

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
ADMINISTRATION				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	8,904.70	8,904.70
ART, HILTON HEAD SCHOOL FOR CREATIVE				
XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	5,287.12	5,287.12
BATTERY CREEK HIGH SCH				
XXXX-XXXX-XXXX-XXXX				
50,000	0.00	0.00	24,594.74	24,594.74
BEAUFORT ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	16,229.33	16,229.33
BEAUFORT MIDDLE SCHOOL				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	7,437.39	7,437.39
CENTER, HILTON HEAD EARLY LEARNING				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	17,460.32	17,460.32
DEPARTMEN, MAINTENANCE				
XXXX-XXXX-XXXX-XXXX				
200,000	385.49	0.00	104,649.99	104,264.50
DEPARTMENT, EARLY CHILDHOOD				
XXXX-XXXX-XXXX-XXXX				
70,000	0.00	0.00	40.00	40.00
DEPARTMENT, FINANCE				
XXXX-XXXX-XXXX-XXXX				
299,873	138.47	0.00	208,328.34	208,189.87
EDUCATION, BOARD OF				
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	292.31	292.31
EDUCATIONAL TECH DEPT				
XXXX-XXXX-XXXX-XXXX				
1,000,000	0.00	0.00	174,077.65	174,077.65
ELEMENTARY, BLUFFTON				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	3,110.61	3,110.61
ELEMENTARY, BROAD RIVER				
XXXX-XXXX-XXXX-XXXX				
25,000	3,416.15	0.00	957.82	-2,458.33
ELEMENTARY, HILTON HEAD				
XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	7,869.54	7,869.54
ELEMENTARY, LADYS IS.				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	8,653.73	8,653.73
ELEMENTARY, PORT ROYAL				
XXXX-XXXX-XXXX-XXXX				
15,000	179.76	0.00	3,543.37	3,363.61
ELEMENTARY, RED CEDAR				
XXXX-XXXX-XXXX-XXXX				
30,000	19.66	0.00	10,358.43	10,338.77
ELEMENTARY, SHANKLIN				
XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	11,009.11	11,009.11
ELEMENTARY, WHALE BRANCH				
XXXX-XXXX-XXXX-XXXX				
40,000	0.00	0.00	6,872.02	6,872.02
FACILITIES				
XXXX-XXXX-XXXX-XXXX				
400,000	0.00	0.00	132,700.29	132,700.29
HIGH, BEAUFORT				
XXXX-XXXX-XXXX-XXXX				
40,000	172.05	0.00	12,412.17	12,240.12

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
MC RILEY ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
30,000	21.19	0.00	16,994.59	16,973.40
MIDDLE, HILTON HEAD				
XXXX-XXXX-XXXX-XXXX				
25,000	1,958.00	0.00	14,235.14	12,277.14
MOSSY OAKS ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
20,000	454.72	0.00	3,200.57	2,745.85
RESOURCES, HUMAN				
XXXX-XXXX-XXXX-XXXX				
40,000	0.00	0.00	9,635.71	9,635.71
SCH, LADYS ISLAND MID				
XXXX-XXXX-XXXX-XXXX				
24,981	30.52	0.00	9,193.67	9,163.15
SCHOOL, BLUFFTON HIGH				
XXXX-XXXX-XXXX-XXXX				
65,000	512.53	0.00	40,563.97	40,051.44
SCHOOL, BLUFFTON MIDDLE				
XXXX-XXXX-XXXX-XXXX				
40,000	46.88	0.00	25,034.40	24,987.52
SCHOOL, COOSA ELEMENTARY				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	8,861.40	8,861.40
SCHOOL, HE MCCracken MIDDLE				
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	12,907.37	12,907.37
SCHOOL, HILTON HEAD HIGH				
XXXX-XXXX-XXXX-XXXX				
75,000	233.92	0.00	67,814.56	67,580.64
SCHOOL, MAY RIVER HIGH				
XXXX-XXXX-XXXX-XXXX				
74,563	450.60	0.00	45,110.69	44,660.09
SCHOOL, OKATIE ELEM				
XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	23,641.10	23,641.10
SCHOOL, PRITCHARDVILLE ELEM				
XXXX-XXXX-XXXX-XXXX				
40,000	59.79	0.00	19,588.27	19,528.48
SCHOOL, WHALE BRANCH HIGH				
XXXX-XXXX-XXXX-XXXX				
45,000	72.88	0.00	20,999.87	20,926.99
SCHOOL, WHALE BRANCH MIDDLE				
XXXX-XXXX-XXXX-XXXX				
25,000	324.96	0.00	1,962.85	1,637.89
SERVICE, INSTRUCTIONAL				
XXXX-XXXX-XXXX-XXXX				
300,000	0.00	0.00	114,869.04	114,869.04
SERVICES, STUDENT				
XXXX-XXXX-XXXX-XXXX				
299,744	256.70	0.00	26,217.62	25,960.92
SMALLS, ROBERT				
XXXX-XXXX-XXXX-XXXX				
34,970	158.73	0.00	14,690.25	14,531.52
ST HELENA ELEM SCHOOL				
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	3,120.45	3,120.45
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-XXXX				
35,000	1,065.36	0.00	14,016.58	12,951.22

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$1,404,336.51
01/17	01/17	PAYMENT THANK YOU	2576000310	74024415017825072203282	0008	1,404,336.51
ACADEMY, RIVER RIDGE						Total Activity
Account Number: XXXX-XXXX-XXXX						24,933.79
01/06	01/04	AMAZON RETA* ZP6BW46U0 WWW.AMAZON.COWA	24011345004000018133944	5331	83.88	
01/08	01/07	WWW.US.MPLC.COM WWW.US.MPLC.CCA	24492165007500010232740	7399	346.84	
01/08	01/07	BARNES & NOBLE #2914 866-238-7323 SC	24137465007200230651291	5942	302.19	
01/08	01/07	VENTRIS LEARNING VENTRISLEARNIWI	24064665008500001464266	8299	160.00	
01/08	01/07	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655007050582000414	5941	4,429.80	
01/08	01/07	AMERICAN BOOK COMPANY INC888-2645877 GA	24755425008130082824197	5942	1,915.20	
01/08	01/08	ROBOSOURCE, LLC 508-847-2784 MA	24692165008109179775692	5065	1,439.95	
01/09	01/08	AMAZON MKTPL*ZP4O70US1 Amzn.com/billWA	24692165008109814315920	5942	57.72	
01/09	01/08	KIM'S DRY CLEANING C.P.U OKATIE SC	24765015008206756646574	7216	19.65	
01/10	01/09	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985009064273429772	5941	1,157.59	
01/10	01/09	AMAZON MKTPL*ZD3DR4B10 Amzn.com/billWA	24692165009100638488802	5942	49.10	
01/10	01/09	VWR INTERNATIONAL INC 800-932-5000 PA	24435655009050930001856	5047	742.79	
01/10	01/09	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717055010730109477123	5992	115.51	
01/13	01/09	WALMART.COM 8009256278 800-966-6546 AR	24445005010100190156008	5310	73.93	
01/13	01/10	Staples Inc staples.com MA	24164075010105441660528	5111	256.75	
01/13	01/10	STAPLS7649173321000001 877-8267755 GA	24164075010105441984993	5111	669.82	
01/13	01/10	STAPLS7648770677000001 877-8267755 GA	24164075010105441985008	5111	66.58	
01/13	01/10	SAMS CLUB #6582 HILTON HEAD SC	24445005011400157798266	5300	88.44	
01/13	01/10	SAMSClub.COM 888-746-7726 AR	24226385012005866667668	5300	45.50	
01/14	01/13	SP WOODBURN PRESS HTTPSWOODBURNOH	24011345013000057300460	5192	100.72	
01/14	01/13	SAMS CLUB#6582 BLUFFTON SC	24226385013005903005632	5300	67.34	
01/14	01/14	AMAZON RETA* Z58O73JX0 WWW.AMAZON.COWA	24011345014000016063596	5331	3.54	
01/14	01/13	DOLLAR TREE BLUFFTON SC	24445005014000936196175	5331	10.70	
01/15	01/14	AMAZON MKTPL*ZG99F0NB2 Amzn.com/billWA	24692165014104481343265	5942	85.70	
01/15	01/13	SAMS CLUB RENEWAL 888-746-7726 AR	24226385014005926947462	5300	116.60	
01/15	01/13	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426295014030035245714	5992	66.88	
01/16	01/15	AMAZON MKTPL*Z59NJ5X10 Amzn.com/billWA	24692165015105209619091	5942	357.09	
01/16	01/14	DEMCO INC 800-9624463 WI	24325455015900017910728	5111	279.09	
01/16	01/16	AMAZON RETA* Z590T8HJ0 WWW.AMAZON.COWA	24011345016000013890155	5331	220.00	
01/16	01/15	VWR INTERNATIONAL INC 800-932-5000 PA	24435655015052407000017	5047	269.51	
01/16	01/15	STAPLS7649052517000001 877-8267755 GA	24164075015105441341454	5111	23.57	
01/16	01/15	STAPLS7649285782000001 877-8267755 GA	24164075015105441341462	5111	59.73	
01/16	01/15	STAPLS7909572365000001 877-8267755 GA	24164075015105441341470	5111	36.63	
01/16	01/15	PUBLIX #1205 863-688-1188 SC	24137465016001503207863	5411	81.58	
01/16	01/16	AMAZON RETA* ZD13A7W71 WWW.AMAZON.COWA	24011345016000024608158	5331	26.70	
01/16	01/15	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985015878862605498	5047	190.83	
01/16	01/16	AMAZON MKTPL*ZD1N70WQ1 Amzn.com/billWA	24692165016105858586640	5942	139.80	
01/17	01/16	AMAZON MKTPL*ZD2FL2WC1 Amzn.com/billWA	24692165016105990869870	5942	100.54	
01/17	01/15	SAMSClub.COM 888-746-7726 AR	24226385016005986956120	5300	245.58	
01/17	01/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415016742583329768	5942	443.37	
01/17	01/16	ITS CLASSICS 843-6814133 SC	24013395016003292063992	5131	294.60	
01/17	01/16	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655016052845001568	5941	688.22	
01/17	01/16	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985016878907069220	5047	482.79	
01/20	01/16	STAPLES 00111906 BLUFFTON SC	24164075017105442352839	5943	85.56	
01/20	01/17	AMAZON MKTPL*Z54NU4280 Amzn.com/billWA	24692165017106898415757	5942	293.88	
01/20	01/18	LAKESHORE LEARNING MATER 3105378600 CA	24493985018067167460380	5943	19.95	
01/20	01/17	CHICK-FIL-A #01229 BLUFFTON SC	24427335018710008747973	5814	885.15	
01/20	01/19	AMAZON MKTPL*ZG0T66LZ0 Amzn.com/billWA	24692165019108944664675	5942	76.96	
01/20	01/19	STAPLS7649878493000001 877-8267755 GA	24164075019105441189180	5111	266.08	
01/21	01/20	AMAZON MKTPL*ZC4HR1ZT2 Amzn.com/billWA	24692165020109617522163	5942	56.70	
01/28	01/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415027742234408893	5942	674.29	
01/28	01/27	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985027878370408928	5047	52.87	
01/29	01/28	AMAZON MKTPL*ZG6QN5WN1 Amzn.com/billWA	24692165028103502065901	5942	19.20	
01/29	01/28	AMAZON MKTPL*ZC5JL4M30 Amzn.com/billWA	24692165028103503659025	5942	46.68	
01/29	01/28	PUBLIX 845 BLUFFTON SC	24137465029001475265605	5411	11.13	
01/29	01/28	PUBLIX #1205 BLUFFTON SC	24137465029001475265787	5411	48.77	
01/29	01/27	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985028878375630087	5047	44.29	
01/29	01/29	AMAZON MKTPL*ZC0AB4CS1 Amzn.com/billWA	24692165029103691014941	5942	90.89	
01/30	01/29	AMAZON MKTPL*ZC3YF1HU0 Amzn.com/billWA	24692165029103806832062	5942	371.15	
01/30	01/28	SAMSClub.COM 888-746-7726 AR	24226385029006369295073	5300	356.76	
01/30	01/29	STAPLS7650545353000001 877-8267755 GA	24164075029105441296421	5111	32.12	
01/30	01/29	STAPLS7650066972000001 877-8267755 GA	24164075029105441296439	5111	90.90	
01/30	01/29	STAPLS7650548313000001 877-8267755 GA	24164075029105441296447	5111	201.93	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/29	STAPLS7649958969000001 877-8267755 GA	24164075029105441296454	5111	104.99	
01/30	01/29	STAPLS7650551706000001 877-8267755 GA	24164075029105441296462	5111	42.32	
01/30	01/29	STAPLS7650597182000001 877-8267755 GA	24164075029105441296470	5111	17.76	
01/31	01/30	CAROLINATRA 843-681-3970 SC	24027625030067478392513	7519	4,401.11	
01/31	01/30	VENTRIS LEARNING VENTRISLEARNIWI	24064665031500001464762	8299	230.00	

ADMINISTRATION

Total Activity

Account Number: XXXX-XXXX-XXXX

8,904.70

01/07	01/06	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829135007001449894074	8641	485.00	
01/10	01/07	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235009900013806917	5021	68.39	
01/13	01/10	THOMSON WEST*TCD 800-328-4880 MN	24692165010101349008860	8999	879.45	
01/13	01/10	THOMSON WEST*TCD 800-328-4880 MN	24692165010101349008878	8999	76.50	
01/13	01/09	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235012900014008435	5021	52.34	
01/13	01/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295012018017341777	1799	45.00	
01/13	01/12	STAPLS7649521687000003 877-8267755 GA	24164075012105441197420	5111	46.21	
01/15	01/14	STAPLS7649521687000002 877-8267755 GA	24164075014105441300444	5111	146.65	
01/17	01/15	HAMPTON INNS 803-7496999 SC	24755425016170167346088	3665	284.48	
		Arrival: 01/13/25				
01/17	01/15	HAMPTON INNS 803-7496999 SC	24755425016170167346419	3665	257.60	
		Arrival: 01/13/25				
01/17	01/15	WAL-MART #1383 BEAUFORT SC	24226385016005984001762	5411	233.46	
01/20	01/17	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605017300706443870	2741	302.60	
01/23	01/22	SCSBA ONLINE 803-7996607 SC	24755425023130236985176	8699	325.00	
01/28	01/27	TST*TIOS LATIN AMERICAN 843-757-8467 SC	24692165027102677127505	5812	265.43	
01/28	01/27	BVY*FBINAA Natl Office 703-6321935 VA	24906415027220431855921	8398	70.00	
01/28	01/27	ALPHAGRAPHICS US 804 BEAUFORT SC	24247605027300589377383	2741	328.18	
01/30	01/29	DELTA AIR 0062302078932800-2211212 CA	24717055030870302008212	3058	446.36	
		LEE/MELLOW D				
		0062302078932				
01/30	01/29	DELTA AIR 0062302078933800-2211212 CA	24717055030870302008220	3058	446.36	
		LAVAN/CELESTINE				
		0062302078933				
01/31	01/30	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065030140493145163	8641	1,250.00	
01/31	01/30	AMERICAN AIR0012210704041FORT WORTH TX	24035965030140722120681	3001	466.96	
		GRISSOM/DAVID				
		0012210704041				
		Departure Date: 07/05/25 Airport Code: SAV				
		AA S DFW				
		Departure Date: 07/05/25 Airport Code: DFW				
		AA S SAV				
01/31	01/30	SCASRO WWW.SCASRO.ORSC	24064665031500001664619	8699	182.00	
01/31	01/30	NATIONAL ASSOCIATION OF S205-7396060 AL	24755425030280301966972	8641	600.00	
01/31	01/30	PROMOTIONS NOW 856-7275200 NJ	24275395030900010385208	5199	1,646.73	

ART, HILTON HEAD SCHOOL FOR CREATIVE

Total Activity

Account Number: XXXX-XXXX-XXXX

5,287.12

01/06	01/03	SP MAKEWONDER STORE HTTPSSTORE.MAUT	24011345004000006400164	5999	1,560.00	
01/06	01/03	IN *LIVIN UP APPAREL 904-7287777 FL	24692165004105717281049	5399	311.50	
01/06	01/03	NEW SAMS.COM MEM# 888-746-7726 AR	24226385005005664042519	5300	53.00	
01/08	01/08	AMAZON MKTPL*ZD0EO6E20 Amzn.com/billWA	24692165008109269437005	5942	10.94	
01/08	01/08	AMAZON MKTPL*Z579P3Z62 Amzn.com/billWA	24692165008109269677683	5942	10.94	
01/08	01/08	AMAZON MKTPL*Z56Y22L42 Amzn.com/billWA	24692165008109275458839	5942	10.94	
01/09	01/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165008109508740508	5969	250.55	
01/09	01/09	AMAZON MKTPL*ZP3GQ3R61 Amzn.com/billWA	24692165009100112209278	5942	173.34	
01/13	01/13	AMAZON MKTPL*Z54GC3FF0 Amzn.com/billWA	24692165013103259516244	5942	60.19	
01/15	01/14	AMAZON MKTPL*ZG32T4LD2 Amzn.com/billWA	24692165014104304212135	5942	181.73	
01/17	01/16	AMAZON MKTPL*ZG5CW2M82 Amzn.com/billWA	24692165016106145699949	5942	53.45	
01/20	01/20	AMAZON MKTPL*ZG3AW4NB0 Amzn.com/billWA	24692165020109176229762	5942	285.43	
01/21	01/20	AMAZON RETA*ZG7UL4JU0 WWW.AMAZON.COWA	24011345020000025270580	5331	95.57	
01/22	01/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165021100260769325	5969	363.64	
01/28	01/27	SAMS CLUB #6582 HILTON HEAD SC	24455015027141009041103	5300	59.92	
01/28	01/27	SAMS CLUB #6582 843-681-7100 SC	24445005028400167056060	5300	64.11	
01/28	01/27	SAMS CLUB #6582 HILTON HEAD SC	24445005028400167056144	5300	68.90	
01/29	01/28	SP MAKEWONDER STORE STORE.MAKEWONUT	24011345029500012706638	5999	1,039.99	
01/30	01/29	STAPLS7650538772000001 877-8267755 GA	24164075029105441297353	5111	171.19	
01/31	01/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165030104723504708	5969	246.53	
01/31	01/30	EB *NASW-SC VIRTUAL SY 801-413-7200 CA	24036295030742651939568	7399	215.26	

BATTERY CREEK HIGH SCH

Total Activity

Account Number: XXXX-XXXX-XXXX

24,594.74

01/09	01/08	GSU ONLINE 912-4780999 GA	24013395008001539023670	8220	721.75	
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SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/09	01/08	BSN SPORTS LLC 800-227-7404 TX	24431065008127425000663	5137	1,661.71	
01/09	01/08	BUDGET PRINT CENTER BEAUFORT SC	24829135008300718869125	7338	85.60	
01/09	01/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075008434530107348	3405	105.14	
		EH1 CUSTOMER 6V5GLW				
01/09	01/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075008434530107504	3405	105.14	
		EH1 CUSTOMER 6S3WGR				
01/09	01/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075008434530107520	3405	80.11	
		EH1 CUSTOMER 6V56P7				
01/09	01/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075008434530107579	3405	105.14	
		EH1 CUSTOMER 6S39ZN				
01/09	01/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075008434530107678	3405	105.14	
		EH1 CUSTOMER 6V5DF4				
01/09	01/08	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995009206911177538	5065	294.42	
01/10	01/08	R L BRYAN COMPANY 803-7793560 SC	24073145009900019831269	2741	5,824.53	
01/10	01/09	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24027625009067582980770	8699	215.00	
01/13	01/10	ROSEN CENTRE ONLINE ORLANDO FL	24906045010040100001589	7011	543.12	
		Arrival: 01/09/25				
01/13	01/10	ROSEN CENTRE ONLINE ORLANDO FL	24906045010040100001597	7011	543.12	
		Arrival: 01/09/25				
01/13	01/10	BSN SPORTS LLC 800-227-7404 TX	24431065010128676001935	5137	868.24	
01/13	01/11	KUTA SOFTWARE, LLC 877-563-2285 MD	24692165011101612234069	7372	320.00	
01/13	01/10	SCAAA FEES SCAAA.ORG OH	24064665011500002013372	8699	135.20	
01/13	01/11	BOOMBAH, INC. 815-941-1431 IL	24692165011101682101248	5655	213.97	
01/13	01/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235012900014200107	8699	325.00	
01/14	01/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415013710144045031	5942	2,126.93	
01/14	01/14	ALPHACARDINC*LEVATA 800-996-3581 IL	24116415014714226537349	5111	216.12	
01/15	01/14	LADY'S ISLAND FEED & SEEDBEAUFORT SC	24412905014030022862661	5261	1,263.24	
01/15	01/14	FARMTEK 860-5281119 CT	24275395014900017139541	5099	564.00	
01/15	01/14	HARRIS TEETER #429 BEAUFORT SC	24445005015000924474732	5411	442.41	
01/17	01/16	Westel Greenhouse, LLC 865-3542571 TN	24453885017006507570913	5261	461.27	
01/17	01/16	BUDGET PRINT CENTER BEAUFORT SC	24829135016300721913530	7338	59.92	
01/20	01/17	JOSTENS INC. 800-854-7464 MN	24692165017107305691733	5947	13.35	
01/20	01/16	NASSP Product & Service 703-8600200 VA	24906415016219586017447	8699	127.99	
01/20	01/17	STAPLS7649827687000001 877-8267755 GA	24164075017105441481910	5111	456.77	
01/20	01/17	PUBLIX #1716 863-688-1188 SC	24137465018001664690640	5411	139.02	
01/20	01/17	HAMPTON INNS 843-4970077 SC	24755425018170186527039	3665	111.87	
		Arrival: 01/17/25				
01/20	01/18	STAPLS7649851416000001 877-8267755 GA	24164075019105441348588	5111	669.82	
01/21	01/21	AMAZON RETA* ZG88S90B0 WWW.AMAZON.COWA	24011345021000018044389	5331	171.00	
01/22	01/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415021744339845686	5942	612.67	
01/28	01/27	WAL-MART #7181 BEAUFORT SC	24226385028006321007005	5411	173.72	
01/28	01/27	WAL-MART #7181 BEAUFORT SC	24226385028006329064313	5411	353.81	
01/28	01/27	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075027434530108392	3405	80.11	
		EH1 CUSTOMER 6XR7X8				
01/28	01/27	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075027434530108426	3405	105.14	
		EH1 CUSTOMER 6XQW6J				
01/28	01/27	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075027434530108806	3405	105.14	
		EH1 CUSTOMER 6XR3SW				
01/29	01/28	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036295028742366230729	7692	372.79	
01/29	01/28	BSN SPORTS LLC 800-227-7404 TX	24431065028139467001570	5137	369.15	
01/29	01/28	ITS CLASSICS 843-6814133 SC	24013395028005834091833	5131	2,748.10	
01/29	01/28	PUBLIX #1716 BEAUFORT SC	24137465029001475265290	5411	21.43	
01/29	01/28	WM SUPERCENTER #1383 BEAUFORT SC	24445005029400164185721	5411	576.64	

BEAUFORT ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX

Total Activity

16,229.33

01/07	01/06	AMZN Mktp US*ZP5H58MU1 Amzn.com/billWA	24692165006108025329474	5942	9.89	
01/08	01/08	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036295008716380426483	5942	99.87	
01/08	01/08	Amazon.com*ZD3Z18EH0 Amzn.com/billWA	24692165008109138003582	5942	179.99	
01/08	01/07	WM SUPERCENTER #7181 BEAUFORT SC	24445005008400165313582	5411	74.76	
01/09	01/09	Amazon.com*Z57IS4J62 Amzn.com/billWA	24692165009100060109132	5942	48.95	
01/09	01/08	GROVE MEDICAL, INC. 864-269-0283 SC	24943005009127679010687	5047	111.28	
01/10	01/09	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065009127830050237	8641	2,500.00	
01/10	01/09	HEGGERTY.ORG HEGGERTY.ORG IL	24492165009500010658215	2741	104.86	
01/10	01/09	AMERICAN AIR0012204592566FORT WORTH TX	24035965009128059558810	3001	463.36	

BROWN/SUSAN

0012204592566

Departure Date: 07/14/25 Airport Code: SAV

AA S CLT

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Departure Date: 07/14/25 Airport Code: CLT AA S MSY				
		Departure Date: 07/14/25 Airport Code: MSY AA SO CLT				
01/10	01/09	AMERICAN AIR0012204592567FORT WORTH TX MACK/SHERYL 0012204592567	24035965009128059558836	3001	463.36	
		Departure Date: 07/14/25 Airport Code: SAV AA S CLT				
		Departure Date: 07/14/25 Airport Code: CLT AA S MSY				
		Departure Date: 07/14/25 Airport Code: MSY AA SO CLT				
01/10	01/09	AMERICAN AIR0012204592568FORT WORTH TX HOLMES/CHRISTENE 0012204592568	24035965009128059558844	3001	463.36	
		Departure Date: 07/14/25 Airport Code: SAV AA S CLT				
		Departure Date: 07/14/25 Airport Code: CLT AA S MSY				
		Departure Date: 07/14/25 Airport Code: MSY AA SO CLT				
01/10	01/09	AMERICAN AIR0012204592565FORT WORTH TX BLAKE/MARIANNE 0012204592565	24035965009128059558851	3001	463.36	
		Departure Date: 07/14/25 Airport Code: SAV AA S CLT				
		Departure Date: 07/14/25 Airport Code: CLT AA S MSY				
		Departure Date: 07/14/25 Airport Code: MSY AA SO CLT				
01/10	01/09	AMAZON MKTPL*Z55LA8GR2 Amzn.com/billWA	24692165010100762967883	5942	232.76	
01/10	01/10	AMAZON MKTPL*ZD9IC1FY1 Amzn.com/billWA	24692165010100947343166	5942	25.95	
01/13	01/10	WALMART.COM 800-925-6278 AR	24055235010208622683707	5310	451.43	
01/13	01/10	STAPLS7649053612000001 877-8267755 GA	24164075010105441986626	5111	2,344.37	
01/16	01/15	Scholastic, Inc. 573-632-1834 MO	24009585016600173678426	8299	334.88	
01/16	01/15	DOLLAR TREE BEAUFORT SC	24445005016000948711001	5331	100.32	
01/16	01/15	DOLLAR TREE BEAUFORT SC	24445005016000948711183	5331	40.13	
01/17	01/16	AMAZON MKTPL*ZG89A4HR2 Amzn.com/billWA	24692165016106342206456	5942	41.97	
01/17	01/16	WALMART.COM 8009256278 800-966-6546 AR	24445005016200172083628	5310	95.62	
01/17	01/16	Dollar Tree, Inc. 877-530-8733 VA	24445005017600156432288	5399	449.40	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106705729192	5965	227.84	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106705729390	5965	232.00	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106705729416	5965	235.85	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106705729424	5965	156.22	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106708143235	5965	196.47	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106708143276	5965	177.55	
01/20	01/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165018107636313360	5965	428.93	
01/20	01/18	STAPLS7649939428000001 877-8267755 GA	24164075019105441349081	5111	116.65	
01/22	01/21	AMAZON MKTPL*ZG55D7G70 Amzn.com/billWA	24692165021100342862940	5942	25.59	
01/22	01/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165022100842393668	5965	40.06	
01/29	01/28	S CAROLINA AQUARIUM 843-5773474 SC	24492165028500017949721	8398	874.00	
01/29	01/28	RIVERSTRANSPOSERVICE WWW.RIVERSTRASC	24492165029500000636029	4131	2,811.90	
01/29	01/28	TREETOP PUBLISHING INC 414-8561413 WI	24717055028260286031493	2741	136.07	
01/29	01/28	THE UPPER CRUST 843-5211999 SC	24089995028900014900017	5812	380.79	
01/29	01/28	EXPANDING EXPRESSION 989-894-0073 MI	24435655028055761038841	8999	127.00	
01/30	01/29	AMAZON MKTPL*ZC0XG6LE1 Amzn.com/billWA	24692165029104299692815	5942	57.58	
01/30	01/29	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465030600227412964	5945	97.06	
01/31	01/30	WAL-MART #7181 BEAUFORT SC	24226385030006406005318	5411	29.12	
01/31	01/30	WM SUPERCENTER #7181 BEAUFORT SC	24445005031400162905837	5411	18.78	
01/31	01/30	PERFORMING ARTS CTR CFA BEAUFORT SC	24015145030050686000287	8398	760.00	
BEAUFORT MIDDLE SCHOOL						Total Activity
Account Number: XXXX-XXXX-XXXX						7,437.39
01/07	01/06	BSN SPORTS LLC 800-227-7404 TX	24431065006126211001572	5137	1,480.88	
01/08	01/07	CCBCC OPERATIONS, LLC 704-557-4157 NC	24055235007205640088708	5199	825.61	
01/10	01/08	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695009900193100170	7922	953.37	
01/10	01/09	SCBDA BANDLINK.ORG SC	24492165010500003444042	8211	309.27	
01/13	01/13	AMAZON MKTPL*Z54J18192 Amzn.com/billWA	24692165013103309196278	5942	67.39	
01/14	01/13	IN *LIVIN UP APPAREL 904-7287777 FL	24692165013103915188669	5399	1,228.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	STAPLS7909373166000001	877-8267755 GA	24164075014105441301525	5111	66.34
01/15	01/14	STAPLS7649555101000001	877-8267755 GA	24164075014105441301533	5111	49.53
01/17	01/16	STAPLS7649542624000001	877-8267755 GA	24164075016105441358796	5111	80.72
01/17	01/16	STAPLS7649539977000001	877-8267755 GA	24164075016105441358804	5111	184.09
01/17	01/16	STAPLS7649469802000001	877-8267755 GA	24164075016105441358812	5111	101.89
01/20	01/17	COACHLIGHT TOURS LLC	912-7212184 GA	24013395017003534117662	4789	200.00
01/20	01/17	STAPLS7649469802000002	877-8267755 GA	24164075017105441483643	5111	246.39
01/22	01/21	COACHLIGHT TOURS LLC	912-7212184 GA	24013395021004342061922	4789	250.00
01/22	01/21	SOUTH CAROLINA SPEECH LAN803-9996902 SC		24207855022328600245697	8699	500.00
01/29	01/28	AMAZON RETA* ZG2T95R91 WWW.AMAZON.COWA		24011345028000025925607	5331	82.95
01/30	01/29	AMAZON MKTPL*ZC5P28HA0 Amzn.com/billWA		24692165029103867319397	5942	23.53
01/30	01/29	AMAZON MKTPL*ZC6095LK1 Amzn.com/billWA		24692165029104320030100	5942	585.16
01/31	01/30	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		24692165030104831214265	3509	202.27

Arrival: 02/05/25

CENTER, HILTON HEAD EARLY LEARNING

Total Activity

Account Number: XXXX-XXXX-XXXX

17,460.32

01/07	01/06	PUBLIX #473 HILTON HEAD SC	24137465007001334034362	5411	233.44	
01/10	01/09	LEARNING A-Z, LLC 866-889-3729 TX	24692165009100603259220	8299	810.00	
01/10	01/09	JOHNSON FLORIST 843-6815107 NC	24239005009900019400047	5992	87.44	
01/17	01/16	Scholastic Education 573-632-1834 MO	24009585017600174457621	5942	540.00	
01/20	01/17	Scholastic Education 573-632-1834 MO	24009585018600196583882	5942	647.50	
01/22	01/21	BRAINPOP LLC BRAINPOP.COM NY	24011345021500039357645	5818	2,394.00	
01/27	01/24	ISLANDPACKET CIRCULATI 877-706-8100 CA	24001755025024328006761	5994	159.99	
01/31	01/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165030104723504740	5969	409.57	
01/31	01/30	BENCHMARK EDUCATION COMPA187-723-6246 NY	24116415030712693036795	8299	10,995.60	
01/31	01/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415030714673180395	5942	1,182.78	

DEPARTMEN, MAINTENANCE

Total Activity

Account Number: XXXX-XXXX-XXXX

104,264.50

01/02	12/31	SQ *J5 KING LLC Beaufort SC	24692164366102923755101	8999	3,125.00	
01/02	12/31	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692164366103165480879	8999	3,483.00	
01/03	01/02	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165002104707728731	0780	1,998.40	
01/03	01/02	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165002104707826162	8999	4,270.00	
01/03	01/02	BAKER DISTRIBUTING#592 843-681-7881 SC	24801975002200826959783	5074	759.17	
01/03	01/02	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755002900012312181	7399	699.00	
01/06	01/03	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793385003002675085095	5231	146.38	
01/06	01/03	SQ *CARRIBEAN LANDSCAPINGSaint Helena SC	24692165003105589166436	8999	2,987.00	
01/06	01/03	ACE FENCE CO LLC 843-9083626 SC	24755425003280030148325	1799	604.61	
01/07	01/06	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793385006003275724098	5231	28.73	
01/07	01/06	AVCO KEY RINGS 800-332-5397 NY	24039645006204695151513	5085	52.50	
01/07	01/06	ACE FENCE CO LLC 843-9083626 SC	24755425006170064287973	1799	1,687.00	
01/08	01/07	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385007002370959095	5231	15.90	
01/08	01/06	HOFFMAN MECHANICAL 336-2928777 NC	24073145007900016800061	5074	7,873.37	
01/08	01/07	AMAZON MKTPL*ZD1QF43H0 Amzn.com/billWA	24692165007108731983886	5942	44.95	
01/08	01/07	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165007108904744933	8999	1,250.50	
01/08	01/07	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165007108908686700	8999	440.00	
01/08	01/07	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165007108997069545	8999	521.82	
01/08	01/07	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995007900018219422	5065	1,000.00	
01/09	01/08	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385008002362441093	5231	48.20	
01/09	01/08	SQ *CARRIBEAN LANDSCAPINGBeaufort SC	24692165008109637025201	8999	2,648.91	
01/09	01/08	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425008260082366053	5099	328.77	
01/09	01/08	BAKER DISTRIBUTING#592 843-681-7881 SC	24801975008206730008041	5074	1,257.12	
01/09	01/08	ORKIN LLC 002 877-620-8282 GA	24632695008300585860637	7342	472.00	
01/09	01/08	ORKIN LLC 002 877-620-8282 GA	24632695008300585860710	7342	700.00	
01/09	01/08	ORKIN LLC 002 877-620-8282 GA	24632695008300585860892	7342	700.00	
01/09	01/08	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165009109958187761	5074	1,196.76	
01/10	01/09	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385009002793319099	5231	46.16	
01/10	01/09	AMAZON MKTPL*ZD3DS7CU1 Amzn.com/billWA	24692165009100610430673	5942	19.98	
01/10	01/09	IN *SEATING SAFETY SOLUTI336-6221678 NC	24692165009100668619896	7641	991.89	
01/10	01/09	BAKER DISTRIBUTING#592 843-681-7881 SC	24801975009207734437276	5074	4,552.85	
01/10	01/08	HALLMANN SL 866-966-9596 NC	24027625009067541368281	1731	446.72	
01/10	01/09	GRAINGER 800-4724643 IL	24755425010730101237440	5085	596.03	
01/10	01/09	FERGUSON ENT #589 BLUFFTON SC	74435655009051108092789	5074		385.49
01/13	01/09	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695010500606853075	5074	4,994.76	
01/13	01/10	AMZN Mktpl US*ZD8FT36M0 Amzn.com/billWA	24692165010101173833268	5942	199.50	
01/13	01/10	USA EQUIPMENT DIRECT HTTP://WWW.USAGA	24355895010501124281329	5200	976.18	
01/13	01/10	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793385010003501417099	5231	69.19	
01/13	01/10	AMZN Mktpl US*Z51I65M22 Amzn.com/billWA	24692165010101301505499	5942	145.98	
01/13	01/10	KULLY SUPPLY 800-518-5388 MN	24765015010208671534147	5074	388.50	
01/13	01/10	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165011101612882875	5074	378.06	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/10	PALMETTO PARTS CO 843-444-0811 SC	24323005010090961003637	5085	251.99	
01/13	01/10	GATEWAY SUPPLY RIDGELAND SC	24431065011129001389721	5074	1,629.08	
01/13	01/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695011500708776397	5074	2,497.38	
01/14	01/14	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165014104037912852	5085	106.88	
01/15	01/14	SP 1800CEILING 1800CEILING.CNY	24492165014500015210403	5074	155.76	
01/15	01/14	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435014200268373752	5099	975.68	
01/15	01/14	BARNARD TIRE CO INC BEAUFORT SC	24829135014200269941194	5532	109.08	
01/15	01/14	STAPLS7649535128000001 877-8267755 GA	24164075014105441302630	5111	194.27	
01/15	01/14	SMARTSIGN WWW.SMARTSIGNNY	24055225014212684007984	5399	44.64	
01/16	01/15	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165015105576243558	1711	215.60	
01/16	01/15	ORKIN LLC 002 877-620-8282 GA	24632695015300608015343	7342	700.00	
01/17	01/16	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385016003094789098	5231	89.40	
01/17	01/16	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385016003095984094	5231	78.31	
01/17	01/16	SP WITONICS.COM HTTPSWITONICSIA	24492165017000000057221	5732	535.00	
01/17	01/16	JMAC SUPPLY 516-812-0917 NY	24027625016067885047203	5732	301.91	
01/17	01/16	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801975016214624556117	4900	52.50	
01/17	01/16	MCCALL'S SUPPLY OF BEAUF0843-5245368 SC	24750765016900018000037	5074	596.15	
01/17	01/16	Amazon.com*Z53214DIO Amzn.com/bilIWA	24692165016106512329237	5942	292.88	
01/17	01/16	DC DIGITAL 937-7469750 OH	24275395016900016532629	5999	99.40	
01/20	01/16	NATIONAL POWER, LLC 800-7901672 NC	24330655017900010190670	5065	864.68	
01/20	01/17	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385017003460375091	5231	78.31	
01/20	01/17	ACE FENCE CO LLC 843-9083626 SC	24755425017270178367401	1799	769.41	
01/20	01/17	RE MICHEL #317 410-760-4000 SC	24801975018215884058528	5074	461.13	
01/20	01/17	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695018500842371272	5074	770.50	
01/20	01/17	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695018500842371355	5074	770.23	
01/20	01/17	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695018500842371439	5074	927.32	
01/20	01/19	AMAZON MKTPL*Z50478PR1 Amzn.com/bilIWA	24692165019108716357144	5942	62.55	
01/20	10/28	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164303107848806349	5074	311.88	
01/27	01/24	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165025100197824777	5074	684.21	
01/27	01/24	STAPLS7650043608000001 877-8267755 GA	24164075024105441593491	5111	79.38	
01/28	01/27	SQ *CARRIBEAN LANDSCAPINGBeaufort SC	24692165027102489089695	8999	9,991.00	
01/28	01/27	SQ *CARRIBEAN LANDSCAPINGBeaufort SC	24692165027102489104445	8999	9,424.50	
01/28	01/27	SQ *CARRIBEAN LANDSCAPINGBeaufort SC	24692165027102495865096	8999	9,949.80	
01/28	01/27	ACE FENCE CO LLC 843-9083626 SC	24755425027170275752596	1799	412.00	
01/28	01/27	SMARTSIGN WWW.SMARTSIGNNY	24055225027225649005369	5399	335.77	
01/28	01/28	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345028500040948716	7399	147.00	
01/29	01/28	BARNARD TIRE CO INC BEAUFORT SC	24829135028200263942788	5532	161.95	
01/29	01/28	ORKIN LLC 002 877-620-8282 GA	24632695028300564760770	7342	700.00	
01/29	01/28	ORKIN LLC 002 877-620-8282 GA	24632695028300564760853	7342	2,180.81	
01/29	01/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345029500039508728	7399	661.85	
01/29	01/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345029500039559895	7399	580.77	
01/29	01/29	PARTS TOWN, LLC HTTPSWWWW.PARTIL	24011345029000011523852	7399	81.65	
01/30	01/29	AMAZON MKTPL*ZC0XW94Q1 Amzn.com/bilIWA	24692165029104137530623	5942	44.99	
01/30	01/29	CHURCHICH RECREATIONAL & 843-757-3155 SC	24801975029227569190101	7999	481.50	
01/31	01/30	TRANE US INC COMMERCIAL 888-832-5266 WI	24431065030140650394596	5046	2,646.00	

DEPARTMENT, EARLY CHILDHOOD

Total Activity

Account Number: XXXX-XXXX-XXXX

40.00

01/08 01/07 IN/OUT-BOARD BROWNBEARSW.CAK

24000775008500002318200

5734

40.00

DEPARTMENT, FINANCE

Total Activity

Account Number: XXXX-XXXX-XXXX

208,189.87

01/03	01/02	FORMS FULFILLMENT CENTER 914-345-6268 NY	24801975002200894052222	2741	1,214.26	
01/06	01/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425004160041545108	4900	1,208.60	
01/06	01/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425004160041554860	4900	60,147.06	
01/06	01/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425004160041554910	4900	42,690.42	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105967996544	4900	75.30	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105968734480	4900	1,099.50	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105968734498	4900	623.49	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105968734506	4900	56.40	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105968734514	4900	605.79	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105968734530	4900	38.60	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105968734571	4900	17.26	
01/06	01/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165004105968734605	4900	1,637.96	
01/07	01/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165007108384410567	4900	405.45	
01/07	01/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165007108384410591	4900	48.98	
01/07	01/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165007108384410609	4900	3,516.31	
01/07	01/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165007108384410658	4900	38.60	
01/07	01/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165007108384410674	4900	308.51	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683747	4900	10,087.41	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683754	4900	179.49	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683762	4900	26.87	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683788	4900	17.00	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683804	4900	652.56	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683812	4900	2,151.88	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683820	4900	354.48	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100038683846	4900	24.99	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100040281621	4900	722.26	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100040281654	4900	114.86	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100042503295	4900	2,136.01	
01/09	01/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165009100045450122	4900	17.00	
01/10	01/08	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235009900014000163	8699	30.00	
01/10	01/09	SC ACCOUNTANCY BOARD 803-896-4770 SC	24015145010046298192524	9399	95.00	
01/13	01/10	STAPLS7648756142000001 877-8267755 GA	24164075010105441989497	5111	75.85	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228084	4900	91.73	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228092	4900	43.60	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228100	4900	54.60	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228118	4900	59.95	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228126	4900	279.26	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228134	4900	83.09	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228209	4900	181.03	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228217	4900	3,610.90	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228258	4900	17.00	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101698228266	4900	1,276.05	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255349	4900	65.05	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255356	4900	117.20	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255364	4900	55.60	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255372	4900	927.59	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255398	4900	77.74	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255406	4900	587.31	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255414	4900	38.60	
01/13	01/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165011101700255422	4900	38.60	
01/14	01/13	AMZN Mktp US*ZD0749HK1 Amzn.com/billWA	24692165013103822234697	5942	12.14	
01/14	01/13	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995014211786173904	5065	82.07	
01/15	01/13	NIGP SAN JOSE VA	24198805014501563830970	8398	125.00	
01/15	01/14	AMAZON MKTPL*Z53205AFO Amzn.com/billWA	24692165014104236104566	5942	39.81	
01/15	01/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295014018018245314	1799	80.00	
01/15	01/14	SCASBO 803-6087124 SC	24755425014260145402574	8699	305.00	
01/15	01/14	BUDGET PRINT CENTER BEAUFORT SC	24829135014300674152963	7338	138.03	
01/16	01/14	FORMAX 603-7495807 NH	24639235015900018500053	5046	1,488.38	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409799152	4900	22.50	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409806924	4900	22.57	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409810405	4900	53.28	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409817103	4900	60.01	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409820610	4900	61.56	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409830809	4900	81.04	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409833993	4900	89.74	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409837200	4900	94.37	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409857091	4900	119.58	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409860418	4900	120.39	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409863412	4900	140.20	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409867116	4900	149.03	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409870334	4900	164.94	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409873601	4900	171.73	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409876992	4900	194.78	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409880416	4900	205.76	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409883741	4900	210.60	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409886678	4900	255.50	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409897113	4900	408.12	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409900545	4900	452.87	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409803608	4900	22.50	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409813730	4900	55.96	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409824117	4900	64.96	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409827532	4900	65.64	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409840667	4900	102.11	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409843653	4900	104.61	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409847027	4900	112.89	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409850674	4900	116.31	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409853843	4900	117.71	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409890100	4900	262.39	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295015744409893336	4900	314.37	
01/16	01/15	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425016160160888491	4900	934.93	
01/17	01/16	STAPLS7649670613000001 877-8267755 GA	24164075016105441358465	5111	502.37	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311373	4900	658.49	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311381	4900	38.60	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311399	4900	40.08	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311423	4900	128.48	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311480	4900	1,099.54	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311498	4900	957.16	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311506	4900	18.41	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311530	4900	216.56	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311555	4900	115.72	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311563	4900	949.75	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311571	4900	584.14	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311589	4900	20.76	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106612311597	4900	296.18	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106618481071	4900	38.60	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106618481139	4900	90.51	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106618481147	4900	105.34	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106618481154	4900	185.42	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106618481352	4900	372.28	
01/17	01/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165017106618481386	4900	89.02	
01/20	01/17	VENDOR REGISTRY, INC VENDORREGISTRNY	24492165018500005935197	7399	567.00	
01/20	01/17	STAPLS7649779700000003 877-8267755 GA	24164075017105441483296	5111	156.40	
01/20	01/17	SCDOR DORWAY HTTPS://DOR.SCSC	24015145017047910011517	9311	1,201.72	
01/20	01/17	SCDOR DORWAY HTTPS://DOR.SCSC	24015145018048139000124	9311	38,370.13	
01/20	01/18	STAPLS7649779700000002 877-8267755 GA	24164075019105441349776	5111	22.77	
01/20	01/18	STAPLS76497797000002001 877-8267755 GA	24164075019105441349784	5111	10.63	
01/20	01/17	STAPLS7647747939004001 ATLANTA GA	74164075017105441472534	5111		127.84
01/24	01/23	2Pitney Bowes Inc. 844-2566444 CT	24088665023220070827185	5111	339.13	
01/24	01/23	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475024053855237880	5021	9,236.24	
01/27	01/24	STAPLS7649779700001001 ATLANTA GA	74164075024105441566773	5111		10.63
01/28	01/27	AMAZON RETA* ZC69Z1A90 WWW.AMAZON.COWA	24011345027000019158307	5331	11.79	
01/28	01/27	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425028150284332399	4900	285.82	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105261791473	4900	1,946.02	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105261791515	4900	165.29	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045028	4900	59.36	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045036	4900	38.60	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045119	4900	1,138.99	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045127	4900	140.07	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045168	4900	166.18	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045176	4900	46.02	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045200	4900	944.33	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045259	4900	569.55	
01/31	01/31	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165031105262045283	4900	678.46	
EDUCATION, BOARD OF					Total Activity	292.31
Account Number: XXXX-XXXX-XXXX						
01/08	01/07	BUF'S BEAUFORT SC	24323005007089450062034	5999	70.62	
01/27	01/26	STAPLS7650482868000001 877-8267755 GA	24164075026105441298016	5111	144.67	
01/27	01/26	STAPLS7650483118000001 877-8267755 GA	24164075026105441298024	5111	77.02	
EDUCATIONAL TECH DEPT					Total Activity	174,077.65
Account Number: XXXX-XXXX-XXXX						
01/03	01/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255003000000659029	7299	41.93	
01/06	01/04	APPLE.COM/US 800-676-2775 CA	24692165004105996309313	5732	104.86	
01/06	01/04	APPLE.COM/US 800-676-2775 CA	24692165004105996309354	5732	169.06	
01/06	01/02	HOMEDEPOT.COM 800-430-3376 GA	24943015005010197818794	5200	83.94	
01/07	01/06	AMAZON MKTPL*ZD7PH6I42 Amzn.com/billWA	24692165006108281783455	5942	9.52	
01/07	01/06	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165007108299855500	4814	4,500.00	
01/07	01/06	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165007108299901742	4814	19,167.11	
01/10	01/09	DATA PUBLISHING 843-365-2154 SC	24431065009128116106792	7311	92.00	
01/10	01/09	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995010207917196073	5065	52,850.77	
01/13	01/10	LOWES #00907* 866-483-7521 NC	24692165010101207184670	5200	213.99	
01/13	01/09	COMFORT INN INTL FL171 ORLANDO FL	24445005010300535097145	3562	444.38	
		Arrival: 01/08/25				
01/13	01/09	COMFORT INN INTL FL171 ORLANDO FL	24445005010300535097228	3562	444.38	
		Arrival: 01/08/25				
01/13	01/10	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995011208924179747	5065	6,054.05	
01/13	01/10	STAPLS7648779902000001 877-8267755 GA	24164075010105441988374	5111	30.81	
01/13	01/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395010002091056880	4899	114.59	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395010002091056914	4899	20,430.87	
01/13	01/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395010002091056922	4899	63,505.13	
01/14	01/13	EBAY O*14-12570-52818 WWW.EBAY.COM CA	24035965014130604640542	5311	10.69	
01/14	01/13	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995014211786173912	5065	1,097.74	
01/15	01/14	AMAZON MKTPL*Z577E31P0 Amzn.com/billWA	24692165014104701431940	5942	573.56	
01/15	01/14	HOWARD INDUSTRIES 601-4253181 MS	24755425014280144828397	5732	12.84	
01/16	01/15	STAPLS7649641892000001 877-8267755 GA	24164075015105441342544	5111	30.81	
01/17	01/16	AMAZON MKTPL*ZD52X8WJ1 Amzn.com/billWA	24692165016105894040495	5942	10.65	
01/22	01/21	THRYV 844-339-6334 TX	24692165021100613784187	7311	545.60	
01/23	01/22	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 01/22/25	24692165022101148789062	3509	806.63	
01/27	01/24	AMZN Mktp US*ZG3X669F0 Amzn.com/billWA	24692165024102737961193	5942	602.51	
01/27	01/23	RAPTOR TECH 713-880-8902 TX	24027625024067176977183	5732	1,755.00	
01/27	01/25	TMOBILE*WEB ORDER 800-672-5390 WA	24692165025100206024393	4812	374.23	

ELEMENTARY, BLUFFTON

Account Number: XXXX-XXXX-XXXX

Total Activity
3,110.61

01/09	01/08	LOWES #00907* 866-483-7521 NC	24692165008109327649328	5200	22.45	
01/09	01/08	AMAZON MKTPL*Z55RH9ZG2 Amzn.com/billWA	24692165008109537093069	5942	22.99	
01/09	01/08	HENRY SCHEIN* 800-472-4346 NY	24943015008004009038383	5047	127.78	
01/10	01/10	SCHOOL HEALTH CORP 866-323-5465 IL	24692165010100846930170	5047	652.69	
01/13	01/11	STAPLS7649334273000001 877-8267755 GA	24164075012105441300230	5111	1,063.08	
01/15	01/14	SAMS CLUB#6582 BLUFFTON SC	24226385014005929008379	5300	87.45	
01/16	01/14	SAMSClub.COM 888-746-7726 AR	24226385015005956110832	5300	118.32	
01/20	01/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985019067468303627	5943	124.23	
01/22	01/21	LAKESHORE LEARNING MATER 3105378600 CA	24493985021068071360380	5943	168.47	
01/22	01/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165021100260769754	5969	116.29	
01/23	01/22	AMAZON MKTPL*Z56NZ2961 Amzn.com/billWA	24692165022100989614694	5942	198.16	
01/30	01/29	ACCO Brands Direct 800-5655396 IL	24906415029220588625802	5943	216.76	
01/30	01/29	Scholastic Education 573-632-1834 MO	24009585030600175274523	5942	95.53	
01/31	01/30	STAPLS7650606798000001 877-8267755 GA	24164075030105441373748	5111	29.08	
01/31	01/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165031105341504359	5965	67.33	

ELEMENTARY, BROAD RIVER

Account Number: XXXX-XXXX-XXXX

Total Activity
-\$2,458.33

01/09	01/08	PUBLIX #1716 863-688-1188 SC	24137465009001585498322	5411	39.77	
01/13	01/09	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305010000800699918	5964	265.31	
01/13	01/10	Staples Inc staples.com MA	24164075010105441661146	5111	178.58	
01/13	01/10	Staples Inc staples.com MA	24164075010105441661153	5111	56.27	
01/13	01/09	WALMART.COM 8009256278 BENTONVILLE AR	74445005009200285212589	5310	467.20	
01/13	01/11	HMCO *BOOKS 630-232-2550 IL	74692165011101618519674	5942	407.79	
01/13	01/11	HMCO *BOOKS 630-232-2550 IL	74692165011101618519682	5942	2,541.16	
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165015105250267113	5969	417.89	

ELEMENTARY, HILTON HEAD

Account Number: XXXX-XXXX-XXXX

Total Activity
7,869.54

01/09	01/07	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805008017020114462	8398	2,322.00	
01/13	01/10	STAPLS7649200723000001 877-8267755 GA	24164075010105441984662	5111	57.38	
01/13	01/11	STAPLS7649294506000001 877-8267755 GA	24164075012105441300511	5111	669.82	
01/13	01/13	AMAZON MKTPL*ZD7707XD1 Amzn.com/billWA	24692165013103305777162	5942	15.71	
01/13	01/13	AMAZON MKTPL*Z59LX4RO2 Amzn.com/billWA	24692165013103321039613	5942	33.97	
01/14	01/13	AMAZON MKTPL*Z54836WP2 Amzn.com/billWA	24692165013103603963399	5942	109.11	
01/14	01/13	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692165013103722731974	5691	482.75	
01/14	01/13	PAYPAL *SUPPORTINGS 888-963-8991 FL	24027625013067759715516	8299	189.00	
01/14	01/13	IKEA 469421755 888-434-4532 MD	24435655013051959031232	5712	128.36	
01/14	01/14	AMAZON MKTPL*ZG11S04N2 Amzn.com/billWA	24692165014104097244725	5942	21.39	
01/14	01/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465014001469457611	5942	160.54	
01/14	01/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165014104198827253	5965	195.13	
01/15	01/14	AMAZON MKTPL*Z51972A20 Amzn.com/billWA	24692165014104239426867	5942	62.90	
01/15	01/14	AMAZON MKTPL*Z51PE8AQ0 Amzn.com/billWA	24692165014104366877627	5942	37.88	
01/16	01/15	STAPLS7649630372000001 877-8267755 GA	24164075015105441341306	5111	115.53	
01/16	01/15	STAPLS7649664099000001 877-8267755 GA	24164075015105441341314	5111	165.23	
01/16	01/15	PUBLIX #473 HILTON HEAD SC	24137465016001503205545	5411	17.11	
01/17	01/16	AMAZON MKTPL*Z57879Q40 Amzn.com/billWA	24692165016106277371424	5942	119.72	
01/20	01/16	CHICK-FIL-A #01229 BLUFFTON SC	24427335017710007916620	5814	397.03	
01/20	01/17	STAPLS7649855723000002 877-8267755 GA	24164075017105441481845	5111	187.90	
01/20	01/18	STAPLS7649855723000003 877-8267755 GA	24164075019105441348489	5111	58.54	
01/20	01/19	AMAZON MKTPL*Z53C96G81 Amzn.com/billWA	24692165019108754709396	5942	19.25	
01/21	01/21	AMAZON MKTPL*Z54BS38K1 Amzn.com/billWA	24692165021109921681324	5942	13.77	
01/21	01/21	AMAZON MKTPL*Z52LG7QC1 Amzn.com/billWA	24692165021109928155991	5942	48.74	
01/21	01/21	AMAZON MKTPL*ZC4R91JG2 Amzn.com/billWA	24692165021109951983699	5942	97.50	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/21	01/21	Amazon.com*ZG68U8030 Amzn.com/billWA	24692165021100008532407	5942	5.03	
01/27	01/25	STAPLS7650242661000002 877-8267755 GA	24164075026105441254035	5111	16.53	
01/29	01/28	AMAZON MKTPL*ZC9K89XG0 Amzn.com/billWA	24692165028103292276163	5942	24.49	
01/30	01/28	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295029018017144560	1799	45.00	
01/30	01/29	AMAZON MKTPL*ZC4RF3QV0 Amzn.com/billWA	24692165030104344833726	5942	118.62	
01/31	01/30	AMAZON MKTPL*ZC9FZ3SN0 Amzn.com/billWA	24692165030104732515950	5942	75.71	
01/31	01/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415030716659940221	5942	1,650.79	
01/31	01/30	UNCLE JIM'S WORM FARM 800-373-0555 PA	24116415030716688470802	5261	26.45	
01/31	01/30	UNCLE JIM'S WORM FARM 800-373-0555 PA	24116415030742684990965	5261	84.45	
01/31	01/30	AMAZON MKTPL*Z714V5QB2 Amzn.com/billWA	24692165030105044776248	5942	48.75	
01/31	01/30	STAPLS7650645437000001 877-8267755 GA	24164075030105441374043	5111	2.76	
01/31	01/30	STAPLS7650645533000001 877-8267755 GA	24164075030105441374050	5111	21.80	
01/31	01/30	STAPLS7650645805000001 877-8267755 GA	24164075030105441374068	5111	22.90	

ELEMENTARY, LADYS IS.

Total Activity

Account Number: XXXX-XXXX-XXXX

8,653.73

01/06	01/03	SAMS CLUB #6582 HILTON HEAD SC	24445005004400189764947	5300	59.48	
01/07	01/06	WAL-MART #7181 BEAUFORT SC	24226385006005697007900	5411	81.80	
01/08	01/07	WALMART.COM 800-925-6278 AR	24055235007205535299808	5310	120.80	
01/09	01/08	HEGGERTY.ORG HEGGERTY.ORG IL	24492165008000010178653	2741	115.56	
01/10	01/09	SCABSE 8034141970 SC	24198805009501439163975	8398	375.00	
01/10	01/10	REALLY GOOD STUFF 800-366-1920 CT	24692165010100838110617	8299	32.09	
01/13	01/09	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 01/08/25	24755425010170109322060	3504	473.26	
01/13	01/06	WALMART.COM 8009256278 BENTONVILLE AR	24445005010300535084432	5310	27.49	
01/13	01/10	WALMART.COM 8009256278 800-966-6546 AR	24445005010300535084507	5310	20.04	
01/13	01/10	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005011600193251119	8299	599.00	
01/13	01/10	Scholastic Education 573-632-1834 MO	24009585011600213579126	5942	22.44	
01/13	01/10	STAPLS7649197261000001 877-8267755 GA	24164075010105441986402	5111	17.10	
01/14	01/13	SP SHOP.ZANER-BLOSER HTTPSSHOP.ZANOH	24011345013000072299549	5815	1,648.52	
01/14	01/14	REALLY GOOD STUFF 800-366-1920 CT	24692165014104086045745	8299	171.16	
01/16	01/15	FROG PUBLICATIONS, INC 352-588-2437 FL	24761975015092880171857	5192	114.77	
01/16	01/15	WAL-MART #7181 BEAUFORT SC	24226385016005974922829	5411	26.58	
01/17	01/15	LITTLE CAESARS 3753-0001 843-344-2629 SC	24445005016200172083214	5814	51.41	
01/20	01/16	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305017041300687030	5964	75.75	
01/27	01/25	AMAZON MKTPL*ZC7SV7IR2 Amzn.com/billWA	24692165025100815085009	5942	256.72	
01/28	01/27	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005027300512360392	4121	1,951.85	
01/29	01/28	WALMART.COM 8009256278 800-966-6546 AR	24445005028200164154300	5310	5.74	
01/29	01/28	WALMART.COM 8009256278 800-966-6546 AR	24445005028200164154482	5310	52.40	
01/29	01/28	WAL-MART #7181 BEAUFORT SC	24226385029006352017435	5411	22.84	
01/30	01/28	WALMART.COM 8009256278 800-966-6546 AR	24445005029200157652566	5310	229.47	
01/30	01/29	AMAZON MKTPL*Z78CU8HL2 Amzn.com/billWA	24692165029104311269659	5942	80.43	
01/31	01/30	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005030300538073990	4121	1,860.18	
01/31	01/30	STAPLS7650641428000001 877-8267755 GA	24164075030105441374738	5111	145.55	
01/31	01/30	WM SUPERCENTER #7181 BEAUFORT SC	24445005031400162905266	5411	16.30	

ELEMENTARY, PORT ROYAL

Total Activity

Account Number: XXXX-XXXX-XXXX

3,363.61

01/08	01/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165007108985313009	5942	25.68	
01/08	01/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165007109032872187	5942	154.08	
01/09	01/08	Amazon.com*Z599G2TF2 Amzn.com/billWA	24692165008109870195711	5942	48.71	
01/09	01/09	AMAZON MKTPL*Z595S5A02 Amzn.com/billWA	24692165009100012881820	5942	21.95	
01/10	01/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415009744557706095	5942	253.63	
01/10	01/09	WALMART.COM 800-925-6278 AR	24055235009207461240739	5310	28.94	
01/10	01/09	WALMART.COM 800-925-6278 AR	24055235009207461713099	5310	39.53	
01/10	01/09	Amazon.com*ZD4949860 Amzn.com/billWA	24692165009100757808871	5942	248.24	
01/13	01/10	STAPLS7649158688000001 877-8267755 GA	24164075010105441990339	5111	278.79	
01/13	01/11	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692165011101998739517	5969	854.70	
01/14	01/13	WALMART.COM 8009256278 800-966-6546 AR	24445005013200169425165	5310	10.84	
01/15	01/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415014714297814197	5942	202.08	
01/15	01/14	WAL-MART #1383 BEAUFORT SC	24455015014141002492779	5411	34.85	
01/17	01/16	WALMART.COM 800-925-6278 AR	24055235016214325079692	5310	20.31	
01/20	01/17	STAPLS7649770961000001 877-8267755 GA	24164075017105441483569	5111	267.93	
01/27	01/26	STAPLS7650462967000001 877-8267755 GA	24164075026105441298271	5111	125.22	
01/29	01/28	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005029600155941814	8299	599.00	
01/31	01/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415030714673189578	5942	508.65	

ELEMENTARY, RED CEDAR

Total Activity

Account Number: XXXX-XXXX-XXXX

10,338.77

01/07	01/06	SAMSCUB #6582 HILTON HEAD SC	24455015006141008199956	5300	417.36	
01/08	01/07	TROPHY DEPOT 516-4888632 NC	24275395007900011880263	5999	374.99	

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/09	01/08	AMAZON MKTPL*ZD4OR50N0 Amzn.com/billWA	24692165008109320758662	5942	235.36	
01/09	01/07	Amigos Belfair Bluffton SC	24426295008030035891473	5812	930.15	
01/09	01/08	IN *SCENT CO, INC. 619-5829900 CA	24692165008109853670474	5399	480.00	
01/14	01/10	HENRY SCHEIN* 800-472-4346 NY	24943015013004010040181	5047	149.96	
01/14	01/14	AMAZON MKTPL*Z57KS7JN0 Amzn.com/billWA	24692165014104101477899	5942	114.44	
01/15	01/14	AMZN Mktpl US*ZG3CF2NN2 Amzn.com/billWA	24692165014104510220542	5942	320.40	
01/15	01/14	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064665014500009301546	8299	15.00	
01/15	01/14	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665014500009897303	8641	1,710.00	
01/15	01/14	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665014500010099477	8641	285.00	
01/15	01/14	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064665015500000759055	8299	15.00	
01/15	01/14	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064665015500000830609	8299	15.00	
01/15	01/14	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064665015500000835376	8299	15.00	
01/15	01/14	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064665015500000817531	8299	15.00	
01/15	01/14	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064665015500001202170	8299	15.00	
01/15	01/10	HENRY SCHEIN* 800-472-4346 NY	24943015014004011053554	5047	105.36	
01/16	01/15	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665015500009227948	8641	285.00	
01/16	01/15	AMAZON MKTPL*ZD6W02U41 Amzn.com/billWA	24692165015105462061296	5942	48.12	
01/17	01/15	HENRY SCHEIN* 800-472-4346 NY	24943015016004010041236	5047	29.96	
01/20	01/17	BARNES & NOBLE #2914 HILTON HEAD SC	24137465018100429827503	5942	1,460.80	
01/20	01/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985018067167449961	5943	235.36	
01/20	01/19	AMAZON MKTPL*Z512G50N1 Amzn.com/billWA	24692165019108343830141	5942	32.07	
01/20	01/19	AMAZON MKTPL*Z572K20Q1 Amzn.com/billWA	24692165019108343850321	5942	41.55	
01/20	01/18	STAPLS7649897876000001 877-8267755 GA	24164075019105441348687	5111	585.69	
01/20	01/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165019108984461532	5942		19.66
01/22	01/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165021100260901953	5969	1,675.30	
01/22	01/21	HENRY SCHEIN* 800-472-4346 NY	24943015021004009041398	5047	10.19	
01/23	01/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415022742513628638	5942	141.66	
01/24	01/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985023068723413452	5943	49.34	
01/27	01/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165024102666691936	5969	433.63	
01/28	01/27	WAL-MART #6395 BLUFFTON SC	24226385027006312006454	5411	116.74	

ELEMENTARY, SHANKLIN

Account Number: XXXX-XXXX-XXXX

Total Activity

11,009.11

01/06	01/04	AMAZON MKTPL*ZP1NI4NS1 Amzn.com/billWA	24692165004106161440800	5942	45.99	
01/06	01/05	PUBLIX #1463 BEAUFORT SC	24137465006001380899172	5411	171.93	
01/07	01/06	LOWES #01521* BEAUFORT SC	24692165006108099864703	5200	26.94	
01/08	01/08	AMAZON MKTPL*ZD4JA6AW0 Amzn.com/billWA	24692165008109119315625	5942	178.18	
01/09	01/07	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005008089831042720	8299	857.00	
01/09	01/08	HARBOR FREIGHT TOOLS3262 BEAUFORT SC	24231685009207104818134	5251	166.50	
01/10	01/09	SC MUSIC ED SCMEA.NET SC	24011345010500001394298	7399	100.00	
01/10	01/09	BUDGET PRINT CENTER BEAUFORT SC	24829135009300709199614	7338	123.05	
01/13	01/10	SCABSE 8034141970 SC	24198805010501473976933	8398	375.00	
01/13	01/10	AIRGAS - SOUTH 770-590-6268 PA	24055235010208653061369	4900	9.35	
01/13	01/10	HP *HP.COM STORE 888-345-5409 CA	24692165010101459810659	5045	425.83	
01/13	01/11	SC Early Childhood Ass Jackson SC	24793385011001317898055	8398	190.00	
01/13	01/11	SC Early Childhood Ass Jackson SC	24793385011001317931054	8398	190.00	
01/13	01/11	2Pitney Bowes Leasing 844-2566444 CT	24088665011219093546156	7394	300.12	
01/13	01/11	STAPLS7649409412000001 877-8267755 GA	24164075012105441301873	5111	390.95	
01/14	01/13	WALMART.COM 800-925-6278 AR	24055235013211340055890	5310	77.04	
01/15	01/14	WALMART.COM 8009256278 800-966-6546 AR	24445005014100186632026	5310	80.19	
01/15	01/14	STAPLS7649567399000001 877-8267755 GA	24164075014105441301269	5111	265.51	
01/16	01/15	WAL-MART #7181 BEAUFORT SC	24226385015005959008827	5411	11.48	
01/16	01/15	STAPLS7649567399000002 877-8267755 GA	24164075015105441342890	5111	98.80	
01/16	01/15	WAL-MART #1383 BEAUFORT SC	24226385016005975294632	5411	75.71	
01/20	01/16	FIVE BELOW 6192 BEAUFORT SC	24137465017500996353075	5331	80.79	
01/20	01/17	PUBLIX #1716 BEAUFORT SC	24137465018001664715991	5411	31.57	
01/20	01/17	DELTA AIR 0062298840658800-2211212 CA	24717055018870182311948	3058	603.37	

COBBS/CATHY
0062298840658Departure Date: 03/25/25 Airport Code: SAV
DL T ATLDeparture Date: 03/25/25 Airport Code: ATL
DL T PHLDeparture Date: 03/25/25 Airport Code: PHL
DL HX ATLDeparture Date: 03/25/25 Airport Code: ATL
DL HO SAV

01/20	01/17	DELTA AIR 0062298840659800-2211212 CA	24717055018870182311955	3058	603.37	
		FLANAGAN/KAYLI 0062298840659				

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/25/25 Airport Code: SAV				
		DL T ATL				
		Departure Date: 03/25/25 Airport Code: ATL				
		DL T PHL				
		Departure Date: 03/25/25 Airport Code: PHL				
		DL HX ATL				
		Departure Date: 03/25/25 Airport Code: ATL				
		DL HO SAV				
01/20	01/17	DOUBLETREE NC CONV CENTER843-5760300 SC	24755425018160182932861	3692	495.89	
		Arrival: 01/16/25				
01/20	01/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165018107636017268	5965	135.24	
01/20	01/17	DOMINO'S 5681 843-292-0499 SC	24445005019000982837404	5814	144.55	
01/23	01/22	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210735023049055019662	8299	525.00	
01/23	01/22	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210735023049055020595	8299	525.00	
01/27	01/25	AMAZON MKTPL*ZC4E59RW2 Amzn.com/billWA	24692165025100903019407	5942	160.85	
01/27	01/24	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305026087101642574	5964	577.99	
01/28	01/27	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665027500010312263	8641	535.00	
01/28	01/27	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665027500010317072	8641	660.00	
01/29	01/28	AMAZON MKTPL*ZG03819W1 Amzn.com/billWA	24692165028102912703531	5942	33.97	
01/29	01/28	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665028500009631037	8641	635.00	
01/29	01/28	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665028500009992504	8641	635.00	
01/30	01/30	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145030050572108228	8220	375.00	
01/31	01/30	SP TEACHERCREATED MTL5 HTTPSTEACHERCCA	24011345031000002000676	5942	91.95	

ELEMENTARY, WHALE BRANCH

Total Activity

Account Number: XXXX-XXXX-XXXX

6,872.02

01/13	01/10	J.W. PEPPER 800-345-6296 PA	24801975010208656074219	5733	71.09	
01/13	01/10	NAESP 703-518-6241 VA	24801975011209206191239	8699	259.00	
01/13	01/10	Jones School Supply Co., 800-845-1807 SC	24202985012016010464576	5943	267.13	
01/14	01/13	J.W. PEPPER 800-345-6296 PA	24801975013211501077921	5733	34.69	
01/14	01/13	Scholastic, Inc. 800-724-6527 NY	24009585014600163388772	8299	1,457.97	
01/14	01/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165014104198831719	5965	252.13	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055235015213461143503	5310	45.85	
01/16	01/15	WAL-MART #1383 BEAUFORT SC	24226385016005975295241	5411	11.04	
01/17	01/16	ASCD ISTE 703-509-2888 VA	24431065016132206197555	7399	79.00	
01/17	01/16	HYATT HOTELS 843-3028600 SC	24755425017150174605998	3640	535.98	
		Arrival: 01/16/25				
01/17	01/16	GROVE MEDICAL, INC. 864-269-0283 SC	24943005017132533009404	5047	1,919.81	
01/20	01/17	AMAZON MKTPL*ZG5MWV46X2 Amzn.com/billWA	24692165017106962711032	5942	719.98	
01/20	01/17	AMAZON MKTPL*Z54O93LY1 Amzn.com/billWA	24692165017106969158401	5942	20.32	
01/20	01/18	LAKESHORE LEARNING MATER 3105378600 CA	24493985018067167452346	5943	246.17	
01/22	01/20	HENRY SCHEIN* 800-472-4346 NY	24943015021004009040689	5047	85.60	
01/30	01/28	Jones School Supply Co., 800-845-1807 SC	24202985029016012349867	5943	564.48	
01/31	01/30	STAPLS7650649191000001 877-8267755 GA	24164075030105441374183	5111	301.78	

FACILITIES

Total Activity

Account Number: XXXX-XXXX-XXXX

132,700.29

01/07	01/06	SQ *DSMS gosq.com SC	24692165006107869444761	8931	550.00	
01/08	01/07	SQ *MICHELE IVERSON Hilton Head ISC	24692165007108928367364	7230	115.18	
01/08	01/07	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605007300576464479	2741	128.40	
01/08	01/07	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430995008205928178654	5065	29.81	
01/08	01/07	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430995008205928178662	5065	84.10	
01/10	01/08	EDUCATIONMA SAN JOSE MD	24198805009501415473083	8641	257.50	
01/13	01/10	STAPLS7649288528000001 877-8267755 GA	24164075010105441986915	5111	85.01	
01/14	01/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005013300510302673	5137	448.14	
01/14	01/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005013300510302756	5137	625.31	
01/15	01/14	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295014716307605310	4900	55.52	
01/16	01/15	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655015052578032815	8999	66,422.26	
01/16	01/15	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655015052578032823	8999	36,684.45	
01/22	01/21	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475022053749671817	5021	639.27	
01/22	01/21	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475022053749671825	5021	20,118.14	
01/23	01/21	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055022939199304826	7379	6,117.30	
01/31	01/29	TPM 800-9221145 SC	24750765030900010702574	2741	339.90	

HIGH, BEAUFORT

Total Activity

Account Number: XXXX-XXXX-XXXX

12,240.12

01/07	01/06	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985006878482151890	5047	295.36	
01/10	01/09	EB *2025 ANNUAL LEADER 8014137200 CA	74036295009744594622899	7399		142.74
01/13	01/10	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985010878652399992	5047	145.31	
01/13	01/10	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985010878652397962	5047	871.19	
01/15	01/14	Concord Theatricals Corp.New York NY	24393495014016026936622	5999	2,819.50	

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01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014742301465045	8398	77.25	
01/15	01/14	BT *COSTUME INVENTORY153-075-3714 CA	24116415014742301186344	5999	109.50	
01/15	01/14	Garrett Dry Cleaning Beaufort SC	24193045015006499172643	7216	585.20	
01/16	01/15	AMAZON MKTPL*ZG2RS0AJ2 Amzn.com/billWA	24692165015105029220526	5942	64.78	
01/16	01/15	SCBDA BANDLINK.ORG SC	24492165016500000466224	8211	309.27	
01/16	01/14	MILITARYORD 703-683-4911 VA	24027625016067803999592	5331	33.70	
01/17	01/16	BMI SUPPLY 518-793-6706 NY	24247605016300632652736	5072	1,400.78	
01/17	01/16	STAPLS7909619492000001 877-8267755 GA	24164075016105441361659	5111	510.04	
01/17	01/16	STAPLS7909621616000001 877-8267755 GA	24164075016105441361667	5111	143.96	
01/20	01/17	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585018001184493541	8699	90.00	
01/20	01/18	STAPLS7649960075000001 877-8267755 GA	24164075019105441352945	5111	1,105.20	
01/20	01/18	STAPLS7649966365000002 877-8267755 GA	24164075019105441352952	5111	59.51	
01/20	01/19	STAPLS7649966365000001 877-8267755 GA	24164075019105441192630	5111	91.47	
01/20	11/22	STAPLS7645910034000001 877-8267755 GA	24164074327105441398823	5111	29.31	
01/20	11/21	BUF'S BEUFORT SC	24323004327069507139700	5999	123.05	
01/20	11/21	STAPLS7645910034000003 877-8267755 GA	24164074326105441350247	5111	76.93	
01/20	11/21	NEW SOUTH SHIRTS 843-982-0170 SC	24801974326158356226803	7399	327.42	
01/20	12/12	STAPLS7645910034001001 ATLANTA GA	74164074347105441383958	5111		29.31
01/21	01/19	FAIRFIELD INN MYRTLE B MYRTLE BEACH SC	24692165020109733215668	3715	178.54	
Arrival: 01/17/25						
01/21	01/20	united-states-flag.com 877-7342458 PA	24906415020219859428796	5999	307.79	
01/21	01/21	AMAZON MKTPL*Z59D42QH1 Amzn.com/billWA	24692165021109952794285	5942	132.66	
01/27	01/26	STAPLS7909619492000002 877-8267755 GA	24164075026105441301158	5111	30.05	
01/28	01/27	CUSTOMINK LLC 800-293-4232 VA	24036295027712269433358	5691	1,471.92	
01/28	01/27	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585020001026260660	8699	85.00	
01/29	01/28	QUILL.ORG QUILL.ORG NY	24492165029500001456609	8299	80.00	
01/31	01/30	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065030140493145148	8641	625.00	
01/31	01/30	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165031500000319077	8398	206.28	
01/31	01/30	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295030744692026538	6300	26.20	

MC RILEY ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX

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16,973.40

01/03	01/02	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995003201015172317	5065	44.84	
01/06	01/05	AMAZON MKTPL*ZP39A69Y0 Amzn.com/billWA	24692165005106854779281	5942	29.66	
01/06	01/05	AMAZON MKTPL*ZP8WF99V0 Amzn.com/billWA	24692165005106858611662	5942	46.61	
01/07	01/06	AMAZON MKTPL*ZD5OV8LE0 Amzn.com/billWA	24692165006108284546503	5942	100.36	
01/07	01/07	AMAZON MKTPL*ZP8MG28F1 Amzn.com/billWA	24692165007108432009379	5942	131.55	
01/08	01/07	AMAZON MKTPL*ZD6Q27NN0 Amzn.com/billWA	24692165007108581494067	5942	37.98	
01/08	01/07	AMAZON MKTPL*Z54LI3482 Amzn.com/billWA	24692165007109049297563	5942	20.06	
01/08	01/07	AMAZON MKTPL*ZD1TP5A40 Amzn.com/billWA	24692165007109085146385	5942	152.89	
01/09	01/09	AMAZON MKTPL*ZP8EX1IQ1 Amzn.com/billWA	24692165009100055721024	5942	14.83	
01/13	01/10	AMAZON MKTPL*ZD9R27QD0 Amzn.com/billWA	24692165010101010545554	5942	228.96	
01/13	01/10	AMAZON MKTPL*ZD58A4411 Amzn.com/billWA	24692165010101301162077	5942	44.88	
01/13	01/10	STAPLS7648880359000001 877-8267755 GA	24164075010105441989257	5111	1,205.68	
01/13	01/10	STAPLS7648880555000001 877-8267755 GA	24164075010105441989265	5111	2,009.46	
01/13	01/10	STAPLS7649062188000001 877-8267755 GA	24164075010105441989273	5111	79.65	
01/13	01/12	AMAZON MKTPL*ZD6SS7WT0 Amzn.com/billWA	24692165012102835239777	5942	126.07	
01/13	01/12	AMAZON MKTPL*ZD60E3P71 Amzn.com/billWA	24692165012103000008666	5942	44.92	
01/13	01/13	AMAZON MKTPL*Z51SW0IH2 Amzn.com/billWA	24692165013103305108764	5942	29.66	
01/13	01/13	AMAZON MKTPL*Z54DA94Q0 Amzn.com/billWA	24692165013103363581696	5942	11.33	
01/14	01/13	ITS CLASSICS 843-6814133 SC	24013395013002644088882	5131	1,047.58	
01/14	01/13	SAMS CLUB#6582 BLUFFTON SC	24226385014005907006817	5300	8.98	
01/14	01/13	PUBLIX 845 BLUFFTON SC	24137465014001469483369	5411	66.29	
01/15	01/14	AMAZON MKTPL*ZG85T4N62 Amzn.com/billWA	24692165014104481784138	5942	86.55	
01/15	01/14	AMAZON RETA*ZG8QL1302 WWW.AMAZON.COWA	24011345014000068800754	5331	12.83	
01/15	01/14	STAPLS7649518582000001 877-8267755 GA	24164075014105441301236	5111	25.96	
01/15	01/14	STAPLS7649520270000001 877-8267755 GA	24164075014105441301244	5111	174.55	
01/16	01/15	AMAZON RETA*ZG0548PL2 WWW.AMAZON.COWA	24011345015000072613127	5331	64.52	
01/17	01/16	AMZN Mkt US*ZG7J50XQ2 Amzn.com/billWA	24692165016106052763316	5942	9.48	
01/17	01/16	AMZN Mkt US*Z503T78Z0 Amzn.com/billWA	24692165016106093422492	5942	19.26	
01/17	01/16	AMAZON RETA*ZG99O6M22 WWW.AMAZON.COWA	24011345016000038902423	5331	30.76	
01/17	01/16	AMAZON MKTPL*Z56TQ4CU1 Amzn.com/billWA	24692165016106293231941	5942	61.23	
01/17	01/16	Downtown Deli & Catering Bluffton SC	24426295016030039408670	5812	114.00	
01/17	01/17	AMAZON RETA*Z592M6SG0 WWW.AMAZON.COWA	24011345017000015849760	5331	7.22	
01/17	01/16	STAPLS7909603148000001 877-8267755 GA	24164075016105441358416	5111	3.91	
01/17	01/16	WAL-MART #6395 BLUFFTON SC	24226385017005999008447	5411	36.20	
01/17	01/16	WAL-MART #6395 BLUFFTON SC	24226385017005999008454	5411	13.27	
01/17	01/16	SAMSClub #6582 HILTON HEAD SC	24226385017006005926341	5300	108.80	
01/17	01/16	SAMSClub #6582 HILTON HEAD SC	24226385017006005926358	5300	19.26	
01/17	01/16	SAMS CLUB #6582 HILTON HEAD SC	24445005017400169694671	5300	24.86	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/17	01/16	USPS PO 4508000663 BLUFFTON SC	24137465017001501590442	9402	348.00	
01/20	01/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165017106909834582	5969	74.87	
01/20	01/17	STAPLS7649829318000001 877-8267755 GA	24164075017105441483163	5111	49.61	
01/20	01/17	STAPLS7649830224000001 877-8267755 GA	24164075017105441483171	5111	75.51	
01/20	01/17	STAPLS7649830625000001 877-8267755 GA	24164075017105441483189	5111	33.29	
01/20	01/17	STAPLS7649832104000001 877-8267755 GA	24164075017105441483197	5111	44.94	
01/20	01/17	STAPLS7649841051000001 877-8267755 GA	24164075017105441483205	5111	217.72	
01/20	01/17	STAPLS7649841876000001 877-8267755 GA	24164075017105441483213	5111	115.32	
01/20	01/18	STAPLS7649888984000001 877-8267755 GA	24164075019105441349701	5111	57.63	
01/20	01/18	STAPLS7649901248000001 877-8267755 GA	24164075019105441349719	5111	46.21	
01/20	01/18	SQ *HEARTBEAT ENTERPRISESWestfield IN	24692165019108458066515	5941	209.95	
01/20	01/19	STAPLS7649891866000001 877-8267755 GA	24164075019105441190170	5111	10.10	
01/20	01/19	STAPLS7650097506000001 877-8267755 GA	24164075019105441190188	5111	217.54	
01/21	01/20	AMZN Mktp US*Z58P21581 Amzn.com/billWA	24692165020109374661006	5942	278.18	
01/21	01/20	AMAZON MKTPL*Z509G8QY1 Amzn.com/billWA	24692165020109876440875	5942	49.47	
01/21	01/21	AMAZON MKTPL*ZC3XF4TI2 Amzn.com/billWA	24692165021100064367938	5942	248.04	
01/22	01/21	AMAZON MKTPL*Z59E24DL1 Amzn.com/billWA	24692165021100344107609	5942	6.56	
01/22	01/21	AMAZON MKTPL*ZG7762GH0 Amzn.com/billWA	24692165021100508474688	5942	12.71	
01/22	01/21	AMAZON MKTPL*Z59FX62N1 Amzn.com/billWA	24692165021100510333070	5942	60.24	
01/22	01/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165021100458698430	5942		21.19
01/23	01/21	R L BRYAN COMPANY 803-7793560 SC	24073145022900010290252	2741	4,699.74	
01/23	01/22	AMZN Mktp US*ZC6YY4XO2 Amzn.com/billWA	24692165022101106973211	5942	32.06	
01/24	01/23	AMAZON MKTPL*ZG43D0SS0 Amzn.com/billWA	24692165023102047827747	5942	78.61	
01/24	01/23	SCHOOLLABELS.COM 7708449078 GA	24323005023096477039424	7399	311.00	
01/24	01/24	AMAZON MKTPL*ZG4PU9LU1 Amzn.com/billWA	24692165024102292011031	5942	171.16	
01/24	01/24	AMAZON MKTPL*ZG9AU3ZD1 Amzn.com/billWA	24692165024102412783656	5942	164.48	
01/27	01/24	AMAZON MKTPL*ZG1OJ13F1 Amzn.com/billWA	24692165024102705886588	5942	52.94	
01/27	01/24	AMAZON MKTPL*ZG2LP9U40 Amzn.com/billWA	24692165024102806546289	5942	139.96	
01/27	01/24	AMAZON MKTPL*ZG92J6JU1 Amzn.com/billWA	24692165024102898978408	5942	109.44	
01/27	01/24	STAPLS7650274884000001 877-8267755 GA	24164075024105441585794	5111	143.26	
01/27	01/24	STAPLS7650275665000001 877-8267755 GA	24164075024105441585802	5111	19.09	
01/27	01/24	STAPLS7650278838000001 877-8267755 GA	24164075024105441585810	5111	13.14	
01/27	01/25	STAPLS7650097506000002 877-8267755 GA	24164075026105441254860	5111	83.66	
01/27	01/25	STAPLS7650276012000001 877-8267755 GA	24164075026105441254878	5111	458.27	
01/27	01/26	AMAZON MKTPL*ZC0H91ZP0 Amzn.com/billWA	24692165026101663343812	5942	95.83	
01/27	01/26	STAPLS7909754155000001 877-8267755 GA	24164075026105441297943	5111	53.74	
01/27	01/26	STAPLS7650443069000002 877-8267755 GA	24164075026105441297950	5111	56.86	
01/27	01/26	STAPLS7650444808000001 877-8267755 GA	24164075026105441297968	5111	105.37	
01/27	01/26	STAPLS7650446378000001 877-8267755 GA	24164075026105441297976	5111	37.02	
01/27	01/27	AMAZON MKTPL*ZG6E41841 Amzn.com/billWA	24692165027101964808710	5942	129.89	
01/27	01/27	AMAZON MKTPL*ZG2VO4Q31 Amzn.com/billWA	24692165027102043935250	5942	16.04	
01/28	01/27	AMAZON RETA* ZG6N27DQ1 WWW.AMAZON.COWA	24011345027000020011891	5331	43.18	
01/28	01/27	AMAZON MKTPL*ZC8VY7080 Amzn.com/billWA	24692165027102570442019	5942	212.05	
01/28	01/28	AMAZON RETA* ZG1RQ17W1 WWW.AMAZON.COWA	24011345028000008198503	5331	11.33	
01/28	01/28	AMAZON RETA* ZC3NH9PW0 WWW.AMAZON.COWA	24011345028000010877474	5331	108.98	
01/29	01/29	AMAZON MKTPL*ZG4PS3YM1 Amzn.com/billWA	24692165029103596416555	5942	52.85	
01/30	01/29	AMAZON RETA* Z794X6VJ2 WWW.AMAZON.COWA	24011345029500063510707	5331	14.65	
01/30	01/29	AMAZON RETA* ZC0XZ3F71 WWW.AMAZON.COWA	24011345029000019065955	5331	11.74	
01/30	01/29	AMAZON MKTPL*Z76VN6V92 Amzn.com/billWA	24692165029103981644464	5942	73.14	
01/30	01/29	AMAZON MKTPL*Z714M4V72 Amzn.com/billWA	24692165029103985316366	5942	190.01	
01/30	01/30	AMAZON RETA* ZC6IB9QD0 WWW.AMAZON.COWA	24011345030000001901198	5331	16.44	
01/30	01/30	AMAZON RETA* Z72L73BJ2 WWW.AMAZON.COWA	24011345030000006486997	5331	30.59	
01/30	01/29	AMAZON MKTPL*ZC4PU8QF0 Amzn.com/billWA	24692165030104343906416	5942	9.19	
01/30	01/29	STAPLS7650443069000001 877-8267755 GA	24164075029105441297999	5111	20.04	
01/30	01/29	STAPLS7650097506002001 877-8267755 GA	24164075029105441298005	5111	38.18	
01/30	01/30	AMAZON MKTPL*Z78EE9HB2 Amzn.com/billWA	24692165030104438028472	5942	136.13	
01/31	01/30	AMAZON MKTPL*ZC2LR3DE0 Amzn.com/billWA	24692165030104563758984	5942	29.66	
01/31	01/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985030070998429149	5943	53.12	
01/31	01/30	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345031500016316539	5399	315.98	
01/31	01/30	STAPLS7649891866002002 877-8267755 GA	24164075030105441375628	5111	10.10	
01/31	01/30	STAPLS7650679671000001 877-8267755 GA	24164075030105441375636	5111	113.49	
01/31	01/30	STAPLS7650680131000001 877-8267755 GA	24164075030105441375644	5111	4.80	
01/31	01/30	STAPLS7650684874000001 877-8267755 GA	24164075030105441375651	5111	28.54	
01/31	01/30	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430995031228810132846	5065	48.05	

MIDDLE, HILTON HEAD

Account Number: XXXX-XXXX-XXXX

Total Activity

12,277.14

01/06	01/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415003714704433824	5942	1,047.43	
01/08	01/07	KELLY TOURS, INC 912-9642010 GA	24270745007900010276811	4722	177.00	
01/09	01/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165008109508530172	5969	328.27	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/09	01/09	AMAZON RETA* ZP6CW4UQ1 WWW.AMAZON.COWA	24011345009000007987925	5331	117.69	
01/10	01/09	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 6JYB0Z	24164075009434530106174	3405	122.75	
01/13	01/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415010712728778936	5942	405.05	
01/13	01/10	STAPLS7648832234000001 877-8267755 GA	24164075010105442003884	5111	278.19	
01/13	01/10	STAPLS7648302168000002 877-8267755 GA	24164075010105442003892	5111	222.88	
01/13	01/10	STAPLS7648305452000001 877-8267755 GA	24164075010105442003900	5111	69.37	
01/13	01/10	STAPLS7648833715000001 877-8267755 GA	24164075010105442003918	5111	15.40	
01/13	01/10	OFFICE DEPOT #1214 800-463-3768 GA	24137465011501079301797	5965	28.83	
01/13	01/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165011101998738154	5969	81.21	
01/15	01/14	Collegeboard Workshops 877-3491550 NY	24906415014219372786249	8299	550.00	
01/15	01/14	STAPLS7649400496000001 877-8267755 GA	24164075014105441303455	5111	669.82	
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165015105250266719	5969	47.84	
01/16	01/15	SQ *ANCIENT CITY TOURS Saint AugustiFL	24692165015105372559751	7991	5,432.00	
01/17	01/16	STAPLS7649454583000001 877-8267755 GA	24164075016105441364240	5111	299.85	
01/17	01/16	STAPLS7649427283000001 877-8267755 GA	24164075016105441364257	5111	15.40	
01/17	01/17	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015145017047834084186	8220	200.00	
01/17	01/17	AMAZON MKTPL*ZG58W2BT2 Amzn.com/billWA	24692165017106646259812	5942	19.25	
01/20	11/25	WALMART.COM 800-925-6278 AR	24055234330162318479944	5310	30.32	
01/20	11/24	STAPLS7645039050000001 877-8267755 GA	24164074329105441193891	5111	72.65	
01/20	11/24	STAPLS7645018018000001 877-8267755 GA	24164074329105441193883	5111	12.75	
01/20	11/23	WALMART.COM 800-925-6278 AR	24055234328160243180987	5310	57.75	
01/20	11/22	AMAZON MKTPL*C12HK8EM3 Amzn.com/billWA	24692164327109372026064	5942	321.00	
01/20	12/08	STAPLS7643273116004001 ATLANTA GA	74164074343105441222705	5111		62.51
01/20	12/06	STAPLS7643904052003001 ATLANTA GA	74164074341105441344016	5111		33.49
01/20	12/05	CHEFS DEAL RESTAURANT EQU877-2545449 TN	74022684340900018183848	5046		1,337.00
01/29	01/28	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655028055761001492	5941	2,327.85	
01/31	01/30	AMAZON RETA* ZC9HA5240 WWW.AMAZON.COWA	24011345030000023060130	5331	44.67	
01/31	01/29	SAMSClub.COM 888-746-7726 AR	24226385030006399861909	5300	74.88	
01/31	01/29	SAMSClub.COM 888-746-7726 AR	24226385030006400003194	5300	170.07	
01/31	01/30	WALMART.COM 800-925-6278 AR	24055235030228479084862	5310	21.72	
01/31	01/30	WALMART.COM 800-925-6278 AR	24055235030228479144773	5310	106.98	
01/31	01/30	STAPLS7649567584000001 877-8267755 GA	24164075030105441381527	5111	136.77	
01/31	01/30	KELLY TOURS, INC 912-9642010 GA	24270745030900012508782	4722	729.50	
01/31	01/30	Collegeboard Workshops 877-3491550 NY	74906415030220696082237	8299		525.00

MOSSY OAKS ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX

Total Activity

2,745.85

01/13	01/10	HEGGERTY.ORG HEGGERTY.ORG IL	24492165010500014013711	2741	105.93	
01/13	01/10	PUBLIX #1463 863-688-1188 SC	24137465011001426194516	5411	66.29	
01/17	01/15	R L BRYAN COMPANY 803-7793560 SC	24073145016900010022505	2741	1,830.86	
01/20	01/10	FAIRFIELD INN & SUITES COLUMBIA SC	74692165010101273375702	3715		227.36
01/20	01/10	FAIRFIELD INN & SUITES COLUMBIA SC	74692165010101273375694	3715		227.36
01/27	01/24	AMAZON MKTPL*ZC46907J2 Amzn.com/billWA	24692165024100032250114	5942	742.47	
01/27	01/25	STAPLS7649855222000001 877-8267755 GA	24164075026105441254605	5111	55.28	
01/27	01/25	STAPLS7649829246000001 877-8267755 GA	24164075026105441254613	5111	18.75	
01/28	01/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415027742238816927	5942	351.04	
01/31	01/30	STAPLS7649829246000002 877-8267755 GA	24164075030105441375032	5111	29.95	

RESOURCES, HUMAN

Account Number: XXXX-XXXX-XXXX

Total Activity

9,635.71

01/09	01/07	COURTYARD BY MARRIOTT CAYCE SC	24692165008109607266371	3690	115.00	
		Arrival: 01/06/25				
01/09	01/07	CHICK-FIL-A #01476 BEAUFORT SC	24427335008710008226251	5814	97.91	
01/10	01/08	COURTYARD BY MARRIOTT CAYCE SC	24692165009100452784880	3690	115.00	
		Arrival: 01/07/25				
01/10	01/08	COURTYARD BY MARRIOTT CAYCE SC	24692165009100452784898	3690	115.00	
		Arrival: 01/07/25				
01/10	01/08	COURTYARD BY MARRIOTT CAYCE SC	24692165009100452784906	3690	115.00	
		Arrival: 01/07/25				
01/10	01/08	COURTYARD BY MARRIOTT CAYCE SC	24692165009100452784914	3690	115.00	
		Arrival: 01/07/25				
01/13	01/09	SOUTHWES 5262597732207800-435-9792 TX	24692165010101345707143	3066	308.96	
		CAVE/CARLOS VERGIL				
		5262597732207				
		Departure Date: 04/02/25 Airport Code: SAV				
		WN G BNA				
		Departure Date: 04/02/25 Airport Code: BNA				
		WN G SAV				
01/13	01/09	SOUTHWES 5262597716937800-435-9792 TX	24692165010101345707150	3066	308.96	
		SWINTON/LAKINSHA RES				

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		5262597716937				
		Departure Date: 04/02/25 Airport Code: SAV				
		WN G BNA				
		Departure Date: 04/02/25 Airport Code: BNA				
		WN G SAV				
01/13	01/09	SOUTHWES 5262597720902800-435-9792 TX	24692165010101345707168	3066	308.96	
		HENDERSON/GERALDINE				
		5262597720902				
		Departure Date: 04/02/25 Airport Code: SAV				
		WN G BNA				
		Departure Date: 04/02/25 Airport Code: BNA				
		WN G SAV				
01/13	01/09	SOUTHWES 5262597740881800-435-9792 TX	24692165010101345707176	3066	308.96	
		HUNT/MATTHEW DAVID				
		5262597740881				
		Departure Date: 04/02/25 Airport Code: SAV				
		WN G BNA				
		Departure Date: 04/02/25 Airport Code: BNA				
		WN G SAV				
01/13	01/10	USPS PO 4505210660 BEAUFORT SC	24137465011001426204836	9402	179.74	
01/14	01/13	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255014000000544434	7299	10.65	
01/15	01/14	Amazon.com*ZD2NC6QU1 Amzn.com/billIVA	24692165014104232566156	5942	297.83	
01/15	01/14	WM SUPERCENTER #1383 BEAUFORT SC	24445005015400164007947	5411	344.26	
01/15	01/14	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145015047367046315	8220	150.00	
01/17	01/16	IN *COURTNEY BULLARD 423-7104027 TN	24692165016106423572407	7399	2,196.00	
01/20	01/17	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015145017047886018215	8220	275.00	
01/20	01/17	BSN SPORTS LLC 800-227-7404 TX	24431065017132909000584	5137	269.26	
01/20	01/17	STAPLS7649784225000001 877-8267755 GA	24164075017105441483536	5111	405.53	
01/20	01/17	DELTA AIR 0062298994441800-2211212 CA	24717055018870182129308	3058	316.96	
		MIRANDASEDA/ABB				
		0062298994441				
		Departure Date: 02/19/25 Airport Code: SAV				
		DL T ATL				
		Departure Date: 02/19/25 Airport Code: ATL				
		DL T SAV				
		Departure Date: 02/19/25 Airport Code: SAV O				
01/20	01/17	DELTA AIR 0062298994440800-2211212 CA	24717055018870182129316	3058	316.96	
		BROWN/JACKIE MO				
		0062298994440				
		Departure Date: 02/19/25 Airport Code: SAV				
		DL T ATL				
		Departure Date: 02/19/25 Airport Code: ATL				
		DL T SAV				
		Departure Date: 02/19/25 Airport Code: SAV O				
01/20	01/17	HILTON ATLANTA SERTIFI 404-6592000 GA	24755425018170181043404	7399	212.26	
01/20	01/17	HILTON ATLANTA SERTIFI 404-6592000 GA	24755425018170181043420	7399	212.26	
01/27	01/26	STAPLS7649784225000003 877-8267755 GA	24164075026105441298230	5111	28.50	
01/28	01/27	ALPHAGRAPHS US 804 843-525-6603 SC	24247605027300589382490	2741	1,709.25	
01/29	01/28	WAL-MART #1383 BEAUFORT SC	24226385029006359394308	5411	43.84	
01/31	01/30	ALPHAGRAPHS US 804 843-525-6603 SC	24247605030300621080370	2741	197.63	
01/31	01/30	STAPLS7650684081000001 877-8267755 GA	24164075030105441375909	5111	561.03	
SCH, LADYS ISLAND MID					Total Activity	
Account Number: XXXX-XXXX-XXXX						9,163.15
01/07	01/06	CHEERLEADING.COM 214-343-3333 TX	24116415006744180037606	7296	392.29	
01/07	01/06	BILINGUAL DICTIONARIES 951-2962445 CA	24755425006170060077717	5942	303.10	
01/07	01/06	BSN SPORTS LLC 800-227-7404 TX	24431065006126211002554	5137	406.60	
01/07	01/06	GROVE MEDICAL 864-269-0283 SC	24765015007205045238004	5047	109.28	
01/07	01/06	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585007000944577109	8699	260.00	
01/08	01/07	AMAZON RETA* ZP4KU4D91 WWW.AMAZON.COWA	24011345007000077549045	5331	23.01	
01/08	01/08	AMZN Mktp US*Z540J5LD2 Amzn.com/billIVA	24692165008109272376265	5942	56.50	
01/09	01/08	Scholastic, Inc. 800-724-6527 NY	24009585009600155913287	8299	869.71	
01/10	01/09	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275395009900017213566	7399	262.48	
01/10	01/09	FRANS FRAME SHOP BEAUFORT SC	24755425009260099443126	5999	390.36	
01/13	01/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165011101790422429	5965	959.15	
01/14	01/13	USPS PO 4505200659 BEAUFORT SC	24137465014001469475365	9402	58.40	
01/15	01/14	PUBLIX #1463 BEAUFORT SC	24137465015001453098529	5411	281.28	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055235015213288218207	5310	99.64	
01/17	01/15	MOE'S SW GRILL #877 803-603-1033 SC	24231685016214129139604	5814	403.03	
01/17	01/15	SAMSClub.COM 888-746-7726 AR	24226385016005987251471	5300	184.68	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/17	01/16	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655016052845001667	5941	1,708.65	
01/17	01/16	STAPLS7647539137005001 ATLANTA GA	74164075016105441347588	5111		19.73
01/20	01/17	STAPLS7647539137006001 877-8267755 GA	24164075017105441482728	5111	30.52	
01/20	01/17	STAPLS7647539137004001 ATLANTA GA	74164075017105441472518	5111		10.79
01/21	01/19	HILTON GARDEN INN 843-3089330 SC	24755425020150204170356	3604	346.41	
		Arrival: 01/17/25				
01/21	01/19	HILTON GARDEN INN 843-3089330 SC	24755425020150204170372	3604	346.41	
		Arrival: 01/17/25				
01/21	01/19	HILTON GARDEN INN 843-3089330 SC	24755425020150204170620	3604	346.41	
		Arrival: 01/17/25				
01/21	01/19	HILTON GARDEN INN 843-3089330 SC	24755425020150204170646	3604	346.41	
		Arrival: 01/17/25				
01/21	01/19	HILTON GARDEN INN 843-3089330 SC	24755425020150204170653	3604	346.41	
		Arrival: 01/17/25				
01/22	01/21	NASN 866-6276767 MD	24275395021900019478344	8299	140.00	
01/29	01/28	BIG D'S ROYAL TEES 843-8127881 SC	24183105028900016600038	5699	251.95	
01/30	01/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415029718523398985	8398	61.80	
01/30	01/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415029744523193192	8398	61.80	
01/30	01/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415029744523313915	8398	61.80	
01/30	01/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165030104516546320	5965	85.59	

SCHOOL, BLUFFTON HIGH

Account Number: XXXX-XXXX-XXXX

Total Activity

40,051.44

01/10	01/09	BSN SPORTS LLC 800-227-7404 TX	24431065009128050003674	5137	1,677.55	
01/10	01/09	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692165009100668660239	7333	105.00	
01/13	01/10	SQ *HAMNER MUSIC gosq.com SC	24692165010101334379722	7699	1,062.50	
01/13	01/10	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415010742731034811	8398	154.50	
01/13	01/10	IN *3ID MANAGEMENT 800-3167304 FL	24692165010101487095240	8999	120.00	
01/13	01/10	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995011208924179630	5065	700.68	
01/13	01/10	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995011208924179648	5065	567.34	
01/13	01/10	ENTERPRISE RENT-A-CAR TULSA OK	24164075010434530108185	3405	158.08	
		EHI CUSTOMER 37561873				
01/13	01/10	ENTERPRISE RENT-A-CAR TULSA OK	24164075010434530108839	3405	79.04	
		EHI CUSTOMER 37455140				
01/13	01/10	ENTERPRISE RENT-A-CAR TULSA OK	24164075010434530108920	3405	158.08	
		EHI CUSTOMER 37561873				
01/13	01/11	APPLE.COM/US 800-676-2775 CA	24692165011101717356833	5732	106.89	
01/13	01/11	APPLE.COM/US 800-676-2775 CA	24692165011101717449315	5732	53.45	
01/13	01/11	STAPLS7649276488000001 877-8267755 GA	24164075012105441301162	5111	669.82	
01/13	01/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295012018017341785	1799	122.50	
01/14	01/13	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585014001045782730	8699	75.00	
01/15	01/13	SAMSClub.COM 888-746-7726 AR	24226385014005925380889	5300	76.91	
01/15	01/14	SCBDA BANDLINK.ORG SC	24492165015500001156825	8211	309.27	
01/15	01/14	J.W. PEPPER 800-345-6296 PA	24801975014212505035328	5733	157.99	
01/15	01/14	J.W. PEPPER 800-345-6296 PA	24801975014212505068956	5733	375.70	
01/15	01/14	STAPLS7649568119000001 877-8267755 GA	24164075014105441300915	5111	284.55	
01/15	01/14	MU ALPHA THETA 405-325-4489 OK	24247605015001034149914	8299	180.00	
01/15	01/15	APPLE.COM/US 800-676-2775 CA	24692165015104941905470	5732	512.53	
01/15	01/14	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545015000018401084	8398	2,974.70	
01/16	01/14	SAMSClub.COM 888-746-7726 AR	2422638501500595530261	5300	1,057.87	
01/16	01/15	SQ *FORT POTTERY COMPANY, Augusta GA	24692165015105478895927	7333	1,402.30	
01/16	01/15	SQ *FORT POTTERY COMPANY, Augusta GA	24692165015105496574397	7333	1,342.20	
01/16	01/15	SQ *FORT POTTERY COMPANY, Augusta GA	24692165015105496581830	7333	189.05	
01/16	01/15	SQ *FORT POTTERY COMPANY, Augusta GA	24692165015105504232723	7333	716.80	
01/16	01/15	JOSTENS INC. 800-854-7464 MN	24692165015105613042450	5947	2.05	
01/16	01/15	STAPLS7909586487000001 877-8267755 GA	24164075015105441342056	5111	93.52	
01/16	01/14	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985015878821457551	5047	98.79	
01/16	01/16	APPLE.COM/US 800-676-2775 CA	24692165016105798436583	5732	704.06	
01/17	01/17	AMAZON RETA* ZG8PN9HK2 WWW.AMAZON.COWA	24011345017000004096589	5331	90.69	
01/17	01/16	BSN SPORTS LLC 800-227-7404 TX	24431065016132270000651	5137	32.10	
01/17	01/16	BSN SPORTS LLC 800-227-7404 TX	24431065016132270000669	5137	10,881.90	
01/17	01/16	STAPLS7649576148000001 877-8267755 GA	24164075016105441357715	5111	1,339.64	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106706454741	5965	752.68	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106706455714	5965	520.19	
01/20	01/17	AMZN Mktg US*Z52AB2LK1 Amzn.com/billWA	24692165017106930878368	5942	780.04	
01/20	01/17	WALMART.COM 800-925-6278 AR	24055235017215366278860	5310	488.01	
01/20	01/17	GSU ONLINE 912-4780999 GA	24013395018003717041589	8220	2,580.00	
01/20	01/18	STAPLS7649919952000001 877-8267755 GA	24164075019105441349107	5111	856.59	
01/20	01/18	STAPLS7649921633000001 877-8267755 GA	24164075019105441349115	5111	669.82	
01/20	01/17	SAMSClub.COM 888-746-7726 AR	24226385019006077442340	5300	989.59	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/20	01/17	SAMSClub.COM 888-746-7726 AR	24226385019006077597879	5300	317.06	
01/20	01/19	STAPLS7649980369000001 877-8267755 GA	24164075019105441189651	5111	45.68	
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109135	3405	90.96	
		EH1 CUSTOMER 37326466-63YK2F				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109168	3405	104.07	
		EH1 CUSTOMER 37152181-5XQKY1				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109176	3405	104.07	
		EH1 CUSTOMER 37152181-5XQFS3				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109184	3405	104.07	
		EH1 CUSTOMER 371636675Y K16				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109192	3405	79.04	
		EH1 CUSTOMER 37043612-5TL1P2				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109200	3405	104.07	
		EH1 CUSTOMER 37212147-5ZY5ZW				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109218	3405	104.07	
		EH1 CUSTOMER 37152181-5XQG29				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109226	3405	104.07	
		EH1 CUSTOMER 37212147-607NRR				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109234	3405	79.04	
		EH1 CUSTOMER 37119404-5WJP4B				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109242	3405	79.04	
		EH1 CUSTOMER 37171563-5YQXDB				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109259	3405	79.04	
		EH1 CUSTOMER 37229991-614F4B				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109275	3405	90.96	
		EH1 CUSTOMER 37152181-5XZCLV				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109283	3405	104.07	
		EH1 CUSTOMER 37043612-5T95YD				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109291	3405	158.08	
		EH1 CUSTOMER 37219994-60PHC0				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109309	3405	237.12	
		EH1 CUSTOMER 37285813-62DQBL				
01/20	01/19	ENTERPRISE RENT-A-CAR TULSA OK	24164075019434530109317	3405	104.07	
		EH1 CUSTOMER 37043612-5T93PT				
01/21	01/21	AMAZON MKTPL*Z54AQ9QO1 Amzn.com/billWA	24692165021109958326264	5942	32.07	
01/24	01/23	J.W. PEPPER 800-345-6296 PA	24801975023221487029695	5733	114.99	
01/24	01/23	J.W. PEPPER 800-345-6296 PA	24801975023221487040445	5733	95.00	
01/24	01/24	APPLE.COM/US 800-676-2775 CA	74692165024102364993712	5732		512.53
01/27	01/24	STAPLS7649965282000001 877-8267755 GA	24164075024105441584813	5111	80.22	
01/27	01/26	APPLE.COM/US 800-692-7753 CA	24430995026223894045474	5732	512.53	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801975028226467349448	5733	85.00	
01/29	01/29	AMAZON RETA* ZG1LX2YW1 WWW.AMAZON.COWA	24011345029500012190148	5331	149.64	
01/30	01/29	J.W. PEPPER 800-345-6296 PA	24801975029227467084059	5733	85.00	
01/30	01/30	AMAZON MKTPL*ZC6VR4NW1 Amzn.com/billWA	24692165030104510529355	5942	162.17	
01/31	01/29	HOMEDEPOT.COM 800-430-3376 GA	24943015030010189005631	5200	654.84	
01/31	01/30	DOUBLETREE HOTELS 843-3157100 SC	24755425031150315081846	3692	233.96	
		Arrival: 01/30/25				

SCHOOL, BLUFFTON MIDDLE

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Total Activity

24,987.52

01/10	01/08	SAMSClub.COM 888-746-7726 AR	24226385009005780678051	5300	595.80	
01/10	01/09	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165009100668322202	5999	483.11	
01/10	01/09	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305009999402515807	5733	124.12	
01/13	01/08	PAYPAL *E NOTEBOOKS 2606097220 IN	24198805010501454306936	5942	280.00	
01/13	01/10	EXPEDIA 73005328211885 EXPEDIA.COM WA	24692165010101358287678	4722	189.77	
		Arrival: 02/06/25				
01/13	01/10	J.W. PEPPER 800-345-6296 PA	24801975010208656072551	5733	83.99	
01/13	01/10	EXPEDIA 73005397588696 EXPEDIA.COM WA	24692165010101425371521	4722	199.59	
		Arrival: 02/06/25				
01/13	01/10	KELLY TOURS - CHARTER 912-9642010 GA	24270745010900014299996	4789	195.70	
01/13	01/10	SC MUSIC ED SCMEA.NET SC	24011345011500012370039	7399	100.00	
01/13	01/10	STAPLS7649278563000001 877-8267755 GA	24164075010105441988861	5111	96.43	
01/13	01/10	STAPLS7649168912000001 877-8267755 GA	24164075010105441988879	5111	248.95	
01/13	01/10	STAPLS7649169349000002 877-8267755 GA	24164075010105441988887	5111	25.28	
01/13	01/11	STAPLS7649168912000002 877-8267755 GA	24164075012105441301642	5111	41.33	
01/13	01/11	STAPLS7649401737000001 877-8267755 GA	24164075012105441301659	5111	210.83	
01/14	01/13	SC MUSIC ED SCMEA.NET SC	24011345014500000068659	7399	100.00	
01/14	01/13	J.W. PEPPER 800-345-6296 PA	24801975013211501063517	5733	162.50	
01/14	01/13	KELLY TOURS - CHARTER 912-9642010 GA	24270745013900014332802	4789	195.70	
01/14	01/13	KELLY TOURS - CHARTER 912-9642010 GA	24270745013900014371354	4789	4,994.61	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014712292612475	8398	61.80	
01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014712293016122	8398	61.80	
01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014716292192149	8398	61.80	
01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014716292698285	8398	61.80	
01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014716292901614	8398	61.80	
01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014716293111247	8398	61.80	
01/15	01/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415014742292481373	8398	61.80	
01/15	01/13	LITTLE CAESARS 20380 801-268-3400 UT	24445005014200170405916	5814	36.65	
01/15	01/14	STAPLS7649278563000002 877-8267755 GA	24164075014105441301186	5111	14.64	
01/15	01/14	STAPLS7649401737000002 877-8267755 GA	24164075014105441301194	5111	37.43	
01/15	01/14	STAPLS7649429649000002 877-8267755 GA	24164075014105441301202	5111	205.04	
01/15	01/14	STAPLS7649524914000001 877-8267755 GA	24164075014105441301210	5111	295.34	
01/15	01/14	STAPLS7649480651000001 877-8267755 GA	24164075014105441301228	5111	190.03	
01/16	01/14	SCMEAORCHESTR-F5E742T1 SAN JOSE SC	24198805015502592042974	8398	235.00	
01/16	01/15	STAPLS7649278563000003 877-8267755 GA	24164075015105441342718	5111	40.63	
01/16	01/15	STAPLS7649429957000001 877-8267755 GA	24164075015105441342726	5111	72.24	
01/20	01/16	SAMSLUB.COM 888-746-7726 AR	24226385017006017612814	5300	29.96	
01/20	01/16	FIRST TEAM SPORTS 864-268-6227 SC	24829135017300798711220	5941	530.00	
01/20	01/18	STAPLS7649936029000001 877-8267755 GA	24164075019105441349610	5111	120.38	
01/20	01/18	STAPLS7649694113000001 877-8267755 GA	24164075019105441349628	5111	20.01	
01/20	01/19	STAPLS7649952629000001 877-8267755 GA	24164075019105441190097	5111	51.36	
01/21	01/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165020109828266568	5965	1,102.33	
01/22	01/21	BSN SPORTS LLC 800-227-7404 TX	24431065021135260000212	5137	166.92	
01/22	01/21	BSN SPORTS LLC 800-227-7404 TX	24431065021135260000220	5137	210.79	
01/28	01/27	BSN SPORTS LLC 800-227-7404 TX	24431065027130860000214	5137	55.62	
01/28	01/28	UNIV OF SOUTH CAROLINA 803-777-6283 SC	24015145028050107077470	8220	200.00	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801975028226467340082	5733	247.53	
01/29	01/28	BSN SPORTS LLC 800-227-7404 TX	24431065028139467001414	5137	6,347.24	
01/29	01/28	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655028055761001435	5941	2,691.46	
01/29	01/28	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305028108101422805	5733	95.00	
01/30	01/29	THE CAREER GAME CAREERGAME.COPA	24492165030500001760262	5192	460.20	
01/30	01/27	TECHNOLOGY RECOVERY GROU 440-250-9970 OH	24055225029227557046441	5099	57.38	
01/30	01/29	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465029300666483278	5192	737.67	
01/30	01/29	STAPLS7650240534000001 877-8267755 GA	24164075029105441297890	5111	294.84	
01/30	01/29	PUBLIX 845 863-688-1188 SC	24137465030001490295485	5411	46.88	
01/31	01/29	SAMSLUB.COM 888-746-7726 AR	24226385030006399869621	5300	49.34	
01/31	01/30	STAPLS7650577141000001 877-8267755 GA	24164075030105441375461	5111	14.22	
01/31	01/30	STAPLS7650545467000002 877-8267755 GA	24164075030105441375479	5111	68.69	
01/31	01/30	STAPLS7650545186000001 877-8267755 GA	24164075030105441375487	5111	1,096.78	
01/31	01/30	STAPLS7650547563000001 877-8267755 GA	24164075030105441375495	5111	199.26	
01/31	01/30	STAPLS7650550538000001 877-8267755 GA	24164075030105441375503	5111	253.23	
01/31	01/29	PUBLIX 845 BLUFFTON SC	74137465030001642443111	5411		46.88

SCHOOL, COOSA ELEMENTARY

Total Activity

Account Number: XXXX-XXXX-XXXX

8,861.40

01/06	01/04	AMAZON RETA* ZP53P4K50 WWW.AMAZON.COWA	24011345004000099938831	5331	12.27	
01/08	01/07	WALMART.COM 8009256278 800-966-6546 AR	24445005007200159417410	5310	83.70	
01/08	01/03	WALMART.COM 8009256278 BENTONVILLE AR	24445005007200159417584	5310	29.68	
01/09	01/08	IMSE IMSE.COM MI	24011345008500027481552	8299	298.27	
01/10	01/09	NEW SOUTH SHIRTS 843-982-0170 SC	24801975009207738379540	7399	117.70	
01/13	01/09	DEMCO INC 800-9624463 WI	24325455010900017403109	5111	170.04	
01/13	01/10	WALMART.COM 800-925-6278 AR	24055235010208477493228	5310	101.77	
01/13	01/10	WAL-MART #7181 BEAUFORT SC	24226385011005829770782	5411	35.75	
01/13	01/11	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113435011200249281010	5099	117.97	
01/15	01/14	NEW SOUTH SHIRTS 843-982-0170 SC	24801975014212610567983	7399	42.80	
01/15	01/14	CENTER FOR THE COLLABORAT510-5330213 CA	24999895014900015346746	8299	1,217.16	
01/17	01/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165016105884941165	5965	30.73	
01/17	01/16	SP OZOBOT SHOP.OZOBOT.CCA	24492165017500002130314	5691	3,227.40	
01/17	01/16	STAPLS7649683574000003 877-8267755 GA	24164075016105441357376	5111	535.00	
01/20	01/17	Scholastic Education 573-632-1834 MO	24009585018600196583544	5942	705.93	
01/22	01/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165022100840883389	5965	44.00	
01/29	01/28	ROSEN CENTRE ONLINE ORLANDO FL	24906045028040100001738	7011	572.94	
		Arrival: 01/27/25				
01/29	01/28	WM SUPERCENTER #7181 BEAUFORT SC	24445005029400164188121	5411	12.81	
01/30	01/29	AMZN Mktp US*Z795P4VZ2 Amzn.com/bilIWA	24692165029103871716521	5942	106.98	
01/30	01/29	AMAZON MKTPL*Z700J4M22 Amzn.com/bilIWA	24692165029104100618249	5942	175.54	
01/30	01/29	AMAZON MKTPL*Z73TI6572 Amzn.com/bilIWA	24692165029104271767965	5942	28.84	
01/31	01/30	NEW SOUTH SHIRTS 843-982-0170 SC	24801975030228621001101	7399	1,194.12	

SCHOOL, HE MCCracken MIDDLE

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12,907.37

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/11	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015145011046567077751	8220	200.00	
01/14	01/13	AMZN Mktpl US*Z518F2ZT0 Amzn.com/billWA	24692165013103748809655	5942	14.93	
01/14	01/13	KELLY TOURS - CHARTER 912-9642010 GA	24270745013900014333172	4789	799.14	
01/15	01/14	AMAZON MKTPL*Z58GG3EK0 Amzn.com/billWA	24692165014104465150108	5942	13.90	
01/15	01/13	R L BRYAN COMPANY 803-7793560 SC	24073145014900019996461	2741	5,384.10	
01/15	01/14	DUNKIN #351698 BLUFFTON SC	24943005015131250790370	5814	84.64	
01/15	01/14	GRAINGER 800-4724643 IL	24755425015730151420107	5085	228.24	
01/16	01/15	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655015052578003774	5941	1,888.26	
01/16	01/15	STAPLS7649642674000001 877-8267755 GA	24164075015105441341108	5111	146.42	
01/17	01/16	SCBDA BANDLINK.ORG SC	24492165017500001945639	8211	309.27	
01/17	01/16	STAPLS7649642674000002 877-8267755 GA	24164075016105441356949	5111	39.25	
01/17	01/16	STAPLS7649746945000001 877-8267755 GA	24164075016105441356956	5111	158.41	
01/17	01/16	STAPLS7649747821000001 877-8267755 GA	24164075016105441356964	5111	331.11	
01/17	01/16	SAMSCUB #6582 HILTON HEAD SC	24226385017006005926226	5300	67.92	
01/17	01/16	SAMS CLUB #6582 HILTON HEAD SC	24445005017400169674129	5300	92.86	
01/20	01/17	STAPLS7649642674000003 877-8267755 GA	24164075017105441481589	5111	54.02	
01/20	01/17	STAPLS7649745481000001 877-8267755 GA	24164075017105441481597	5111	2,009.46	
01/20	01/17	STAPLS7649746945000003 877-8267755 GA	24164075017105441481605	5111	82.37	
01/20	01/18	HOMEWOOD SUITES N CHRL 843-7355000 SC	24755425019160190345097	3751	183.46	
		Arrival: 01/17/25				
01/20	01/19	CHARLESTON AIRPORT EMB 843-7471882 SC	24755425020730201068727	3695	158.36	
		Arrival: 01/18/25				
01/20	01/19	STAPLS7649746945000002 877-8267755 GA	24164075019105441188919	5111	186.99	
01/29	01/28	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585029001051590996	8699	75.00	
01/30	01/29	OLIVE GARDEN 0021003 BLUFFTON SC	24431065029140039170249	5812	212.89	
01/30	01/29	SOUTH CAROLINA ASSOCIATION803-4923025 SC	24207855029175100457238	8699	125.00	
01/30	01/29	STAPLS7650574974000002 877-8267755 GA	24164075029105441296041	5111	19.23	
01/31	01/30	STAPLS7650574974000001 877-8267755 GA	24164075030105441373854	5111	42.14	
SCHOOL, HILTON HEAD HIGH					Total Activity	
Account Number: XXXX-XXXX-XXXX					67,580.64	
01/06	01/05	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075005018202545217	3405	226.29	
		CALEB MYERS 6V0N4T				
01/07	01/06	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412905006027012952221	8398	165.00	
01/08	01/07	SCIENCE TAKE-OUT WWW.SCIENCETANY	24492165008500002411293	8299	563.75	
01/08	01/07	BSN SPORTS LLC 800-227-7404 TX	24431065007126808002578	5137	5,170.24	
01/09	01/08	SQ *DECA INC. gosq.com VA	24692165008109650727584	8699	16.00	
01/09	01/08	SQ *DECA INC. gosq.com VA	24692165008109653286794	8699	16.00	
01/09	01/08	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165009000000926417	4131	4,944.00	
01/09	01/08	J.W. PEPPER 800-345-6296 PA	24801975008206624004486	5733	29.99	
01/09	01/08	KELLY TOURS - CHARTER 912-9642010 GA	24270745008900014095638	4789	4,388.83	
01/10	01/09	AMZN Mktpl US*Z57R200I2 Amzn.com/billWA	24692165009100409489609	5942	969.95	
01/10	01/09	AMZN Mktpl US*ZD0TX4580 Amzn.com/billWA	24692165009100418128594	5942	189.49	
01/10	01/09	JETBLUE 27944600861638005382583 NY	24055235009207397519081	3174	5,259.03	
		KIMBERLY GROUP HHIHS				
		2794460086163				
		Departure Date: 12/31/22 Airport Code: JFK				
		B6 V ORH				
01/10	01/09	AMZN Mktpl US*ZP1YE0YQ1 Amzn.com/billWA	24692165009100506410482	5942	239.88	
01/10	01/08	THE HOME DEPOT #1115 BLUFFTON SC	24943015009010205398413	5200	973.61	
01/10	01/08	THE HOME DEPOT #1115 BLUFFTON SC	24943015009010205398454	5200	723.98	
01/10	01/08	HOMEDEPOT.COM 800-430-3376 GA	24943015009010189168501	5200	213.44	
01/10	01/08	HOMEDEPOT.COM 800-430-3376 GA	24943015009010189185638	5200	158.48	
01/10	01/08	HOMEDEPOT.COM 800-430-3376 GA	24943015009010189114463	5200	19.45	
01/10	01/09	PAYPAL *CLS LLC 402-935-7733 CA	24027625009067585811774	7929	285.05	
01/10	01/09	JOSTENS INC. 800-854-7464 MN	24692165009100701999404	5947	23.63	
01/10	01/09	AMZN Mktpl US*ZD5HA3CB1 Amzn.com/billWA	24692165009100736062509	5942	50.98	
01/10	01/09	BEAUFORT MEDIA GROUP, LLCBLUFFTON SC	24829135010600254517293	7311	477.00	
01/10	01/09	AMAZON MKTPL*ZD99G4OZ1 Amzn.com/billWA	24692165010100768202095	5942	12.58	
01/10	01/10	AMZN Mktpl US*ZD1V84OZ1 Amzn.com/billWA	24692165010100801548850	5942	25.98	
01/10	01/09	HARRIS TEETER #0152 HILTON HEAD SC	24445005010000942025206	5411	100.31	
01/10	01/09	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585010001058131332	8699	130.00	
01/10	01/09	KELLE 763-533-8588 MN	2449398501006451429188	5139	1,346.86	
01/13	01/10	AMAZON MKTPL*ZD71H3Q10 Amzn.com/billWA	24692165010100966090052	5942	217.96	
01/13	01/10	SQ *LEFTOVER LADIES Hilton Head ISC	24692165010101266356730	1520	8.82	
01/13	01/09	TRADEWINDS ISLAND RESORTS727-3676461 FL	24755425010160103722639	7011	650.88	
		Arrival: 12/12/24				
01/13	01/10	AMERICAN BOOK COMPANY INC888-2645877 GA	24755425011130115830778	5942	1,898.40	
01/13	01/09	GSU ONLINE 912-4780999 GA	24013395010001983017877	8220	1,825.00	
01/13	01/11	AMAZON MKTPL*ZD8VG4N51 Amzn.com/billWA	24692165011101723665490	5942	174.99	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165011101788374343	5965	1,310.50	
01/13	01/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165011101790421496	5965	337.25	
01/13	01/12	AMAZON MKTPL*ZD7VY50A1 Amzn.com/billWA	24692165012102684506854	5942	510.25	
01/14	01/13	J.W. PEPPER 800-345-6296 PA	24801975013211501076667	5733	20.00	
01/14	01/13	AMAZON MKTPL*ZG7QJ1CS2 Amzn.com/billWA	24692165013103820294826	5942	59.97	
01/14	01/13	AMAZON MKTPL*Z57HN6NG0 Amzn.com/billWA	24692165013103849024725	5942	159.92	
01/15	01/14	STAPLS7649418482000001 877-8267755 GA	24164075014105441300535	5111	145.18	
01/15	01/14	WAL-MART #0728 HILTON HEAD ISC	24226385015005938000598	5411	67.47	
01/15	01/14	ACDA ST INTERNET 405-2328161 OK	24270745014900013326952	8699	385.00	
01/15	01/14	FIESTA FRESH MEXI GRILL HILTON HEAD ISC	24015145014047307102823	5812	450.00	
01/16	01/15	AMAZON RETA* ZG4DQ70U2 WWW.AMAZON.COWA	24011345015000055222508	5331	527.88	
01/16	01/14	AMERICAN AIR0017219399939FORT WORTH TX MORRISROE/KATHLEEN M 0017219399939	24035965015131606598653	3001	391.96	
Departure Date: 03/18/25 Airport Code: SAV						
AA N DFW						
Departure Date: 03/18/25 Airport Code: DFW						
AA G SAV						
01/16	01/15	BROADWAY THEATER 2 NEW YORK NY	24431065015131633013048	7922	1,869.00	
01/16	01/15	JOSTENS INC. 800-854-7464 MN	24692165015105607198730	5947	12,726.12	
01/16	01/15	VISTAPRINT 866-207-4955 MA	24036295015744446017451	2741	606.98	
01/16	01/15	AMAZON MKTPL*ZD9F37R11 Amzn.com/billWA	24692165015105664714494	5942	215.40	
01/16	01/15	DUNKIN #349841 HILTON HEAD ISC	24943005016131858039781	5814	37.96	
01/16	01/16	AMAZON MKTPL*ZG6536XC2 Amzn.com/billWA	24692165016105838783051	5942	137.70	
01/16	01/16	AMAZON MKTPL*ZD3DM8WT1 Amzn.com/billWA	24692165016105842881297	5942	19.99	
01/16	01/16	PERFECTION LEARNING CORPO800-831-4190 IA	24116415016718510422231	5999	554.20	
01/17	01/16	AMAZON MKTPL*ZG6TW0XU2 Amzn.com/billWA	24692165016105893645252	5942	9.99	
01/17	01/16	AMZN Mktp US*Z567Q6CN1 Amzn.com/billWA	24692165016106210463486	5942	239.49	
01/17	01/16	BSN SPORTS LLC 800-227-7404 TX	24431065016132270002202	5137	509.32	
01/17	01/16	DEATH BECOMES TICKETS 184-47537397 NY	24011345017000006527250	7922	1,829.00	
01/17	01/16	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165017500004871394	4131	489.25	
01/17	01/17	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015145017047834082354	8220	200.00	
01/17	01/16	WM SUPERCENTER #728 HILTON HEAD SC	24445005017400169677197	5411	83.78	
01/17	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165017106705766442	5965	430.37	
01/20	01/17	TST*A CATERED AFFAIR BAN 843-842-0010 SC	24692165017106814278529	5811	1,500.00	
01/20	01/17	AMZN Mktp US*ZG7BM2DW2 Amzn.com/billWA	24692165017107105453532	5942	29.93	
01/20	01/17	AMZN Mktp US*Z50LG4UU0 Amzn.com/billWA	24692165017107333527594	5942	58.58	
01/20	01/17	STAPLS7649366422000001 877-8267755 GA	24164075017105441481761	5111	310.58	
01/20	01/17	STAPLS7649859597000001 877-8267755 GA	24164075017105441481779	5111	425.56	
01/20	01/17	STAPLS7649860012000001 877-8267755 GA	24164075017105441481787	5111	155.88	
01/20	01/17	STAPLS7649860368000001 877-8267755 GA	24164075017105441481795	5111	244.91	
01/20	01/17	THE READING WAREHOUSE IN 866-391-7323 SC	24493985017066929211140	5192	296.87	
01/20	01/18	STAGE 42 2 NEW YORK NY	24431065018133537042294	7922	987.00	
01/20	01/18	STAPLS7649366422000002 877-8267755 GA	24164075019105441348414	5111	84.51	
01/20	01/19	STAPLS7649418482000003 877-8267755 GA	24164075019105441189040	5111	71.68	
01/21	01/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855020175300778820	3695	378.56	
Arrival: 01/17/25						
01/22	01/21	BSN SPORTS LLC 800-227-7404 TX	24431065021135260000311	5137	118.77	
01/22	01/21	BSN SPORTS LLC 800-227-7404 TX	24431065021135260000329	5137	669.82	
01/22	01/21	BSN SPORTS LLC 800-227-7404 TX	24431065021135260000337	5137	2,097.20	
01/22	01/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165022100841140508	5965	14.18	
01/24	01/23	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975023221594455254	7338	1,093.94	
01/27	01/24	AMAZON MKTPL*ZG5519T01 Amzn.com/billWA	24692165024102927081026	5942	129.98	
01/27	01/25	AMAZON MKTPL*ZG8P10WZ0 Amzn.com/billWA	24692165025100425518951	5942	138.71	
01/27	01/26	AMAZON MKTPL*ZG6GS7XS1 Amzn.com/billWA	24692165026101078863149	5942	66.80	
01/27	01/25	STAPLS7649735289000003 877-8267755 GA	24164075026105441254019	5111	67.40	
01/27	01/25	STAPLS7650077355000001 877-8267755 GA	24164075026105441254027	5111	493.58	
01/27	01/26	AMAZON MKTPL*ZG4HC8BH1 Amzn.com/billWA	24692165026101873691141	5942	17.96	
01/27	01/26	STAPLS7649735289000001 877-8267755 GA	24164075026105441297075	5111	440.23	
01/27	01/24	STAPLS7649859597001001 ATLANTA GA	74164075024105441566674	5111		121.87
01/27	01/24	STAPLS7649859597002001 ATLANTA GA	74164075024105441566682	5111		112.05
01/28	01/27	AMAZON MKTPL*Z725R3NQ2 Amzn.com/billWA	24692165027102204894866	5942	63.94	
01/28	01/27	WAL-MART #0728 HILTON HEAD ISC	24455015027141001269884	5411	38.98	
01/28	01/28	UNIV OF SOUTH CAROLINA 803-777-6283 SC	24015145028050107078387	8220	200.00	
01/29	01/28	AMZN Mktp US*Z789O3012 Amzn.com/billWA	24692165028103139672301	5942	52.98	
01/29	01/29	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145029050337121154	8220	200.00	
01/30	01/29	JOSTENS INC. 800-854-7464 MN	24692165029104264041659	5947	1.03	
01/30	01/29	STAPLS7650077355002001 877-8267755 GA	24164075029105441296256	5111	68.44	
01/30	01/29	HARRIS TEETER #0152 HILTON HEAD SC	24445005030000944841366	5411	331.74	

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01/30	01/29	PUBLIX #473 863-688-1188 SC	24137465030001490267005	5411	136.31	
01/30	01/29	PUBLIX #473 863-688-1188 SC	24137465030001490266924	5411	166.22	
01/30	01/29	WM SUPERCENTER #728 HILTON HEAD SC	24445005030400161130743	5411	226.37	
01/31	01/30	SPORTSFIELD SPECIALITIES 607-746-8911 NY	24801975030228549032295	5039	616.14	
SCHOOL, MAY RIVER HIGH					Total Activity	
Account Number: XXXX-XXXX-XXXX					44,660.09	
01/07	01/06	SPANISHCUEN 5157775646 IA	24198805006500350697873	8211	51.80	
01/07	01/06	SP FILMAROBICS-THANKS HTTPSFILMAROBIL	24011345007000001426229	8211	70.03	
01/07	01/06	SP TEACHERS DISCOVERY HTTPSTEACHERSMI	24011345007000001742591	5699	160.92	
01/08	01/07	AMAZON MARK* Z504P9F32 HTTPSAMAZON.CWA	240113450080000000041762	5999	580.42	
01/08	01/07	STICKERSBANNERS 404-536-1237 GA	24116415007742326146652	2741	228.39	
01/08	01/07	BSN SPORTS LLC 800-227-7404 TX	24431065007126808001687	5137	4,039.27	
01/09	01/08	SQ *SC HIGH SCHOOL SOCCERgosq.com SC	24692165008109585118404	8699	90.00	
01/09	01/08	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036295008718428440393	7692	1,275.16	
01/09	01/08	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475009053132685843	5021	188.32	
01/10	01/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415009744555956171	5942	492.47	
01/10	01/09	SPANISHCUEN 515-777-5646 IA	24027625009067593085684	8211	39.00	
01/10	01/09	SCAAA FEES SCAAA.ORG OH	24064665010500001186535	8699	494.00	
01/10	01/09	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011345010000006593010	5941	56.00	
01/10	01/09	BSN SPORTS LLC 800-227-7404 TX	24431065009128050000597	5137	4,039.27	
01/10	01/09	IN *BIRDY BOUTIQUE, LLC 586-8730268 MI	24692165009100668277745	5945	1,234.80	
01/10	01/09	IN *SUSAN SCHULMAN LITERA207-8881775 NY	24692165009100668659033	7399	450.00	
01/10	01/09	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430995010207917195745	5065	1,563.68	
01/13	01/10	AMZN Mktp US*ZD0OS5650 Amzn.com/billWA	24692165010101206121145	5942	85.59	
01/13	01/10	LABELS DIRECT INC 800-4585110 MO	24270745010900017956410	5943	642.00	
01/13	01/10	STAPLS7649006508000001 877-8267755 GA	24164075010105441989190	5111	78.36	
01/13	01/10	MU ALPHA THETA 405-325-4489 OK	24247605011000996775850	8299	680.00	
01/13	01/11	STAPLS7649271682000001 877-8267755 GA	24164075012105441301782	5111	1,339.64	
01/13	01/11	STAPLS7649412911000001 877-8267755 GA	24164075012105441301790	5111	67.31	
01/13	01/11	STAPLS7649452940000001 877-8267755 GA	24164075012105441301808	5111	133.75	
01/13	01/13	AMAZON MARK* Z50CM8F40 HTTPSAMAZON.CWA	24011345013000013601993	5999	107.86	
01/13	01/09	THE HOME DEPOT #1115 BLUFFTON SC	74943015010010204197552	5200		137.29
01/14	01/13	SQ *HAMNER MUSIC gosq.com SC	24692165013103631661122	7699	1,500.00	
01/14	01/13	THE CERAMIC SHOP 610-931-2725 PA	24116415013712140783370	5970	658.51	
01/14	01/14	AMAZON MARK* Z53EO7JO0 HTTPSAMAZON.CWA	24011345014000016063463	5999	16.04	
01/14	01/13	PUBLIX #1714 BLUFFTON SC	24137465014001469482601	5411	63.36	
01/14	01/13	PUBLIX #1714 BLUFFTON SC	24137465014001469482528	5411	8.74	
01/14	01/13	PUBLIX #1205 BLUFFTON SC	24137465014001469482783	5411	18.20	
01/15	01/14	Lulu Press, Inc. 844-2120689 NC	24204295014002433749090	5111	421.52	
01/15	01/09	SMARTSIGN WWW.SMARTSIGNNY	24055225014212684000690	5399	101.69	
01/15	01/15	AMAZON MARK* ZD5DA7751 HTTPSAMAZON.CWA	24011345015000033043547	5999	16.04	
01/15	01/15	AMAZON MARK* Z58G90X20 HTTPSAMAZON.CWA	24011345015000033011999	5999	23.49	
01/16	01/15	AMZN Mktp US*ZD5DL49Z1 Amzn.com/billWA	24692165015105281043343	5942	164.71	
01/16	01/15	SP CASCADE MAVERIK LAC HTTPSCASCADEMNY	24011345016000005488265	5941	256.74	
01/16	01/15	BSN SPORTS LLC 800-227-7404 TX	24431065015131652002237	5137	812.77	
01/16	01/15	J.W. PEPPER 800-345-6296 PA	24801975015213496202520	5733	178.73	
01/16	01/15	SCBDA BANDLINK.ORG SC	24492165016500004052046	8211	309.27	
01/16	01/15	STAPLS7909595354000002 877-8267755 GA	24164075015105441342858	5111	171.19	
01/17	01/17	AMAZON MARK* Z52230DT0 HTTPSAMAZON.CWA	24011345017000004113319	5999	59.91	
01/17	01/16	STAPLS7909596717000003 877-8267755 GA	24164075016105441358374	5111	299.20	
01/17	01/16	STAPLS7649689117000004 877-8267755 GA	24164075016105441358382	5111	278.85	
01/17	01/16	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985016878907495581	5047	661.11	
01/17	01/17	AMAZON MARK* Z54X652E0 HTTPSAMAZON.CWA	24011345017000025970325	5999	43.33	
01/17	01/16	THE UPS STORE 7595 843-7570150 SC	24000975016040502434872	7399	98.22	
01/20	01/17	AMAZON MARK* ZG3GB3Q92 HTTPSAMAZON.CWA	24011345017000030919267	5999	779.66	
01/20	01/17	CAROLINATRA 843-681-3970 SC	24027625017067941141619	7519	4,015.05	
01/20	01/17	STAPLS7909595354000001 877-8267755 GA	24164075017105441483122	5111	1,286.11	
01/20	01/17	STAPLS7909596717000005 877-8267755 GA	24164075017105441483130	5111	52.91	
01/20	01/17	STAPLS7649689117000002 877-8267755 GA	24164075017105441483148	5111	85.57	
01/20	01/17	STAPLS7649846103000001 877-8267755 GA	24164075017105441483155	5111	278.19	
01/21	01/19	HAMPTON INNS 843-9905100 SC	24755425020150202622804	3665	496.70	
Arrival: 01/16/25						
01/22	01/20	COURTYARD BY MARRIOTT CAYCE SC	24692165021100370746270	3690	131.10	
Arrival: 01/20/25						
01/22	01/21	LOWES #00907* 866-483-7521 NC	24692165021100399570602	5200	158.30	
01/22	01/21	LOWES #00907* 866-483-7521 NC	24692165021100399570610	5200	406.39	
01/22	01/22	AMAZON MARK* ZC3N931Q2 HTTPSAMAZON.CWA	24011345022000001427988	5999	102.65	
01/22	01/21	WW NORTON & CO, INC 800-233-4830 NY	24493985022068236399124	5942	712.20	
01/23	01/22	AMAZON MARK* Z52519RK1 HTTPSAMAZON.CWA	24011345022000047293899	5999	142.24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	AMZN Mktp US*ZC19R58Y2 Amzn.com/billWA	24692165023101881449154	5942	14.95	
01/24	01/24	AMAZON MARK* ZG4UP7KG0 HTTPSAMAZON.CWA	24011345024000005460645	5999	112.30	
01/27	01/24	STAPLS7649788896000001 877-8267755 GA	24164075024105441585760	5111	682.39	
01/27	01/24	STAPLS7649680683000002 877-8267755 GA	24164075024105441585778	5111	62.19	
01/27	01/26	AMAZON MARK* ZC18L3YW2 HTTPSAMAZON.CWA	24011345026000010033088	5999	14.96	
01/27	01/25	STAPLS7649680683000001 877-8267755 GA	24164075026105441254845	5111	15.72	
01/27	01/27	AMAZON MARK* ZC2ZH6JY0 HTTPSAMAZON.CWA	24011345027000009395786	5999	68.58	
01/27	01/27	AMAZON MARK* ZG4DV8QZ1 HTTPSAMAZON.CWA	24011345027000009404844	5999	17.01	
01/28	01/27	AMAZON MARK* ZG0HG2ST1 HTTPSAMAZON.CWA	24011345027000025108346	5999	53.11	
01/28	01/27	WAL-MART #6395 BLUFFTON SC	24226385027006312006462	5411	159.43	
01/28	01/27	WATER COFFEE DELIVERY 800-7285508 FL	24755425027260277576752	5999	56.15	
01/28	01/28	AMAZON MARK* Z78S43TT2 HTTPSAMAZON.CWA	24011345028000004739904	5999	169.28	
01/29	01/28	LOWES #00907* 866-483-7521 NC	24692165028102974669190	5200	21.91	
01/29	01/28	COMMUNITY FOUNDATION WWW.CF-LOWCOUSC	24492165029500000390056	8398	125.00	
01/29	01/28	BSN SPORTS LLC 800-227-7404 TX	24431065028139467000879	5137	331.28	
01/29	01/28	BSN SPORTS LLC 800-227-7404 TX	24431065028139467000887	5137	534.16	
01/29	01/29	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145029050337122657	8220	200.00	
01/29	01/27	FSP*SOUTH CAROLINA ATHLETFLORENCE SC	74445005027300674297353	8699		300.00
01/30	01/29	AMAZON MARK* ZC57M58V0 HTTPSAMAZON.CWA	24011345029000022520020	5999	32.32	
01/30	01/29	SAMS CLUB#6582 BLUFFTON SC	24226385029006372009487	5300	61.68	
01/30	01/29	J.W. PEPPER 800-345-6296 PA	24801975029227467083473	5733	95.00	
01/30	01/29	PUBLIX 845 BLUFFTON SC	24137465030001490296707	5411	17.86	
01/30	01/29	SAMS CLUB #6582 HILTON HEAD SC	24445005030400161147754	5300	36.79	
01/30	01/29	STAPLS7649689117001001 ATLANTA GA	74164075029105441287805	5111		13.31
01/31	01/30	AMZN Mktp US*ZC4DT2JVW1 Amzn.com/billWA	24692165030104800564260	5942	632.04	
01/31	01/30	AMAZON MARK* Z78MD58H2 HTTPSAMAZON.CWA	24011345030000015514201	5999	234.12	
01/31	01/30	AMAZON MARK* ZC1WV6JE1 HTTPSAMAZON.CWA	24011345030000017301342	5999	50.28	
01/31	01/30	AMAZON MARK* ZC4P242U0 HTTPSAMAZON.CWA	24011345030000020713491	5999	44.93	
01/31	01/30	AMAZON MARK* ZC3G28A51 HTTPSAMAZON.CWA	24011345030000024884983	5999	1,853.04	
01/31	01/29	GSU ONLINE 912-4780999 GA	24013395030006243023223	8220	5,138.00	
01/31	01/30	STAPLS7650652548000001 877-8267755 GA	24164075030105441375610	5111	19.77	
01/31	01/30	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995031228810132747	5065	1,259.71	

SCHOOL, OKATIE ELEM

Total Activity

Account Number: XXXX-XXXX-XXXX

23,641.10

01/06	01/03	EMERGENCYKITS.COM 707-536-7877 CA	24116415003712698475074	5499	318.31	
01/06	01/03	EMERGENCYKITS.COM 707-536-7877 CA	24116415003714702503735	5499	477.30	
01/10	01/08	THE HOME DEPOT #1115 BLUFFTON SC	24943015009010205398512	5200	115.55	
01/10	01/09	GROVE MEDICAL, INC. 864-269-0283 SC	24943005010128303009084	5047	69.47	
01/10	01/09	GROVE MEDICAL, INC. 864-269-0283 SC	24943005010128303009092	5047	7.69	
01/13	01/10	SAMSCLUB.COM 888-746-7726 AR	24226385012005866093501	5300	275.73	
01/13	01/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165013103279753991	5965	599.93	
01/14	01/13	THE READING WAREHOUSE IN 866-391-7323 SC	24493985013065658098714	5192	153.62	
01/15	01/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165014104412781112	5969	866.43	
01/16	01/14	SPACEPORT-TICKETING EC ORLANDO FL	24692165015105154237162	7011	16,744.81	
		Arrival: 01/14/25				
01/16	01/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165015105576039808	2741	249.49	
01/16	01/16	REALLY GOOD STUFF 800-366-1920 CT	24692165016105751547582	8299	42.79	
01/17	01/16	MICHAELS.COM 800-642-4235 TX	24692165016106459393782	5970	53.48	
01/20	01/17	MICHAELS.COM 800-642-4235 TX	24692165017107324828803	5970	53.48	
01/22	01/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165021100260768699	5969	1,003.33	
01/22	01/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165021100260768707	5969	151.65	
01/27	01/25	STAPLS7650403513000001 877-8267755 GA	24164075026105441254837	5111	2,137.04	
01/31	01/29	LWU 618-6224522 OK	24009455030900019173014	5942	321.00	

SCHOOL, PRITCHARDVILLE ELEM

Total Activity

Account Number: XXXX-XXXX-XXXX

19,528.48

01/08	01/06	SAMSCLUB.COM 888-746-7726 AR	24226385007005719358702	5300	48.99	
01/08	01/07	PAPA JOHN'S #2927 281-580-6088 SC	24445005008600148560296	5814	453.46	
01/08	01/08	AMAZON RETA* ZD9LZ4E00 WWW.AMAZON.COWA	24011345008000011149588	5331	480.32	
01/08	01/07	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995008205928178217	5065	21.21	
01/09	01/09	AMAZON RETA* Z521L3AQ2 WWW.AMAZON.COWA	24011345009000022683863	5331	7.82	
01/10	01/09	AMAZON MKTPL*ZD87H2CK1 Amzn.com/billWA	24692165009100633939445	5942	117.59	
01/10	01/09	AMAZON MKTPL*ZD4975800 Amzn.com/billWA	24692165009100726660064	5942	315.53	
01/10	01/10	AMZN Mktp US*ZD0JX2OH1 Amzn.com/billWA	24692165010100836009175	5942	7.00	
01/10	01/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165010100949239586	5965	246.14	
01/13	01/09	SAMSCLUB.COM 888-746-7726 AR	24226385010005812929776	5300	213.24	
01/13	01/10	STAPLS7649298930000002 877-8267755 GA	24164075010105441984928	5111	26.50	
01/13	01/10	STAPLS7649316003000001 877-8267755 GA	24164075010105441984936	5111	115.98	
01/13	01/10	STAPLS7647505003000001 877-8267755 GA	24164075010105441984944	5111	2,846.74	
01/13	01/11	AMAZON MKTPL*Z55MY36B2 Amzn.com/billWA	24692165011102158305214	5942	34.46	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165012102484620046	5965	176.98	
01/13	01/11	STAPLS7649298930000001 877-8267755 GA	24164075012105441300594	5111	52.49	
01/13	01/11	STAPLS7649316003000002 877-8267755 GA	24164075012105441300602	5111	22.02	
01/13	01/11	STAPLS7649428454000001 877-8267755 GA	24164075012105441300610	5111	665.21	
01/13	01/12	AMAZON MKTPL*ZD5844RZ0 Amzn.com/billWA	24692165012102818712121	5942	55.12	
01/13	01/12	AMAZON MKTPL*ZD0TC5111 Amzn.com/billWA	24692165012102862648833	5942	146.49	
01/13	01/12	AMAZON MKTPL*ZD71C9PM1 Amzn.com/billWA	24692165012103030544854	5942	68.90	
01/14	01/13	AMAZON MKTPL*ZD11C95P1 Amzn.com/billWA	24692165013103706481828	5942	194.00	
01/14	01/14	CU CLEMSON ONLINE CDORFNE@CLEMSSC	24015145014047140139909	8220	95.00	
01/14	01/14	AMAZON MKTPL*ZD8TP38C1 Amzn.com/billWA	24692165014104099281352	5942	13.78	
01/15	01/14	AMZN Mktpl US*Z54PZ2EO0 Amzn.com/billWA	24692165014104486239401	5942	13.91	
01/15	01/14	AMAZON MKTPL*Z52KG70P0 Amzn.com/billWA	24692165014104643212838	5942	196.00	
01/15	01/14	AMAZON MKTPL*ZG0NY6312 Amzn.com/billWA	24692165014104646278877	5942	78.38	
01/15	01/14	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692165014104739901823	7922	1,200.00	
01/15	01/14	STAPLS7649428454000004 877-8267755 GA	24164075014105441300642	5111	10.77	
01/15	01/15	AMAZON MKTPL*ZD6XD4KR1 Amzn.com/billWA	24692165015104960206800	5942	86.29	
01/16	01/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305015029401492600	5964	61.96	
01/16	01/15	STAPLS7649428454000002 877-8267755 GA	24164075015105441341421	5111	96.57	
01/16	01/15	STAPLS7909567509000001 877-8267755 GA	24164075015105441341439	5111	822.03	
01/17	01/16	AMAZON MKTPL*Z57YU8870 Amzn.com/billWA	24692165016105994532060	5942	206.88	
01/17	01/16	PAPA JOHN'S #2927 281-580-6088 SC	24445005017600156430126	5814	66.00	
01/17	01/16	PAPA JOHN'S #2927 281-580-6088 SC	24445005017600156430209	5814	519.65	
01/17	01/16	STAPLS7649723946000003 877-8267755 GA	24164075016105441357202	5111	315.72	
01/20	01/17	AMAZON MKTPL*ZG9T086G2 Amzn.com/billWA	24692165017107096722416	5942	94.41	
01/20	01/17	AMAZON MKTPL*Z591X1UT0 Amzn.com/billWA	24692165018107358906672	5942	129.24	
01/20	01/17	STAPLS7909567509000003 877-8267755 GA	24164075017105441481902	5111	159.41	
01/20	01/18	AMAZON MKTPL*Z56VX8TU1 Amzn.com/billWA	24692165018107751068146	5942	68.84	
01/20	01/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985018067167432678	5943	67.04	
01/20	01/19	STAPLS7650099814000002 877-8267755 GA	24164075019105441189149	5111	1,940.50	
01/20	01/19	STAPLS7650101562000001 877-8267755 GA	24164075019105441189156	5111	184.13	
01/20	01/19	STAPLS7650107109000001 877-8267755 GA	24164075019105441189164	5111	877.92	
01/21	01/20	AMZN Mktpl US*ZG4EN4TZ0 Amzn.com/billWA	24692165020109660045021	5942	139.10	
01/21	01/21	AMAZON MKTPL*ZG32I20N0 Amzn.com/billWA	24692165021100008117548	5942	14.99	
01/23	01/21	CHICK-FIL-A #01229 BLUFFTON SC	24427335022710006112059	5814	826.22	
01/24	01/23	AMAZON MKTPL*ZG9SF7CY1 Amzn.com/billWA	24692165023101855353275	5942	69.28	
01/24	01/23	AMAZON MKTPL*ZG0L39O11 Amzn.com/billWA	24692165023101991858575	5942	230.18	
01/24	01/24	AMAZON RETA*ZG6PQ6401 WWW.AMAZON.COWA	2401134502450000182010	5331	121.66	
01/27	01/24	AMAZON RETA*ZG4RX93B1 WWW.AMAZON.COWA	24011345024000022745945	5331	59.90	
01/27	01/24	STAPLS7909567509000002 877-8267755 GA	24164075024105441583765	5111	18.92	
01/27	01/24	STAPLS7650099814000003 877-8267755 GA	24164075024105441583773	5111	38.30	
01/27	01/25	AMAZON RETA*ZG20401C1 WWW.AMAZON.COWA	24011345025000022693565	5331	257.89	
01/27	01/26	AMAZON RETA*ZG3J81XL1 WWW.AMAZON.COWA	24011345026000005644063	5331	269.50	
01/27	01/25	STAPLS7909686733000002 877-8267755 GA	24164075026105441254159	5111	88.80	
01/27	01/25	STAPLS7909690613000001 877-8267755 GA	24164075026105441254167	5111	1,107.28	
01/27	01/25	STAPLS7909691958000001 877-8267755 GA	24164075026105441254175	5111	284.21	
01/27	01/26	AMAZON MKTPL*Z75PK8CK2 Amzn.com/billWA	24692165026101370750499	5942	201.62	
01/27	01/26	AMAZON MKTPL*ZC7H91LS0 Amzn.com/billWA	24692165026101542083670	5942	170.37	
01/27	01/24	STAPLS7649723946001001 ATLANTA GA	74164075024105441566716	5111		53.10
01/27	01/24	STAPLS7649723946002001 ATLANTA GA	74164075024105441566724	5111		6.69
01/29	01/29	AMAZON MKTPL*ZC7C46570 Amzn.com/billWA	24692165029103637416390	5942	251.17	
01/30	01/29	AMZN Mktpl US*ZC7J82HF0 Amzn.com/billWA	24692165029103922882504	5942	21.78	
01/30	01/29	AMAZON RETA*ZC3HE1BK0 WWW.AMAZON.COWA	24011345029000019671455	5331	22.92	
01/30	01/29	AMAZON MKTPL*ZC98A3FQ1 Amzn.com/billWA	24692165029104091626763	5942	50.25	
01/30	01/29	AMAZON RETA*ZC1CM5L11 WWW.AMAZON.COWA	24011345029000025077747	5331	489.52	
01/30	01/29	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323005029099193018262	5941	184.40	
01/30	01/29	STAPLS7909691958000003 877-8267755 GA	24164075029105441296413	5111	177.38	
01/30	01/30	SCHOOL HEALTH CORP 866-323-5465 IL	24692165030104414480879	5047	270.96	
01/30	01/30	AMAZON MKTPL*Z769C7BK2 Amzn.com/billWA	24692165030104467509061	5942	86.62	
01/31	01/30	AMAZON RETA*ZC4VK3371 WWW.AMAZON.COWA	24011345030000015693146	5331	46.44	
01/31	01/30	AMAZON MKTPL*ZC56M2TW1 Amzn.com/billWA	24692165030104905777270	5942	188.79	
01/31	01/30	STAPLS7909686733000001 877-8267755 GA	24164075030105441374191	5111	36.48	
01/31	01/31	AMAZON MKTPL*ZC95030B1 Amzn.com/billWA	24692165031105256534995	5942	93.12	
01/31	01/30	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995031228810132671	5065	149.60	

SCHOOL, WHALE BRANCH HIGH

Account Number: XXXX-XXXX-XXXX

Total Activity

20,926.99

01/10	01/09	BSN SPORTS LLC 800-227-7404 TX	24431065009128050001256	5137	1,714.17	
01/10	01/09	BSN SPORTS LLC 800-227-7404 TX	24431065009128050001272	5137	370.23	
01/13	01/10	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415010744732906039	8398	154.50	
01/13	01/10	PUBLIX #1463 BEAUFORT SC	24137465011001426184533	5411	238.83	

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX

January 01, 2025 - January 31, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/14	01/13	HUDL HUDL.COM NE	24011345014500008791435	5734	695.50	
01/14	01/14	TCT*ANDERSON'S 800-328-9650 MN	24692165014104126936598	5969	1,472.47	
01/15	01/14	AMZN Mktp US*ZD96Q1SH1 Amzn.com/billWA	24692165014104602133777	5942	126.75	
01/15	01/14	BSN SPORTS LLC 800-227-7404 TX	24431065014131045002358	5137	590.36	
01/15	01/14	HYATT HOTELS 843-3028600 SC	24755425015150151037712	3640	501.78	
		Arrival: 01/16/25				
01/16	01/14	SCABSE 8034141970 SC	24198805015502593016027	8398	375.00	
01/16	01/14	HOBBY LOBBY #995 BEAUFORT SC	24137465015200237587985	5945	66.10	
01/16	01/15	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995016213782195772	5065	298.94	
01/16	01/15	PUBLIX #1463 BEAUFORT SC	24137465016001503213549	5411	1,757.97	
01/17	01/16	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165016105883056858	8299	2,437.50	
01/17	01/16	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165017500004391443	4131	3,287.76	
01/17	01/16	BLUE COTTON SPORTSWEAR 270-7968801 KY	24468165017000001634952	2741	1,095.68	
01/20	01/16	HOLIDAY INN & SUITES BEA 8433793100 SC	24943005017132709191457	3501	500.00	
		Arrival: 04/26/25				
01/20	01/16	SAMSClub.COM 888-746-7726 AR	24226385017006017983082	5300	744.36	
01/20	01/17	AMAZON MKTPL*ZG5C81SR2 Amzn.com/billWA	24692165017107235130315	5942	63.76	
01/20	01/17	AMAZON MKTPL*Z51WH43D1 Amzn.com/billWA	24692165017107237566946	5942	132.36	
01/20	01/17	AMAZON MKTPL*ZG0C81SD2 Amzn.com/billWA	24692165017107245188758	5942	222.85	
01/20	01/17	STAPLS7649726042000001 877-8267755 GA	24164075017105441482132	5111	334.91	
01/20	01/17	STAPLS7649774603000001 877-8267755 GA	24164075017105441482140	5111	285.95	
01/22	01/21	PUBLIX #1463 863-688-1188 SC	24137465022001347788690	5411	72.88	
01/23	01/22	AMAZON MKTPL*ZG6U30H00 Amzn.com/billWA	24692165022101119120792	5942	150.08	
01/27	01/23	PUBLIX #1463 BEAUFORT SC	74137465024001639969944	5411		72.88
01/29	01/27	CCBCC OPERATIONS, LLC 800-260-2653 NC	24055235020226467214115	5199	1,401.62	
01/30	01/29	ALPHAGRAPHICS US 804 BEAUFORT SC	24247605029300603416306	2741	1,035.12	
01/31	01/30	AMAZON MKTPL*ZC9A312M0 Amzn.com/billWA	24692165030104938088406	5942	122.32	
01/31	01/30	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165031500004718357	4131	463.50	
01/31	01/30	PUBLIX #1463 BEAUFORT SC	24137465031001508225754	5411	206.62	

SCHOOL, WHALE BRANCH MIDDLE

Account Number: XXXX-XXXX-XXXX

Total Activity
1,637.89

01/08	01/07	WATER COFFEE DELIVERY 800-7285508 FL	24755425007270078400940	5999	184.50	
01/08	01/07	WAL-MART #1383 BEAUFORT SC	24226385008005737455505	5411	129.24	
01/08	01/07	WM SUPERCENTER #7181 BEAUFORT SC	24445005008400165323987	5411	26.94	
01/09	01/08	2Pitney Bowes Leasing 844-2566444 CT	24088665008218832903129	7394	212.14	
01/10	01/09	VWR INTERNATIONAL INC 800-932-5000 PA	24435655009050930006350	5047	286.48	
01/13	01/10	STAPLS7649135692000001 877-8267755 GA	24164075010105441990362	5111	172.38	
01/17	01/15	NATIONAL CENTER FOR 423-8995714 TN	24073145016900019048980	7392	170.00	
01/17	01/15	NATIONAL CENTER FOR 423-8995714 TN	24073145016900019049111	7392	170.00	
01/20	01/18	WESTIN (WESTIN HOTELS) 843-6814000 SC	24755425019150194851612	3513	324.96	
		Arrival: 01/18/25				
01/27	01/24	VWR INTERNATIONAL INC 800-932-5000 PA	24435655024054623001190	5047	106.02	
01/28	01/23	WESTIN (WESTIN HOTELS) 843-6814000 SC	74755425027160247584875	3513		324.96
		Arrival: 01/23/25				
01/29	01/27	SAMSClub.COM 888-746-7726 AR	24226385028006339927673	5300	180.19	

SERVICE, INSTRUCTIONAL

Account Number: XXXX-XXXX-XXXX

Total Activity
114,869.04

01/03	01/02	IN/OUT-BOARD BROWNBearSW.CAK	24000775003500001999724	5734	40.00	
01/03	01/02	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165002104707700326	2741	550.00	
01/03	01/02	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165002104707700334	2741	300.00	
01/03	01/02	IN *J TAYLOR EDUCATION LL310-7394394 CA	24692165002104707753176	8299	120.00	
01/06	01/03	FACEBK *ZZXPFGH72 650-5434800 CA	24793385003000405092050	7311	24.78	
01/06	01/03	FACEBK *WDJVFH72 650-5434800 CA	24793385003000906988020	7311	1.88	
01/06	01/03	NEXTDOOR ADS NEXTDOOR.COM CA	24011345003500019754847	7311	100.00	
01/06	01/03	WALMART.COM 800-925-6278 AR	24055235003201646084266	5310	101.44	
01/06	01/04	AMAZON RETA* ZP3C17ZF1 WWW.AMAZON.COWA	24011345004000019279159	5331	152.16	
01/06	01/03	AMAZON MKTPL*ZD20Z6052 Amzn.com/billWA	24692165004105670048641	5942	21.36	
01/06	01/05	AMAZON RETA* ZP0M550F1 WWW.AMAZON.COWA	24011345005000044924729	5331	98.21	
01/07	01/06	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036295006712159141082	7692	148.31	
01/07	01/06	MOMMEDIA-LOCAL LIFE 843-540-3814 SC	24801975006204763199516	2741	2,476.12	
01/07	01/06	IN *LIVIN UP APPAREL 904-7287777 FL	24692165006108193462420	5399	1,018.50	
01/07	01/06	IN *LIVIN UP APPAREL 904-7287777 FL	24692165006108193462438	5399	1,068.00	
01/07	01/06	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165006108193658654	8999	39.00	
01/07	01/06	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165006108193658662	8999	45.50	
01/07	01/06	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165006108193658670	8999	45.50	
01/07	01/06	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165006108193658688	8999	45.50	
01/07	01/06	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165006108193658696	8999	52.00	
01/07	01/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995007204956161030	5065	862.72	
01/08	01/07	AMERICAN AIR0012203754173FORT WORTH TX	24035965007126823361208	3001	432.96	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
		MCKENZIE/KAREN					
		0012203754173					
		Departure Date: 02/02/25 Airport Code: SAV					
		AA V DCA					
		Departure Date: 02/02/25 Airport Code: DCA					
		AA Q SAV					
01/08	01/07	AMERICAN AIR0012203754174	FORT WORTH TX	24035965007126823361216	3001	432.96	
		WALL/JOSHUA					
		0012203754174					
		Departure Date: 02/02/25 Airport Code: SAV					
		AA V DCA					
		Departure Date: 02/02/25 Airport Code: DCA					
		AA Q SAV					
01/08	01/08	ALLDATA	800-859-3282 CA	24692165008109184848302	5533	975.00	
01/09	01/08	AMERICAN AIR0012204121321	FORT WORTH TX	24035965008127439394442	3001	591.36	
		DICKSON/MONALISE					
		0012204121321					
		Departure Date: 03/02/25 Airport Code: SAV					
		AA M CLT					
		Departure Date: 03/02/25 Airport Code: CLT					
		AA M STL					
		Departure Date: 03/02/25 Airport Code: STL					
		AA NO PHL					
01/09	01/08	AMERICAN AIR0012204121320	FORT WORTH TX	24035965008127439394459	3001	591.36	
		APPLEBY/DEIRDRE					
		0012204121320					
		Departure Date: 03/02/25 Airport Code: SAV					
		AA M CLT					
		Departure Date: 03/02/25 Airport Code: CLT					
		AA M STL					
		Departure Date: 03/02/25 Airport Code: STL					
		AA NO PHL					
01/09	01/08	AMERICAN AIR0012204125514	FORT WORTH TX	24035965008127439403458	3001	204.18	
		CAMPBELL/NKIA					
		0012204125514					
		Departure Date: 03/04/25 Airport Code: STL					
		AA N PHL					
		Departure Date: 03/04/25 Airport Code: PHL					
		AA N SAV					
01/09	01/07	COMFORT INN INTL FL171	ORLANDO FL	24445005008300542513328	3562	533.25	
		Arrival: 01/06/25					
01/09	01/07	COMFORT INN INTL FL171	ORLANDO FL	24445005008300542513401	3562	533.25	
		Arrival: 01/06/25					
01/09	01/07	COMFORT INN INTL FL171	ORLANDO FL	24445005008300542513575	3562	533.25	
		Arrival: 01/06/25					
01/09	01/07	COMFORT INN INTL FL171	ORLANDO FL	24445005008300542513658	3562	533.25	
		Arrival: 01/06/25					
01/09	01/08	DELTA AIR 0062295708852800-2211212	CA	24717055009870091566294	3058	205.48	
		CAMPBELL/NKIA					
		0062295708852					
01/10	01/09	AMERICAN AIR0012204460947	FORT WORTH TX	24035965009128063022779	3001	67.21	
		DICKSON/MONALISE					
		0012204460947					
		Departure Date: 01/22/25 Airport Code: SAV					
		AA N DFW					
		Departure Date: 01/22/25 Airport Code: DFW					
		AA G SAV					
01/10	01/09	J.W. PEPPER	800-345-6296 PA	24801975009207628038271	5733	103.74	
01/10	01/09	J.W. PEPPER	800-345-6296 PA	24801975009207628049971	5733	230.00	
01/10	01/09	J.W. PEPPER	800-345-6296 PA	24801975009207628053858	5733	76.00	
01/10	01/09	IN *LIVIN UP APPAREL	904-7287777 FL	24692165009100668488110	7399	1,489.50	
01/10	01/09	CULLIGAN OF LOW COUNTRY	843-6813333 SC	24767255010000000580101	7299	100.05	
01/10	01/09	LANGUAGE LINE	831-648-7523 CA	24492155009071052000345	7399	437.00	
01/10	01/09	PROJECT LEAD THE WAY, INC	317-6690200 IN	24436545010000017914868	8398	4,655.90	
01/13	01/09	SEACOAST SECURITY SHREDDI	888-900-1879 SC	24426295010018019653551	1799	45.00	
01/13	01/10	STAPLS7648894916000001	877-8267755 GA	24164075010105441988200	5111	205.84	
01/13	01/10	STAPLS7648195205000001	877-8267755 GA	24164075010105441988218	5111	94.37	
01/14	01/13	BLS*Adams Outdoor	770-3330399 MI	24906415013219292597602	7311	13,281.84	
01/15	01/14	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692165014104412487462	5969	1,533.51	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165014104739957874	8999	52.00	
01/15	01/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165014104739957882	8999	52.00	
01/15	01/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165014104739957890	8999	52.00	
01/15	01/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165014104739957908	8999	52.00	
01/15	01/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165014104739957916	8999	52.00	
01/15	01/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165014104739957924	8999	52.00	
01/15	01/14	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165014104739957932	8999	26.00	
01/16	01/15	STAPLS7909562843000001 877-8267755 GA	24164075015105441342478	5111	10.14	
01/17	01/16	J.W. PEPPER 800-345-6296 PA	24801975016214529381108	5733	248.90	
01/17	01/16	TAYLOR & FRANCIS TAYLORANDFRANFL	24011345017500010978837	2741	818.55	
01/17	01/16	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165016106507050384	8299	314.54	
01/17	01/16	STAPLS7647624582000005 877-8267755 GA	24164075016105441358051	5111	53.25	
01/17	01/16	GRAINGER 800-4724643 IL	24755425017730171189912	5085	295.26	
01/20	01/17	AMAZON MKTPL*ZG0BT3QC2 Amzn.com/billWA	24692165017106810349969	5942	10.15	
01/20	01/16	HOLIDAY INN EXPRESS PEMB 9105211311 NC	24943005017132707204237	3501	497.20	
Arrival: 01/12/25						
01/20	01/17	IN *LIVIN UP APPAREL 904-7287777 FL	24692165017107276564265	7399	525.00	
01/20	01/17	IN *LIVIN UP APPAREL 904-7287777 FL	24692165017107276564273	7399	872.60	
01/20	01/17	BUDGET PRINT CENTER BEAUFORT SC	24829135017300798710560	7338	1,093.54	
01/20	01/17	STAPLS7909562843000002 877-8267755 GA	24164075017105441482785	5111	23.10	
01/20	01/17	SMORE.COM - EDUCATOR SMORE.COM PA	24000775018500007835701	5734	99.00	
01/20	01/16	PAYPAL *LIVINUPAPPA LI 4029357733 CA	24198805019502688144722	7399	2,700.00	
01/20	01/17	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445005018500755389880	7011	167.64	
Arrival: 01/17/25						
Amount: 258.00						
01/20	01/18	LOWES #00907* 866-483-7521 NC	24692165018107680575047	5200	85.56	
01/20	01/17	PAYPAL *LIVINUPAPPA LIVIN402-935-7733 CA	24027625018067924470000	7399	504.00	
01/20	01/18	CHARLESTON AIRPORT EMB 843-7471882 SC	24755425019150196598039	3695	316.72	
Arrival: 01/16/25						
01/20	01/17	PAYPAL *LIVINUPAPPA LI 4029357733 CA	24198805019502712931904	7399	3,240.00	
01/20	01/18	STAPLS7649021653000001 877-8267755 GA	24164075019105441349420	5111	9.78	
01/21	01/20	FACEBK *KHNPFCJ72 650-5434800 CA	24793385020003003147051	7311	35.00	
01/22	01/21	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165021100576106238	8999	32.50	
01/22	01/21	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165021100576106246	8999	52.00	
01/22	01/21	CollegeBoard*Products 212-7138165 NY	24906415021219941003333	8299	293.70	
01/22	01/21	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995022219810158254	5065	695.19	
01/28	01/27	NEXTDOOR ADS NEXTDOOR.COM CA	24011345027500060182619	7311	100.00	
01/28	01/27	IN/OUT-BOARD BROWNBARSW.CAK	24000775028500000191043	5734	40.00	
01/28	01/27	KNOWLEDGE AI KAITLAB.COM NJ	24000775028500005204528	5734	36,300.00	
01/28	01/27	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545028000019444971	8398	1,655.90	
01/28	01/27	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585028001026260411	8699	90.00	
01/29	01/28	AMAZON RETA*ZG75A6IG1 WWW.AMAZON.COWA	24011345028000019892441	5331	66.28	
01/29	01/28	AMAZON RETA*ZC0LB1VN0 WWW.AMAZON.COWA	24011345028000026329429	5331	930.50	
01/29	01/28	CODEHS CODEHS.COM IL	24492165029500002711325	8299	1,875.00	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055235028226434900341	5310	21.31	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055235028226434917337	5310	36.38	
01/29	01/28	NATIONAL ASSOCIATION FOR 202-232-8777 DC	24116415028714399570238	8398	69.00	
01/29	01/28	WAVE - *DREAM AND TREASUR843-9412052 SC	24906415028220515570205	7333	2,850.00	
01/29	01/28	BLS*Adams Outdoor 770-3330399 MI	24906415028220512385730	7311	13,281.84	
01/29	01/28	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605028300600260906	2741	83.98	
01/30	01/28	BARNES & NOBLE #2914 HILTON HEAD SC	24137465029100288609130	5942	1,648.00	
01/30	01/29	AMAZON MKTPL*Z788O6582 Amzn.com/billWA	24692165030104342701107	5942	47.07	
01/31	01/30	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165030105062387506	2741	500.00	
01/31	01/30	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165030105062387514	2741	300.00	
01/31	01/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425030280304275868	5045	2,586.06	
01/31	01/30	STAPLS7650656970000001 877-8267755 GA	24164075030105441374993	5111	138.36	
01/31	01/30	STAPLS7650659040000001 877-8267755 GA	24164075030105441375008	5111	364.47	
01/31	01/30	PUBLIX #1716 863-688-1188 SC	24137465031001508235571	5411	215.18	
01/31	01/30	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985030878495806357	5047	3,141.15	

SERVICES, STUDENT

Total Activity

Account Number: XXXX-XXXX-XXXX

25,960.92

01/08	01/07	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005008600148569792	8299	599.00	
01/08	01/08	South Carolina Occupat Hanahan SC	24793385008000793508050	8699	430.00	
01/08	01/08	South Carolina Occupat Hanahan SC	24793385008000793522051	8699	430.00	
01/08	01/08	South Carolina Occupat Hanahan SC	24793385008000793542059	8699	430.00	
01/08	01/08	South Carolina Occupat Hanahan SC	24793385008000793538057	8699	430.00	
01/08	01/08	South Carolina Occupat Hanahan SC	24793385008000793554054	8699	430.00	
01/09	01/08	AMAZON MKTPL*ZD1D950L0 Amzn.com/billWA	24692165008109320823110	5942	417.10	
01/09	01/09	South Carolina Occupat Hanahan SC	24793385009000897119050	8699	430.00	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/09	01/09	South Carolina Occupat Hanahan SC	24793385009000897102056	8699	430.00	
01/09	01/09	South Carolina Occupat Hanahan SC	24793385009000897121056	8699	430.00	
01/09	01/09	South Carolina Occupat Hanahan SC	24793385009000897114051	8699	430.00	
01/09	01/08	DOUBLETREE HOTELS 843-3157100 SC	24755425009150093225241	3692	233.96	
		Arrival: 01/08/25				
01/10	01/09	IMSE IMSE.COM MI	24011345009500029121916	8299	432.02	
01/13	01/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295010018019653544	1799	45.00	
01/13	01/12	AMAZON MKTPL*ZD1349G01 Amzn.com/billWA	24692165012103129347482	5942	250.08	
01/14	01/13	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995014211786173813	5065	533.78	
01/15	01/14	AMAZON MKTPL*ZD04126P1 Amzn.com/billWA	24692165014104481481370	5942	2,291.10	
01/15	01/13	SEA WATCH RESORT 8439180000 SC	24801975014212073051376	7011	266.56	
		Arrival: 06/14/25				
01/16	01/15	AMAZON MKTPL*Z56FX3MN0 Amzn.com/billWA	24692165015105424594897	5942	27.80	
01/16	01/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395015003148074608	4899	202.71	
01/17	01/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165016106092603464	5969	245.15	
01/17	01/15	HERFF JONES #4288 912-764-9314 GA	24761975016093188642168	5969	4,205.58	
01/17	01/15	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855016176401349988	3695	483.84	
		Arrival: 01/12/25				
01/17	01/16	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165016106377111931	5942		128.35
01/17	01/16	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165016106378049007	5942		128.35
01/20	01/16	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335017900015217663	3692	467.92	
01/20	01/16	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335017900015217671	3692	701.88	
01/20	01/16	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335017900015217689	3692	701.88	
01/20	01/17	NCS*GED EXAM 800-511-3478 MN	24692165017107322396555	8299	800.00	
01/20	01/19	STAPLS7650048203000001 877-8267755 GA	24164075019105441194693	5111	38.51	
01/20	01/19	STAPLS7650048454000001 877-8267755 GA	24164075019105441194701	5111	61.63	
01/22	01/21	AMAZON MKTPL*Z595V32Z1 Amzn.com/billWA	24692165021100493794850	5942	1,063.16	
01/23	01/22	Amazon.com*ZG1YM28F0 Amzn.com/billWA	24692165022101375222555	5942	48.14	
01/24	01/23	AMZN Mktpl US*ZG8V70CY1 Amzn.com/billWA	24692165023101826080130	5942	72.34	
01/30	01/29	IN *INTERVENTION SUPPORT 678-4808269 GA	24692165029104230131386	8299	7,200.00	
01/30	01/29	CENTER FOR APPLIED LIN CAL.ORG DC	24011345030500013150320	8299	566.25	
01/30	01/29	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395029006116075634	4899	202.71	
01/30	01/30	AMAZON MKTPL*ZC9200Z21 Amzn.com/billWA	24692165030104446836163	5942	54.52	
01/31	01/29	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975030228523760317	8699	135.00	

SMALLS, ROBERT

Account Number: XXXX-XXXX-XXXX

Total Activity
14,531.52

01/07	01/06	ELITE SPORTSWEAR 8003454087 PA	74116415006744146060283	5655		90.94
01/08	01/07	BSN SPORTS LLC 800-227-7404 TX	24431065007126808000614	5137	773.61	
01/13	01/09	CHICK-FIL-A #01476 BEAUFORT SC	24427335010710008572932	5814	81.59	
01/13	01/09	CHICK-FIL-A #01476 BEAUFORT SC	24427335010710008572940	5814	42.35	
01/13	01/10	STAPLS7649321105000001 877-8267755 GA	24164075010105442005707	5111	968.03	
01/13	01/10	PUBLIX #1716 BEAUFORT SC	24137465011001426315483	5411	100.00	
01/13	01/12	AMAZON MKTPL*ZD87X40X1 Amzn.com/billWA	24692165012102650463874	5942	30.48	
01/13	01/11	STAPLS7649271046000001 877-8267755 GA	24164075012105441307706	5111	23.71	
01/13	01/11	STAPLS7649187361000001 877-8267755 GA	24164075012105441307714	5111	110.80	
01/13	01/11	STAPLS7649002440000002 877-8267755 GA	24164075012105441307722	5111	37.18	
01/13	01/11	STAPLS7649374567000001 877-8267755 GA	24164075012105441307730	5111	36.95	
01/13	01/13	AMAZON MKTPL*ZD2RC7VP1 Amzn.com/billWA	24692165013103365242297	5942	179.97	
01/14	01/13	AMAZON MKTPL*Z575C3L50 Amzn.com/billWA	24692165013103444363924	5942	66.76	
01/15	01/14	STAPLS7649002440000001 877-8267755 GA	24164075014105441303737	5111	31.62	
01/15	01/14	STAPLS7649416589000001 877-8267755 GA	24164075014105441303745	5111	40.24	
01/15	01/14	STAPLS7649522011000001 877-8267755 GA	24164075014105441303752	5111	71.13	
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165015105250335993	5969	252.52	
01/16	01/15	BSN SPORTS LLC 800-227-7404 TX	24431065015131652000728	5137	597.06	
01/16	01/15	STAPLS7649416589000002 877-8267755 GA	24164075015105441347758	5111	6.55	
01/16	01/15	STAPLS7649522011000002 877-8267755 GA	24164075015105441347766	5111	13.62	
01/16	01/15	GROVE MEDICAL 864-269-0283 SC	24765015016213870290982	5047	220.31	
01/17	01/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165016106092652404	5969	1,212.57	
01/17	01/16	STAPLS7649541105000001 877-8267755 GA	24164075016105441364927	5111	24.17	
01/17	01/16	WAL-MART #1383 BEAUFORT SC	24226385017006006322334	5411	72.42	
01/20	01/17	STAPLS7649573325000001 877-8267755 GA	24164075017105441489285	5111	95.24	
01/20	01/18	STAPLS7649788659000001 877-8267755 GA	24164075019105441356342	5111	115.82	
01/20	01/18	SAMSCUB.COM 888-746-7726 AR	24226385019006076221018	5300	208.02	
01/20	01/19	ENTERPRISE RENT-A-CAR BEAUFORT SC	24164075019018202490863	3405	80.11	
		ROBERT MICHELICHE 6ZGCP9				
01/20	01/19	STAPLS7649942322000001 877-8267755 GA	24164075019105441195898	5111	210.48	
01/20	01/19	STAPLS7649953798000001 877-8267755 GA	24164075019105441195906	5111	179.32	
01/22	01/21	ELITE SPORTSWEAR 8003454087 PA	74116415021742384246219	5655		19.24
01/22	01/21	ELITE SPORTSWEAR 8003454087 PA	74116415021742384285217	5655		38.50

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/23	01/22	SAMS CLUB RENEWAL BLUFFTON SC	24226385023006182667157	5300	117.70		
01/24	01/23	IN *EDTOMORROW LLC 915-5390725 NY	24692165023102148989719	8299	6,500.00		
01/24	01/23	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465024001488206658	5942	71.80		
01/27	01/25	BROADWAY LICENSING 646-844-1473 NY	24692165025100200545021	5942	47.27		
01/27	01/24	STAPLS7649788659000002 877-8267755 GA	24164075024105441597872	5111	28.40		
01/27	01/26	AMAZON RETA* ZC8VW7Y2 WWW.AMAZON.COWA	24011345026000003965999	5331	32.09		
01/27	01/26	AMAZON MKTPL*ZG9DX8X81 Amzn.com/billWA	24692165026101081913766	5942	51.32		
01/28	01/27	AMAZON MKTPL*Z74SF9J52 Amzn.com/billWA	24692165027102556208350	5942	156.14		
01/29	01/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165028103108509773	5969	150.16		
01/30	01/29	IN *LIVIN UP APPAREL 904-7287777 FL	24692165029104230180102	7399	543.56		
01/30	01/29	STAPLS7650599400000001 877-8267755 GA	24164075029105441303599	5111	25.85		
01/30	01/29	STAPLS7650590238000001 877-8267755 GA	24164075029105441303607	5111	229.06		
01/30	01/29	STAPLS7650511243000001 877-8267755 GA	24164075029105441303615	5111	152.17		
01/30	01/29	RASIX COMPUTER CENTER INC619-6712000 CA	24755425030130303042498	5111	66.61		
01/30	01/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165030104517317135	5965	375.37		
01/30	01/29	STAPLS7649573325001001 ATLANTA GA	74164075029105441287953	5111		10.05	
01/31	01/30	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145030900018899229	8299	110.23		
01/31	01/29	NCECA 303-828-2811 CO	24202985030030034458801	8299	75.00		
01/31	01/30	STAPLS7650590238000004 877-8267755 GA	24164075030105441382111	5111	74.89		
ST HELENA ELEM SCHOOL					Total Activity		
Account Number: XXXX-XXXX-XXXX					3,120.45		

01/03	01/03	AMAZON RETA* ZE9259RA1 WWW.AMAZON.COWA	24011345003000010044454	5331	120.88		
01/08	01/07	AMZN Mktp US*ZD1X63YY2 Amzn.com/billWA	24692165007108765910466	5942	764.60		
01/10	01/09	AMZN Mktp US*ZD9CT9CJ1 Amzn.com/billWA	24692165009100637662217	5942	319.79		
01/13	01/11	STAPLS7649406710000001 877-8267755 GA	24164075012105441302228	5111	1,361.39		
01/16	01/15	AMZN Mktp US*Z54VO7ME0 Amzn.com/billWA	24692165015105472817703	5942	54.96		
01/17	01/16	AMAZON MKTPL*Z51Q99QQ0 Amzn.com/billWA	24692165016106256536989	5942	329.84		
01/31	01/30	STAPLS7650646668000001 877-8267755 GA	24164075030105441375917	5111	168.99		
TRANSPORTATION, BCSD					Total Activity		
Account Number: XXXX-XXXX-XXXX					12,951.22		

01/08	01/06	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095007036126000091	5511	7,850.24		
01/09	01/08	WATER COFFEE DELIVERY 800-7285508 FL	24755425008270088975765	5999	156.50		
01/10	01/09	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055010090519461109	5533	790.34		
01/10	01/08	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095009036483000062	5511	4,059.03		
01/13	01/10	STAPLS7649183929000001 877-8267755 GA	24164075010105441990685	5111	86.55		
01/13	01/10	STAPLS7649192759000001 877-8267755 GA	24164075010105441990693	5111	39.68		
01/13	01/11	STAPLS7649432179000001 877-8267755 GA	24164075012105441302293	5111	16.26		
01/13	01/10	CAROLINA INT. TRUCKS CHARLESTON SC	74733095011036830000105	5511		81.75	
01/13	01/10	CAROLINA INT. TRUCKS CHARLESTON SC	74733095011036830000113	5511		983.61	
01/15	01/14	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055015092672426171	5533	269.21		
01/15	01/14	STAPLS7649183929000002 877-8267755 GA	24164075014105441301509	5111	53.49		
01/16	01/15	STAPLS7649659875000001 877-8267755 GA	24164075015105441343138	5111	47.58		
01/17	01/16	AMAZON MKTPL*ZG2P19HP2 Amzn.com/billWA	24692165016106488973224	5942	36.57		
01/20	01/16	UNITED LABORATORIES INC 630-3770900 IL	24639235017900010100371	5169	313.24		
01/22	01/21	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055022095709426883	5533	297.89		

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

XXXX-XXXX-XXXX

January 01, 2025 - January 31, 2025

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