	12/12	WALMART.COM WALMART.COM AR	74055234347179412228585	5310		45.00
12/16	12/15	AMAZON RETA* Z11SG6FC0 WWW.AMAZON.COWA	24011344350000061353582	5331	73.24	
12/16	12/14	Staples Inc staples.com MA	24164074350105441227584	5111	183.82	
12/19	12/18	Dollar Tree, Inc. 877-530-8733 VA	24445004354600250104597	5399	351.94	

ELEMENTARY, HILTON HEAD **Total Activity**
Account Number: XXXX-XXXX-XXXX-XXXX **7,450.11**

12/04	12/03	VISTAPRINT 866-207-4955 MA	24036294338716013419081	2741	85.32	
12/05	12/03	THE HOME DEPOT #1115 BLUFFTON SC	24943014339010221049945	5200	69.61	
12/06	12/04	SAMSClub.COM 888-746-7726 AR	24226384340004672085005	5300	56.72	
12/09	12/06	AMAZON MKTPL*ZL2WP0S31 Amzn.com/billWA	24692164341102332970143	5942	48.12	
12/09	12/06	AMAZON MKTPL*ZR7J11P92 Amzn.com/billWA	24692164341102338927659	5942	148.48	
12/09	12/06	STAPLS7646981627000001 877-8267755 GA	24164074341105441354091	5111	669.82	
12/09	12/06	NATIONAL CENTER FOR 423-8995714 TN	24073144343900015696508	7392	170.00	
12/09	12/08	AMAZON MKTPL*ZR89R1IB2 Amzn.com/billWA	24692164343101373906899	5942	100.56	
12/09	12/08	AMAZON MKTPL*ZR7M49RS2 Amzn.com/billWA	24692164343101546058289	5942	39.21	
12/09	12/08	AMAZON MKTPL*ZX7FA6OW2 Amzn.com/billWA	24692164344101935244994	5942	10.68	
12/09	12/08	AMAZON MKTPL*ZR1HZ18X0 Amzn.com/billWA	24692164344101993040763	5942	104.83	
12/09	12/08	AMAZON MKTPL*ZR23U43Y1 Amzn.com/billWA	24692164344102036851125	5942	69.18	
12/10	12/09	AMAZON MKTPL*ZR9K56QV0 Amzn.com/billWA	24692164344102141119053	5942	472.71	
12/10	12/09	AMAZON MKTPL*ZX3AH94S2 Amzn.com/billWA	24692164344102157448545	5942	70.60	
12/10	12/09	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164345500000851131	8398	1,644.00	
12/11	12/09	NATIONAL CENTER FOR 423-8995714 TN	24073144345900015937959	7392	170.00	
12/12	12/11	Amazon.com*ZX55C53F0 Amzn.com/billWA	24692164346104662666239	5942	12.35	
12/12	12/11	AMZN Mktpl US*ZR4ZS07A1 Amzn.com/billWA	24692164346104659260152	5942	56.70	
12/12	12/11	AMAZON MKTPL*ZX5444T30 Amzn.com/billWA	24692164346104803610450	5942	14.96	
12/12	12/11	STAPLS7647286221000001 877-8267755 GA	24164074346105441404594	5111	193.85	
12/12	12/11	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464347001700245339	5942	43.83	
12/16	12/13	AMAZON MKTPL*ZX9RH9001 Amzn.com/billWA	24692164348106848452218	5942	22.24	
12/16	12/13	STAPLS7647578392000001 877-8267755 GA	24164074348105441381063	5111	49.82	
12/16	12/13	4IMPRINT, INC 4IMPRINT.COM WI	24692164349106957913462	5969	1,020.78	
12/16	12/15	AMAZON MKTPL*Z10KV3BW2 Amzn.com/billWA	24692164350108256110259	5942	58.78	
12/16	12/15	AMAZON MKTPL*Z18R34O20 Amzn.com/billWA	24692164350108266308844	5942	29.49	
12/16	12/13	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304350847302257921	5964	236.47	
12/16	12/15	AMAZON MKTPL*Z176M5QL2 Amzn.com/billWA	24692164350108480834971	5942	21.18	
12/16	12/15	AMAZON MKTPL*Z18B43QY2 Amzn.com/billWA	24692164350108524421876	5942	593.70	
12/18	12/17	PAPA JOHN'S #1290 281-580-6088 SC	24445004353600261446616	5814	116.10	
12/19	12/18	STAPLS7647914243000001 877-8267755 GA	24164074353105441430946	5111	106.43	
12/19	12/18	STAPLS7647934409000001 877-8267755 GA	24164074353105441430953	5111	76.01	
12/20	12/19	PAPA JOHN'S #1290 281-580-6088 SC	24445004355001268202326	5814	49.87	
12/23	12/20	PAPA JOHN'S #1290 281-580-6088 SC	24445004356001300955732	5814	62.95	
12/23	12/22	STAPLS7647934409000002 877-8267755 GA	24164074357105441194365	5111	754.76	

ELEMENTARY, LADYS IS. **Total Activity**
Account Number: XXXX-XXXX-XXXX-XXXX **9,294.46**

12/02	11/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164335106204871147	5965	63.89	
12/02	11/30	AMAZON MKTPL*Z35SW0Y40 Amzn.com/billWA	24692164335106730584297	5942	57.75	
12/02	12/01	AMAZON MKTPL*ZL8XE4ZJ0 Amzn.com/billWA	24692164336107628647906	5942	87.15	
12/02	12/01	STAPLS7646545082000001 877-8267755 GA	24164074336105441270245	5111	376.02	
12/05	12/04	AMAZON MKTPL*ZL8QN3K20 Amzn.com/billWA	24692164339100638119807	5942	202.28	
12/05	12/04	EAI Education 800-7708010 NJ	24744554340240000091940	5099	217.90	
12/06	12/05	MUSICPLAYONLINE.COM RED DEER AB	74083424341500000375752	8299	200.00	
12/06	12/06	INTERNATIONAL TRANSACTION FEE	74083424341500000375752	0001	2.00	
12/06	12/05	AMAZON MKTPL*ZR2401OO0 Amzn.com/billWA	24692164340101884002223	5942	14.97	
12/06	12/05	WM SUPERCENTER #7181 BEAUFORT SC	24445004341400187593046	5411	50.40	
12/06	12/05	DOLLAR TREE BEAUFORT SC	24445004341001057216740	5331	33.44	
12/09	12/06	WALMART.COM 8009256278 800-966-6546 AR	24445004341200232419936	5310	79.86	
12/09	12/07	ETAHAND2MIND 800-445-5985 IL	24692164342100267256347	5099	84.98	
12/09	12/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164342100387860085	5965	425.45	
12/09	12/07	WALMART.COM 800-925-6278 AR	24055234342174530588234	5310	94.76	
12/09	12/07	AMAZON MKTPL*ZL0NH8W71 Amzn.com/billWA	24692164342100762751453	5942	40.65	
12/09	12/06	NATIONAL CENTER FOR 423-8995714 TN	24073144343900015666220	7392	170.00	
12/09	12/07	MUSIC&ARTS.COM FREDERICK MD	24943004343108005046502	5733	174.40	
12/09	12/08	AMAZON MKTPL*ZR69V3IL2 Amzn.com/billWA	24692164343101359897732	5942	14.97	
12/09	12/08	STAPLS7647302379000001 877-8267755 GA	24164074343105441230521	5111	200.63	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
12/10	12/09	CUSTOMINK LLC 800-293-4232 VA	24036294344714034885846	5691	2,246.51		
12/12	12/11	TREASURE BAY, INC. 415-884-2888 CA	24692164346104028822476	5942	270.15		
12/12	12/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304346829401002587	5964	135.52		
12/12	12/11	WAL-MART #7181 BEAUFORT SC	24226384346004880013447	5411	202.33		
12/12	12/11	STAPLS7647302379000004 877-8267755 GA	24164074346105441405096	5111	44.57		
12/13	12/12	STAPLS7647515928000002 877-8267755 GA	24164074347105441393044	5111	205.07		
12/13	12/12	PUBLIX #1463 BEAUFORT SC	24137464348001755212100	5411	25.65		
12/16	12/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164348106495499942	5969	39.77		
12/16	12/13	WALMART.COM 8009256278 800-966-6546 AR	24445004349200243025625	5310	121.55		
12/16	12/12	WALMART.COM 8009256278 800-966-6546 AR	24445004349200243025708	5310	136.95		
12/16	12/15	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692164350108267760795	8299	880.00		
12/16	12/15	STAPLS7647302379000002 877-8267755 GA	24164074350105441247665	5111	82.93		
12/16	12/15	STAPLS7647302379000003 877-8267755 GA	24164074350105441247673	5111	85.15		
12/17	12/16	WAL-MART #7181 BEAUFORT SC	24226384351005049008600	5411	16.30		
12/17	12/16	WAL-MART #7181 BEAUFORT SC	24226384352005062012421	5411	16.50		
12/18	12/17	WM SUPERCENTER #7181 BEAUFORT SC	24445004353400220358998	5411	9.04		
12/19	12/18	PUBLIX #1716 BEAUFORT SC	24137464354001944222185	5411	26.74		
12/23	12/19	R L BRYAN COMPANY 803-7793560 SC	24073144355900019652874	2741	1,767.30		
12/23	12/20	STAPLS7909400107000001 877-8267755 GA	24164074355105441395600	5111	200.95		
12/30	12/28	FIRST BOOK 202-393-1222 DC	24435654363048101022191	8398	189.98		

ELEMENTARY, PORT ROYAL **Total Activity**
Account Number: XXXX-XXXX-XXXX- **3,851.05**

12/02	12/01	STAPLS7646546747000001 877-8267755 GA	24164074336105441271029	5111	50.50		
12/02	12/01	STAPLS7646546819000001 877-8267755 GA	24164074336105441271037	5111	329.92		
12/02	12/01	STAPLS7646546898000001 877-8267755 GA	24164074336105441271045	5111	98.44		
12/03	12/02	Scholastic, Inc. 800-724-6527 NY	24009584338600353679560	8299	2,106.17		
12/05	12/03	AMAZON MKTPL*ZL6AY1T31 Amzn.com/billWA	24692164339100061499312	5942	29.94		
12/05	12/04	REALLY GOOD STUFF 800-366-1920 CT	24692164339100117737392	8299	95.46		
12/06	12/05	SP ZONES OF REGULATION SHOP.ZONESOFRMN	24011344341500008685048	5815	120.00		
12/06	12/05	STAPLS7646971846000001 877-8267755 GA	24164074340105441487793	5111	200.95		
12/06	12/05	AMAZON MKTPL*ZR3TN6E52 Amzn.com/billWA	24692164341102036248184	5942	10.69		
12/11	12/10	AMAZON MKTPL*ZR85A2RF0 Amzn.com/billWA	24692164345103252367613	5942	37.88		
12/16	12/15	AMAZON MKTPL*ZX3AU56U1 Amzn.com/billWA	24692164350108331292957	5942	16.46		
12/17	12/16	AMAZON MKTPL*Z149E74M1 Amzn.com/billWA	24692164351109926293805	5942	124.05		
12/18	12/17	AMAZON MKTPL*Z126P3H30 Amzn.com/billWA	24692164352100328386304	5942	522.90		
12/19	12/18	STAPLS7647844254000001 877-8267755 GA	24164074353105441432751	5111	201.05		
12/20	12/19	STAPLS7647961013000002 877-8267755 GA	24164074354105441329261	5111	37.85		
12/20	12/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164354102524840681	5942		291.78	
12/20	12/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164354102543521098	5942		51.36	
12/23	12/20	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	242707443355900014202491	5999	55.73		
12/23	12/20	STAPLS7647961013000001 877-8267755 GA	24164074355105441396400	5111	156.20		
12/23	12/21	STAPLS7647961013002001 877-8267755 GA	24164074357105441315663	5111	12.62		
12/23	12/21	STAPLS7647961013001001 ATLANTA GA	74164074357105441307582	5111		12.62	

ELEMENTARY, RED CEDAR **Total Activity**
Account Number: XXXX-XXXX-XXXX- **6,672.09**

12/05	12/03	SAMSClub.COM 888-746-7726 AR	24226384339004636860306	5300	339.82		
12/06	12/05	AMAZON MKTPL*ZL2EQOHV1 Amzn.com/billWA	24692164340101649720630	5942	149.41		
12/09	12/07	AMAZON MKTPL*ZL8V269S1 Amzn.com/billWA	24692164342100145833895	5942	362.22		
12/09	12/08	AMAZON RETA*ZR1019FO1 WWW.AMAZON.COWA	24011344343000025864088	5331	17.94		
12/09	12/06	R L BRYAN COMPANY 803-7793560 SC	24073144343900019381669	2741	4,317.96		
12/11	12/09	SAMSClub.COM 888-746-7726 AR	24226384345004840930434	5300	67.92		
12/12	12/11	BIG D'S ROYAL TEES 843-8127881 SC	24183104346900014500014	5699	898.24		
12/16	12/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414348744657890917	5942	305.37		
12/18	12/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984352057048484656	5943	45.50		
12/19	12/18	AMAZON MKTPL*Z165V4HY1 Amzn.com/billWA	24692164353101859538742	5942	19.66		
12/26	12/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164359107338993089	5969	148.05		

ELEMENTARY, SHANKLIN **Total Activity**
Account Number: XXXX-XXXX-XXXX- **7,569.62**

12/10	12/09	AMAZON MKTPL*ZR6H09SX0 Amzn.com/billWA	24692164344102469355834	5942	19.25		
12/10	12/09	B&H PHOTO 800-606-6969 800-2215743 NY	24906414344216290790752	5044	534.89		
12/10	12/09	DUNKIN #348612 BEAUFORT SC	24943004345108959136000	5814	137.85		
12/11	12/10	WALMART.COM 8009256278 800-966-6546 AR	24445004345100211423683	5310	232.16		
12/11	12/10	WWW.THENEDSHOWS.COM WWW.THENEDSHOWA	24011344345500025093347	8299	496.00		
12/11	12/10	WALMART.COM 8009256278 800-966-6546 AR	24445004345200272136180	5310	79.47		
12/11	12/10	ACCO Brands Direct 800-5655396 IL	24906414345216350871863	5943	677.13		
12/11	12/10	WALMART.COM 8009256278 800-966-6546 AR	24445004345300565620419	5310	26.86		
12/12	12/10	FIVE BELOW 6192 BEAUFORT SC	24137464346500948497215	5331	32.10		
12/12	12/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304346829400388847	5964	25.64		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/13	12/12	STAPLS7909288247000001 877-8267755 GA	24164074347105441393861	5111	1,608.01	
12/17	12/16	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164352500002227264	8398	846.00	
12/18	12/17	SAMS CLUB#6582 BLUFFTON SC	24226384352005084011260	5300	150.69	
12/19	12/17	4013 JNN BLUFFTON BLUFFTON SC	24013394353003778715408	5812	1,327.83	
12/19	12/17	4013 JNN BLUFFTON BLUFFTON SC	24013394353003778714914	5812	44.90	
12/19	12/18	DELTA AIR 0062290741088800-2211212 CA LONG/KRISTEN 0062290741088 Departure Date: 02/11/25 Airport Code: SAV DL V LGA Departure Date: 02/11/25 Airport Code: LGA DL H ATL Departure Date: 02/11/25 Airport Code: ATL DL HO SAV Departure Date: 02/11/25 Airport Code: SAV X	24717054354873541387075	3058	561.45	
12/20	12/19	DOMINO'S 5681 BEAUFORT SC	24445004355001268223868	5814	199.39	
12/24	12/23	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164359500001326326	8398	570.00	
ELEMENTARY, WHALE BRANCH					Total Activity	
Account Number: XXXX-XXXX-XXXX-					4,241.72	
12/05	12/03	LITTLE CAESARS 20381 801-268-3400 SC	24445004339200232189004	5814	296.04	
12/06	12/04	SCABSE 8034141970 SC	24198804340448383977565	8398	375.00	
12/16	12/14	AMAZON RETA* Z14VZ9MD2 WWW.AMAZON.COWA	24011344349000115960337	5331	10.69	
12/17	12/16	WALMART.COM 800-925-6278 AR	24055234351183595446897	5310	21.87	
12/17	12/16	WALMART.COM 800-925-6278 AR	24055234351183638549137	5310	146.71	
12/17	12/16	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004352600247310895	8299	599.00	
12/18	12/16	NATIONAL CENTER FOR 423-8995714 TN	24073144352900016654488	7392	170.00	
12/18	12/17	USPS PO 4579800741 SEABROOK SC	24137464352200339881611	9402	48.40	
12/18	12/17	DOUBLETREE HOTELS 843-3157100 SC Arrival: 12/17/24	24755424353153538005553	3692	233.96	
12/19	12/18	WALMART.COM 800-925-6278 AR	24055234353185706939734	5310	165.67	
12/20	12/19	STAPLS7648006813000002 877-8267755 GA	24164074354105441328115	5111	110.83	
12/23	12/20	ALBANY'S GROCERY SEABROOK SC	24055234356188313086540	5411	800.00	
12/23	12/20	STAPLS7648006813000005 877-8267755 GA	24164074355105441395352	5111	1,263.55	
FACILITIES					Total Activity	
Account Number: XXXX-XXXX-XXXX-					176,872.38	
12/04	12/03	SQ *DSMS gosq.com SC	24692164338109662733962	8931	550.00	
12/05	12/04	BUTLER CDJ 843-522-9696 SC	24055224339171368560190	5511	341.82	
12/05	12/04	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474340051393510826	5021	1,123.50	
12/05	12/04	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474340051393510834	5021	9,458.80	
12/05	12/04	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474340051393510842	5021	1,540.80	
12/05	12/04	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474340051393510859	5021	14,493.15	
12/09	12/06	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164341102508381950	8999	430.41	
12/09	12/06	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164341102643128159	8999	430.41	
12/10	12/09	SQ *DSMS gosq.com SC	24692164344102599232705	8931	550.00	
12/11	12/10	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474346051752953728	5021	18,102.15	
12/12	12/11	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164346104626855043	8999	82.99	
12/12	12/11	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994347178827290875	5065	38.51	
12/12	12/11	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994347178827290883	5065	79.60	
12/13	12/12	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654347044429026023	8999	66,422.26	
12/13	12/12	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654347044429026031	8999	36,684.45	
12/13	12/12	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474348051888038319	5021	14,487.27	
12/13	12/12	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474348051888038327	5021	3,329.84	
12/13	12/12	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474348051888038335	5021	4,734.75	
12/13	12/12	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474348051888038343	5021	1,767.64	
12/16	12/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004348300629564352	5137	594.53	
12/17	12/16	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004351300575621721	5137	301.33	
12/17	12/16	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004351300575621804	5137	557.32	
12/18	12/16	A4LE SCOTSDALE AZ	24071054352627159900401	8398	575.00	
12/18	12/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036294352712292911196	4900	67.72	
12/18	12/17	SCDES EGOV.COM SC	24015144353041657579146	9399	125.00	
12/18	12/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144353041658931924	9399	3.13	
HIGH, BEAUFORT					Total Activity	
Account Number: XXXX-XXXX-XXXX-					13,965.25	
12/02	12/01	WALMART.COM 800-925-6278 AR	24055234336168203242937	5310	17.92	
12/03	12/02	STICKER MULE STICKERMULE.CNY	24492164337000014401726	5111	121.98	
12/03	12/02	WALMART.COM 800-925-6278 AR	24055234337169127455968	5310	16.50	
12/03	12/02	IMAGE MARKET - STUDENT PA402-592-8158 NE	24116414337712842007807	2741	405.60	
12/03	12/02	DELTA AIR 0062287818259800-2211212 CA	24717054338873381352446	3058	415.95	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		SWINTONATKINS/K 0062287818259 Departure Date: 07/15/25 Airport Code: SAV DL X ATL Departure Date: 07/15/25 Airport Code: ATL DL X MSY Departure Date: 07/15/25 Airport Code: MSY DL XX ATL Departure Date: 07/15/25 Airport Code: ATL DL XO SAV				
12/04	12/03	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064338104658072515	8641	625.00	
12/04	12/03	ALPHAGRAPHS US 804 843-525-6603 SC	24247604338300660643684	2741	1,716.89	
12/04	12/03	HOTELCOM72060083695567 HOTELS.COM WA Arrival: 12/14/24	24692164339109910241023	4722	884.68	
12/04	12/03	NIAAA 317-587-1450 IN	24072804338028501007696	8999	125.00	
12/05	12/03	PAYPAL *SOUTHCAROLI SO 4029357733 CA	24198804339448345210652	8641	250.00	
12/06	12/05	AMZN Mktp US*ZL8DJ0BS1 Amzn.com/billWA	24692164340101698139062	5942	57.87	
12/06	12/05	Orbitz*72979039428881 BELLEVUE WA	24793384340002117851026	4722	3.47	
12/06	12/04	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/24	24207854340173101172158	3695	211.68	
12/06	12/06	IMAGE MARKET - STUDENT PA4025928158 NE	74116414341742438057220	2741		18.20
12/09	12/04	US AWARDS SAN JOSE KS	24198804341448424040026	5331	1,222.34	
12/09	12/06	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414341718482688263	8398	231.75	
12/09	12/05	AMERICAN AIR0017137408815FORT WORTH TX LANHAM/RON 0017137408815 Departure Date: 12/14/24 Airport Code: SAV AA V DFW Departure Date: 12/14/24 Airport Code: DFW AA V AUS Departure Date: 12/14/24 Airport Code: AUS AA VX DFW Departure Date: 12/14/24 Airport Code: DFW AA VO SAV	24035964341106840554587	3001	795.96	
12/09	12/05	AMERICAN AIR0018315854066FORT WORTH TX LANHAM/RON 0018315854066 Departure Date: 12/14/24 Airport Code: SAV AA Y DFW Departure Date: 12/14/24 Airport Code: DFW AA Y AUS Departure Date: 12/14/24 Airport Code: AUS AA YX DFW Departure Date: 12/14/24 Airport Code: DFW AA YX SAV	24035964341106840554595	3001	93.23	
12/09	12/06	EB *2025 ANNUAL LEADER 801-413-7200 CA	24036294341716502558105	7399	142.74	
12/09	12/06	EB *2025 ANNUAL LEADER 801-413-7200 CA	24036294341716501826883	7399	142.74	
12/09	12/06	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984342053620130091	5047	46.60	
12/09	12/06	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984342053620130224	5047	31.32	
12/09	12/06	PAYPAL *AEROSPACEIN SAN JOSE VA	24198804343448450573708	8641	165.00	
12/09	12/06	CHICK-FIL-A #01476 BEAUFORT SC	24427334342710010825684	5814	107.58	
12/09	12/08	AMAZON MKTPL*ZR6ZC5B00 Amzn.com/billWA	24692164343101786040658	5942	32.65	
12/09	12/08	STAPLS7647299452000001 877-8267755 GA	24164074343105441233251	5111	171.19	
12/10	12/09	AMAZON MKTPL*ZR2EO6D30 Amzn.com/billWA	24692164344102317413876	5942	7.24	
12/10	12/09	DOLLAR GENERAL #16443 PORT ROYAL SC	24445004345600229302613	5331	27.98	
12/11	12/10	AMAZON MKTPL*ZX32251G2 Amzn.com/billWA	24692164345103101503012	5942	338.06	
12/11	12/09	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445004345500559776289	5814	178.52	
12/11	12/10	PUBLIX #1463 BEAUFORT SC	24137464346001710243341	5411	291.95	
12/12	12/11	AMZN Mktp US*ZX8BG7JH0 Amzn.com/billWA	24692164346104743500373	5942	57.63	
12/12	12/11	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984347055235893364	5047	9.20	
12/13	12/12	AMAZON MKTPL*ZX1977YE2 Amzn.com/billWA	24692164347105277707481	5942	100.56	
12/13	12/11	MARRIOTT BETHESDAPOOKS BETHESDA MD Arrival: 12/09/24	24692164347105643413228	3509	436.18	
12/13	12/12	MARRIOTT BETHESDAPOOKS BETHESDA MD Arrival: 12/11/24	24692164347105643414036	3509	218.09	
12/13	12/12	AMAZON MKTPL*ZX5LI05P0 Amzn.com/billWA	24692164348105947787482	5942	117.35	
12/16	12/13	SQ *HAMNER MUSIC gosq.com SC	24692164348106636681069	7699	175.00	
12/16	12/13	WALMART.COM 8009256278 800-966-6546 AR	24445004348200230606826	5310	84.48	
12/16	12/13	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445004349200243030815	5814	60.10	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/13	CHICK-FIL-A #01476 BEAUFORT SC	24427334349710011095660	5814	189.12	
12/16	12/14	AMAZON MKTPL*ZX9YT5BG1 Amzn.com/billWA	24692164350107952721955	5942	150.84	
12/16	12/14	AMAZON MKTPL*ZX5OC6B91 Amzn.com/billWA	24692164350107970317703	5942	28.76	
12/16	12/14	AMAZON MKTPL*ZX0S77YB0 Amzn.com/billWA	24692164350108033704861	5942	50.65	
12/16	12/15	AMAZON MKTPL*ZX29G78M1 Amzn.com/billWA	24692164350108106095148	5942	301.68	
12/16	12/16	AMAZON RETA*ZX2193IX1 WWW.AMAZON.COWA	24011344351000052454232	5331	25.99	
12/18	12/17	WP*carolinatees.com Loris SC	24793384352000105612041	5699	248.28	
12/18	12/17	BT *COSTUME INVENTORY153-075-3714 CA	24116414352714296870748	5999	495.00	
12/18	12/17	SCACA SCCOACHES.ORGSC	24064664353500001431665	8699	206.73	
12/19	12/18	Columbia 456 Bluffton SC	24204294353001988014035	5651	597.01	
12/20	12/19	NPO* NAVY SAFE HARBOR HTTPSBLOOMERAIN	24492164354000015370555	8398	230.00	
12/20	12/19	WWW.AFA.ORG WWW.AFA.ORG VA	24492164354000015510341	8398	450.00	
12/20	12/19	MMS GOV SOLUTION LLC 800-453-5180 VA	24493984355057897061669	5047	20.81	
12/23	12/18	EVENT WORKS CHARLESTON 843-633-1900 SC	24934874355016024531770	7394	882.97	
12/24	12/22	AMERICAN AIR0018315854066FORT WORTH TX	74035964358117861161330	3001		32.37
		LANHAM RON				
		0018315854066				

MC RILEY ELEM SCHOOL	Total Activity
Account Number: XXXX-XXXX-XXXX-	9,332.17

12/02	11/29	AMAZON MKTPL*Z330846S0 Amzn.com/billWA	24692164334105335388378	5942	55.00	
12/02	11/30	AMAZON MKTPL*Z39578RV2 Amzn.com/billWA	24692164335106545555607	5942	26.26	
12/02	11/30	AMAZON MKTPL*Z37A76W00 Amzn.com/billWA	24692164335106548976628	5942	161.89	
12/02	11/30	AMAZON MKTPL*ZL1XR0CS2 Amzn.com/billWA	24692164335106907399677	5942	195.53	
12/02	11/30	AMAZON MKTPL*ZL2V75C22 Amzn.com/billWA	24692164336106946663959	5942	7.29	
12/02	12/01	AMAZON MKTPL*ZL25Q8ZX2 Amzn.com/billWA	24692164336107515974298	5942	91.64	
12/02	12/01	AMAZON MKTPL*Z38800SC1 Amzn.com/billWA	24692164336107663530983	5942	41.50	
12/02	12/01	WALMART.COM 800-925-6278 AR	24055234336168293967351	5310	21.38	
12/02	12/01	AMAZON MKTPL*ZL71473B2 Amzn.com/billWA	24692164336107747035918	5942	91.18	
12/02	12/01	AMAZON MKTPL*ZL1985J10 Amzn.com/billWA	24692164336107885797824	5942	17.02	
12/03	12/02	WALMART.COM 800-925-6278 AR	24055234337169141724258	5310	185.12	
12/03	12/02	WM SUPERCENTER #6395 BLUFFTON SC	24445004338400196841621	5411	223.04	
12/03	12/02	WM SUPERCENTER #6395 BLUFFTON SC	24445004338400196841704	5411	12.24	
12/03	12/02	SAMS CLUB #6582 HILTON HEAD SC	24445004338400196841886	5300	159.84	
12/03	12/02	SAMS CLUB #6582 HILTON HEAD SC	24445004338400196841969	5300	39.84	
12/04	12/03	AMAZON MKTPL*ZL7QC8ZU1 Amzn.com/billWA	24692164338109586940032	5942	59.20	
12/04	12/02	SAMS CLUB#6582 BLUFFTON SC	24226384338004600019633	5300	46.18	
12/04	12/04	AMAZON RETA*ZL7VZ2620 WWW.AMAZON.COWA	24011344339000010621630	5331	12.18	
12/05	12/04	WALMART.COM 800-925-6278 AR	24055234339171313799306	5310	10.72	
12/05	12/04	AMAZON MKTPL*ZL4BI3P51 Amzn.com/billWA	24692164339100725753120	5942	15.89	
12/05	12/03	HOBBY-LOBBY #761 BLUFFTON SC	24137464339200331725509	5945	19.22	
12/05	12/04	AMAZON MKTPL*ZR7O74OI2 Amzn.com/billWA	24692164339100897829336	5942	12.18	
12/05	12/04	WAL-MART #6395 BLUFFTON SC	24226384340004649011225	5411	3.86	
12/05	12/04	SAMS CLUB#6582 BLUFFTON SC	24226384340004649012157	5300	124.42	
12/05	12/04	SAMSClub #6582 HILTON HEAD SC	24226384340004659286774	5300	26.49	
12/05	12/04	WM SUPERCENTER #6395 BLUFFTON SC	24445004340400192113138	5411	50.89	
12/05	12/04	SAMS CLUB #6582 HILTON HEAD SC	24445004340400192113211	5300	27.98	
12/05	12/03	AMAZON RETA*7C5Q36PH3 WWW.AMAZON.COWA	24011344339000078438026	5331		68.81
12/06	12/04	THE HOME DEPOT #1115 BLUFFTON SC	24943014340010215162339	5200	10.08	
12/06	12/05	WALMART.COM 800-925-6278 AR	24055234340172358602162	5310	45.21	
12/06	12/05	STAPLS7646945519000001 877-8267755 GA	24164074340105441487389	5111	10.36	
12/09	12/06	WAL-MART #6395 BLUFFTON SC	24226384341004714008451	5411	17.20	
12/09	12/06	WAL-MART #6395 BLUFFTON SC	24226384341004714008469	5411	18.08	
12/09	12/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294341018020025156	1799	55.00	
12/09	12/06	KROGER #499 BLUFFTON SC	24445714341300613473884	5411	43.93	
12/09	12/06	HOBBY-LOBBY #761 BLUFFTON SC	24137464342200354997386	5945	16.78	
12/09	12/07	AMAZON MKTPL*ZR08O87W2 Amzn.com/billWA	24692164343101163283566	5942	19.07	
12/09	12/06	CHEAP SEATS TAVERN 2 BLUFFTON SC	24183104343900016000180	5813	204.49	
12/09	12/08	AMAZON MKTPL*ZR2107BG0 Amzn.com/billWA	24692164343101790197148	5942	95.77	
12/09	12/08	AMAZON MKTPL*ZX38T0CF2 Amzn.com/billWA	24692164344101923912412	5942	29.92	
12/09	12/08	AMAZON MKTPL*ZX95V3OI2 Amzn.com/billWA	24692164344101982913186	5942	29.92	
12/09	12/06	WALMART #6395 SE2 BLUFFTON SC	74455014341141009446887	5411		16.83
12/10	12/09	PUBLIX 845 BLUFFTON SC	24137464345001688605001	5411	75.47	
12/10	12/09	SAMS CLUB #6582 HILTON HEAD SC	24445004345400199621963	5300	30.24	
12/10	12/09	SAMS CLUB#6582 BLUFFTON SC	24226384345004818012041	5300	35.92	
12/11	12/10	PANERA BREAD #204951 O 843-757-5611 SC	24692164345103125844855	5812	58.03	
12/11	12/09	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804345017021342711	8398	481.40	
12/11	12/10	PUBLIX 845 863-688-1188 SC	24137464346001710223954	5411	356.17	
12/11	12/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164345103731173553	5942		19.07
12/12	12/10	NATIONAL CENTER FOR 423-8995714 TN	24073144346900016013932	7392	170.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/10	NATIONAL CENTER FOR 423-8995714 TN	24073144346900016026884	7392	170.00	
12/12	12/10	OLIVE GARDEN 0021883 BLUFFTON SC	24431064346110038213927	5812	1,273.72	
12/12	12/11	STAPLS7647399136000001 877-8267755 GA	24164074346105441405864	5111	22.29	
12/12	12/11	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994347178827291113	5065	43.54	
12/12	12/11	AMAZON MKTPLZX4R54142 Amzn.com/billWA	24692164347104951679306	5942	16.85	
12/13	12/12	WAL-MART #6395 BLUFFTON SC	24226384347004920007465	5411	9.60	
12/13	12/11	CHICK-FIL-A #01229 BLUFFTON SC	24427334347710008057147	5814	198.13	
12/13	12/12	DOLLAR TREE BLUFFTON SC	24445004348001114218559	5331	26.75	
12/13	12/12	WM SUPERCENTER #6395 BLUFFTON SC	24445004348400199327691	5411	39.73	
12/13	12/12	DOLLAR TREE BLUFFTON SC	24445004348001114218633	5331	9.37	
12/16	12/14	STAPLS7647645934000001 877-8267755 GA	24164074350105441324555	5111	81.96	
12/16	12/14	STAPLS7647646445000001 877-8267755 GA	24164074350105441324563	5111	38.18	
12/16	12/14	STAPLS7647683503000002 877-8267755 GA	24164074350105441324571	5111	11.56	
12/16	12/15	AMAZON MKTPLZ18AY1CS0 Amzn.com/billWA	24692164350108113748010	5942	78.86	
12/16	12/15	AMAZON MKTPLZ18FP6L50 Amzn.com/billWA	24692164350108592074110	5942	44.48	
12/16	12/15	AMAZON MKTPLZ17SX7ZY0 Amzn.com/billWA	24692164350108766513893	5942	47.65	
12/16	12/15	STAPLS7647683503000001 877-8267755 GA	24164074350105441248325	5111	45.54	
12/16	12/15	STAPLS7647769801000001 877-8267755 GA	24164074350105441248333	5111	41.15	
12/16	12/13	SAMSClub.COM 888-746-7726 AR	24226384350005011145274	5300	330.16	
12/16	12/16	AMAZON MKTPLZX66B3971 Amzn.com/billWA	24692164351109046995529	5942	133.47	
12/16	12/16	AMAZON RETA* Z12W38ES0 WWW.AMAZON.COWA	24011344351000060987579	5331	192.09	
12/17	12/16	AMAZON RETA* Z17UB2GK0 WWW.AMAZON.COWA	24011344351000110210378	5331	85.58	
12/18	12/17	AMAZON MKTPLZ96CF5NY2 Amzn.com/billWA	24692164352100786647940	5942	259.00	
12/18	12/17	SAMS CLUB #6582 HILTON HEAD SC	24445004353400220377626	5300	44.66	
12/18	12/17	SAMS CLUB #6582 HILTON HEAD SC	24445004353400220377709	5300	15.82	
12/18	12/17	WAL-MART #6395 BLUFFTON SC	24226384353005088009517	5411	26.16	
12/18	12/17	WAL-MART #6395 BLUFFTON SC	24226384353005088009525	5411	13.27	
12/18	12/18	AMAZON MKTPLZ18BO1P81 Amzn.com/billWA	24692164353101090213139	5942	135.70	
12/19	12/18	AMAZON MKTPLZ16ED6960 Amzn.com/billWA	24692164353101527295311	5942	21.19	
12/19	12/18	SAULSBURY BUSINESS MACH1843-5729111 SC	24639234353900017500073	5046	321.00	
12/19	12/18	STAPLS7647936343000001 877-8267755 GA	24164074353105441432462	5111	47.08	
12/20	12/19	PUBLIX 845 BLUFFTON SC	24137464355001979836619	5411	17.10	
12/23	12/21	FCC*FRANKLINCVYSEMINAR 888-740-1776 UT	24692164356104152443245	7399	1,707.00	
12/24	12/23	CAROLINATRA 843-681-3970 SC	24027624358067862957282	7519	411.80	
12/27	12/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164361108727473965	5942		7.29
12/27	12/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164361108730713159	5942		17.02
12/27	12/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164361108731770307	5942		9.53
12/27	12/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164361108817620657	5942		30.74
MIDDLE, HILTON HEAD					Total Activity	
Account Number: XXXX-XXXX-XXXX-					18,411.29	

12/02	11/30	AMAZON MKTPLZ31IN35G1 Amzn.com/billWA	24692164335106560649889	5942	8.23	
12/03	12/02	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164338500002632272	8398	780.00	
12/04	12/03	BSN SPORTS LLC 800-227-7404 TX	24431064338104890000910	5137	340.26	
12/06	12/05	BENCHMARK EDUCATION COMPA187-723-6246 NY	24116414340742307480129	8299	448.40	
12/06	12/05	ITS CLASSICS 843-6814133 SC	24013394340001044060092	5131	263.87	
12/06	12/05	AMZN Mktpl USZR8F09O40 Amzn.com/billWA	24692164340101793027907	5942	60.96	
12/09	12/07	AMAZON MKTPLZR6A617K2 Amzn.com/billWA	24692164343101104417224	5942	71.88	
12/10	12/09	AMAZON MKTPLZR36N7T61 Amzn.com/billWA	24692164344102129821696	5942	205.37	
12/10	12/09	AMZN Mktpl USZX4MJ1TP2 Amzn.com/billWA	24692164344102666157231	5942	9.36	
12/10	12/09	Lenovo United States 855-2536686 NC	24906414344216311557768	5969	136.41	
12/10	12/09	B&H PHOTO 800-606-6969 800-2215743 NY	24906414344216287707488	5044	385.14	
12/11	12/10	AMAZON RETA* ZR8EL8HB1 WWW.AMAZON.COWA	24011344345000074259378	5331	375.00	
12/11	12/09	R L BRYAN COMPANY 803-7793560 SC	24073144345900019484974	2741	5,494.11	
12/11	12/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414345718169393878	5942	21.95	
12/11	12/10	THE UPS STORE 1817 843-6896507 SC	24000974345827001964473	7399	28.22	
12/11	12/10	AMAZON MKTPLZX4ED9CB0 Amzn.com/billWA	24692164345103760036312	5942	8.55	
12/12	12/10	THE HOME DEPOT #1115 BLUFFTON SC	24943014346010211715464	5200	423.74	
12/12	12/10	HOMEDEPOT.COM 800-430-3376 GA	24943014346010194110766	5200	65.61	
12/12	12/10	HOMEDEPOT.COM 800-430-3376 GA	24943014346010196083359	5200	17.03	
12/12	12/10	HOMEDEPOT.COM 800-430-3376 GA	24943014346010197056248	5200	7.47	
12/13	12/12	AMAZON MKTPLZR5QL0WY1 Amzn.com/billWA	24692164347105349315917	5942	36.37	
12/13	12/11	HOMEDEPOT.COM 800-430-3376 GA	24943014347010194435857	5200	28.85	
12/13	12/12	UNITED ART AND EDUCATION 012-345-6789 IN	24247604347300654974524	5099	1,674.15	
12/18	12/17	AMAZON MKTPLZ16937870 Amzn.com/billWA	24692164352100513606532	5942	61.40	
12/19	12/18	AMAZON MKTPLZ92NM51L2 Amzn.com/billWA	24692164353101676554799	5942	56.14	
12/19	12/18	AMAZON MKTPLZ97N111H2 Amzn.com/billWA	24692164353101686706793	5942	84.52	
12/20	12/18	SAMSClub.COM 888-746-7726 AR	24226384354005145074313	5300	68.95	
12/20	12/19	H2O SPORTS WWW.H2OSPORTSSC	24064664355500000839619	7991	6,930.00	
12/23	12/19	COURTYARD BY MARRIOTT CHARLOTTE NC	24692164355103636258931	3690	125.62	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/23	12/20	Arrival: 12/19/24				
12/23	12/21	STAPLS7648056890000001 877-8267755 GA	24164074355105441399909	5111	52.46	
12/26	12/24	STAPLS7648056890000002 877-8267755 GA	24164074357105441319194	5111	23.09	
		SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164359107339006394	5969	118.18	
MOSSY OAKS ELEM SCHOOL					Total Activity	
Account Number: XXXX-XXXX-XXXX-					6,724.99	
12/04	12/03	CENTER FOR THE COLLABORAT510-5330213 CA	24999894338900012720291	8299	469.80	
12/05	12/04	AMAZON MKTPL*ZL1BF9171 Amzn.com/billWA	24692164339100560010453	5942	20.34	
12/05	12/04	THE HORN BOOK WWW.HBOOK.COMOH	24064664340500001871999	5815	99.00	
12/06	12/05	AMZN Mktp US*ZR0S45FL2 Amzn.com/billWA	24692164340101078304476	5942	232.68	
12/06	12/05	SAMS CLUB #6582 HILTON HEAD SC	24445004341400187606418	5300	206.50	
12/06	12/04	FRAUD DISPUTE	24064664340500001871999	5815		99.00
12/10	12/09	AMAZON MKTPL*ZX65S8ES2 Amzn.com/billWA	24692164344102840571653	5942	28.92	
12/11	12/09	LITTLE CAESARS 20381 801-268-3400 SC	24445004345200272132122	5814	361.79	
12/12	12/04	FRAUD DISPUTE	24064664340500001871999	5815	99.00	
12/13	12/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164347105271676369	5965	475.59	
12/13	12/11	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164347105643413921	3509	436.18	
		Arrival: 12/09/24				
12/13	12/12	SQ *THE KITCHEN AT NEWPOIBeaufort SC	24692164347105667143164	5811	45.78	
12/13	12/12	PIGGY WIGGLY #286 PORT ROYAL SC	24427334347720219721324	5411	85.68	
12/16	12/12	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164348106648379231	3509	218.09	
		Arrival: 12/11/24				
12/18	12/17	DELTA AIR 0062290981485800-2211212 CA	24717054353873531150617	3058	502.46	
		GERARD/MISTY M				
		0062290981485				
12/18	12/17	DELTA AIR 0062290981484800-2211212 CA	24717054353873531150625	3058	502.46	
		HARRIS/WHITNEY				
		0062290981484				
12/19	12/17	ACCUTRAIN CORPORATION 800-251-6805 VA	24323004353080941051754	8299	1,604.00	
12/19	12/18	STAPLS7647930652000001 877-8267755 GA	24164074353105441431951	5111	234.65	
12/19	12/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414346744338396930	5942	651.89	
12/19	12/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164341102500404735	5969	249.10	
12/19	12/06	THE HORN BOOK DUBLIN OH	24064664342500005043569	5815		99.00
12/20	12/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164354102478956975	5969	118.88	
12/23	12/21	STAPLS7648156787000001 877-8267755 GA	24164074357105441315085	5111	201.35	
12/30	12/29	STAPLS7648156787000002 877-8267755 GA	24164074364105441158478	5111	78.85	
RESOURCES, HUMAN					Total Activity	
Account Number: XXXX-XXXX-XXXX-					5,663.19	
12/03	12/02	WM SUPERCENTER #1383 BEAUFORT SC	24445004338400196845192	5411	68.37	
12/04	12/03	BUDGET PRINT CENTER BEAUFORT SC	24829134338300750386685	7338	42.80	
12/05	12/04	HYATT REGENCY GREENVILLE 8642351234 SC	24943004340105912063177	3640	405.62	
		Arrival: 12/02/24				
12/05	12/04	HYATT REGENCY GREENVILLE 8642351234 SC	24943004340105912063458	3640	405.62	
		Arrival: 12/02/24				
12/05	12/04	HYATT REGENCY GREENVILLE 8642351234 SC	24943004340105912063516	3640	405.62	
		Arrival: 12/02/24				
12/09	12/05	CHICK-FIL-A #01476 BEAUFORT SC	24427334341710009842816	5814	75.17	
12/09	12/06	HAMPTON INNS 803-7496999 SC	24755424342163424059972	3665	128.80	
		Arrival: 12/05/24				
12/09	12/06	HAMPTON INNS 803-7496999 SC	24755424342163424060160	3665	128.80	
		Arrival: 12/05/24				
12/10	12/09	SP NFHSLEARN.COM SHOP.NFHSLEARIN	24011344345500007293022	8299	250.00	
12/12	12/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234346900012500102	8699	125.00	
12/12	12/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234346900012500128	8699	125.00	
12/12	12/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234346900012500136	8699	125.00	
12/13	12/11	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834347900010552575	3665	131.10	
		Arrival: 12/10/24				
12/13	12/11	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834347900010552583	3665	131.10	
		Arrival: 12/10/24				
12/13	12/11	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834347900010552559	3665	131.10	
		Arrival: 12/10/24				
12/13	12/11	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834347900010552567	3665	131.10	
		Arrival: 12/10/24				
12/16	12/13	NASDTEC 202-204-2208 DC	24707804350030107387643	8699	900.00	
12/19	12/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234353900013000011	8699	275.00	
12/19	12/18	WM SUPERCENTER #1383 BEAUFORT SC	24445004354400222360678	5411	15.15	
12/20	12/18	JW MARRIOTT AUSTIN AUSTIN TX	24692164354102617746899	3509	1,157.34	
		Arrival: 12/13/24				
12/23	12/20	FSP*BCSP BOARD OF CERT SA317-593-4800 IN	24445004355300672229739	8299	180.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/23	12/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424355293554054487	5045	160.50	
12/23	12/20	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294357018018973368	1799	165.00	
SCH, LADYS ISLAND MID						Total Activity
Account Number: XXXX-XXXX-XXXX-						12,839.79
12/02	11/30	SAMS CLUB RENEWAL BLUFFTON SC	24226384336004521528391	5300	53.50	
12/03	12/02	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414337718816247881	8398	154.50	
12/04	12/03	AMAZON MKTPL*ZL4AC42R2 Amzn.com/billWA	24692164338109878784973	5942	94.05	
12/05	12/04	CHEERLEADING.COM 214-343-3333 TX	24116414339744152947080	7296	1,132.29	
12/05	12/04	BSN SPORTS LLC 800-227-7404 TX	24431064339105560003927	5137	1,906.76	
12/05	12/04	STAPLS7646779968000003 877-8267755 GA	24164074339105441610256	5111	191.80	
12/05	12/04	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654339042381000994	5941	3,916.20	
12/06	12/03	WALMART.COM 8009256278 800-966-6546 AR	24445004340100227521814	5310	80.98	
12/06	12/04	DEMCO INC 800-9624463 WI	24325454340900013811168	5111	382.70	
12/06	12/05	WALMART.COM 800-925-6278 AR	24055234340172358781446	5310	49.52	
12/06	12/05	WAL-MART #7181 BEAUFORT SC	24226384341004683009142	5411	43.56	
12/06	12/05	WAL-MART #7181 BEAUFORT SC	24226384341004693265627	5411	183.21	
12/10	12/09	SQ *COOKIES BY CHARLOTTE gosq.com SC	24692164344102719738284	5499	206.25	
12/12	12/11	WALMART.COM 8009256278 800-966-6546 AR	24445004346200240006878	5310	78.42	
12/13	12/11	SAMSClub.COM 888-746-7726 AR	24226384347004911092062	5300	110.66	
12/13	12/11	SAMSClub.COM 888-746-7726 AR	24226384347004911371573	5300	38.32	
12/16	12/12	SAMSClub.COM 888-746-7726 AR	24226384348004947181110	5300	105.95	
12/16	12/13	STAPLS7647539137000001 877-8267755 GA	24164074348105441381584	5111	244.26	
12/18	12/17	WALMART.COM 8009256278 800-966-6546 AR	24445004352200236965922	5310	56.84	
12/18	12/17	BUDGET PRINT CENTER BEAUFORT SC	24829134352300762204489	7338	59.39	
12/18	12/17	PUBLIX #1463 BEAUFORT SC	24137464353001901141163	5411	109.90	
12/19	12/17	CHICK-FIL-A #01476 BEAUFORT SC	24427334353710009975363	5814	428.21	
12/19	12/17	SAMSClub.COM 888-746-7726 AR	74226384353005110556506	5300		39.92
12/20	12/18	SCABSE 8034141970 SC	24198804354450818837052	8398	375.00	
12/20	12/18	SCABSE 8034141970 SC	24198804354450817878586	8398	375.00	
12/20	12/18	SCABSE 8034141970 SC	24198804354450820793491	8398	375.00	
12/20	12/18	SCABSE 8034141970 SC	24198804354450820860886	8398	375.00	
12/20	12/18	SCABSE 8034141970 SC	24198804354450820854699	8398	375.00	
12/20	12/18	SCABSE 8034141970 SC	24198804354450817839422	8398	375.00	
12/20	12/19	STAPLS7647967251000001 877-8267755 GA	24164074354105441328743	5111	466.06	
12/20	12/19	STAPLS7647968162000002 877-8267755 GA	24164074354105441328750	5111	536.38	
SCHOOL, BLUFFTON HIGH						Total Activity
Account Number: XXXX-XXXX-XXXX-						13,210.19
12/03	12/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164338109024219759	5965	78.59	
12/04	12/02	SAMSClub.COM 888-746-7726 AR	24226384338004602934623	5300	148.96	
12/04	12/03	EXPEDIA 72977396471492 EXPEDIA.COM WA	24692164338109870579124	4722	4.53	
12/04	12/03	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24000774339500001641522	7929	220.00	
12/05	12/04	AMAZON RETA* ZL8IB4Y02 WWW.AMAZON.COWA	24011344339000076697730	5331	136.82	
12/05	12/03	UNITED 0162440919276UNITED.COM TX	24692164339100628051960	3000	265.48	
DODSON/GRAHAM						
0162440919276						
Departure Date: 12/17/24 Airport Code: SAV						
UA W ORD						
12/05	12/03	AMERICAN AIR0017137242347FORT WORTH TX	24035964339105526841387	3001	260.97	
DODSON/GRAHAM						
0017137242347						
Departure Date: 12/23/24 Airport Code: ORD						
AA V CLT						
Departure Date: 12/23/24 Airport Code: CLT						
AA V SAV						
12/05	12/04	VWR INTERNATIONAL INC 800-932-5000 PA	24435654339042190000227	5047	182.94	
12/05	12/04	VWR INTERNATIONAL INC 800-932-5000 PA	24435654339042190000235	5047	315.77	
12/05	12/04	VWR INTERNATIONAL INC 800-932-5000 PA	24435654339042190000243	5047	1,211.74	
12/05	12/04	VWR INTERNATIONAL INC 800-932-5000 PA	24435654339042190000250	5047	197.46	
12/05	12/04	VWR INTERNATIONAL INC 800-932-5000 PA	24435654339042190000268	5047	59.74	
12/06	12/04	SAMSClub.COM 888-746-7726 AR	24226384340004671904354	5300	302.12	
12/06	12/04	SAMSClub.COM 888-746-7726 AR	24226384340004672375448	5300	92.58	
12/06	12/05	STAPLS7646854163000002 877-8267755 GA	24164074340105441486696	5111	391.65	
12/09	12/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164341102258588382	5965	13.70	
12/09	12/06	SAMSClub #6582 HILTON HEAD SC	24226384342004727715463	5300	474.59	
12/11	12/09	SAMSClub.COM 888-746-7726 AR	24226384345004840942439	5300	137.30	
12/11	12/09	SAMSClub.COM 888-746-7726 AR	24226384345004841221429	5300	324.06	
12/11	12/10	SCAAA FEES SCAAA.ORG OH	24064664346500001094737	8699	421.20	
12/11	12/10	HENRY SCHEIN* 800-472-4346 NY	24943014345004011044325	5047	385.79	
12/12	12/11	INSTACART*159 888-246-7822 CA	24036294346714302307588	5411	422.38	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
12/12	12/11	LOWES #00907*	866-483-7521 NC	24692164346104563002690	5200	60.84	
12/12	12/11	LOWES #00907*	866-483-7521 NC	24692164346104795373455	5200	168.92	
12/13	12/11	SAMSClub.COM	888-746-7726 AR	24226384347004911675742	5300	522.78	
12/13	12/11	SAMSClub.COM	888-746-7726 AR	24226384347004911683373	5300	289.00	
12/13	12/11	SAMSClub.COM	888-746-7726 AR	24226384347004911706331	5300	22.87	
12/13	12/11	SAMSClub.COM	888-746-7726 AR	24226384347004911926756	5300	422.66	
12/13	12/12	SAMS CLUB#6582	BLUFFTON SC	24226384347004920007994	5300	36.96	
12/13	12/12	WALMART.COM	800-925-6278 AR	24055234347179462004352	5310	141.85	
12/13	12/12	WM SUPERCENTER #6395	BLUFFTON SC	24445004348400199312669	5411	21.76	
12/13	12/12	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC		24269794348001229656924	5814	292.88	
12/13	12/12	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC		24269794348001229657005	5814	2,184.85	
12/16	12/13	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692164348106239812194	5965	38.45	
12/16	12/13	INSTACART*159	888-246-7822 CA	24036294348744633758298	5411	94.77	
12/16	12/13	WAL-MART #6395	BLUFFTON SC	24226384348004955008684	5411	44.72	
12/16	12/13	STAPLS7647550063000001	877-8267755 GA	24164074348105441381394	5111	29.28	
12/16	12/15	AMAZON RETA* Z11RA36B2	WWW.AMAZON.COWA	24011344350000117978085	5331	136.82	
12/16	12/13	SAMSClub.COM	888-746-7726 AR	24226384350005009332736	5300	307.62	
12/19	12/18	LOWES #00907*	866-483-7521 NC	24692164353101304537083	5200	525.67	
12/20	12/18	SAMSClub.COM	888-746-7726 AR	74226384354005144203595	5300		92.40
12/23	12/20	SQ *SOUTH CAROLINA ASSOClgosq.com	SC	24692164355103730565900	7929	350.00	
12/23	12/20	SQ *SOUTH CAROLINA ASSOClgosq.com	SC	24692164355103735442345	7929	350.00	
12/23	12/20	SQ *SOUTH CAROLINA ASSOClgosq.com	SC	24692164355103740928775	7929	350.00	
12/23	12/20	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC		24692164355103928602192	2741	53.50	
12/23	12/20	MW *PSUG EVENTS LLC	810-588-0183 MI	24445004356600267987149	8299	499.00	
12/23	12/20	SAMS CLUB #6582	HILTON HEAD SC	24445004356400237496390	5300	59.36	
12/23	12/20	CHICK-FIL-A #01229	BLUFFTON SC	24427334356710009702079	5814	249.66	

SCHOOL, BLUFFTON MIDDLE **Total Activity**
Account Number: XXXX-XXXX-XXXX- **17,755.52**

12/04	12/03	CREALITY 3D	HTTPSSTORE.CRCA	24000774338000017043871	5399	236.94	
12/04	12/03	ROBOTICS EDUCATION & COMP903-457-0431 TX		24116414338716986072682	8398	540.75	
12/05	12/04	STAPLS7646447602000001	877-8267755 GA	24164074339105441610611	5111	21.82	
12/05	12/04	STAPLS7646490352000002	877-8267755 GA	24164074339105441610629	5111	116.59	
12/05	12/04	STAPLS7646281609000001	877-8267755 GA	24164074339105441610637	5111	16.14	
12/05	12/04	OATLAND ISLAND WILDLIFE	9122015600 GA	24001754339019115024112	8211	656.00	
12/06	12/04	SAMSClub.COM	888-746-7726 AR	24226384340004671826524	5300	757.29	
12/06	12/05	STAPLS7646490352000001	877-8267755 GA	24164074340105441487314	5111	41.33	
12/06	12/05	STAPLS7646972230000001	877-8267755 GA	24164074340105441487322	5111	56.32	
12/09	12/06	AMAZON MKTPL*ZR2JR84Q0	Amzn.com/billVA	24692164341102127230117	5942	10.69	
12/10	12/09	BRAINPOP LLC	BRAINPOP.COM NY	24011344344000062033307	5818	5,220.00	
12/11	12/10	MCGRAW-HILL K-12	800-338-3987 NY	24036294345714204377789	8220	2,030.80	
12/13	12/12	STAPLS7647122830000001	877-8267755 GA	24164074347105441393689	5111	231.80	
12/16	12/12	SAMSClub.COM	888-746-7726 AR	24226384348004947167754	5300	76.08	
12/16	12/13	WILLY TEES	843-816-0801 SC	24027624348067390225460	7333	338.12	
12/17	12/16	BSN SPORTS LLC	800-227-7404 TX	24431064351113317000439	5137	213.93	
12/18	12/16	SAMSClub.COM	888-746-7726 AR	24226384352005075072834	5300	88.76	
12/19	12/17	SAMSClub.COM	888-746-7726 AR	24226384353005110736038	5300	31.93	
12/19	12/18	IN *CUSTOM OUTFITTERS PLU912-2208354 SC		24692164353101866154236	5999	90.95	
12/19	12/18	IN *CUSTOM OUTFITTERS PLU912-2208354 SC		24692164353101866154244	5999	243.96	
12/19	12/18	IN *CUSTOM OUTFITTERS PLU912-2208354 SC		24692164353101866154251	5999	513.60	
12/19	12/18	IN *CUSTOM OUTFITTERS PLU912-2208354 SC		24692164353101866154269	5999	592.78	
12/19	12/16	TECHNOLOGY RECOVERY GROU	440-250-9970 OH	24055224353185922058492	5099	205.98	
12/19	12/18	STAPLS7647704885000001	877-8267755 GA	24164074353105441432280	5111	29.30	
12/19	12/18	STAPLS7647754056000001	877-8267755 GA	24164074353105441432298	5111	147.59	
12/19	12/18	STAPLS7647908714000001	877-8267755 GA	24164074353105441432306	5111	37.39	
12/19	12/18	STAPLS7647893496000001	877-8267755 GA	24164074353105441432314	5111	30.79	
12/23	12/20	BSN SPORTS LLC	800-227-7404 TX	24431064355115969001207	5137	2,867.76	
12/23	12/20	STAPLS7647908714000002	877-8267755 GA	24164074355105441396020	5111	51.78	
12/23	12/21	STAPLS7648007592000004	877-8267755 GA	24164074357105441315325	5111	42.01	
12/23	12/21	STAPLS7647925433000001	877-8267755 GA	24164074357105441315333	5111	31.35	
12/23	12/19	EVENT WORKS CHARLESTON	843-633-1900 SC	24934874357016039972223	7394	2,104.22	
12/23	12/22	STAPLS7648007592000003	877-8267755 GA	24164074357105441194795	5111	53.91	
12/26	12/25	STAPLS7648007592000001	877-8267755 GA	24164074360105441173018	5111	26.86	

SCHOOL, COOSA ELEMENTARY **Total Activity**
Account Number: XXXX-XXXX-XXXX- **13,980.10**

12/03	12/02	VISTAPRINT	866-207-4955 MA	24036294337714781518680	2741	121.33	
12/03	12/02	PORT ROYAL SOUND FOUND	PORTROYALSOUNSC	24492164338500000140021	8398	3,600.00	
12/03	12/02	WAL-MART #7181	BEAUFORT SC	24226384338004590435302	5411	97.51	
12/03	12/02	MICHAELS #9490	800-642-4235 TX	24692164338108967773285	5970	51.19	
12/04	12/02	THE CHOCOLATE TREE	BEAUFORT SC	24073144338900010500124	5441	35.31	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/04	12/02	LADY'S ISLAND HARDWARE BEAUFORT SC	24639234338900017039346	5039	64.07	
12/04	12/03	AMAZON MKTPL*ZL7465692 Amzn.com/billWA	24692164338109614914330	5942	21.45	
12/04	12/03	SQ *MAMEEM & MAUDIE - BEA Beaufort SC	24692164338109711275734	5814	65.16	
12/05	12/04	WM SUPERCENTER #7181 BEAUFORT SC	24445004340400192091433	5411	8.43	
12/06	12/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164340101286384989	5965	183.51	
12/06	12/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164340101299695132	5965	83.40	
12/06	12/05	AMAZON MKTPL*ZR0M77Z02 Amzn.com/billWA	24692164340101350308567	5942	227.05	
12/06	12/05	AMAZON MKTPL*ZR3LT4AX2 Amzn.com/billWA	24692164340101843451198	5942	85.80	
12/09	12/07	Scholastic Education 573-632-1834 MO	24009584343600290107371	5942	111.49	
12/09	12/07	AMAZON MKTPL*ZR3R31OG1 Amzn.com/billWA	24692164343101174796713	5942	205.36	
12/09	12/08	STAPLS7646834852000001 877-8267755 GA	24164074343105441230208	5111	66.08	
12/09	12/08	WALMART.COM 800-925-6278 AR	24055234343175571257083	5310	17.84	
12/09	12/08	WALMART.COM 800-925-6278 AR	24055234343175483216144	5310	37.42	
12/09	12/08	WALMART.COM 800-925-6278 AR	24055234343175483256629	5310	66.96	
12/09	12/08	AMAZON MKTPL*ZR74403Y1 Amzn.com/billWA	24692164344102004750952	5942	140.20	
12/10	12/09	WAL-MART #7181 BEAUFORT SC	24226384345004828500282	5411	163.22	
12/11	12/10	FCC*FRANKLINCVYSEMINAR 888-740-1776 UT	24692164345103138958676	7399	569.00	
12/11	12/10	FCC*FRANKLINCVYSEMINAR 888-740-1776 UT	24692164345103139311271	7399	569.00	
12/12	12/10	LADY'S ISLAND HARDWARE BEAUFORT SC	24639234346900017875194	5039	80.20	
12/12	12/10	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804346017021854367	8398	310.00	
12/12	12/11	STAPLS7647285279000002 877-8267755 GA	24164074346105441404842	5111	1,068.73	
12/12	12/11	Q ON BAY BEAUFORT SC	24055224347179131461422	5812	2,174.25	
12/13	12/12	CLASS SOLVER LLC HTTPSWWW.CLASFL	24064664348000000851680	5734	768.00	
12/13	12/12	WM SUPERCENTER #7181 BEAUFORT SC	24445004348400199306646	5411	197.90	
12/16	12/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984348055746437577	5943	1,326.05	
12/16	12/13	STAPLS7647598638000002 877-8267755 GA	24164074348105441381154	5111	71.15	
12/16	12/15	STAPLS7647836231000001 877-8267755 GA	24164074350105441247467	5111	44.75	
12/19	12/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164353101219970163	5965	26.22	
12/19	12/18	SQ *COOKIES BY CHARLOTTE gosq.com SC	24692164353101520576162	5499	343.75	
12/20	12/19	GDP*Mish Mish Designs 480-5058800 SC	24755424354293540683945	5631	245.00	
12/20	12/19	DUNKIN #348612 BEAUFORT SC	24943004355115490460820	5814	251.82	
12/23	12/20	NEW SOUTH SHIRTS 843-982-0170 SC	24801974355188113457395	7399	481.50	
SCHOOL, HE MCCracken Middle					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					20,191.22	
12/03	12/02	CHICKEN SALAD CHICK 1 843-2581780 SC	24540454338010600332116	5814	113.40	
12/06	12/05	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164341500000397501	8398	1,760.00	
12/06	12/05	STAPLS7646926545000001 877-8267755 GA	24164074340105441485953	5111	441.65	
12/06	12/05	STAPLS7646927797000001 877-8267755 GA	24164074340105441485961	5111	154.98	
12/06	12/05	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654340042657001566	5941	1,037.90	
12/09	12/05	NATIONAL CENTER FOR 423-8995714 TN	24073144341900015540443	7392	220.00	
12/10	12/09	SAMS CLUB#6582 BLUFFTON SC	24226384344004814007673	5300	61.56	
12/10	12/09	KROGER #703 BEAUFORT SC	24445714344300566198584	5411	42.34	
12/10	12/09	KROGER #703 BEAUFORT SC	24445714344300566198667	5411	11.76	
12/10	12/09	Scholastic, Inc. 800-724-6527 NY	24009584345600254793651	8299	4,375.42	
12/10	12/09	SAMS CLUB #6582 HILTON HEAD SC	24445004345400199588063	5300	40.78	
12/11	12/09	SCABSE 8034141970 SC	24198804345449539047951	8398	375.00	
12/12	12/10	NATIONAL CENTER FOR 423-8995714 TN	24073144346900016007744	7392	170.00	
12/12	12/11	STAPLS7647408868000001 877-8267755 GA	24164074346105441404396	5111	125.61	
12/12	12/11	STAPLS7647409249000001 877-8267755 GA	24164074346105441404404	5111	52.80	
12/13	12/12	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164348500000535731	8398	1,190.00	
12/13	12/12	THE NATIONAL BETA CLUB 800-8458281 SC	24137474348051903819727	8398	120.00	
12/16	12/12	TST*THE SMOKEHOUSE Hilton Head ISC	24692164348106314531057	5812	1,653.52	
12/16	12/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414348744657858948	5942	870.99	
12/16	12/13	GROVE MEDICAL, INC. 864-269-0283 SC	2494300434911705009188	5047	72.94	
12/17	12/14	AUSTIN MARRIOTT DOWNTOWN AUSTIN TX	24692164351109580274992	3509	192.89	
		Arrival: 12/13/24				
12/17	12/16	WENGER CORPORATION 507-455-4100 MN	24492154351879532170232	5046	4,200.00	
12/18	12/17	PAPA JOHN'S #2927 281-580-6088 SC	24445004353600261445477	5814	233.21	
12/19	12/17	SAMSClub.COM 888-746-7726 AR	24226384353005110733803	5300	121.88	
12/19	12/18	SAMS CLUB #6582 HILTON HEAD SC	24445004354400222324880	5300	103.07	
12/19	12/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943004354114920007583	5047	24.16	
12/20	12/18	MUSIC & ARTS 1 C 888-731-5396 MD	24943004354115108084211	5733	1,427.49	
12/20	12/20	PANERA BREAD #204951 O 843-757-5611 SC	24692164355103086948049	5812	149.20	
12/23	12/17	WESTIN AUSTIN DOWNTOWN AUSTIN TX	24692164355103857095566	3513	591.66	
		Arrival: 12/14/24				
12/23	12/20	SC MUSIC ED SCMEA.NET SC	24011344356500004988737	7399	100.00	
12/23	12/20	NATIONAL CENTER FOR 423-8995714 TN	24073144357900017085505	7392	170.00	
12/27	12/17	WESTIN AUSTIN DOWNTOWN AUSTIN TX	74692164361108734137025	3513		
		Arrival: 12/14/24				

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SCHOOL, HILTON HEAD HIGH						Total Activity	
Account Number: XXXX-XXXX-XXXX- Arrival: 12/05/24						34,170.63	
12/03	12/02	SQ *LEFTOVER LADIES Hilton Head ISC	24692164337108610612311	1520	112.41		
12/04	12/03	WAL-MART #6395 BLUFFTON SC	24226384338004611012411	5411	147.40		
12/04	12/03	POSITIVE PROMOTIONS 800-6352666 NY	24269754338900011882620	5099	672.84		
12/05	12/04	TELFARMUSEUMS 912-7908877 GA	24492164339000014606371	8398	190.00		
12/05	12/04	AMZN Mktp US*ZL0B36WV2 Amzn.com/billWA	24692164339100586762558	5942	90.09		
12/06	12/05	AMZN Mktp US*ZL6EX8V81 Amzn.com/billWA	24692164340101206062830	5942	599.15		
12/06	12/05	AMAZON MKTPL*ZR2GN3CD0 Amzn.com/billWA	24692164340101652255391	5942	59.99		
12/06	12/05	SCACDacom-F17E126T1 SCACDA.COM SC	24064664341500000882228	8641	312.48		
12/06	12/05	SPRINGSHARE LLC HTTPSWWW.SPRIFL	24492164341000002092572	5734	1,177.00		
12/06	12/05	KELLY TOURS - CHARTER 912-9642010 GA	24270744340900012378622	4789	1,095.92		
12/06	12/05	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004340300569781063	4121	5,132.40		
12/06	12/05	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692164341101938172070	5999	2,784.68		
12/06	12/05	HARRIS TEETER #0152 HILTON HEAD SC	24445004341001057206436	5411	300.01		
12/06	12/05	HARRIS TEETER #0152 HILTON HEAD SC	24445004341001057206501	5411	74.82		
12/06	12/05	LOWES #01533* BLUFFTON SC	74692164340101693571124	5200		20.44	
12/09	12/06	AMAZON MKTPL*ZR6B201W2 Amzn.com/billWA	24692164341102139590409	5942	73.87		
12/09	12/06	STAPLS7646994352000002 877-8267755 GA	24164074341105441354059	5111	184.38		
12/09	12/06	COURTYARD BY MARRIOTT CAYCE SC	74692164341102645853593	3690		43.26	
12/10	12/09	AMAZON RETA* ZR61E0PW1 WWW.AMAZON.COWA	24011344344000092814742	5331	527.88		
12/10	12/09	AMZN Mktp US*ZR45711U1 Amzn.com/billWA	24692164344102660685039	5942	29.83		
12/10	12/09	PAPA JOHN'S #1290 281-580-6088 SC	24445004345001066842938	5814	532.22		
12/10	12/09	PAPA JOHN'S #1290 281-580-6088 SC	24445004345001066843019	5814	312.94		
12/11	12/10	TFS*FISHER SCI FSE 800-766-7000 IL	24692164345103523748526	5047	209.95		
12/11	12/10	HARRIS TEETER #0152 HILTON HEAD SC	24445004346001088145004	5411	424.42		
12/12	12/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854346176401248549	3695	417.74		
12/12	12/11	Arrival: 12/08/24					
12/12	12/11	STAPLS7647434731000002 877-8267755 GA	24164074346105441404560	5111	41.69		
12/12	12/11	PUBLIX #473 863-688-1188 SC	24137464347001700244423	5411	85.67		
12/12	12/11	PUBLIX #473 HILTON HEAD SC	24137464347001700244597	5411	31.92		
12/12	12/11	AMAZON MKTPL*ZX6UM9EK0 Amzn.com/billWA	24692164347104950345719	5942	55.24		
12/13	12/12	STAPLS7647434731000001 877-8267755 GA	24164074347105441392541	5111	41.33		
12/13	12/12	STAPLS7646994352000001 877-8267755 GA	24164074347105441392558	5111	147.02		
12/13	12/12	TRADEWINDS ISLAND RESORTS727-3676461 FL	24755424348153487555184	7011	776.31		
12/16	12/13	Arrival: 12/12/24					
12/16	12/13	BROADWAYGPS 212-203-9980 NY	24027624348067392587149	7922	14.50		
12/16	12/13	2Pitney Bowes Inc. 844-2566444 CT	24088664348216591593877	7399	144.45		
12/16	12/13	HAMILTON TICKETS 184-47537397 NY	24011344349000033793323	7922	2,289.00		
12/16	12/13	AMZN Mktp US*ZX7GD82A0 Amzn.com/billWA	24692164349106909988109	5942	34.67		
12/16	12/13	AMZN Mktp US*ZX6TV6P01 Amzn.com/billWA	24692164349107031696263	5942	619.96		
12/16	12/13	CKE*FISH SEA FOOD & 1 NOHILTON HEAD SC	24445004349001195092146	5812	3,000.00		
12/16	12/13	HARRIS TEETER #0152 HILTON HEAD SC	24445004349001195092229	5411	309.33		
12/16	12/13	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492164349500003186606	8398	51.80		
12/16	12/14	AMZN Mktp US*ZX2U779A0 Amzn.com/billWA	24692164349107289166621	5942	83.96		
12/16	12/14	AMZN Mktp US*ZX73E8XK1 Amzn.com/billWA	24692164349107370218927	5942	66.49		
12/16	12/15	AMAZON MKTPL*ZX2K33Q51 Amzn.com/billWA	24692164350108276197245	5942	727.26		
12/16	12/15	AMAZON MKTPL*Z13ZS8460 Amzn.com/billWA	24692164350108505374193	5942	405.86		
12/16	12/15	AMAZON MKTPL*ZX3Q45SG1 Amzn.com/billWA	24692164350108709563039	5942	89.90		
12/16	12/15	STAPLS7647844390000001 877-8267755 GA	24164074350105441247285	5111	308.10		
12/17	12/16	AMAZON MKTPL*Z10021RD2 Amzn.com/billWA	24692164351109825021703	5942	324.29		
12/17	12/16	AMZN Mktp US*Z16A71WY2 Amzn.com/billWA	24692164351109922630257	5942	144.03		
12/17	12/16	POSITIVE PROMOTIONS 800-6352666 NY	24269754351900016717104	5099	1,459.15		
12/17	12/16	MICHAELS STORES 4711 BLUFFTON SC	24692164352100029639399	5970	52.42		
12/17	12/16	HARRIS TEETER #0152 HILTON HEAD SC	24445004352001174003589	5411	355.61		
12/18	12/17	SAMS CLUB #6582 HILTON HEAD SC	24445004353400220348015	5300	118.40		
12/19	12/18	AMAZON MKTPL*Z91KS3A92 Amzn.com/billWA	24692164353101358697700	5942	1,889.10		
12/19	12/18	STAPLS7647841377000001 877-8267755 GA	24164074353105441430912	5111	556.35		
12/20	12/19	JW MARRIOTT AUSTIN 512-474-4777 TX	24692164354102617747293	3509	1,157.34		
12/20	12/19	Arrival: 12/19/24					
12/20	12/19	INTEGRITY DESIGN INTEGRITYDESITX	24492164355000001459742	5999	1,858.44		
12/20	12/19	OLIVE GARDEN 0021883 BLUFFTON SC	24431064354115244227776	5812	174.24		
12/23	12/20	AMZN Mktp US*Z940I8JN0 Amzn.com/billWA	24692164355103238195119	5942	61.99		
12/23	12/21	AMAZON MKTPL*Z928Y3GL0 Amzn.com/billWA	24692164356104213223859	5942	1,092.33		
12/23	12/21	AMAZON MKTPL*Z92J12LC1 Amzn.com/billWA	24692164356104776877380	5942	19.99		
12/24	12/23	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164074358018202828361	3405	121.03		
12/26	12/25	CALEB MYERS 6QRS8N					
		TFS*FISHER SCI FSE 800-766-7000 IL	24692164360107957781432	5047	4.76		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
12/27	12/26	AMAZON MKTPL*Z92V072R1 Amzn.com/billWA	24692164361108499813302	5942	57.98		
SCHOOL, MAY RIVER HIGH						Total Activity	
Account Number: XXXX-XXXX-XXXX- 12/02 12/01 STAPLS7646013942000004 877-8267755 GA						29,913.38	
12/04	12/03	THE DOWNTOWN* THE DOWNTOWN WWW.DOWNTOWNCSC	24492164338000017922099	5812	100.42		
12/05	12/04	PAPA JOHN'S #2927 281-580-6088 SC	24445004340600251580016	5814	176.46		
12/05	12/04	ASE ENTRY-LEVEL CERT 800-362-0544 VA	24323004339074860012904	7399	763.98		
12/05	12/04	PUBLIX #1714 BLUFFTON SC	24137464340001681597960	5411	172.22		
12/06	12/05	BSN SPORTS LLC 800-227-7404 TX	24431064340106214002585	5137	1,805.63		
12/06	12/05	WAL-MART #6395 BLUFFTON SC	24226384341004683007823	5411	72.39		
12/09	12/06	THE HOME DEPOT #1115 BLUFFTON SC	24943014342010208093010	5200	31.71		
12/09	12/08	AMAZON MARK* ZR03X1RW2 HTTPSAMAZON.CWA	24011344343000054540559	5999	82.20		
12/09	12/07	OKATIEALEHOUSE OKATIE SC	24183104343900016010296	5812	2,805.23		
12/09	12/08	STAPLS7647322846000001 877-8267755 GA	24164074343105441231164	5111	168.51		
12/09	12/06	THE HOME DEPOT #1115 BLUFFTON SC	74943014342010208093726	5200		5.29	
12/10	12/09	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974344176589476415	5211	284.62		
12/10	12/09	BSN SPORTS LLC 800-227-7404 TX	24431064344108770000280	5137	1,805.63		
12/10	12/09	IN *TAYLOR BROTHERS DOOR 989-2935069 MI	24692164345102917587284	5251	1,620.04		
12/10	12/09	SC DEPT OF EDUCATION EGOV.COM SC	24015144345039907976972	9399	1,562.96		
12/10	12/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144345039907982830	9399	27.57		
12/11	12/10	AMAZON RETA* ZX1H905T2 WWW.AMAZON.COWA	24011344345000087501931	5331	345.00		
12/11	12/10	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164346500002327113	8398	950.00		
12/11	12/10	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164346500002637636	8398	780.00		
12/11	12/10	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994346177796310608	5065	428.00		
12/11	12/10	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994346177796310616	5065	1,902.13		
12/12	12/11	AMAZON MARK* ZX6JE92S2 HTTPSAMAZON.CWA	24011344346000052011121	5999	453.59		
12/12	12/09	HOMEDEPOT.COM 800-430-3376 GA	24943014346010192153313	5200	137.29		
12/12	12/11	NHSGA NEXTGENGOLF.OCA	24011344347500002296143	8641	204.04		
12/12	12/12	AMAZON MARK* Z15728CH2 HTTPSAMAZON.CWA	24011344347000053170115	5999	11.99		
12/13	12/13	AMAZON MARK* Z14V54N52 HTTPSAMAZON.CWA	24011344348000017001108	5999	196.80		
12/13	12/12	STAPLS7647302759000002 877-8267755 GA	24164074347105441393754	5111	509.95		
12/13	12/13	AMAZON MARK* ZX6983JU1 HTTPSAMAZON.CWA	24011344348000049553563	5999	276.93		
12/13	12/13	AMAZON MARK* Z12QT33C2 HTTPSAMAZON.CWA	24011344348000049595143	5999	453.59		
12/13	12/13	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164348106110111914	5964	197.43		
12/16	12/12	MOE'S 165 803-603-1033 SC	24231684348180258207938	5814	128.81		
12/16	12/15	AMAZON MARK* Z10122CA0 HTTPSAMAZON.CWA	24011344350000015001758	5999	805.88		
12/16	12/15	AMAZON MARK* ZX9MP18W1 HTTPSAMAZON.CWA	24011344350000014962646	5999	205.00		
12/16	12/15	AMAZON MARK* Z17063OG0 HTTPSAMAZON.CWA	24011344350000047474239	5999	104.84		
12/16	12/15	AMAZON MARK* Z18069ODO HTTPSAMAZON.CWA	24011344350000047515353	5999	377.84		
12/16	12/14	Staples Inc staples.com MA	24164074350105441227642	5111	206.23		
12/16	12/13	AMAZON MARK* Z12QT33C2 HTTPSAMAZON.CWA	24011344349000079738810	5999		55.59	
12/16	12/13	AMAZON MARK* Z12QT33C2 HTTPSAMAZON.CWA	24011344349000108083204	5999		235.38	
12/16	12/15	STAPLS7646013942002001 ATLANTA GA	74164074350105441240061	5111		429.81	
12/17	12/16	AMAZON MARK* Z15SG2OV1 HTTPSAMAZON.CWA	24011344351000116864780	5999	172.73		
12/17	12/17	AMAZON MARK* Z13727VX0 HTTPSAMAZON.CWA	24011344352000010322231	5999	24.60		
12/17	12/12	SMARTSIGN WWW.SMARTSIGNNY	24055224351183947001433	5399	1,475.53		
12/17	12/16	PUBLIX #1714 863-688-1188 SC	24137464352001864991092	5411	85.67		
12/18	12/17	SC MUSIC ED SCMEA.NET SC	24011344353500002449909	7399	100.00		
12/18	12/17	2Pitney Bowes Leasing 844-2566444 CT	24088664352216934931878	7394	631.02		
12/18	12/17	2Pitney Bowes Leasing 844-2566444 CT	24088664352216934838222	7394	631.02		
12/18	12/17	ITHAKA,JSTOR,PORTICO clover.com NY	24431064353114283991542	8299	1,561.00		
12/19	12/17	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294353018018425496	1799	77.50		
12/19	12/18	STAPLS7647889523000001 877-8267755 GA	24164074353105441432421	5111	91.16		
12/19	12/18	STAPLS7647890158000001 877-8267755 GA	24164074353105441432439	5111	100.54		
12/20	12/18	HAMPTON INN AUSTIN DOWNT AUSTIN TX Arrival: 12/13/24	24055234354186544296468	3665	1,018.00		
12/20	12/19	BSN SPORTS LLC 800-227-7404 TX	24431064354115290003451	5137	2,420.34		
12/23	12/20	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445004355300672225778	8699	300.00		
12/23	12/20	STAPLS7648051068000001 877-8267755 GA	24164074355105441396095	5111	669.82		
12/23	12/20	PUBLIX #1714 BLUFFTON SC	24137464356002051687689	5411	19.56		
12/23	12/21	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004356300634892953	5812	2,796.88		
12/23	12/22	STAPLS7646013980001001 ATLANTA GA	74164074357105441189147	5111		315.01	
12/30	12/27	BSN SPORTS LLC FARMERS BRANCTX	74431064362120282003340	5137		1,805.63	
SCHOOL, OKATIE ELEM						Total Activity	
Account Number: XXXX-XXXX-XXXX- 12/02 12/01 AMAZON MKTPL*ZL2ZQ7NE2 Amzn.com/billWA						10,788.67	
12/05	12/03	R L BRYAN COMPANY 803-7793560 SC	24073144339900019242354	2741	4,122.12		
12/05	12/04	KROGER #703 BEAUFORT SC	24445714339300564646854	5411	164.21		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/04	STAPLS7909104098004001 877-8267755 GA	24164074339105441610744	5111	100.47	
12/05	12/04	STAPLS7909104098000002 877-8267755 GA	24164074339105441610751	5111	78.85	
12/05	12/04	SQ *SOUTHERN SPICE DELI AHardeeville SC	24692164340100943174791	5811	871.20	
12/05	12/04	MICHAELS #9490 800-642-4235 TX	24692164340100972020253	5970	122.83	
12/05	12/04	MICHAELS #9490 800-642-4235 TX	24692164340100976659726	5970	14.95	
12/06	12/03	MUSIC IN MOTION, INC 800-8073520 TX	74639234340900016300054	5733		63.17
12/09	12/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164341102263678988	5965	97.80	
12/09	12/06	Scholastic Education 573-632-1834 MO	24009584342600281773547	5942	208.11	
12/09	12/08	AMAZON MKTPL*ZR35V5WC2 Amzn.com/billWA	24692164343101659472012	5942	80.21	
12/09	12/08	AMAZON MKTPL*ZR9ZF6WS2 Amzn.com/billWA	24692164343101660233049	5942	59.82	
12/11	12/10	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164346103944600289	2741	1,210.71	
12/12	12/10	STEVE SPANGLER SCIENCE 303-7982778 CT	24003414346900012639450	5999	50.97	
12/12	12/11	WAL-MART #2832 HARDEEVILLE SC	24226384346004880005849	5411	203.47	
12/12	12/11	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004347600224006795	8299	599.00	
12/13	12/12	TARGET.COM WWW.TARGET.COMN	24431064347110679668404	5310	15.00	
12/13	12/12	TARGET.COM WWW.TARGET.COMN	24431064347110679760326	5310	68.02	
12/16	12/13	KELLY TOURS - CHARTER 912-9642010 GA	24270744348900012857254	4789	1,344.77	
12/16	12/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984349056102433837	5943	679.88	
12/16	12/15	AMAZON MKTPL*Z12CJ48A2 Amzn.com/billWA	24692164350108302097401	5942	340.78	
12/16	12/15	STAPLS7647738591000001 877-8267755 GA	24164074350105441248317	5111	256.23	
12/16	12/14	STAPLS7909104098001001 ATLANTA GA	74164074350105441315210	5111		120.23
12/17	12/16	KROGER #703 BEAUFORT SC	24445714351300575632466	5411	184.28	
12/20	12/19	Scholastic Education JEFFERSONCITYMO	24009584355600285366334	5942	39.70	
12/30	12/29	Scholastic Education JEFFERSONCITYMO	24009584365600185668555	5942	31.99	
SCHOOL, PRITCHARDVILLE ELEM					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					9,113.43	

12/03	12/02	LOWES #01533* BLUFFTON SC	24692164337108650478680	5200	92.11	
12/04	12/03	AMAZON MKTPL*ZL6JT4Q32 Amzn.com/billWA	24692164338109503354093	5942	31.43	
12/04	12/03	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164339500002353381	5691	1,147.00	
12/04	12/03	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492164339500002934099	5691	72.83	
12/05	12/04	AMAZON MKTPL*ZL5BJ5R22 Amzn.com/billWA	24692164339100484340317	5942	59.81	
12/06	12/05	AMZN Mktpl US*ZL20S68N1 Amzn.com/billWA	24692164340101863030922	5942	378.18	
12/09	12/06	STAPLS7647044651000001 877-8267755 GA	24164074341105441354174	5111	40.05	
12/09	12/07	AMAZON MKTPL*ZR1JC0ED0 Amzn.com/billWA	24692164342100355596547	5942	28.88	
12/11	12/09	EXEMPLARS 800-450-4050 VT	24018684345500737392815	8299	1,540.00	
12/11	12/10	AMAZON MKTPL*ZR1L32H31 Amzn.com/billWA	24692164345103430887557	5942	81.25	
12/11	12/09	SAMSClub.COM 888-746-7726 AR	24226384345004841254289	5300	100.31	
12/11	12/10	ENTOURAGE YEARBOOKS 609-4522665 NJ	24767924345900012924907	2741	1,100.40	
12/12	12/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164346104244263364	5965	52.49	
12/12	12/11	STAPLS7909305081000001 877-8267755 GA	24164074346105441404677	5111	75.06	
12/12	12/11	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994347178827290859	5065	154.62	
12/12	12/11	AMAZON MKTPL*ZX0700I02 Amzn.com/billWA	24692164347104893189901	5942	236.18	
12/13	12/12	AMAZON MKTPL*ZR66I3RS1 Amzn.com/billWA	24692164347105108187291	5942	235.60	
12/13	12/12	AMAZON MKTPL*ZX9B77OV1 Amzn.com/billWA	24692164347105573701600	5942	29.92	
12/13	12/12	DUNKIN #357875 BLUFFTON SC	24943004348110956182919	5814	113.32	
12/16	12/12	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707804348017023376284	8398	1,752.00	
12/16	12/13	PAPA JOHN'S #2927 281-580-6088 SC	24445004349001195093888	5814	51.83	
12/16	12/14	WALMART.COM 800-925-6278 AR	24055234349181664439491	5310	527.19	
12/16	12/14	AMAZON MKTPL*ZX2U08MY1 Amzn.com/billWA	24692164349107586620940	5942	87.70	
12/16	12/13	SAMSClub.COM 888-746-7726 AR	24226384350005011348688	5300	211.00	
12/18	12/17	PUBLIX #1714 BLUFFTON SC	24137464353001901118492	5411	203.42	
12/19	12/17	CHICK-FIL-A #01229 BLUFFTON SC	24427334353710008465895	5814	454.42	
12/20	12/19	KROGER #703 BEAUFORT SC	24445714354300610575321	5411	63.84	
12/20	12/19	STAPLS7648009378000001 877-8267755 GA	24164074354105441328123	5111	192.59	

SCHOOL, WHALE BRANCH HIGH **Total Activity**
Account Number: XXXX-XXXX-XXXX-XXXX **25,110.77**

12/02	11/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164335106204870099	5965	138.29	
12/04	12/03	DELTA AIR 0062287830486800-2211212 CA	24717054339873391633826	3058	696.95	
		SULLIVAN/KAYSEE 0062287830486				
12/09	12/06	STAPLS7647070989000001 877-8267755 GA	24164074341105441354398	5111	288.83	
12/09	12/06	STAPLS7647072330000001 877-8267755 GA	24164074341105441354406	5111	123.88	
12/09	12/08	AMAZON MKTPL*ZR2Y62YF2 Amzn.com/billWA	24692164343101758577497	5942	234.95	
12/09	12/08	AMAZON MKTPL*ZR0SM9YH2 Amzn.com/billWA	24692164343101794002583	5942	31.54	
12/09	12/08	STAPLS7647070989000002 877-8267755 GA	24164074343105441230281	5111	74.45	
12/09	12/08	STAPLS7647072330000002 877-8267755 GA	24164074343105441230299	5111	74.45	
12/09	12/08	STAPLS7647306245000001 877-8267755 GA	24164074343105441230307	5111	111.56	
12/09	12/06	SAMSClub.COM 888-746-7726 AR	24226384343004772428961	5300	1,246.40	
12/10	12/09	BSN SPORTS LLC 800-227-7404 TX	24431064344108805019305	5137	307.44	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/10	NATIONAL CENTER FOR 423-8995714 TN	24073144346900016010508	7392	170.00	
12/12	12/10	NATIONAL CENTER FOR 423-8995714 TN	24073144346900016011795	7392	170.00	
12/12	12/10	NATIONAL CENTER FOR 423-8995714 TN	24073144346900016015143	7392	170.00	
12/12	12/11	VEX*ROBOTICS 903-453-0802 TX	24116414346742333494684	8299	68.99	
12/12	12/11	BSN SPORTS LLC 800-227-7404 TX	24431064346110083001375	5137	697.64	
12/12	12/11	SPORTDECALS 800-435-6110 IL	24707804346017031941584	5655	1,591.87	
12/12	12/11	ABC TROPHIES INC 843-8714629 SC	24701774346832000985763	5999	182.97	
12/12	12/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074346434530107276	3405	316.16	
		EH1 CUSTOMER 37288964				
12/12	12/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074346434530107565	3405	79.04	
		EH1 CUSTOMER 37435992				
12/12	12/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074346434530107755	3405	158.08	
		EH1 CUSTOMER 37547568				
12/12	12/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074346434530107896	3405	79.04	
		EH1 CUSTOMER 37547568				
12/12	12/11	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074346434530107912	3405	79.04	
		EH1 CUSTOMER 37575816				
12/13	12/12	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164347105643414002	3509	436.18	
		Arrival: 12/11/24				
12/16	12/12	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164348106648380064	3509	218.09	
		Arrival: 12/11/24				
12/16	12/13	THE BACH COMPANY 800-2482224 CA	24755424348273480046930	8299	7,414.50	
12/16	12/13	STAPLS7647505806000002 877-8267755 GA	24164074348105441381188	5111	350.13	
12/16	12/14	JW MARRIOTT AUSTIN 512-474-4777 TX	24692164349107644874034	3509	964.44	
		Arrival: 12/14/24				
12/16	12/15	STAPLS7647821832000001 877-8267755 GA	24164074350105441247541	5111	730.25	
12/17	12/16	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604351300661113184	2741	380.39	
12/17	12/16	PAYPAL *PRESTIGEDIG 402-935-7733 GA	24027624351067547327064	7221	1,571.00	
12/17	12/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544352000016480464	8398	1,004.00	
12/17	12/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074351434530106650	3405	237.12	
		EH1 CUSTOMER 37691794				
12/18	12/16	CCBCC OPERATIONS, LLC 704-557-4157 NC	24055234352184790232966	5199	941.13	
12/19	12/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164353101219453145	5965	125.92	
12/19	12/18	2Pitney Bowes Leasing 844-2566444 CT	24088664353217021855243	7394	624.69	
12/19	12/18	STAPLS7647821832000006 877-8267755 GA	24164074353105441431407	5111	23.62	
12/19	12/18	DUNKIN #348612 BEAUFORT SC	24943004354114836037153	5814	79.98	
12/20	12/19	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164354102300463588	5047	491.94	
12/20	12/19	STAPLS7647961923000001 877-8267755 GA	24164074354105441328339	5111	110.42	
12/23	12/19	SAMSClub.COM 888-746-7726 AR	24226384355005179719576	5300	1,001.92	
12/23	12/20	STAPLS7647821832000003 877-8267755 GA	24164074355105441395451	5111	16.82	
12/23	12/20	STAPLS7647961923000002 877-8267755 GA	24164074355105441395469	5111	57.33	
12/24	12/23	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	244450043582002242524295	5812	1,239.33	
SCHOOL, WHALE BRANCH MIDDLE					Total Activity	
Account Number: XXXX-XXXX-XXXX- 12/06 12/05 SQ *JEFF HERRIN PIANO TUN877-417-4551 SC					3,200.28	
			24692164340101876645427	5999	370.00	
12/11	12/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164345103523142142	5969	74.39	
12/11	12/10	SQ *JEFF HERRIN PIANO TUNBluffton SC	746921643461038866000349	5999		185.00
12/13	12/11	SAMSClub.COM 888-746-7726 AR	24226384347004911497642	5300	386.44	
12/13	12/11	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164347105643413657	3509	436.18	
		Arrival: 12/09/24				
12/16	12/13	HAMPTON INN AUSTIN DOWNT AUSTIN TX	24055234349181372410933	3665	983.88	
		Arrival: 12/13/24				
12/18	12/17	WAL-MART #1383 BEAUFORT SC	24226384352005080003055	5411	156.22	
12/20	12/19	WAL-MART #1383 BEAUFORT SC	24226384354005149002351	5411	178.17	
12/23	12/20	PAYPAL *LADYOCREATI 402-935-7733 CA	24027624355067721023907	5399	800.00	
SERVICE, INSTRUCTIONAL					Total Activity	
Account Number: XXXX-XXXX-XXXX- 12/03 12/02 BLS*Adams Outdoor 770-3330399 MI					234,220.23	
			24906414337215616983272	7311	13,281.84	
12/04	12/03	FACEBK *VA7EFEYH72 650-5434800 CA	24204294338000311015032	7311	23.22	
12/04	12/03	FACEBK *EGERXDQH72 650-5434800 CA	24204294338000209805080	7311	1.95	
12/04	12/03	AIR FORCES ASSOCIATION 703-247-5800 VA	24801974338170415540500	8398	225.00	
12/04	12/03	AIR FORCES ASSOCIATION 703-247-5800 VA	24801974338170415540526	8398	225.00	
12/05	12/04	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344339000066260358	7311	50.00	
12/05	12/02	PAYPAL *CREALITY3DT 150-134-5213 CA	24027624339067826227388	5732	2,118.39	
12/05	12/02	PAYPAL *CREALITY3DT 15013452132 CA	24198804339448361352065	5732	2,032.80	
12/05	12/04	LOWES #00907* 866-483-7521 NC	24692164339100530911863	5200	962.98	
12/05	12/04	MARRIOTT BETHESDAPOOKS BETHESDA MD	24692164339100621309969	3509	436.18	
		Arrival: 12/09/24				
12/05	12/04	IN *LIVIN UP APPAREL 904-7287777 FL	24692164340100934018197	5399	3,456.00	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
12/05	12/04	IN *SOFT SKILLS HIGH 843-2905009 SC	24692164340100934058870	5399	14,420.00		
12/05	12/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254340000000621040	7299	19.80		
12/05	12/04	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144340038844055408	8220	35.00		
12/05	12/04	HILTON HOTELS CHICAGO SER312-9224400 IL	24755424340123405076025	7399	784.23		
12/05	12/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544340000015270747	8398	4,590.00		
12/05	12/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544340000015200538	8398	9,592.75		
12/05	12/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544340000015284706	8398	3,023.25		
12/05	12/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544340000015291370	8398	8,357.25		
12/05	12/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544340000015294382	8398	10,557.50		
12/05	12/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544340000015298342	8398	25,426.75		
12/06	12/04	HILTON HOTELS 205-3139174 SC	24755424340173406097876	3692	123.36		
Arrival: 12/03/24							
12/06	12/05	BIL*RAS Technology Con 408-6761881 DE	24793384340000212367096	8931	1,104.12		
12/06	12/05	NAETISL.ORG NAETISL.ORG GA	24492164341500004932998	8299	836.50		
12/06	12/05	AVANTIS EDUCATION INC. WWW.AVANTISEDIL	24064664341500002303835	8299	22,819.65		
12/06	12/05	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164341101938280253	8999	58.50		
12/06	12/05	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164341101938280261	8999	65.00		
12/06	12/05	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984340878004930274	5047	330.00		
12/06	12/05	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984340878004945850	5047	484.49		
12/06	12/05	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984340878004905532	5047	630.00		
12/06	12/05	CHICKEN SALAD CHICK 29 WWW.CHICKENSASC	24540454341010600528007	5814	198.37		
12/09	12/06	AMAZON RETA*ZR1Y8Z30 WWW.AMAZON.COWA	24011344341000049352435	5331	1,766.40		
12/09	12/06	STAPLS7647070894000001 877-8267755 GA	24164074341105441355056	5111	396.30		
12/09	12/06	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984341878060443039	5047	22,471.94		
12/09	12/06	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984341878060453954	5047	9,774.03		
12/09	12/07	STAPLS7647057110000001 877-8267755 GA	24164074343105441420650	5111	500.11		
12/09	12/08	STAPLS7647070894000002 877-8267755 GA	24164074343105441230976	5111	178.03		
12/11	12/10	IB GLOBAL CENTER 656-579-5000 MD	24430994345177399662422	8299	35,091.00		
12/11	12/10	J.W. PEPPER 800-345-6296 PA	24801974345177512641660	5733	937.95		
12/11	12/10	J.W. PEPPER 800-345-6296 PA	24801974345177512645950	5733	495.00		
12/12	12/11	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984346878307078817	5047	1,311.61		
12/12	12/11	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984346878307081621	5047	2,206.23		
12/12	12/11	MARRIOTT BETHESDAPOOKS BETHESDA MD	74692164346104626512359	3509		218.09	
Arrival: 12/09/24							
12/13	12/12	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984347878358226710	5047	121.33		
12/13	12/12	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984347878358233054	5047	121.34		
12/13	12/13	AMAZON MKTPL*Z1688742Z Amzn.com/billIWA	24692164348106117438617	5942	684.48		
12/16	12/13	CENTER FOR THE COLLABORAT510-5330213 CA	24999894348900013531406	8299	4,190.40		
12/16	12/13	CollegeBoard*Products 212-7138165 NY	24906414348216646304387	8299	225.17		
12/16	12/13	STAPLS7647070894000004 877-8267755 GA	24164074348105441381618	5111	121.77		
12/16	12/13	LANGUAGE LINE 831-648-7523 CA	24492154348062403000335	7399	815.70		
12/16	12/15	STAPLS7647831581000001 877-8267755 GA	24164074350105441248085	5111	254.87		
12/16	12/15	STAPLS7647070894000003 877-8267755 GA	24164074350105441248093	5111	81.86		
12/17	12/16	BLS*Adams Outdoor 770-3330399 MI	24906414351216897236654	7311	13,281.84		
12/17	12/16	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004352600247314285	8299	599.00		
12/18	12/17	KELLY TOURS - CHARTER 912-9642010 GA	24270744352900013007654	4789	579.89		
12/19	12/18	PIECES OF LEARNING 161-89649426 IL	24000774354500000367582	2741	2,365.20		
12/19	12/18	MICHAELS #9490 800-642-4235 TX	24692164353101935674966	5970	240.59		
12/19	12/18	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004354600250104837	8299	599.00		
12/19	12/18	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004354600250104910	8299	599.00		
12/19	12/18	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004354600250105099	8299	599.00		
12/19	12/18	STAPLS7647624582000001 877-8267755 GA	24164074353105441432074	5111	771.96		
12/19	12/18	STAPLS7647933592000001 877-8267755 GA	24164074353105441432082	5111	396.97		
12/20	12/18	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445004354500643551217	7011	167.64		
Arrival: 01/17/25							
Amount: 258.00							
12/20	12/19	IN *K-12 LEADERSHIP MATTE561-5103031 FL	24692164354102870120857	8299	5,000.00		
12/20	12/19	CEV MULTIMEDIA, LTD 806-7458820 TX	24275394354900019007879	8299	840.00		
12/20	12/19	STAPLS7647624582000003 877-8267755 GA	24164074354105441328784	5111	257.94		
12/20	12/19	STAPLS7647908882000001 877-8267755 GA	24164074354105441328792	5111	89.88		
12/23	12/21	FACEBK *7L8RFX8J72 650-5434800 CA	24793384355000514802057	7311	35.00		
12/23	12/21	HILTON HOTELS CHICAGO 312-9224400 IL	24755424357263574821304	3504	0.01		
Arrival: 12/17/24							
SERVICES, STUDENT							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							20,881.75
12/03	12/02	AMAZON MKTPL*ZL53T3P92 Amzn.com/billIWA	24692164337108528070545	5942	67.84		
12/10	12/09	GDP*South Carolina AssociSpartanburg SC	24793384344004709075093	8299	200.00		
12/10	12/09	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424344273441504203	5045	2,852.49		
12/10	12/09	ASHA 3 800-498-2071 MD	24210734345039924045984	8398	7,686.00		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/10	12/09	ASHA 3 ROCKVILLE MD	74210734345039924049379	8398		19.00
12/12	12/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294346018018829333	1799	50.00	
12/12	12/11	SC PHY THERAPY BOARD 803-896-4655 SC	24015144347040337095191	9399	80.00	
12/13	12/12	STAPLS7909324302000001 877-8267755 GA	24164074347105441398332	5111	383.91	
12/17	12/16	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011344352500003102334	5734	1,999.83	
12/17	12/16	RIFTON EQUIPMENT 800-5718198 NY	24755424351273517522774	5046	2,397.88	
12/17	12/16	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994352184056303571	5065	822.25	
12/18	12/17	ASHA 3 800-498-2071 MD	24210734353041673048390	8398	1,495.00	
12/19	12/17	SAMSClub.COM 888-746-7726 AR	24226384353005111140917	5300	48.90	
12/19	12/18	STAPLS7647897749000001 877-8267755 GA	24164074353105441435879	5111	26.74	
12/19	12/18	STAPLS7647943719000001 877-8267755 GA	24164074353105441435887	5111	241.27	
12/19	12/18	STAPLS7647944380000001 877-8267755 GA	24164074353105441435895	5111	201.27	
12/19	12/18	STAPLS7647945543000001 877-8267755 GA	24164074353105441435903	5111	1,291.70	
12/19	12/18	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394353003935069798	4899	202.71	
12/23	12/20	EB *2025 SC COUNCIL FO 801-413-7200 CA	24036294355742729475504	7399	161.69	
12/23	12/19	ATIA 312-673-4916 IL	24027624356067677175759	8641	450.00	
12/23	12/20	STAPLS7909403934000002 877-8267755 GA	24164074355105441399487	5111	241.27	

SMALLS, ROBERT **Total Activity**
Account Number: XXXX-XXXX-XXXX- **12,492.52**

12/02	12/01	AMAZON MKTPL*ZL5G823Y2 Amzn.com/billWA	24692164336107770948540	5942	16.98	
12/03	12/02	ELITE SPORTSWEAR 800-345-4087 PA	24116414337718845300636	5655	390.36	
12/03	12/02	WM SUPERCENTER #1383 BEAUFORT SC	24445004338400196968366	5411	8.76	
12/03	12/02	WM SUPERCENTER #1383 BEAUFORT SC	24445004338400196968440	5411	63.18	
12/04	12/03	PAYPAL *CAROLINATRA 402-935-7733 SC	24027624338067885471878	7519	200.00	
12/04	12/03	IDVILLE 866-438-4553 MI	24055234338878889590494	2741	53.64	
12/05	12/04	AMAZON RETA*ZR6011CB2 WWW.AMAZON.COWA	24011344339000094081644	5331	20.29	
12/05	12/04	BSN SPORTS LLC 800-227-7404 TX	24431064339105560000915	5137	94.16	
12/06	12/05	STAPLS7645983413000001 877-8267755 GA	24164074340105441493056	5111	58.92	
12/06	12/05	STAPLS7646095046000001 877-8267755 GA	24164074340105441493064	5111	110.75	
12/06	12/05	STAPLS7909122497000001 877-8267755 GA	24164074340105441493072	5111	99.46	
12/06	12/05	STAPLS7646852466000001 877-8267755 GA	24164074340105441493080	5111	145.35	
12/06	12/05	STAPLS7646771137000001 877-8267755 GA	24164074340105441493098	5111	66.02	
12/06	12/05	STAPLS7646824681000001 877-8267755 GA	24164074340105441493106	5111	228.58	
12/06	12/05	PUBLIX #1716 BEAUFORT SC	24137464341001660615493	5411	88.72	
12/09	12/05	LITTLE CAESARS 20381 801-268-3400 SC	24445004341200232467786	5814	103.61	
12/09	12/06	RANCHO GRANDE LADYS ISLAND SC	24193044342000013900040	5812	1,246.84	
12/09	12/08	STAPLS7647087718000001 877-8267755 GA	24164074343105441235884	5111	3.08	
12/09	12/08	STAPLS7647184540000001 877-8267755 GA	24164074343105441235892	5111	72.93	
12/09	12/08	AMAZON MKTPL*ZX7LV7FV2 Amzn.com/billWA	24692164344102012990590	5942	103.77	
12/10	12/08	SAMSClub.COM 888-746-7726 AR	24226384344004806595545	5300	163.16	
12/10	12/09	IN *GULLAH TRAVELING THEA843-5248283 SC	24692164345102917526506	7922	1,771.43	
12/10	12/09	WM SUPERCENTER #1383 BEAUFORT SC	24445004345400199761967	5411	108.05	
12/11	12/09	SAMSClub.COM 888-746-7726 AR	24226384345004840561338	5300	79.66	
12/11	12/09	LITTLE CAESARS 20381 801-268-3400 SC	24445004345200272194585	5814	59.21	
12/11	12/10	IN *LIVIN UP APPAREL 904-7287777 FL	24692164346103944658949	5399	164.63	
12/12	12/11	STAPLS7909286975000001 877-8267755 GA	24164074346105441410237	5111	25.08	
12/12	12/11	IN *LIVIN UP PROMO 904-7287777 FL	24692164347104912736013	2741	379.85	
12/13	12/12	REALLY GOOD STUFF 800-366-1920 CT	24692164347105088489352	8299	112.46	
12/13	12/11	SAMSClub.COM 888-746-7726 AR	24226384347004912077450	5300	517.20	
12/13	12/12	BARNES & NOBLE #2914 866-238-7323 SC	24137464347200317096016	5942	67.16	
12/16	12/13	AMAZON MKTPL*Z14184J12 Amzn.com/billWA	24692164348106429492070	5942	83.68	
12/16	12/11	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234348900012296188	5021	219.62	
12/16	12/13	DOLLAR TREE BEAUFORT SC	24445004349001195198588	5331	20.07	
12/16	12/13	WAL-MART #1383 BEAUFORT SC	24226384349004968147312	5411	90.34	
12/16	12/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164349107314787151	5965	56.16	
12/16	12/14	AMAZON MKTPL*ZX1YY49T0 Amzn.com/billWA	24692164349107333928810	5942	72.72	
12/16	12/13	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234350900012398179	5021	11.58	
12/16	12/15	AMAZON MKTPL*ZX26E0K71 Amzn.com/billWA	24692164350108803149131	5942	76.98	
12/16	12/15	STAPLS7647844498000001 877-8267755 GA	24164074350105441252780	5111	363.20	
12/16	12/15	STAPLS7647844713000001 877-8267755 GA	24164074350105441252798	5111	94.02	
12/16	12/15	STAPLS7647635346000001 877-8267755 GA	24164074350105441252806	5111	25.28	
12/16	12/13	SAMSClub.COM 888-746-7726 AR	24226384350005010103423	5300	185.88	
12/17	12/16	ELITE SPORTSWEAR 800-345-4087 PA	24116414351718149695120	5655	72.74	
12/17	12/16	IN *LIVIN UP APPAREL 904-7287777 FL	24692164351109879641612	5399	1,219.80	
12/17	12/17	REALLY GOOD STUFF 800-366-1920 CT	24692164352100049236192	8299	190.34	
12/17	12/16	USPS PO 4505200659 BEAUFORT SC	24137464352001865139907	9402	12.10	
12/18	12/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164352100441107389	5969	531.33	
12/18	12/17	AMAZON MKTPL*Z99EU2492 Amzn.com/billWA	24692164352100583243539	5942	77.00	
12/18	12/17	WAL-MART #1383 BEAUFORT SC	24226384352005080003048	5411	14.08	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
12/18	12/17	ELITE SPORTSWEAR 800-345-4087 PA		24116414352714293481119	5655	105.94	
12/18	12/16	LITTLE CAESARS 20381 801-268-3400 SC		24445004352200237007906	5814	51.81	
12/18	12/16	LITTLE CAESARS 20381 801-268-3400 SC		24445004352200237008086	5814	59.21	
12/18	12/17	AMAZON MKTPL*Z157196C0 Amzn.com/billWA		24692164352100783185357	5942	44.88	
12/18	12/17	ENTERPRISE RENT-A-CAR 833-5161182 TX		24164074352060216174750	3405	244.35	
		MARY DORSEY 783804858					
12/18	12/17	USPS PO 4505200659 BEAUFORT SC		24137464353001901305917	9402	12.10	
12/19	12/17	MUSIC&ARTS.COM FREDERICK MD		24943004353114449056898	5733	259.41	
12/19	12/18	USPS PO 4505200659 BEAUFORT SC		24137464354001944415987	9402	9.68	
12/20	12/19	WAL-MART #1383 BEAUFORT SC		24226384354005149002369	5411	7.04	
12/20	12/19	SP KAZOOBIE KAZOOS 180-03260358 SC		24492164355500002330735	5733	287.00	
12/20	12/19	STAPLS7647926348000001 877-8267755 GA		24164074354105441333537	5111	1,004.73	
12/20	12/19	STAPLS7647994585000001 877-8267755 GA		24164074354105441333545	5111	39.45	
12/23	12/19	SAMSCLUB.COM 888-746-7726 AR		24226384355005179510132	5300	13.48	
12/23	12/19	SAMSCLUB.COM 888-746-7726 AR		24226384355005179747379	5300	52.66	
12/23	12/19	SAMSCLUB.COM 888-746-7726 AR		24226384355005179794355	5300	112.15	
12/23	12/20	BSN SPORTS LLC 800-227-7404 TX		24431064355115969001108	5137	109.14	
12/26	12/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164359107338993162	5969	39.28	

ST HELENA ELEM SCHOOL
Account Number: XXXX-XXXX-XXXX-
Total Activity 13,276.06

12/09	12/07	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692164342100388149900	5965	1,897.73	
12/12	12/11	GROVE MEDICAL, INC. 864-269-0283 SC		24943004347110373010496	5047	45.56	
12/12	12/11	GROVE MEDICAL, INC. 864-269-0283 SC		24943004347110373010504	5047	24.82	
12/16	12/13	FRANKLIN COVEY SEMINARS 888-576-1776 UT		24240524349181042010196	7399	10,675.00	
12/16	12/13	STAPLS7647610698000001 877-8267755 GA		24164074348105441382137	5111	87.99	
12/18	12/17	FRANKLIN COVEY SEMINARS 8885761776 UT		74240524353185154010215	7399		18.00
12/20	12/19	WAL-MART #7181 BEAUFORT SC		24226384355005167209994	5411	500.00	
12/23	12/21	AMAZON MKTPL*ZE1726FE2 Amzn.com/billWA		24692164356104540798763	5942	22.97	
12/23	12/21	AMAZON MKTPL*Z99CE25O0 Amzn.com/billWA		24692164356104618715251	5942	39.99	

TRANSPORTATION, BCSD
Account Number: XXXX-XXXX-XXXX-
Total Activity 8,293.21

12/05	12/04	AUTO PARTS OF BEAUFORT BEAUFORT SC		24431054340074888481199	5533	152.70	
12/05	12/04	PUGH LUBRICANTS LLC 800-578-7844 NC		24493984339052850197569	5172	697.96	
12/10	12/09	WATER COFFEE DELIVERY 800-7285508 FL		24755424344173447815985	5999	141.95	
12/10	12/09	AUTO PARTS OF BEAUFORT BEAUFORT SC		24431054345077104443906	5533	218.01	
12/13	12/12	STN MEDIA 310-7922226 CA		24717054347643475202891	7311	404.00	
12/13	12/12	AUTO PARTS OF BEAUFORT BEAUFORT SC		24431054348078502487468	5533	135.87	
12/16	12/13	AUTO PARTS OF BEAUFORT BEAUFORT SC		24431054349078984537284	5533	146.78	
12/18	12/16	LADY'S ISLAND HARDWARE BEAUFORT SC		24639234352900018405554	5039	17.91	
12/19	12/17	YANCEY BROS SAVANNAH 678-9454057 GA		24073144353900015000146	5046	3,868.23	
12/19	12/18	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC		24240984354600286311034	9399	625.00	
12/19	12/18	STAPLS7647888053000002 877-8267755 GA		24164074353105441432876	5111	1,046.80	
12/23	12/20	INTERSTATE TOWING AND RE BEAUFORT SC		24493984355058229398944	7549	650.00	
12/24	12/23	AUTO PARTS OF BEAUFORT BEAUFORT SC		24431054359083386494123	5533	188.00	

Resolved Disputed Transactions

Posting Transaction		Account Resolution			
Date	Date	Description	Number	Identifier	Reference Number Amount
12/05	12/04	THE HORN BOOK WWW.HBOOK.COM OH US	7947	C	24064664340500001871999 99.00

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.

SC BEAUFORT CTY SCHOOLS
KAYLEE YINGER
XXXX-XXXX-XXXX-
December 01, 2024 - December 31, 2024
Page 30 of 30