



SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX.

February 01, 2025 - February 28, 2025

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/28/25 Payment Due Date 03/25/25 Days in Billing Cycle 28 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,681,694.84	Previous Balance \$1,272,422.51 Payments -\$1,272,422.51 Credits -\$15,384.90 Cash \$0.00 Purchases \$1,697,058.80 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$20.94 Finance Charge \$0.00 Current Balance \$1,681,694.84

Important Messages

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

Cardholder Activity Summary

Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-XXXX				
65.000	0.00	0.00	54,593.45	54,593.45

Account Number: XXXX-XXXX-XXXX-

February 01, 2025 - February 28, 2025

Total Payment Due \$1,681,694.84

Payment Due Date 03/25/25

Enter payment amount

[illegible]

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

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

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
Credit Limit				
ADMINISTRATION				
XXXX-XXXX-XXXX-████				
19,440	560.83	0.00	12,687.01	12,126.18
ART, HILTON HEAD SCHOOL FOR CREATIVE				
XXXX-XXXX-XXXX-████				
28,490	1,510.00	0.00	7,805.55	6,295.55
BATTERY CREEK HIGH SCH				
XXXX-XXXX-XXXX-████				
49,942	58.84	0.00	37,581.90	37,523.06
BEAUFORT ELEM SCHOOL				
XXXX-XXXX-XXXX-████				
20,000	532.71	0.00	13,814.81	13,282.10
BEAUFORT MIDDLE SCHOOL				
XXXX-XXXX-XXXX-████				
20,000	0.00	0.00	16,393.24	16,393.24
CENTER, HILTON HEAD EARLY LEARNING				
XXXX-XXXX-XXXX-████				
25,000	498.55	0.00	8,464.28	7,965.73
DEPARTMEN, MAINTENANCE				
XXXX-XXXX-XXXX-████				
200,000	66.46	0.00	113,321.98	113,255.52
DEPARTMENT, EARLY CHILDHOOD				
XXXX-XXXX-XXXX-████				
70,000	0.00	0.00	74.95	74.95
DEPARTMENT, FINANCE				
XXXX-XXXX-XXXX-████				
300,000	0.00	0.00	265,147.75	265,147.75
DEPT., FOOD SERVICES				
XXXX-XXXX-XXXX-████				
25,000	0.00	0.00	3,715.10	3,715.10
EDUCATION, BOARD OF				
XXXX-XXXX-XXXX-████				
15,000	0.00	0.00	9,033.59	9,033.59
EDUCATIONAL TECH DEPT				
XXXX-XXXX-XXXX-████				
1,000,000	0.00	0.00	178,090.08	178,090.08
ELEMENTARY, BLUFFTON				
XXXX-XXXX-XXXX-████				
20,000	10.75	0.00	16,680.45	16,669.70
ELEMENTARY, BROAD RIVER				
XXXX-XXXX-XXXX-████				
25,000	0.00	0.00	15,121.77	15,121.77
ELEMENTARY, HILTON HEAD				
XXXX-XXXX-XXXX-████				
30,000	0.00	0.00	9,940.95	9,940.95
ELEMENTARY, LADYS IS.				
XXXX-XXXX-XXXX-████				
19,700	300.00	0.00	12,353.89	12,053.89
ELEMENTARY, PORT ROYAL				
XXXX-XXXX-XXXX-████				
15,000	0.00	0.00	7,294.07	7,294.07
ELEMENTARY, RED CEDAR				
XXXX-XXXX-XXXX-████				
30,000	0.00	0.00	17,271.84	17,271.84
ELEMENTARY, SHANKLIN				
XXXX-XXXX-XXXX-████				
30,000	0.00	0.00	5,713.70	5,713.70
ELEMENTARY, WHALE BRANCH				
XXXX-XXXX-XXXX-████				
40,000	0.00	0.00	13,856.02	13,856.02
FACILITIES				
XXXX-XXXX-XXXX-████				
400,000	0.00	0.00	192,317.62	192,317.62

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HIGH, BEAUFORT XXXX-XXXX-XXXX-XXXX				
39,428	572.19	0.00	23,300.22	22,728.03
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-XXXX				
29,853	147.07	0.00	20,263.63	20,116.56
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-XXXX				
25,000	16.00	0.00	10,552.66	10,536.66
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	9,519.76	9,519.76
RESOURCES, HUMAN XXXX-XXXX-XXXX-XXXX				
40,000	0.00	0.00	22,089.39	22,089.39
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	15,688.83	15,688.83
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-XXXX				
64,899	101.79	0.00	58,049.34	57,947.55
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-XXXX				
34,944	5,056.97	0.00	13,291.44	8,234.47
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-XXXX				
19,962	38.17	0.00	9,570.86	9,532.69
SCHOOL, HE MCCrackEN MIDDLE XXXX-XXXX-XXXX-XXXX				
24,201	799.14	0.00	14,425.14	13,626.00
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-XXXX				
115,000	945.30	0.00	99,646.07	98,700.77
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-XXXX				
74,382	618.96	0.00	47,396.46	46,777.50
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	13,272.07	13,272.07
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-XXXX				
39,760	240.16	0.00	10,836.89	10,596.73
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-XXXX				
52,099	2,901.00	0.00	46,248.22	43,347.22
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	8,477.12	8,477.12
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-XXXX				
300,000	265.92	0.00	201,720.48	201,454.56
SERVICES, STUDENT XXXX-XXXX-XXXX-XXXX				
299,912	88.62	0.00	32,871.12	32,782.50
SMALLS, ROBERT XXXX-XXXX-XXXX-XXXX				
34,975	55.47	0.00	12,712.76	12,657.29
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	5,668.11	5,668.11
TRANSPORTATION, BCSD XXXX-XXXX-XXXX-XXXX				
35,000	0.00	0.00	10,205.17	10,205.17

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$1,272,422.51
02/24	02/24	PAYMENT THANK YOU 2576000310	74024415055825048367040	0008		1,272,422.51
ACADEMY, RIVER RIDGE						Total Activity
Account Number: XXXX-XXXX-XXXX						54,593.45
02/03	01/30	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 01/30/25	24692165031105475104414	7011	12,903.51	
02/03	01/31	EXPEDIA 73021371955288 EXPEDIA.COM WA Arrival: 02/26/25	24692165031105690817998	4722	302.70	
02/03	01/30	SAMSClub.COM 888-746-7726 AR	24226385031006428817731	5300	58.52	
02/03	01/31	BSN SPORTS LLC 800-227-7404 TX	24431065031141322008126	5137	1,657.22	
02/03	01/31	BSN SPORTS LLC 800-227-7404 TX	24431065031141322008175	5137	1,765.50	
02/03	02/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165032106475807690	5969	113.08	
02/03	02/01	STAPLS7650767644000001 877-8267755 GA	24164075033105441373117	5111	67.90	
02/03	01/31	SAMSClub.COM 888-746-7726 AR	24226385033006487243165	5300	384.80	
02/03	02/01	CHICK-FIL-A #01229 BLUFFTON SC	24427335033710007843725	5814	474.66	
02/04	02/03	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665034500010321737	8641	435.00	
02/05	02/04	AMAZON MKTPL*Z74T32GI0 Amzn.com/billWA	24692165035108895178600	5942	235.44	
02/05	02/04	AMAZON MKTPL*LV5XZ1173 Amzn.com/billWA	24692165035108882076528	5942	229.98	
02/05	02/04	AMZN Mktpl US*Z717O3XU0 Amzn.com/billWA	24692165035109107564652	5942	84.38	
02/05	02/04	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665035500010933308	8641	335.00	
02/05	02/04	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665035500011001675	8641	300.00	
02/05	02/04	LITERACY* PALMETTO STA 186-63184357 SC	24064665035000000934242	8641	300.00	
02/05	02/04	SP AUNT FLOW SHOP.GOAUNTFLOH	24011345036500008271382	8099	2,577.00	
02/06	02/05	ABECEDARIAN ABC LLC 800-342-1165 TX	24435655036057778023832	5999	43.50	
02/06	02/05	Staples Inc staples.com MA	24164075036105441315032	5111	151.39	
02/06	02/05	STAPLS7651156596000001 877-8267755 GA	24164075036105441421228	5111	33.93	
02/06	02/05	STAPLS7651156961000001 877-8267755 GA	24164075036105441421236	5111	21.27	
02/06	02/05	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717055037150374266227	5992	133.87	
02/06	02/05	PUBLIX #1205 863-688-1188 SC	24137465037001570713418	5411	61.19	
02/07	02/06	AMAZON MKTPL*Z768Q5PT1 Amzn.com/billWA	24692165037100790367345	5942	310.27	
02/07	02/05	SAMSClub.COM 888-746-7726 AR	24226385037006606997101	5300	112.44	
02/07	02/06	RIVERSTRANSportservice WWW.RIVERSTRASC	24492165038500003677888	4131	1,660.88	
02/07	02/06	THE IMPERIAL POINT 646-4254508 FL	24275395037900012957510	5655	5,062.50	
02/07	02/06	Scholastic, Inc. 573-632-1834 MO	24009585038600175490923	8299	65.89	
02/07	02/06	PUBLIX #1205 863-688-1188 SC	24137465038001467993254	5411	122.37	
02/07	02/06	PUBLIX #1205 BLUFFTON SC	24137465038001467993338	5411	26.08	
02/10	02/07	AMZN Mktpl US*Z787B6US0 Amzn.com/billWA	24692165038101361709906	5942	23.23	
02/10	02/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165038101395925353	5965	526.92	
02/10	02/07	TST* GIUSEPPI'S PIZZA & PBLUFFTON SC	24137465038500997469065	5812	933.25	
02/10	02/06	PLANTATION CAFE AND DELI BLUFFTON SC	24035995038900016200286	5812	66.03	
02/10	02/07	KROGER #703 BEAUFORT SC	24445715038300591266792	5411	48.15	
02/10	02/07	STAPLS7651229958000002 877-8267755 GA	24164075038105441379705	5111	310.30	
02/10	02/07	STAPLS7651151756000002 877-8267755 GA	24164075038105441379713	5111	56.97	
02/10	02/07	SAMS CLUB #6582 HILTON HEAD SC	24445005039400190588219	5300	65.70	
02/10	02/08	STAPLS7651416784000001 877-8267755 GA	24164075040105441309781	5111	112.54	
02/10	02/07	SAMSClub.COM 888-746-7726 AR	24226385040006691827879	5300	56.48	
02/12	02/11	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665042500010085225	8641	735.00	
02/12	02/12	AMAZON MKTPL*0322F8YM3 Amzn.com/billWA	24692165043105476634845	5942	72.41	
02/12	02/11	SC STATE MUSEUM COLUMBIA SC	24015145043053310439488	9399	942.00	
02/12	02/12	AMAZON MKTPL*BF0EQ94A3 Amzn.com/billWA	24692165043105527520480	5942	28.16	
02/13	02/11	CHICK-FIL-A #01229 BLUFFTON SC	24427335043710007205642	5814	680.62	
02/13	02/13	AMAZON MKTPL*336967Y93 Amzn.com/billWA	24692165044106276750848	5942	53.41	
02/14	02/13	EXPEDIA 72061270412706 EXPEDIA.COM WA Arrival: 02/28/25	24692165044106762502158	4722	283.62	
02/14	02/13	CAROLINATRA 843-681-3970 SC	24027625044067088444161	7519	6,794.70	
02/14	02/13	EXPEDIA 73031336773841 EXPEDIA.COM WA Arrival: 02/20/25	24692165044106852023636	4722	109.82	
02/14	02/13	STAPLS7651502406000001 877-8267755 GA	24164075044105441340998	5111	139.06	
02/14	02/13	STAPLS7909815896000001 877-8267755 GA	24164075044105441341004	5111	35.95	
02/14	02/13	STAPLS7651713330000001 877-8267755 GA	24164075044105441341012	5111	59.45	
02/14	02/13	STAPLS7651649279000001 877-8267755 GA	24164075044105441341020	5111	105.90	
02/14	02/13	STAPLS7651670410000001 877-8267755 GA	24164075044105441341038	5111	13.89	
02/14	02/13	STAPLS7651665974000001 877-8267755 GA	24164075044105441341046	5111	18.79	
02/14	02/13	STAPLS7651584398000001 877-8267755 GA	24164075044105441341053	5111	95.10	
02/14	02/14	AMAZON MKTPL*X97VO7903 Amzn.com/billWA	24692165045107085262388	5942	95.98	
02/17	02/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165045107412275889	5969	30.17	
02/17	02/14	STAPLS7651502055000001 877-8267755 GA	24164075045105441303052	5111	67.71	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/17	02/14	STAPLS7651648740000001 877-8267755 GA	24164075045105441303060	5111	334.91	
02/17	02/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985046076169433465	5943	198.19	
02/17	02/15	STAPLS7651584850000001 877-8267755 GA	24164075047105441315740	5111	92.85	
02/17	02/15	STAPLS7651860694000001 877-8267755 GA	24164075047105441315757	5111	15.33	
02/17	02/14	DEMCO INC 800-9624463 WI	24325455047900011002904	5111	543.79	
02/19	02/18	AMZN Mktp US*NC1DK99X3 Amzn.com/billWA	24692165049100703220744	5942	136.94	
02/19	02/18	AMAZON RETA* 844O53SG3 WWW.AMAZON.COWA	24011345049000011642229	5331	94.15	
02/20	02/19	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165051500000941008	4131	4,982.63	
02/20	02/20	AMAZON MKTPL*KU9YO1WP3 Amzn.com/billWA	24692165051101841013442	5942	296.69	
02/21	02/19	SAMSClub.COM 888-746-7726 AR	24226385051007031352277	5300	199.48	
02/21	02/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415051716874931280	5942	278.83	
02/21	02/20	AMAZON MKTPL*BM5LO7NY3 Amzn.com/billWA	24692165051102506477088	5942	101.49	
02/21	02/20	IN *BLUFFTON BALLOONS LLC850-3843307 SC	24692165051102558705733	7542	175.00	
02/21	02/20	STAPLS7652143642000001 877-8267755 GA	24164075051105441311296	5111	80.84	
02/21	02/20	STAPLS7651808036000001 877-8267755 GA	24164075051105441311304	5111	30.44	
02/21	02/20	SAMS CLUB #6582 HILTON HEAD SC	24445005052400155830798	5300	119.34	
02/24	02/20	SAMSClub.COM 888-746-7726 AR	24226385052007062111294	5300	92.78	
02/24	02/21	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985052878431753997	5047	371.72	
02/24	02/21	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985052878431493842	5047	92.15	
02/24	02/22	AMAZON MKTPL*GP6561EH3 Amzn.com/billWA	24692165053103807000056	5942	90.46	
02/24	02/22	STAPLS7652227514000001 877-8267755 GA	24164075054105441287162	5111	86.39	
02/24	02/22	STAPLS7909943804000001 877-8267755 GA	24164075054105441287170	5111	117.29	
02/24	02/23	STAPLS7652347526000001 877-8267755 GA	24164075054105441245152	5111	206.30	
02/24	02/23	STAPLS7652336878000001 877-8267755 GA	24164075054105441245160	5111	10.12	
02/25	02/24	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985055878550390024	5047	33.49	
02/26	02/25	CAROLINATRA 843-681-3970 SC	24027625056067572163330	7519	514.75	
02/26	02/24	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295056018017871705	1799	55.00	
02/26	02/24	NASSP Product & Service 703-8600200 VA	24906415055222797609707	8699	385.00	
02/27	02/26	SP DIRTBAG DEVELOPMENT DBDBASEBALL.CO	24011345057500103359003	5941	121.22	
02/27	02/26	SP KAZOBBIE KAZOOS KAZOOS.COM SC	24492165058500005217787	5733	819.00	
02/27	02/26	PUBLIX #1205 863-688-1188 SC	24137465058001531797421	5411	81.58	
02/28	02/27	AMAZON MKTPL*W956E3EQ3 Amzn.com/billWA	24692165058108346160977	5942	223.72	
02/28	02/27	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165059500002165848	8398	1,020.00	
ADMINISTRATION					Total Activity	
Account Number: XXXX-XXXX-XXXX					12,126.18	
02/03	01/31	AMERICAN AIR0012210923405FORT WORTH TX	24035965031141360131948	3001	476.37	
		GRISSOM/DAVID				
		0012210923405				
		Departure Date: 07/27/25 Airport Code: SAV				
		AA B CLT				
		Departure Date: 07/27/25 Airport Code: CLT				
		AA B LAS				
		Departure Date: 07/27/25 Airport Code: LAS				
		AA BO DFW				
02/03	01/31	REI*MATTHEW BENDER &CO 800-833-9844 OH	24692165031105925119723	5969	359.85	
02/03	01/30	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855031179701137765	3504	320.32	
		Arrival: 01/30/25				
02/03	01/31	SCHOOL SAFETY ADV COU SCHOOLSAFETY9FL	24064665032500002184905	8299	575.00	
02/03	01/31	SP NBI NATIONAL BUSI NBI-SEMS.COM WI	24011345032500034381845	8999	688.00	
02/03	01/15	HAMPTON INNS 803-7496999 SC	74755425031170280809117	3665		26.88
		Arrival: 01/13/25				
02/04	02/03	EEOC TRAINING INST 202-663-4914 DC	24240985035600191199106	9399	200.00	
02/04	02/03	EEOC TRAINING INST 202-663-4914 DC	24240985035600191199288	9399	275.00	
02/04	02/03	EEOC TRAINING INST 202-663-4914 DC	24240985035600191199361	9399	350.00	
02/05	01/31	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235035900015620462	5021	793.89	
02/05	02/04	THOMSON WEST*TCD 800-328-4880 MN	24692165035109249281702	8999	76.50	
02/05	02/04	Staples Inc staples.com MA	24164075035105441133469	5111	83.46	
02/07	02/06	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692165037100528166829	5992	109.11	
02/07	02/06	PUBLIX #1716 BEAUFORT SC	24137465038001467988635	5411	36.36	
02/10	02/06	HOBBY LOBBY #995 BEAUFORT SC	24137465038200254584884	5945	79.81	
02/11	02/10	THOMSON WEST*TCD 800-328-4880 MN	24692165041104304612513	8999	879.45	
02/11	02/10	EDUCATION WEEK WWW.EDWEEK.ORAZ	24064665041000000594279	2741	97.00	
02/12	02/06	BUFS BEAUFORT SC	24323005042104696014843	5999	171.20	
02/12	02/10	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235042900016126494	5021	279.22	
02/12	02/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295042018018191142	1799	45.00	
02/13	02/10	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235043900016225956	5021	115.36	
02/13	02/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235043900016500200	8699	195.00	
02/13	02/12	STAPLS7651576620000001 877-8267755 GA	24164075043105441351251	5111	163.51	
02/14	02/12	SOUTHWES 5262309874625800-435-9792 TX	24692165044106737612819	3066	293.95	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		GRAHAM/ALVILDA 5262309874625 Departure Date: 04/02/25 Airport Code: SAV WN Z BNA Departure Date: 04/02/25 Airport Code: BNA WN P SAV				
02/17	02/13	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235045900016428855	5021	53.74	
02/17	02/14	EEOC TRAINING INST 202-663-4914 DC	24240985046600245129767	9399	200.00	
02/17	02/14	EEOC TRAINING INST 202-663-4914 DC	24240985046600245129841	9399	275.00	
02/17	02/14	EEOC TRAINING INST 202-663-4914 DC	24240985046600245129924	9399	200.00	
02/17	02/16	STAPLS7651576620000002 877-8267755 GA	24164075047105441276843	5111	257.87	
02/17	02/13	SOUTHWES 5262309874625800-435-9792 TX GRAHAM/ALVILDA 5262309874625 Departure Date: 02/13/25 Airport Code: DAL WN Y DAL	74692165045107611363069	3066		293.95
02/21	02/19	EEOC TRAINING INST WASHINGTON DC	74240985051600196502290	9399		240.00
02/24	02/21	HIVIS & SUMMIT SAFETY 352-5217171 FL	24073145054900010737683	7399	2,364.86	
02/25	02/24	UPPERCRUST* THE UPPER DIRECT.CHOWNOSC	24064665056500000083597	5812	173.94	
02/25	02/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 02/20/25	24207855055173100908067	3695	376.32	
02/25	02/24	WAL-MART #1383 BEAUFORT SC	24226385056007173146334	5411	242.03	
02/26	02/25	AMAZON MKTPL*I47JJ0VB3 Amzn.com/billWA	24692165056106556767210	5942	34.99	
02/26	02/25	WAL-MART #1383 BEAUFORT SC	24226385057007205064074	5411	67.01	
02/28	02/27	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445005058300569087239	8699	280.00	
02/28	02/27	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445005058300569087312	8699	280.00	
02/28	02/27	GCC 913-888-1217 KS	24431065059158167944360	7399	1,217.89	
ART, HILTON HEAD SCHOOL FOR CREATIVE						Total Activity
Account Number: XXXX-XXXX-XXXX						6,295.55
02/03	01/30	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305031122301476599	5964	53.47	
02/03	01/31	BEACH COVE RESORT 8439189000 SC Arrival: 06/13/25	24801975032230221089096	7011	301.28	
02/03	02/01	Amazon.com*Z72UM8C40 Amzn.com/billWA	24692165032106508197275	5942	32.65	
02/03	02/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985033071970478630	5943	838.14	
02/03	02/02	STAPLS7650971707000001 877-8267755 GA	24164075033105441269448	5111	702.59	
02/03	02/02	STAPLS7907422013002001 877-8267755 GA	24164075033105441269455	5111	5.08	
02/03	01/30	SP MAKEWONDER STORE HTTPSSTORE.MAUT	24011345031000019538429	5999		1,510.00
02/05	02/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165035109104669108	5969	108.32	
02/05	02/04	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005036600166120243	8299	699.00	
02/06	02/05	J.W. PEPPER 800-345-6296 PA	24801975036234726043380	5733	42.79	
02/06	02/05	DOUBLETREE HOTELS 843-3157100 SC Arrival: 02/05/25	24755425037150376728024	3692	233.96	
02/07	02/06	J.W. PEPPER 800-345-6296 PA	24801975037235678258479	5733	84.63	
02/07	02/06	WORKPLACEPRO 877-6771837 KY	24436545038054637551723	5651	536.82	
02/10	02/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235038900016200154	8699	325.00	
02/12	02/11	MICHAELS #9490 800-642-4235 TX	24692165042105298109043	5970	59.79	
02/12	02/11	MANGIAMOS HILTON HEAD SC	24269795043001079117865	5812	323.87	
02/12	02/12	AMAZON MKTPL*TA5K90VR3 Amzn.com/billWA	24692165043105475825063	5942	102.65	
02/13	02/12	SAMSCUB #6582 HILTON HEAD SC	24226385044006800716027	5300	61.70	
02/17	02/14	STAPLS7651725364000001 877-8267755 GA	24164075045105441303730	5111	446.46	
02/17	02/14	Scholastic, Inc. 573-632-1834 MO	24009585046600235572959	8299	155.08	
02/24	02/22	Amazon.com*1Q5W55VX3 Amzn.com/billWA	24692165053104013813878	5942	17.45	
02/26	02/24	MUSIC THEATRE INTL 212-7071401 NY	24248355056900013158831	7922	740.00	
02/26	02/24	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805056017021326819	8398	1,065.00	
02/26	02/25	USPS.COM POSTAL STORE 800-782-6724 MO	24137465056300696541240	9402	60.95	
02/28	02/27	PLANBOOK.COM 888-205-5528 IL	24116415058716950143530	7299	352.00	
02/28	02/27	AMAZON MKTPL*RZ7A80VU3 Amzn.com/billWA	24692165058108296732940	5942	271.68	
02/28	02/27	AMAZON MKTPL*Q29NE18L3 Amzn.com/billWA	24692165058108402620625	5942	127.20	
02/28	02/28	AMAZON MKTPL*611IY5Q33 Amzn.com/billWA	24692165059108750347010	5942	32.07	
02/28	02/27	WM SUPERCENTER #728 HILTON HEAD SC	24445005059400172307039	5411	25.92	
BATTERY CREEK HIGH SCH						Total Activity
Account Number: XXXX-XXXX-XXXX						37,523.06
02/03	01/31	LOWES #00907* 866-483-7521 NC	24692165031105385025394	5200	225.68	
02/03	01/31	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036295031712807735268	7692	46.44	
02/03	01/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415031714857039911	5942	774.93	
02/03	01/31	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430995032229880139496	5065	180.71	
02/04	02/03	WAL-MART #1383 BEAUFORT SC	24226385034006523000966	5411	492.20	
02/04	02/03	GLOBAL ROSE 305-594-0084 FL	24247605034300642366044	5193	164.77	
02/05	02/04	WAL-MART #1383 BEAUFORT SC	24226385035006549001625	5411	422.39	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/04	Westel Greenhouse, LLC 865-3542571 TN	24453885036006580279066	5261	187.67	
02/06	02/04	MOE'S SW GRILL #877 803-603-1033 SC	24231685036234351321981	5814	471.18	
02/06	02/05	IN *ALL PRINT CUSTOM TEES843-7268337 SC	24692165036100278863998	5999	44.28	
02/07	02/06	FARMTEK 860-5281119 CT	24275395037900019180397	5099	112.00	
02/07	02/06	2Pitney Bowes Leasing 844-2566444 CT	24088665037221294059252	7394	663.12	
02/07	02/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995038235979214201	5065	2,300.50	
02/07	02/06	WAL-MART #1383 BEAUFORT SC	24226385038006624384562	5411	253.71	
02/10	02/07	SQ *JANNIE'S ALTERATIONS Charlotte NC	24692165038101853871065	8999	268.00	
02/10	02/07	SCAAA FEES SCAAA.ORG OH	24064665039500002579495	8699	598.00	
02/10	02/07	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165039500008032286	4131	3,090.00	
02/10	02/07	LOWCOUNTRY PIANO SVCS WWW.LOWCOUNTRSC	24011345039500029113081	7699	250.00	
02/10	02/08	AMZN Mktp US*Z70RF46C1 Amzn.com/billWA	24692165039102154238458	5942	52.41	
02/10	02/08	LOWES #00907* 866-483-7521 NC	24692165039102363792279	5200	18.17	
02/10	02/08	LOWES #00907* 866-483-7521 NC	24692165039102363792287	5200	63.81	
02/10	02/09	AMAZON MKTPL*9I7MQ8EW3 Amzn.com/billWA	24692165040103384967160	5942	95.83	
02/10	02/09	AMAZON MKTPL*T74WF73I3 Amzn.com/billWA	24692165040103620049088	5942	323.09	
02/10	02/09	STAPLS7651479667000001 877-8267755 GA	24164075040105441276931	5111	325.96	
02/11	02/10	WAL-MART #1383 BEAUFORT SC	24226385041006723001278	5411	183.95	
02/11	02/10	HEALY AWARDS INC 262-2557770 WI	24275395041900016194981	5099	596.30	
02/11	02/10	WAL-MART #1383 BEAUFORT SC	24455015041141002544568	5411	190.96	
02/12	02/11	ADVANCED FILING CONCEP 651-4818827 MN	24071055042627107062059	5111	55.46	
02/12	02/11	AMAZON MKTPL*VB57L1N53 Amzn.com/billWA	24692165042105217039636	5942	138.97	
02/12	02/11	Scholastic Education 573-632-1834 MO	24009585043600181553113	5942	122.23	
02/13	02/12	AMZN Mktp US*KC60I1OR3 Amzn.com/billWA	24692165043105787510734	5942	854.95	
02/13	02/12	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975043241802614274	5211	877.42	
02/13	02/12	WM SUPERCENTER #1383 BEAUFORT SC	24445005044400165600760	5411	425.68	
02/14	02/13	AMAZON MKTPL*QT6MJ94C3 Amzn.com/billWA	24692165044106641683377	5942	15.50	
02/14	02/13	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122595044027012311208	5999	196.41	
02/14	02/13	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165045500007476320	4131	2,884.00	
02/14	02/13	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165045000000848229	4131	3,347.50	
02/14	02/13	STAPLS7651651279000001 877-8267755 GA	24164075044105441340956	5111	112.35	
02/14	02/13	STAPLS7651714522000001 877-8267755 GA	24164075044105441340964	5111	175.24	
02/14	02/13	GROVE MEDICAL, INC. 864-269-0283 SC	24943005045149471008442	5047	115.21	
02/14	02/13	GROVE MEDICAL, INC. 864-269-0283 SC	24943005045149471008459	5047	406.65	
02/17	02/14	AMAZON MKTPL*R8Q93ME3 Amzn.com/billWA	24692165045107748635483	5942	310.83	
02/17	02/15	HILTON HOTELS 843-6297050 SC	24755425047150479398582	3504	126.70	
		Arrival: 02/14/25				
02/17	02/15	HILTON HOTELS 843-6297050 SC	24755425047150479398590	3504	126.70	
		Arrival: 02/14/25				
02/17	02/15	HILTON HOTELS 843-6297050 SC	24755425047150479398848	3504	126.70	
		Arrival: 02/14/25				
02/17	02/15	HAMPTON INNS 843-2360045 SC	24755425047160470856439	3665	278.88	
		Arrival: 02/14/25				
02/17	02/15	HAMPTON INNS 843-2360045 SC	24755425047160470856447	3665	278.88	
		Arrival: 02/14/25				
02/17	02/15	HAMPTON INNS 843-2360045 SC	24755425047160470856496	3665	278.88	
		Arrival: 02/14/25				
02/17	02/15	HAMPTON INNS 843-2360045 SC	24755425047160470856504	3665	278.88	
		Arrival: 02/14/25				
02/17	02/15	HAMPTON INNS 843-2360045 SC	24755425047160470856512	3665	278.88	
		Arrival: 02/14/25				
02/17	02/15	HAMPTON INNS 843-2360045 SC	24755425047160470856579	3665	278.88	
		Arrival: 02/14/25				
02/17	02/15	HAMPTON INNS 843-2360045 SC	24755425047160470856603	3665	312.48	
		Arrival: 02/14/25				
02/17	02/16	STAPLS7651479667000004 877-8267755 GA	24164075047105441277031	5111	89.86	
02/17	02/16	STAPLS7651479667000002 877-8267755 GA	24164075047105441277049	5111	73.59	
02/17	02/14	AMAZON MKTPL*CE PMTS Amzn.com/billWA	74692165045107747273976	5942		58.84
02/18	02/17	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692165048109918900132	3509	248.52	
		Arrival: 02/15/25				
02/18	02/17	AMZN Mktp US*RM5B35ZU3 Amzn.com/billWA	24692165048109941140797	5942	278.15	
02/18	02/17	AMAZON RETA* PEGH756M3 WWW.AMAZON.COWA	24011345048500064004707	5331	186.20	
02/21	02/21	CHEWY.COM 800-672-4399 FL	24692165052102700915411	5995	997.74	
02/21	02/20	WM SUPERCENTER #1383 BEAUFORT SC	24445005052400155830616	5411	638.70	
02/21	02/20	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985051878388650577	5047	120.04	
02/21	02/21	AMAZON MKTPL*SU3SG0XH3 Amzn.com/billWA	24692165052102801594438	5942	499.86	
02/24	02/21	HENRY SCHEIN* MELILLE NY	24943015052004010039987	5047	2,326.35	
02/24	02/21	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075052434530207861	3405	210.28	
		EHI CUSTOMER 77WH7J				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 77R09W	24164075052434530207945	3405	346.10	
02/24	02/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 77VLD2	24164075052434530208091	3405	210.28	
02/24	02/21	WM SUPERCENTER #1383 BEAUFORT SC	24445005053400178605093	5411	404.46	
02/24	02/22	AMAZON MKTPL*4H55X3AH3 Amzn.com/billWA	24692165053104252672183	5942	112.01	
02/24	02/23	AMAZON MKTPL*753E78O73 Amzn.com/billWA	24692165054104476666259	5942	92.00	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545405576	3504	253.40	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545405584	3504	253.40	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545405592	3504	253.40	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545405840	3504	253.40	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545405857	3504	253.40	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545406038	3504	253.40	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545406046	3504	253.40	
02/24	02/22	HILTON HOTELS 843-6297050 SC Arrival: 02/20/25	24755425054160545406053	3504	253.40	
02/24	02/22	STAPLS7652223474000001 877-8267755 GA	24164075054105441287147	5111	303.10	
02/24	02/22	STAPLS7652224879000001 877-8267755 GA	24164075054105441287154	5111	96.29	
02/24	02/21	E GROUP INC 703-674-5455 VA	24072835054017023273494	5999	232.00	
02/25	02/24	AMAZON MKTPL*ZJ8YR1TP1 Amzn.com/billWA	24692165055105851883418	5942	243.96	
02/25	02/24	WAL-MART #1383 BEAUFORT SC	24226385055007155001847	5411	180.71	
02/25	02/24	WAL-MART #1383 BEAUFORT SC	24226385056007173146441	5411	376.72	
02/25	02/24	WM SUPERCENTER #1383 BEAUFORT SC	24445005056400168548342	5411	370.71	
02/26	02/25	AMAZON MKTPL*TJ3TF8Y83 Amzn.com/billWA	24692165056106807953437	5942	231.02	
02/26	02/24	NASSP Product & Service 703-8600200 VA	24906415055222797626255	8699	385.00	
02/26	02/25	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 79Q55T	24164075056434530173937	3405	160.22	
02/26	02/25	DOLLAR TREE BEAUFORT SC	24445005057000962350801	5331	117.70	
02/26	02/25	WM SUPERCENTER #1383 BEAUFORT SC	24445005057400165355815	5411	118.85	
02/27	02/26	THE WEBSTRAUNT STORE INC717-392-7472 PA	24113435057200273033365	5099	649.63	
02/27	02/26	AMAZON MKTPL*AA2XX2DM3 Amzn.com/billWA	24692165057107659805930	5942	54.52	
02/27	02/26	STAPLS7652223474000002 877-8267755 GA	24164075057105441334367	5111	36.26	
02/27	02/26	WM SUPERCENTER #1383 BEAUFORT SC	24445005058400165240156	5411	194.26	
02/28	02/27	STAPLS7652224879000003 877-8267755 GA	24164075058105441417567	5111	37.92	
02/28	02/27	WAL-MART #1383 BEAUFORT SC	24226385059007267206041	5411	131.37	

BEAUFORT ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX

Total Activity
13,282.10

02/03	01/31	WALMART.COM 8009256278 800-966-6546 AR	24445005031100200205659	5310	13.97	
02/03	01/31	WALMART.COM 800-925-6278 AR	24055235031229389072558	5310	7.97	
02/03	01/31	WALMART.COM 800-925-6278 AR	24055235031229389664289	5310	13.97	
02/03	01/31	Hampton Inn BATB 843-9160600 SC Arrival: 01/26/25	24755425032150328891636	3665	728.85	
02/03	02/01	AMAZON MKTPL*Z76GX0C70 Amzn.com/billWA	24692165032106523242031	5942	519.87	
02/03	02/02	STAPLS7651012938000001 877-8267755 GA	24164075033105441269182	5111	31.89	
02/05	02/04	IN *THE SENSORY PATH 662-6070448 TX	24692165035109390427674	8299	995.10	
02/10	02/06	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/06/25	24943005038145419300023	3504	135.66	
02/10	02/06	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/06/25	24943005038145419300254	3504	135.66	
02/10	02/06	HOBBY LOBBY #995 BEAUFORT SC	24137465038200254587937	5945	83.18	
02/10	02/07	TREETOP PUBLISHING INC 414-8561413 WI	24717055038270384182187	2741	517.66	
02/10	02/08	HILTON HOTELS 205-3139174 SC Arrival: 02/07/25	24755425040160402429823	3692	147.59	
02/10	02/08	HILTON HOTELS 205-3139174 SC Arrival: 02/07/25	24755425040160402429898	3692	160.43	
02/10	02/09	AMAZON MKTPL*Z74L38RY1 Amzn.com/billWA	24692165040103419988520	5942	135.07	
02/10	02/08	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 02/08/25	24040835040900016412110	3665	262.20	
02/11	02/10	AMZN Mktpl US*H10NY9R73 Amzn.com/billWA	24692165041104174541529	5942	66.00	
02/13	02/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165043105835033940	5942		39.99
02/13	02/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165043105881857556	5942		39.99
02/13	02/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165043105918574612	5942		39.99

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165044106334836261	5942		79.98
02/14	02/12	ROCHESTER 100 INC. 585-4750200 NY	24275395044900016627094	5199	893.45	
02/14	02/13	COACHLIGHT TOURS LLC 912-7212184 GA	24013395044002705078056	4789	3,240.00	
02/14	02/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165044106368468528	5942		39.99
02/14	02/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165044106381467226	5942		79.98
02/14	02/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107053361928	5942		39.99
02/14	02/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107099672932	5942		39.99
02/14	02/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107148030215	5942		39.99
02/14	02/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107164085473	5942		39.99
02/17	02/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107201914792	5942		39.99
02/19	02/18	WALMART.COM 8009256278 800-966-6546 AR	24445005049200185531135	5310	57.72	
02/19	02/08	HILTON HOTELS 205-3139174 SC	74755425049170430186093	3692		12.84
Arrival: 02/07/25						
02/20	02/19	SWANK MOTION PICTURES IN clover.com MO	24431065051153019003299	7399	550.00	
02/21	02/20	AMAZON MKTPL*PE6MK9NA3 Amzn.com/billWA	24692165051102477201178	5942	48.98	
02/24	02/21	WALMART.COM 800-925-6278 AR	24055235052250704496185	5310	139.86	
02/24	02/19	WALMART.COM 8009256278 BENTONVILLE AR	24445005054300587391344	5310	29.49	
02/25	02/24	AMAZON MKTPL*Q03WC5IZ3 Amzn.com/billWA	24692165056106097115309	5942	60.32	
02/26	02/26	AMAZON MKTPL*A44QA6KA3 Amzn.com/billWA	24692165057107069870847	5942	108.44	
02/27	02/26	AMAZON MKTPL*EA1R41Z43 Amzn.com/billWA	24692165057107255004805	5942	18.59	
02/28	02/27	Amazon.com*957LO5KC3 Amzn.com/billWA	24692165058108161710278	5942	75.52	
02/28	02/27	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492165059500005698431	4131	2,935.50	
02/28	02/27	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492165059500005820431	4131	1,660.88	
02/28	02/27	WM SUPERCENTER #7181 BEAUFORT SC	24445005059400172302089	5411	5.88	
02/28	02/27	WAL-MART #7181 BEAUFORT SC	24226385059007266973906	5411	35.11	

BEAUFORT MIDDLE SCHOOL

Account Number: XXXX-XXXX-XXXX

Total Activity

16,393.24

02/03	01/31	J.W. PEPPER 800-345-6296 PA	24801975031229583029907	5733	41.99	
02/03	01/31	AMAZON MKTPL*Z725D09F2 Amzn.com/billWA	24692165031105858935848	5942	54.76	
02/03	01/31	MUSIC & ARTS 1 C 888-731-5396 MD	24943005032141822041268	5733	1,311.56	
02/03	01/31	MUSIC & ARTS 1 C 888-731-5396 MD	24943005032141822041276	5733	2,535.95	
02/03	02/01	STAPLS7650048554000001 877-8267755 GA	24164075033105441374776	5111	188.75	
02/03	02/02	AMAZON MKTPL*ZC8GX8KA1 Amzn.com/billWA	24692165033107715647721	5942	420.79	
02/03	02/02	STAPLS7650045582000001 877-8267755 GA	24164075033105441270222	5111	129.38	
02/05	02/04	COACHLIGHT TOURS LLC 912-7212184 GA	24013395035000766062069	4789	1,600.00	
02/05	02/04	THEATREWORLD BACKDROPS 877-901-3353 FL	24445005035300546531315	7399	759.15	
02/06	02/05	SCBDA REGION 4 BANDLINK.ORG SC	24492165037500005972742	8641	25.03	
02/07	02/06	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005038600156746112	8299	599.00	
02/10	02/07	J.W. PEPPER 800-345-6296 PA	24801975038236715301826	5733	622.00	
02/10	02/07	USPS PO 4505200659 BEAUFORT SC	24137465039001628520656	9402	5.58	
02/10	02/08	HYATT PLACE COLUMBIA COLUMBIA SC	24692165040103290116191	3812	359.16	
Arrival: 02/06/25						
02/10	02/08	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC	24692165040103448944940	3509	403.82	
Arrival: 02/05/25						
02/13	02/12	PUBLIX #1463 BEAUFORT SC	24137465044001516132138	5411	40.79	
02/14	02/13	STAPLS7651664978000001 877-8267755 GA	24164075044105441342408	5111	92.31	
02/17	02/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165045107190993539	5965	1,864.52	
02/20	02/19	AMAZON RETA* KB1AH6PZ3 WWW.AMAZON.COWA	24011345050500070869361	5331	137.50	
02/20	02/19	DOUBLETREE HOTELS 843-3157100 SC	24755425051150511946649	3692	233.96	
Arrival: 02/19/25						
02/21	02/20	SQ *HAMNER MUSIC gosq.com SC	24692165051102517361800	7699	555.00	
02/21	02/20	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465051300652171409	5192	2,981.68	
02/24	02/21	AMAZON MKTPL*663NY15P3 Amzn.com/billWA	24692165052103155154126	5942	44.72	
02/24	02/23	AMAZON MKTPL*2D34H4DX3 Amzn.com/billWA	24692165054104591306740	5942	340.08	
02/25	02/24	J.W. PEPPER 800-345-6296 PA	24801975055253853037698	5733	9.00	
02/25	02/24	NEW SOUTH SHIRTS 843-982-0170 SC	24801975055253948275592	7399	873.12	
02/27	02/26	AMAZON MKTPL*6610I5J83 Amzn.com/billWA	24692165057107447001644	5942	21.39	
02/28	02/27	AMAZON MKTPL*IV0MX0TN3 Amzn.com/billWA	24692165058108402632232	5942	53.47	
02/28	02/27	J.W. PEPPER 800-345-6296 PA	24801975058256987209262	5733	60.00	
02/28	02/28	AMAZON MKTPL*PE5PKOM33 Amzn.com/billWA	24692165059108801448528	5942	28.78	

CENTER, HILTON HEAD EARLY LEARNING

Account Number: XXXX-XXXX-XXXX

Total Activity

7,965.73

02/03	02/02	STAPLS7651013782000005 877-8267755 GA	24164075033105441269489	5111	2,885.01	
02/12	02/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415042744518968338	5942	471.33	
02/13	02/12	AMZN Mktpl US*348N782W3 Amzn.com/billWA	24692165043105814367587	5942	235.39	
02/13	02/06	STAPLS7651013782000002 877-8267755 GA	24164075037105441338314	5111	108.47	
02/13	02/05	STAPLS7651013782000004 877-8267755 GA	24164075036105441422317	5111	38.62	
02/13	02/09	STAPLS7651013782004001 ATLANTA GA	74164075040105441269394	5111		84.64
02/13	02/09	STAPLS7651013782002001 ATLANTA GA	74164075040105441269386	5111		84.64

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/09	STAPLS7651013782001001 ATLANTA GA	74164075040105441269378	5111		84.64
02/13	02/09	STAPLS7651013782003001 ATLANTA GA	74164075040105441269360	5111		84.64
02/14	02/12	R L BRYAN COMPANY 803-7793560 SC	24073145044900010641375	2741	4,132.49	
02/14	02/13	WALMART.COM 8009256278 800-966-6546 AR	24445005044200158686549	5310	125.26	
02/17	02/14	STAPLS7651810653000001 877-8267755 GA	24164075045105441303367	5111	338.55	
02/19	02/19	AMAZON MKTPL*WQ8RN6BD3 Amzn.com/billWA	24692165050101151988473	5942	41.72	
02/21	01/24	CLAIM ADJ/ISLANDPACKET CIRCULATI	24001755025024328006761	5994		159.99
02/24	02/21	JOHNSON FLORIST 843-6815107 NC	24239005052900013700034	5992	87.44	
DEPARTMEN, MAINTENANCE						Total Activity
Account Number: XXXX-XXXX-XXXX						113,255.52
02/03	01/31	SQ *WHITMORE PLUMBING 877-417-4551 SC	24692165031105774602647	5074	187.00	
02/03	01/31	SQ *WHITMORE PLUMBING 877-417-4551 SC	24692165031105782507788	5074	225.00	
02/03	01/31	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165031105883100442	0780	1,998.40	
02/03	01/31	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165031105883351607	8999	3,483.00	
02/03	01/31	ORKIN LLC 002 877-620-8282 GA	24632695031300656058070	7342	3,528.93	
02/03	01/31	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995031900019520224	5065	290.00	
02/03	01/31	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995031900019520240	5065	290.00	
02/03	01/31	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995031900019520265	5065	711.06	
02/03	01/31	AZ RESTORATION SERVI azampella@azsSC	24011345032500041025666	7349	3,268.91	
02/04	02/03	BLINDS.COM #2150 HOUSTON TX	24943015034010222249010	5200	572.43	
02/04	02/03	BLINDS.COM #2150 HOUSTON TX	24943015034010222249044	5200	350.29	
02/04	02/03	SP 1800CEILING 1800CEILING.CNY	24492165035500002144016	5074	299.75	
02/04	02/03	united-states-flag.com 877-7342458 PA	24906415034221075163102	5999	315.54	
02/04	02/03	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995035232979208393	5074	4,674.57	
02/04	02/03	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995035232979208401	5074	163.33	
02/05	02/03	CREGGER COMPANY 6 843-815-7644 SC	24632695035500603750408	5074	3,425.97	
02/05	02/03	CHEMSEARCH 972-438-0831 TX	24941685035101615250227	5169	621.51	
02/05	02/05	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165036109497072927	5085	64.16	
02/06	02/05	ROBERT BROOKE & ASSOCIATE800-6422403 MI	24013395036000992001500	5072	284.89	
02/06	02/05	ROBERT BROOKE & ASSOCIATE800-6422403 MI	24013395036000992001278	5072	397.95	
02/06	02/05	KULLY SUPPLY 800-518-5388 MN	24765015036234653543633	5074	164.90	
02/06	02/05	IN *HALLMANN SALES, LLC 866-9669596 NC	24692165036100278912530	5047	62.10	
02/06	02/05	Amazon.com*Z790P4EQ1 Amzn.com/billWA	24692165036100284326113	5942	418.50	
02/06	02/05	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995037234947198019	5074	4,225.86	
02/06	02/05	EPIC SPORTS 888-2692440 KS	24755425037150370179893	5941	73.20	
02/07	02/06	AMAZON MKTPL*L21X25V13 Amzn.com/billWA	24692165037100506377471	5942	49.95	
02/07	02/05	CREGGER COMPANY 6 843-815-7644 SC	24632695037500646136936	5074	42.85	
02/07	02/05	CREGGER COMPANY 6 843-815-7644 SC	24632695037500646137017	5074	982.50	
02/07	02/06	AMZN Mktpl US*Z720M8GZ1 Amzn.com/billWA	24692165037100847581435	5942	183.71	
02/07	02/06	AMAZON MKTPL*Z70KG17Z0 Amzn.com/billWA	24692165037101147715103	5942	41.78	
02/07	02/06	ROBERT BROOKE & ASSOCIATETROY MI	74013395037001219018396	5072		24.68
02/10	02/07	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165039102084666612	5074	3,598.95	
02/10	02/09	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165040102968999888	5085	75.90	
02/11	02/10	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793385041004493922099	5231	78.31	
02/11	02/10	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995042240020292838	5074	4,715.16	
02/12	02/11	AZ RESTORATION SERVI azampella@azsSC	24011345043500004028308	7349	1,774.60	
02/12	02/11	BARNARD TIRE CO INC BEAUFORT SC	24829135042200268921151	5532	358.11	
02/12	02/11	ACE FENCE CO LLC 843-9083626 SC	24755425042270423365548	1799	614.91	
02/12	02/11	NEVCO SPORTS LLC 012-345-6789 IL	24005945042300611895173	7399	945.81	
02/13	02/12	TRANE US INC COMMERCIAL 888-832-5266 WI	24431065043148471423119	5046	975.00	
02/13	02/12	FERGUSON ENT #589 844-872-3857 SC	24435655043059524065779	5074	1,034.65	
02/13	02/12	USPS PO 4505210660 BEAUFORT SC	24137465044001516167456	9402	3.88	
02/13	02/12	DOUBLE O ENTERPRISES 503-7720077 SC	24833365043900016177727	5072	3,413.82	
02/14	02/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695044500592104970	5074	52.64	
02/14	02/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695044500592105050	5074	47.35	
02/14	02/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695044500592105134	5074	4.52	
02/14	02/13	SP TRC ELECTRONICS TRCELECTRONICPA	24011345044500104054344	5065	208.49	
02/14	02/13	BARNARD TIRE CO INC BEAUFORT SC	24829135044200258324356	5532	482.94	
02/14	02/13	BARNARD TIRE CO INC BEAUFORT SC	24829135044200258324430	5532	338.03	
02/14	02/13	BARNARD TIRE CO INC BEAUFORT SC	24829135044200258324505	5532	323.91	
02/14	02/13	STEWART SIGNS 800-237-3928 FL	24323005044105765001577	5099	241.52	
02/14	02/13	DOUBLE O ENTERPRISES 503-7720077 SC	24833365044900016272667	5072	4,976.05	
02/17	02/14	PRO KITCHEN ONLINE COLUMBIA SC	24122595045027012146306	5046	732.47	
02/17	02/14	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425045270455462111	5099	130.91	
02/18	02/17	Amazon.com*QF0758MA3 Amzn.com/billWA	24692165048109927160553	5942	718.20	
02/18	02/17	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425048170480639492	5099	315.58	
02/19	02/18	BARNARD TIRE CO INC BEAUFORT SC	24829135049200285091544	5532	507.05	
02/19	02/18	AZ RESTORATION SERVI azampella@azsSC	24011345050500013323625	7349	1,800.23	
02/19	02/18	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692165049100948196295	8911	1,069.25	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/18	SOI'SNAP-ON INDUSTRIAL 877-740-1900 WI	24692165049100983237541	5251	604.36	
02/19	02/18	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165050101058560292	5074	2,749.57	
02/19	02/18	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425049280492647463	5045	234.33	
02/19	02/19	PARTS TOWN, LLC WWW.PARTSTOWNIL	24011345050000005056184	7399	84.20	
02/19	02/18	GRAINGER 800-4724643 IL	24755425050730501562521	5085	7,168.47	
02/19	02/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165050101085286056	5942		41.78
02/20	02/19	AZ RESTORATION SERVI azampella@azsSC	24011345050000010900467	7349	1,070.81	
02/20	02/19	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165050101732883136	1711	1,137.50	
02/20	02/19	ACE FENCE CO LLC 843-9083626 SC	24755425050270502495298	1799	2,814.99	
02/21	02/20	AMAZON MKTPL*6O9O96YV3 Amzn.com/billWA	24692165051102333034789	5942	39.99	
02/21	02/20	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045051184300171381	7538	329.73	
02/21	02/21	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345052500046266310	7399	442.54	
02/21	02/21	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345052500046473502	7399	267.74	
02/21	02/21	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345052500046605012	7399	114.27	
02/21	02/21	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345052500046761252	7399	71.06	
02/24	02/21	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385052003140225092	5231	234.94	
02/24	02/21	PARTS GEEK LLC 800-541-9352 NJ	24036295052716019961525	5533	117.65	
02/24	02/21	24 HR SUPPLY 844-669-4330 NY	24801665052017046039303	5074	1,700.50	
02/24	02/21	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801975052250871730893	4900	52.50	
02/24	02/21	PALMETTO PARTS CO 843-444-0811 SC	24323005052109360003532	5085	2,953.03	
02/24	02/24	AMAZON MKTPL*RE6GY6PZ3 Amzn.com/billWA	24692165055105367021511	5942	117.52	
02/25	02/24	BARNARD TIRE CO INC BEAUFORT SC	24829135055200254193819	5532	370.57	
02/25	02/24	ACE FENCE CO LLC 843-9083626 SC	24755425055260550946370	1799	748.81	
02/26	02/25	BALLASTSHOP 216-561-0069 OH	24116415056742627129092	5065	350.16	
02/26	02/25	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385056003367960096	5231	78.31	
02/26	02/25	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692165056106848013845	8999	513.97	
02/26	02/25	NAPA AUTO PARTS 843-757-6272 SC	24801975056254969464304	5533	215.99	
02/26	02/25	PALMETTO PARTS CO 843-444-0811 SC	24323005056111100004487	5085	152.19	
02/26	02/25	ORKIN LLC 002 877-620-8282 GA	24632695056300596187906	7342	2,518.00	
02/26	02/25	DOUBLE O ENTERPRISES 503-7720077 SC	24833365056900016469482	5072	3,522.09	
02/26	02/25	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995057255211163871	5074	4,022.22	
02/27	02/26	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385057002484993096	5231	78.31	
02/27	02/25	140 COOK & BOARDMAN 803-7390642 SC	24073145057900014926503	5072	1,853.35	
02/27	02/26	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165058107821507066	5074	595.06	
02/27	02/26	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165058107821507074	5074	1,316.82	
02/27	02/26	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995058256233154871	5074	3,792.63	
02/28	02/26	ORKIN LLC 002 877-620-8282 GA	24632695058500697106683	7342	4,446.00	
02/28	02/26	CREGGER COMPANY 6 843-815-7644 SC	24632695058500697106766	5074	3,393.95	
02/28	02/27	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385058003052376093	5231	156.63	
02/28	02/27	ACE FENCE CO LLC 843-9083626 SC	24755425058280583452714	1799	1,492.47	
02/28	02/27	ACE FENCE CO LLC 843-9083626 SC	24755425058280583452722	1799	462.47	

DEPARTMENT, EARLY CHILDHOOD

Total Activity

Account Number: XXXX-XXXX-XXXX

74.95

02/10	02/07	IN/OUT-BOARD BROWNBearSW.CAK	24000775039500007696900	5734	40.00	
02/28	02/27	SQ *CUSTOM CLEAN CARWASH Beaufort SC	24692165058108394414391	5999	34.95	

DEPARTMENT, FINANCE

Total Activity

Account Number: XXXX-XXXX-XXXX

265,147.75

02/03	01/31	Feldesman Liefer LLP 202-4668960 DC	24013395031006488034934	7399	150.00	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109543019161	4900	17.00	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109543019179	4900	1,166.91	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109544321582	4900	38.60	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109544321590	4900	47.50	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109544321616	4900	574.51	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109544321624	4900	358.03	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109544321632	4900	358.13	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165036109544321673	4900	65.29	
02/05	02/04	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425036150367865133	4900	1,282.35	
02/07	02/06	BUDGET PRINT CENTER BEAUFORT SC	24829135037300700960424	7338	533.40	
02/07	02/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425038150388852993	4900	49,120.15	
02/07	02/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425038150388853009	4900	68,404.43	
02/10	02/07	STAPLS7651292299000001 877-8267755 GA	24164075038105441380885	5111	209.85	
02/10	02/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165039102182090640	4900	906.43	
02/10	02/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165039102182090673	4900	44.53	
02/10	02/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165039102182090681	4900	2,169.10	
02/10	02/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165039102182090699	4900	195.80	
02/10	02/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165039102182090707	4900	43.60	
02/10	02/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165039102182090723	4900	38.60	
02/10	02/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165039102182090749	4900	7,824.35	
02/10	02/08	2Pitney Bowes Inc. 844-2566444 CT	24088665039221464131830	5111	88.80	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	SCASBO 803-6087124 SC	24755425043260438001260	8699	305.00	
02/14	02/13	SCASBO 803-6087124 SC	24755425044260447645973	8699	355.00	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189018	4900	64.40	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189034	4900	477.57	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189042	4900	28.28	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189059	4900	71.93	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189075	4900	71.93	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189083	4900	38.60	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189091	4900	2,426.23	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189117	4900	963.88	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096189125	4900	88.76	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382183	4900	179.49	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382191	4900	118.68	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382209	4900	321.85	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382217	4900	252.15	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382225	4900	17.00	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382233	4900	68.95	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382241	4900	366.34	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382340	4900	21.23	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382357	4900	1,876.04	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382373	4900	2,242.92	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382381	4900	116.10	
02/14	02/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165045107096382423	4900	75.66	
02/17	02/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/13/25	24207855045170901321576	3504	215.28	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530989241	4900	42.52	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530991601	4900	43.04	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531007035	4900	60.01	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531011862	4900	63.44	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531020244	4900	69.00	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531022679	4900	69.47	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531030326	4900	81.44	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531035341	4900	93.16	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531040630	4900	108.98	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531043154	4900	123.77	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531054409	4900	299.10	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531056941	4900	446.41	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530973633	4900	22.50	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530977204	4900	22.50	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530980430	4900	22.62	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530983384	4900	22.84	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530985918	4900	38.18	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530994373	4900	50.96	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530996634	4900	54.92	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716530999448	4900	55.84	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531003604	4900	55.88	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531009213	4900	60.76	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531014718	4900	64.92	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531017216	4900	65.88	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531025276	4900	74.76	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531027686	4900	80.36	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531032751	4900	90.10	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531038220	4900	98.84	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531046116	4900	158.49	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531049060	4900	168.87	
02/19	02/18	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295049716531051462	4900	175.96	
02/19	02/18	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425050150507493664	4900	1,260.35	
02/20	02/18	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295050018018264583	1799	102.50	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038425	4900	17.00	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038441	4900	43.60	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038458	4900	193.25	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038474	4900	111.90	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038482	4900	1,040.25	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038508	4900	87.93	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038516	4900	269.39	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739038524	4900	74.19	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739740145	4900	48.98	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739740152	4900	88.83	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102739740160	4900	55.60	

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/21	02/21	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165052102743132313	4900	5,414.93		
02/21	02/20	SCDOR DORWAY DOR.SC.GOV SC	24015145051055119009015	9311	12,641.14		
02/24	02/20	GOVERNMENT FINANCE OFF CHICAGO IL	24071055052939173322656	8398	75.00		
02/24	02/21	VWR INTERNATIONAL INC 800-932-5000 PA	24435655052061582000647	5047	23.43		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505012	4900	167.47		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505038	4900	20.29		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505046	4900	225.46		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505053	4900	17.00		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505061	4900	521.34		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505079	4900	76.38		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505111	4900	46.02		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505145	4900	736.90		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505152	4900	1,213.73		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505178	4900	17.00		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505186	4900	732.64		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505194	4900	38.60		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505202	4900	188.38		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505236	4900	171.29		
02/24	02/22	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165053103634505269	4900	594.73		
02/24	02/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425053160532876525	4900	315.53		
02/24	02/22	VWR INTERNATIONAL INC 800-932-5000 PA	24435655053061840003408	5047	47.11		
02/25	02/24	AMAZON MKTPL*MH8CF9273 Amzn.com/billWA	24692165055105867373040	5942	50.28		
02/25	02/24	PALMETTO PROPANE FUELS AN803-532-4414 SC	24801665055027013720923	5983	1,389.16		
02/25	02/24	BIDNET DIRECT 800-8354603 NY	24755425056120566842931	7372	3,745.00		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206169387	4900	2,322.08		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206169395	4900	40.08		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206169429	4900	234.20		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206364640	4900	558.34		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206364657	4900	697.58		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206364665	4900	551.52		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206364673	4900	54.91		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206364681	4900	231.39		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106206364699	4900	902.96		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106195759941	4900	1,041.11		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106195759958	4900	57.88		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106195759966	4900	1,399.61		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106195759974	4900	17.00		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106195759982	4900	1,159.38		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106195759990	4900	728.24		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106196997920	4900	38.60		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106197237185	4900	60.85		
02/25	02/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165056106197237193	4900	238.85		
02/26	02/25	AMAZON MKTPL*KC27073H3 Amzn.com/billWA	24692165056106568792917	5942	67.59		
02/26	02/25	NORTH AMERICAN RESCUE LL 864-968-4089 SC	24941665057111127038700	5047	2,079.68		
02/26	02/25	BUDGET PRINT CENTER BEAUFORT SC	24829135056300718550650	7338	57.78		
02/27	02/26	STAPLS7652463947000001 877-8267755 GA	24164075057105441335877	5111	217.67		
02/27	02/26	STAPLS7652464732000001 877-8267755 GA	24164075057105441335885	5111	76.45		
02/27	02/26	STAPLS7652474216000001 877-8267755 GA	24164075057105441335893	5111	171.71		
02/27	02/26	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425058160581900601	4900	1,325.03		
02/27	02/26	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425058160581906384	4900	71,450.62		
02/28	02/27	STAPLS7652463947000002 877-8267755 GA	24164075058105441418755	5111	6.25		
02/28	02/21	CAPITOL COFFEE SYSTEMS 9197104205 NC	24610845059002500054594	5499	211.66		
DEPT., FOOD SERVICES						Total Activity	
Account Number: XXXX-XXXX-XXXX						3,715.10	
02/06	02/05	SQ *SIGNS NOW Beaufort SC	24692165036100085226116	5399	176.55		
02/06	02/05	SQ *SIGNS NOW Beaufort SC	24692165036100087919825	5399	465.45		
02/19	02/18	SCHOOL NUTRITION ASSOC clover.com VA	24493985049077229389777	8699	499.50		
02/19	02/18	SCDOR DORWAY HTTPS/DOR.SCSC	24015145049054666008475	9311	786.59		
02/21	02/21	Amazon.com*FD9GA8X13 Amzn.com/billWA	24692165052102751216693	5942	96.25		
02/25	02/25	FEDEX FREIGHT INC 870-741-9000 AR	24431065056156142109367	4214	87.00		
02/25	02/25	FEDEX FREIGHT INC 870-741-9000 AR	24431065056156142109383	4214	87.00		
02/26	02/25	KIZER AUTO REPAIR LLC BEAUFORT SC	24239005056900013106758	5541	423.40		
02/27	02/26	KIZER AUTO REPAIR LLC BEAUFORT SC	24239005057900013206128	5541	977.87		
02/28	02/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425058290585458353	5045	115.49		
EDUCATION, BOARD OF						Total Activity	
Account Number: XXXX-XXXX-XXXX						9,033.59	
02/03	01/31	STAPLS7650818618000001 877-8267755 GA	24164075031105441327198	5111	70.18		
02/07	02/06	BEAUFORT CHAMBER WWW.BEAUFORTCSC	24492165038500002982495	8699	55.00		
02/27	02/26	AMAZON RETA* SI5AC2L93 WWW.AMAZON.COWA	24011345057500095726912	5331	103.87		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 02/25/25	24207855057177701067262	3695	7,337.12	
02/28	02/27	ALPHAGRAPHS US 804 843-525-6603 SC	24247605058300658271873	2741	419.92	
02/28	02/27	ALPHAGRAPHS US 804 843-525-6603 SC	24247605058300658271956	2741	148.70	
02/28	02/27	ALPHAGRAPHS US 804 843-525-6603 SC	24247605058300658272038	2741	898.80	
EDUCATIONAL TECH DEPT						Total Activity
Account Number: XXXX-XXXX-XXXX						178,090.08
02/05	02/04	NOREDINK CORP NOREDINK.COM CA	24011345035500092573322	7399	8,800.00	
02/05	02/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165035109463152415	4814	4,500.00	
02/05	02/04	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475036054520759189	5021	893.99	
02/06	02/05	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255037000000618579	7299	41.93	
02/07	02/06	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165038101181741402	4814	19,319.42	
02/10	02/07	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995039237013256270	5065	3,981.30	
02/11	02/11	AMAZON MKTPL*0H6K07K53 Amzn.com/billWA	24692165042104582264242	5942	811.13	
02/12	02/11	DATA PUBLISHING HTCFINANCE@HTSC	24431065042148031112930	7311	92.00	
02/12	02/11	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995043241001214303	5065	29,834.20	
02/12	02/11	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995043241001214410	5065	3,279.34	
02/13	02/12	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395043002561070404	4899	114.59	
02/13	02/12	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395043002561070669	4899	63,505.13	
02/13	02/12	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395043002561070727	4899	20,430.87	
02/19	02/18	CDW GOVT #AC8EX7V 800-808-4239 IL	24430995049247832002126	5045	4,143.00	
02/21	02/20	THRYV 844-339-6334 TX	24692165051102582272981	7311	545.60	
02/25	02/24	GRANICUS GRANICUS.COM MN	24000775056500002917135	7372	10,486.36	
02/27	02/26	AMAZON MKTPL*NM59A0N63 Amzn.com/billWA	24692165057107396300294	5942	138.00	
02/27	02/26	AMAZON MKTPL*Z520K3193 Amzn.com/billWA	24692165057107407801413	5942	427.98	
02/27	02/26	AMAZON MKTPL*932WZ74Y3 Amzn.com/billWA	24692165057107461382391	5942	320.99	
02/27	02/26	SP REDPARK REDPARK.MYSHOCA	24492165058500006844399	5732	219.45	
02/27	02/26	MATCO TOOLS 866-289-8665 OH	24431065057157337010997	5072	3,771.58	
02/28	02/27	GLOBAL-E* LOGITECH GLOBAL-E.COM NY	24011345058500109530325	5732	187.24	
02/28	02/27	AMAZON MKTPL*3L1AE9ER3 Amzn.com/billWA	24692165058108533991424	5942	269.76	
02/28	02/27	BLT*SWISSGEAR.COM 954-8844947 FL	24906415058223010425431	5611	304.92	
02/28	02/27	STAPLS7652587507000001 877-8267755 GA	24164075058105441418417	5111	558.15	
02/28	02/28	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165059108847861064	5964	1,113.15	
ELEMENTARY, BLUFFTON						Total Activity
Account Number: XXXX-XXXX-XXXX						16,669.70
02/03	02/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985033071970490551	5943	1,131.16	
02/05	02/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165035109104669199	5969	52.72	
02/05	02/04	NATIONAL MUSEUM OF THE MIPOOLER GA	24551935035027015578349	7999	738.00	
02/05	02/05	REALLY GOOD STUFF 800-366-1920 CT	24692165036109523645399	8299	221.23	
02/05	02/05	REALLY GOOD STUFF 800-366-1920 CT	24692165036109523645407	8299	120.01	
02/05	02/04	THE READING WAREHOUSE IN 866-391-7323 SC	24493985035072735108627	5192	52.08	
02/06	02/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465037001570703849	5942	94.25	
02/07	02/06	STAPLS7651283740000001 877-8267755 GA	24164075037105441337324	5111	173.89	
02/10	02/07	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145038900019589110	8299	120.94	
02/10	02/07	Scholastic Education 573-632-1834 MO	24009585039600202144864	5942	69.63	
02/10	02/08	STAPLS7909834365000002 877-8267755 GA	24164075040105441309575	5111	107.64	
02/10	02/09	AMAZON RETA*ZW49750C3 WWW.AMAZON.COWA	24011345040500097133182	5331	10.79	
02/10	02/09	AMAZON RETA*VA4W17HK3 WWW.AMAZON.COWA	24011345040500097133232	5331	95.05	
02/10	02/09	STAPLS7909834365000001 877-8267755 GA	24164075040105441276584	5111	126.21	
02/12	02/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165042104944174832	5969	164.59	
02/12	02/12	REALLY GOOD STUFF 800-366-1920 CT	24692165043105428119986	8299	30.92	
02/12	02/12	REALLY GOOD STUFF 800-366-1920 CT	24692165043105428119994	8299	170.46	
02/12	02/12	REALLY GOOD STUFF 800-366-1920 CT	24692165043105428120000	8299	3.41	
02/12	02/12	REALLY GOOD STUFF 800-366-1920 CT	24692165043105428120067	8299	26.32	
02/13	02/11	BARNES & NOBLE #2914 HILTON HEAD SC	24137465043100285444186	5942	43.42	
02/13	02/12	AMAZON RETA*101JK6513 WWW.AMAZON.COWA	24011345043000007117158	5331	91.43	
02/13	02/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985043075144457055	5943	303.26	
02/14	02/13	STAPLS7651656832000001 877-8267755 GA	24164075044105441340584	5111	732.19	
02/17	02/14	STAPLS7651656832000002 877-8267755 GA	24164075045105441302716	5111	23.08	
02/17	02/15	STAPLS7651656832000003 877-8267755 GA	24164075047105441315419	5111	30.06	
02/21	02/19	R L BRYAN COMPANY 803-7793560 SC	24073145051900010748220	2741	4,768.79	
02/21	02/20	WALMART.COM 800-925-6278 AR	24055235051249670562740	5310	88.91	
02/21	02/20	STAPLS7652148034000001 877-8267755 GA	24164075051105441311015	5111	435.49	
02/21	02/21	KSU TNET KSUMALL NECKLUND@KENNGA	24493985052077979039576	8220	100.00	
02/24	02/21	STAPLS7651656832002001 877-8267755 GA	24164075052105441315635	5111	85.42	
02/24	02/24	REALLY GOOD STUFF 800-366-1920 CT	24692165055105323727946	8299	359.17	
02/24	02/20	BARNES & NOBLE DIST. CTR LYNTHURST NJ	74137465051300678530419	5942		10.75
02/25	02/24	PIONEER VALLEY EDU 888-4823906 MA	24332395056055482499720	5942	4,449.06	
02/26	02/25	PLAYTHERAPYSUPPLY.COM PLAYTHERAPYSUIN	24011345057500000163326	5399	402.48	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/25	AMAZON MKTPL*5N3AY33T3 Amzn.com/billWA	24692165056106762574798	5942	77.98	
02/26	02/26	REALLY GOOD STUFF 800-366-1920 CT	24692165057107025195180	8299	154.41	
02/26	02/26	SCHOOL HEALTH CORP 866-323-5465 IL	24692165057107033996306	5047	179.68	
02/26	02/26	AMAZON MKTPL*RR9Y51LE3 Amzn.com/billWA	24692165057107114589434	5942	75.88	
02/27	02/26	QP* QP* FOLKMANISI QUIVERS.COM UT	24000775058500005588477	7278	161.94	
02/28	02/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985058080038480819	5943	52.94	
02/28	02/27	SP BJOREM SPEECH BJOREMSPEECH.KS	24492165059500002318918	8299	272.09	
02/28	02/27	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085058027013459213	7399	116.51	
02/28	02/27	FAT BRAIN TOYS FATBRAINTOYS.NE	24000775059500006444307	5945	45.95	
02/28	02/27	ACCO Brands Direct 800-5655396 IL	24906415058222982891497	5943	121.01	

ELEMENTARY, BROAD RIVER

Total Activity

Account Number: XXXX-XXXX-XXXX

15,121.77

02/03	01/31	WM SUPERCENTER #7181 BEAUFORT SC	24445005032400175116231	5411	16.48	
02/03	01/31	WAL-MART #1383 BEAUFORT SC	24226385032006448552606	5411	62.95	
02/06	02/05	AMAZON MKTPL*BU75X8J83 Amzn.com/billWA	24692165036109925679707	5942	128.65	
02/07	02/06	GATEWAY FUND RAISING SERV800-6420217 CA	24755425037270373441148	5499	156.80	
02/07	02/06	STAPLS7651088941000001 877-8267755 GA	24164075037105441338595	5111	1,004.73	
02/10	02/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165038101395926187	5965	870.17	
02/10	02/08	AMAZON MKTPL*AA94U96X3 Amzn.com/billWA	24692165039102265636137	5942	43.86	
02/10	02/08	STAPLS7909828731000001 877-8267755 GA	24164075040105441310383	5111	329.01	
02/10	02/10	AMAZON MKTPL*WF7X40S83 Amzn.com/billWA	24692165041103783195065	5942	346.45	
02/10	02/09	STAPLS7909873431000001 877-8267755 GA	24164075040105441277806	5111	774.96	
02/12	02/11	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665042000000664238	8641	435.00	
02/12	02/11	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665042500009453905	8641	635.00	
02/12	02/11	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665042500009506975	8641	435.00	
02/12	02/11	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665042500009515281	8641	435.00	
02/12	02/11	AMZN Mktpl US*Q25AP23A3 Amzn.com/billWA	24692165042105223703522	5942	81.74	
02/12	02/11	UNITED ART AND EDUCATION 012-345-6789 IN	24247605042300601276416	5099	1,118.95	
02/13	02/11	GROVE MEDICAL, INC. 864-269-0283 SC	24943005043148470008603	5047	97.21	
02/13	02/11	GROVE MEDICAL, INC. 864-269-0283 SC	24943005043148470008611	5047	2.21	
02/13	02/11	WOODLAND ELEMENTARY-STORE800-8036755 SC	24013395043002405771787	8211	912.19	
02/14	02/13	AMAZON MKTPL*ZE7RA23J3 Amzn.com/billWA	24692165044106627415208	5942	77.00	
02/14	02/13	STAPLS7651710643000001 877-8267755 GA	24164075044105441341681	5111	12.02	
02/17	02/14	AMAZON MKTPL*UN7225B53 Amzn.com/billWA	24692165045107196836203	5942	40.64	
02/17	02/14	AMAZON MKTPL*6K8UG4MY3 Amzn.com/billWA	24692165045107203638816	5942	1,239.17	
02/17	02/14	CURRIC ASSO 800-225-0248 MA	24027625045067123167438	5942	595.00	
02/18	02/18	AMAZON MKTPL*YN01G3LE3 Amzn.com/billWA	24692165049100393865352	5942	21.29	
02/19	02/18	AMAZON MKTPL*MG2LTOVQ3 Amzn.com/billWA	24692165049100498630024	5942	289.25	
02/19	02/18	AMAZON MKTPL*6U3DV6F03 Amzn.com/billWA	24692165049100509423997	5942	953.02	
02/24	02/22	FTD* FTD.COM 800-736-3383 IL	24431065053154844054869	5992	95.95	
02/25	02/24	NEW SOUTH SHIRTS 843-982-0170 SC	24801975055253948275659	7399	321.00	
02/26	02/25	CENTER FOR THE COLLABORAT510-5330213 CA	24999895056900011397437	8299	405.00	
02/26	02/25	CENTER FOR THE COLLABORAT510-5330213 CA	24999895056900011300431	8299	405.00	
02/27	02/26	CHINA DRAGON BEAUFORT SC	24022445057900013200120	5812	1,600.00	
02/27	02/27	AMAZON MKTPL*3U37O2G53 Amzn.com/billWA	24692165058107931993602	5942	51.96	
02/28	02/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985058080038478896	5943	21.39	
02/28	02/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985058080038481478	5943	244.57	
02/28	02/27	STAPLS7652587499000001 877-8267755 GA	24164075058105441418326	5111	863.15	

ELEMENTARY, HILTON HEAD

Total Activity

Account Number: XXXX-XXXX-XXXX

9,940.95

02/03	01/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415031742826717440	5942	632.06	
02/03	02/01	STAPLS7650894024000001 877-8267755 GA	24164075033105441372994	5111	62.07	
02/03	02/02	AMAZON MKTPL*Z79DS7LA0 Amzn.com/billWA	24692165033107227856661	5942	81.48	
02/03	02/02	AMAZON MKTPL*961YT6YL3 Amzn.com/billWA	24692165033107230841452	5942	31.79	
02/03	02/02	AMAZON MKTPL*Z714Y6LNO Amzn.com/billWA	24692165033107315020667	5942	33.16	
02/03	02/02	AMAZON MKTPL*ZC54V2DZ1 Amzn.com/billWA	24692165033107507223939	5942	185.92	
02/03	02/02	AMAZON MKTPL*ZC7G91S41 Amzn.com/billWA	24692165033107516100318	5942	328.52	
02/03	02/02	Amazon.com*Z72WP3390 Amzn.com/billWA	24692165033107652151505	5942	125.80	
02/03	02/02	AMAZON MKTPL*ZC17Y6KC1 Amzn.com/billWA	24692165033107714814751	5942	10.59	
02/03	02/02	STAPLS7650894024000002 877-8267755 GA	24164075033105441268721	5111	41.13	
02/03	02/02	AMAZON MKTPL*ZC87847K1 Amzn.com/billWA	24692165034107839811384	5942	86.88	
02/04	02/03	AMAZON MKTPL*ZC73Y5911 Amzn.com/billWA	24692165034108039032144	5942	5.72	
02/04	02/03	AMAZON MKTPL*Z76Y82AS0 Amzn.com/billWA	24692165034108146829929	5942	26.37	
02/04	02/03	Amazon.com*ZC0BQ9RQ1 Amzn.com/billWA	24692165034108432829864	5942	3.72	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055235036234570552900	5310	125.63	
02/06	02/05	WAL-MART #0728 HILTON HEAD ISC	24226385037006597479705	5411	23.06	
02/10	02/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165038101395926278	5965	87.04	
02/10	02/07	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692165038101966251627	7922	1,200.00	
02/10	02/08	AMAZON MKTPL*5N3A11U73 Amzn.com/billWA	24692165039102340550204	5942	107.03	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/10	Amazon.com*ZL4S11MB3 Amzn.com/billWA	24692165041103816311010	5942	41.90	
02/11	02/10	AMAZON MKTPL*4O48D3OJ3 Amzn.com/billWA	24692165041104336485763	5942	14.97	
02/12	02/11	AMAZON MKTPL*H84R663R3 Amzn.com/billWA	24692165042104741749109	5942	10.58	
02/12	02/12	AMAZON MKTPL*TV82F3033 Amzn.com/billWA	24692165043105519420541	5942	34.85	
02/14	02/13	AMAZON MKTPL*UC1I73IV3 Amzn.com/billWA	24692165044106648366794	5942	48.69	
02/14	02/13	STAPLS7651548615000001 877-8267755 GA	24164075044105441340857	5111	669.82	
02/14	02/13	WM SUPERCENTER #728 HILTON HEAD SC	24445005045400199668337	5411	20.60	
02/17	02/16	AMAZON MKTPL*B36JZ6WB3 Amzn.com/billWA	24692165047108921822110	5942	57.21	
02/17	02/16	AMAZON MKTPL*MH4HR5RG3 Amzn.com/billWA	24692165047109154654170	5942	124.31	
02/18	02/17	AMAZON MKTPL*MQ8DR4SF3 Amzn.com/billWA	24692165048109968563699	5942	421.34	
02/18	02/18	AMAZON MKTPL*VF9827PL3 Amzn.com/billWA	24692165049100274208987	5942	114.28	
02/18	02/18	AMAZON MKTPL*510L092E3 Amzn.com/billWA	24692165049100274290373	5942	19.93	
02/18	02/18	AMAZON MKTPL*OB1ZK8E93 Amzn.com/billWA	24692165049100309454879	5942	3.68	
02/20	02/19	PUBLIX #473 HILTON HEAD SC	24137465051001421379188	5411	34.22	
02/20	02/19	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985050878347945895	5047	180.73	
02/21	02/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415051716843847435	5942	2,397.17	
02/24	02/21	Concord Theatricals Corp.New York NY	24393495052016400121422	5999	195.00	
02/24	02/21	NATIONAL MUSEUM OF THE MIPOOLER GA	24551935052027016076937	7999	705.00	
02/24	02/21	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551935052027016076739	7999	954.00	
02/24	02/21	USPS PO 4539610755 HILTON HEAD SC	24137465053001573853525	9402	1.77	
02/24	02/20	PAYPAL *LECTURABOOK 6266441712 CA	24198805054507648314006	5942	210.00	
02/25	02/24	PAPA JOHN'S #1290 281-580-6088 SC	24445005056000918307781	5814	143.10	
02/26	02/25	EB *CAROLINA YARDS 801-413-7200 CA	24036295056716646528685	7399	120.00	
02/27	02/25	COUNTRY INN & STES - C CAYCE SC	24000975057271008478432	3829	153.82	
Arrival: 02/24/25						
02/27	02/26	STAPLS7652457844000001 877-8267755 GA	24164075057105441334193	5111	55.58	
02/28	02/26	THE HOME DEPOT #1115 BLUFFTON SC	24943015058010204014359	5200	10.43	
ELEMENTARY, LADYS IS.						Total Activity
Account Number: XXXX-XXXX-XXXX						12,053.89
02/03	01/31	AMAZON MKTPL*ZC3C319L0 Amzn.com/billWA	24692165031105598585242	5942	60.96	
02/03	01/31	STAPLS7650641150000001 877-8267755 GA	24164075031105441326448	5111	219.95	
02/03	01/31	STAPLS7650641428000002 877-8267755 GA	24164075031105441326455	5111	44.61	
02/03	01/31	DOUBLETREE HOTELS 407-3521100 FL	24755425032170327710058	3692	332.86	
Arrival: 01/29/25						
02/03	01/31	DOUBLETREE HOTELS 407-3521100 FL	24755425032170327710074	3692	332.86	
Arrival: 01/29/25						
02/03	01/31	DOUBLETREE HOTELS 407-3521100 FL	24755425032170327710421	3692	332.86	
Arrival: 01/29/25						
02/03	01/31	DOUBLETREE HOTELS 407-3521100 FL	24755425032170327710918	3692	332.86	
Arrival: 01/29/25						
02/03	02/01	TIL*PL CIGIS PIZZA 782 NORTH CHARLESSC	24055235032230319118577	5812	293.66	
02/03	02/01	STAPLS7650874475000001 877-8267755 GA	24164075033105441373463	5111	267.93	
02/03	02/02	STAPLS7651015728000001 877-8267755 GA	24164075033105441269133	5111	581.42	
02/04	02/03	PUBLIX #1463 863-688-1188 SC	24137465035001502185927	5411	47.93	
02/05	02/04	ETAHAND2MIND 800-445-5985 IL	24692165035108889278044	5099	96.26	
02/05	02/05	ETAHAND2MIND 800-445-5985 IL	24692165036109544891238	5099	85.58	
02/06	02/05	S CAROLINA AQUARIUM 843-5773474 SC	24492165036500021165876	8398	60.00	
02/06	02/06	SC PARK SERVICE 803-734-1778 SC	24015145037052069024960	9399	84.00	
02/06	02/05	PUBLIX #1463 BEAUFORT SC	24137465037001570723565	5411	9.34	
02/07	02/06	AMAZON MKTPL*Z70WV371A1 Amzn.com/billWA	24692165037100514997856	5942	166.83	
02/07	02/06	PRH*BOOKS 800-733-3000 800-733-3000 MD	24692165037101133919081	5969	1,207.76	
02/07	02/05	FSP*COASTAL LIMOUSINE NORTH CHARLESSC	74445005036300739292315	4121		300.00
02/10	02/07	TIL*PL CIGIS PIZZA 782 NORTH CHARLESSC	24055235038236363508724	5812	246.90	
02/10	02/07	WAL-MART #7181 BEAUFORT SC	24226385039006654444996	5411	69.12	
02/10	02/09	AMAZON MKTPL*2Y3V30H83 Amzn.com/billWA	24692165040103419974868	5942	40.24	
02/13	02/12	CENTER FOR THE COLLABORAT510-5330213 CA	24999895043900018944419	8299	162.00	
02/14	02/13	AMAZON MKTPL*HR46426O3 Amzn.com/billWA	24692165044106820769492	5942	87.53	
02/14	02/13	STAPLS7651648500000001 877-8267755 GA	24164075044105441341301	5111	315.66	
02/17	02/12	PAYPAL *EADYANTWAN 4029357733 CA	24198805045506422651130	8999	500.00	
02/17	02/14	AMAZON MKTPL*9O7W28YX3 Amzn.com/billWA	24692165045107631854852	5942	18.18	
02/17	02/14	STAPLS7651648500000002 877-8267755 GA	24164075045105441303441	5111	25.13	
02/17	02/16	AMAZON MKTPL*Q525D7JG3 Amzn.com/billWA	24692165047108748963444	5942	62.69	
02/17	02/17	AMAZON MKTPL*QR9SK82Z3 Amzn.com/billWA	24692165048109501598756	5942	39.14	
02/18	02/18	AMAZON MKTPL*UP50T6V33 Amzn.com/billWA	24692165049100393930867	5942	205.14	
02/20	02/19	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005050300485049527	4121	1,951.85	
02/24	02/21	AMAZON MKTPL*NL33W94L3 Amzn.com/billWA	24692165052103146595478	5942	62.58	
02/24	02/21	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465053600253720324	5945	255.94	
02/24	02/21	STAPLS7651955607000002 877-8267755 GA	24164075052105441316047	5111	273.31	
02/24	02/23	STAPLS7652362109000003 877-8267755 GA	24164075054105441245491	5111	300.58	

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/25	SOUTHCAROL* SOUTH CARO WWW.SCCOUNSELSC	24011345056000009475293	8699	48.18	
02/26	02/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855056175501027628	3504	162.40	
		Arrival: 02/24/25				
02/26	02/26	GRIMCO INC 636-305-0088 MO	24431065057156771033903	5099	218.19	
02/27	02/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985057079696489675	5943	41.89	
02/27	02/26	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005057300552349647	4121	903.00	
02/27	02/26	STAPLS7652362109000002 877-8267755 GA	24164075057105441334870	5111	20.87	
02/28	02/27	SOUTHCAROL* SOUTH CARO WWW.SCCOUNSELSC	24011345058000008094747	8699	281.03	
02/28	02/27	TIL*PL CIGIS PIZZA 782 NORTH CHARLESSC	24055235058256635448363	5812	259.97	
02/28	02/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985058080038485230	5943	733.69	
02/28	02/26	WALMART.COM 8009256278 800-966-6546 AR	24445005058200171186371	5310	50.27	
02/28	02/27	SP KAZOOBIE KAZOOS KAZOOS.COM SC	24492165059500006752245	5733	126.00	
02/28	02/27	STAPLS7652362109000001 877-8267755 GA	24164075058105441417989	5111	50.70	
02/28	02/27	STAPLS7652493160000001 877-8267755 GA	24164075058105441417997	5111	267.93	
02/28	02/27	WM SUPERCENTER #7181 BEAUFORT SC	24445005059400172300752	5411	16.11	

ELEMNTARY, PORT ROYAL

Total Activity

Account Number: XXXX-XXXX-XXXX

7,294.07

02/03	01/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415031718811270991	5942	269.35	
02/03	01/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335031900016017932	3692	1,214.00	
02/03	01/31	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305033128001578228	5964	142.66	
02/05	02/04	WAL-MART #7181 BEAUFORT SC	24226385036006565031695	5411	54.18	
02/06	02/05	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145036900019309669	8299	341.62	
02/10	02/09	STAPLS7651500500000001 877-8267755 GA	24164075040105441278465	5111	206.96	
02/12	02/10	R L BRYAN COMPANY 803-7793560 SC	24073145042900010514012	2741	1,249.98	
02/12	02/11	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545043000012603046	8398	400.00	
02/13	02/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165043105754791192	5969	53.23	
02/13	02/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165043105754900769	5969	141.30	
02/20	02/19	Amazon.com*LT5NL00X3 Amzn.com/billWA	24692165050101247835373	5942	74.04	
02/20	02/19	WALMART.COM 8009256278 800-966-6546 AR	24445005050200155492215	5310	28.59	
02/20	02/18	WALMART.COM 8009256278 800-966-6546 AR	24445005050200155492397	5310	82.33	
02/21	02/20	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665051000000678764	8641	360.00	
02/21	02/20	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665051500010657302	8641	335.00	
02/21	02/20	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665051500012879110	8641	335.00	
02/21	02/20	STAPLS7652207306000001 877-8267755 GA	24164075051105441312591	5111	54.39	
02/24	02/21	WALMART.COM 800-925-6278 AR	24055235052250589056005	5310	57.75	
02/24	02/21	WALMART.COM 800-925-6278 AR	24055235052250589479256	5310	65.25	
02/24	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985052078072456519	5943	312.82	
02/24	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985052078072459927	5943	224.13	
02/24	02/21	WAL-MART #1383 BEAUFORT SC	24226385052007065001260	5411	77.38	
02/24	02/21	WAL-MART #1383 BEAUFORT SC	24226385053007082305453	5411	31.90	
02/24	02/23	STAPLS7652290428000001 877-8267755 GA	24164075054105441246242	5111	470.65	
02/24	02/24	Amazon.com*Q14I07EB3 Amzn.com/billWA	24692165055105371550588	5942	75.66	
02/25	02/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415055742475739829	5942	69.00	
02/26	02/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165056106519675989	5969	134.73	
02/27	02/26	WALMART.COM 8009256278 800-966-6546 AR	24445005057100205324942	5310	106.46	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055235057255717489403	5310	7.00	
02/27	02/26	Scholastic, Inc. 573-632-1834 MO	24009585058600188769656	8299	225.95	
02/28	02/27	Amazon.com*NP5RY8903 Amzn.com/billWA	24692165058108297268597	5942	33.66	
02/28	02/27	WALMART.COM 8009256278 800-966-6546 AR	24445005058200171191488	5310	59.10	

ELEMNTARY, RED CEDAR

Total Activity

Account Number: XXXX-XXXX-XXXX

17,271.84

02/03	02/02	STAPLS7651017188000001 877-8267755 GA	24164075033105441268853	5111	1,004.73	
02/04	02/03	BSN SPORTS LLC 800-227-7404 TX	24431065034143192014595	5137	823.90	
02/06	02/04	BARNES & NOBLE #2914 HILTON HEAD SC	24137465036100295649773	5942	230.84	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055235036234632500681	5310	123.84	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055235036234632520432	5310	85.58	
02/06	02/05	SAMS CLUB #6582 843-681-7100 SC	24445005037400166783242	5300	490.44	
02/10	02/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985039073915438160	5943	89.02	
02/12	02/11	LEWIS COLOR 912-2344122 GA	24028205042900011800012	2741	555.94	
02/17	02/14	TROPHY DEPOT 516-4888632 NC	24275395045900018226043	5999	383.92	
02/17	02/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985046076169418276	5943	1,927.74	
02/17	02/14	CHICKEN SALAD CHICK 16 HTTPS://WWW.CGA	24540455046222100246767	5814	1,004.40	
02/21	02/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165051102191449376	5969	316.42	
02/24	02/23	STAPLS7652361337000001 877-8267755 GA	24164075054105441245244	5111	242.72	
02/25	02/24	EXPLORELEARNING,LLC 866-882-4141 TX	24692165055106034703085	8299	8,896.50	
02/25	02/24	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323005055110631014313	5941	368.30	
02/26	02/25	WM SUPERCENTER #6395 BLUFFTON SC	24445005057400165356722	5411	76.78	
02/27	02/25	HOMEDEPOT.COM 800-430-3376 GA	24943015057010188737190	5200	108.95	
02/28	02/26	BARNES & NOBLE #2914 HILTON HEAD SC	24137465058100293338604	5942	541.82	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, SHANKLIN						Total Activity
Account Number: XXXX-XXXX-XXXX						5,713.70
02/07	02/06	AMAZON MKTPL*Z73G80101 Amzn.com/billWA	24692165037100512491563	5942	19.99	
02/07	02/05	SPRINGHILL SUITES COLU COLUMBIA SC	24692165037100861949104	3770	164.00	
		Arrival: 02/05/25				
02/07	02/07	AMAZON RETA* DG9P21BM3 WWW.AMAZON.COWA	24011345038500031766372	5331	175.45	
02/10	02/08	ETAHAND2MIND 800-445-5985 IL	24692165039102200041757	5099	95.43	
02/10	02/08	AMAZON MKTPL*6V9019L03 Amzn.com/billWA	24692165039102554507684	5942	114.95	
02/10	02/08	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692165040103449935020	3690	403.44	
		Arrival: 02/05/25				
02/10	02/09	MARRIOTT NY MARQUIS 866-435-7627 NY	24692165040103450442676	3509	1,202.81	
		Arrival: 02/09/25				
02/11	02/09	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692165041104226227036	3690	537.92	
		Arrival: 02/05/25				
02/14	02/12	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305044196301275982	5964	62.02	
02/17	02/15	MARRIOTT NY MARQUIS NEW YORK NY	24692165047109138799992	3509	0.03	
		Arrival: 02/11/25				
02/17	02/16	SQ *GRUB AT JAY'S gosq.com SC	24692165047109303676652	5814	1,076.50	
02/21	02/20	WM SUPERCENTER #1383 BEAUFORT SC	24445005052400155844088	5411	26.96	
02/24	02/22	JERSEY MIKES 7032 BEAUFORT SC	24733095054044297427996	5812	66.76	
02/24	02/23	AMAZON MKTPL*EB2599FP3 Amzn.com/billWA	24692165054105195834615	5942	60.26	
02/25	02/24	WALMART.COM 800-925-6278 AR	24055235055253678017570	5310	45.72	
02/25	02/24	WALMART.COM 800-925-6278 AR	24055235055253678020988	5310	62.04	
02/26	02/24	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305056264401594564	5964	317.27	
02/27	02/25	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305057270500404877	5964	36.40	
02/27	02/25	CHICK-FIL-A #01476 BEAUFORT SC	24427335057710009041279	5814	431.31	
02/28	02/27	AMAZON MKTPL*H31SY3093 Amzn.com/billWA	24692165058108540763238	5942	499.16	
02/28	02/27	NASCO EDUCATION LLC 800-558-9595 WI	24692165059108692618239	5999	133.14	
02/28	02/27	STAPLS7652519679000001 877-8267755 GA	24164075058105441418748	5111	40.78	
02/28	02/27	PUBLIX #1463 BEAUFORT SC	24137465059001562014851	5411	141.36	
ELEMENTARY, WHALE BRANCH						Total Activity
Account Number: XXXX-XXXX-XXXX						13,856.02
02/05	02/04	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005035200161875759	5812	516.39	
02/17	02/14	WAL-MART #1383 BEAUFORT SC	24226385046006867801306	5411	78.00	
02/17	02/14	STAPLS7651769317000002 877-8267755 GA	24164075045105441303029	5111	170.73	
02/17	02/15	STAPLS7651769317000001 877-8267755 GA	24164075047105441315732	5111	95.98	
02/17	02/16	STAPLS7651985991000001 877-8267755 GA	24164075047105441277007	5111	2,541.33	
02/19	02/17	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445005049300540026936	8999	4,515.89	
02/20	02/19	WALMART.COM 800-925-6278 AR	24055235050248624365128	5310	607.08	
02/20	02/19	WALMART.COM 800-925-6278 AR	24055235050248624506200	5310	249.29	
02/20	02/19	STAPLS7651985991000002 877-8267755 GA	24164075050105441336609	5111	69.44	
02/21	02/20	WALMART.COM 800-925-6278 AR	24055235051249557664411	5310	36.42	
02/26	02/24	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445005056300550513195	8999	4,975.47	
FACILITIES						Total Activity
Account Number: XXXX-XXXX-XXXX						192,317.62
02/03	01/30	A4LE SCOTTSDALE AZ	24071055031627134351957	8398	175.00	
02/03	01/30	A4LE SCOTTSDALE AZ	24071055031627134351973	8398	175.00	
02/03	01/30	A4LE SCOTTSDALE AZ	24071055031627134351999	8398	175.00	
02/03	01/30	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055031939146149497	7379	7,676.27	
02/03	01/30	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055031939146149505	7379	12,234.59	
02/03	01/31	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995032229880139546	5065	20.88	
02/03	01/31	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995032229880139553	5065	60.18	
02/03	02/01	AMAZON MKTPL*Z72WD1RA2 Amzn.com/billWA	24692165032106572944214	5942	78.10	
02/05	02/03	A4LE SCOTTSDALE AZ	24071055035627101829338	8398	175.00	
02/06	02/04	A4LE SCOTTSDALE AZ	24071055036627121019653	8398	175.00	
02/07	02/06	SQ *DSMS gosq.com SC	24692165037100835817502	8931	550.00	
02/07	02/06	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165037100838526340	8999	840.90	
02/07	02/06	Amazon.com*Z755P3MU1 Amzn.com/billWA	24692165037101144940746	5942	74.88	
02/07	02/06	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005037300531964479	5137	145.95	
02/07	02/06	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005037300531964545	5137	571.03	
02/10	02/07	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165038101676130251	8999	478.21	
02/10	02/07	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475039054715714756	5021	12,624.93	
02/10	02/07	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475039054715714764	5021	8,141.63	
02/10	02/07	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475039054715714772	5021	15,664.80	
02/11	02/10	SCDES EGOV.COM SC	24015145042053084459044	9399	2,125.00	
02/11	02/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145042053085564412	9399	37.13	
02/19	02/18	Amazon.com*W714R2VN3 Amzn.com/billWA	24692165049100757595330	5942	1,971.32	
02/20	02/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475051055279132858	5021	13,854.36	

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02/20	02/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475051055279132866	5021	5,735.20	
02/21	02/20	Amazon.com*CV5KE87B3 Amzn.com/billWA	24692165051102282826144	5942	5,307.40	
02/25	02/24	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295055712465922076	4900	42.32	
02/25	02/24	OC WELCH FORD LINCOLN 843-2880100 NC	24270745055900016652040	5511	100.83	
02/26	02/25	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655056062759025330	8999	66,422.26	
02/26	02/25	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655056062759025348	8999	36,684.45	

HIGH, BEAUFORT

Total Activity

Account Number: XXXX-XXXX-XXXX

22,728.03

02/03	01/30	DELTA AIR 0062302408918800-2211212 CA JACKSON/TYRONE 0062302408918 Departure Date: 07/15/25 Airport Code: SAV DL X ATL Departure Date: 07/15/25 Airport Code: ATL DL X MSY Departure Date: 07/15/25 Airport Code: MSY DL XX ATL Departure Date: 07/15/25 Airport Code: ATL DL XO SAV	24717055031870312623413	3058	476.37	
02/03	01/31	AMAZON MKTPL*ZC7P29RP0 Amzn.com/billWA	24692165031105866734258	5942	50.28	
02/03	01/31	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985032878540149926	5047	145.31	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064085	3501	410.58	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064101	3501	410.58	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064119	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064127	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064143	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064168	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064184	3501	410.58	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064192	3501	410.58	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064200	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064218	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064226	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064234	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064242	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064259	3501	421.98	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064267	3501	410.58	
02/03	02/01	HOLIDAY INN STATESBORO 9124894545 GA Arrival: 01/29/25	24943005033142459064382	3501	410.58	
02/03	02/02	AMAZON MKTPL*ME0Q236E3 Amzn.com/billWA	24692165033107310728637	5942	60.65	
02/04	02/03	AMAZON MKTPL*Z79RM0E20 Amzn.com/billWA	24692165034108339721610	5942	116.51	
02/04	02/03	AMAZON MKTPL*ZC39T1RN1 Amzn.com/billWA	24692165034108340616155	5942	32.44	
02/05	02/04	SQ *MAMEEM & MAUDIE - BEA Beaufort SC	24692165035109208428815	5814	78.21	
02/06	02/05	STAPLS7651133970000001 877-8267755 GA	24164075036105441425591	5111	894.11	
02/07	02/06	AMAZON RETA* Z75GI6KN0 WWW.AMAZON.COWA	24011345037500083881120	5331	10.37	
02/07	02/06	J.W. PEPPER 800-345-6296 PA	24801975037235678271548	5733	98.43	
02/07	02/06	IN *TLTRGW, LLC 843-4419968 SC	24692165037101090283810	6513	450.00	
02/07	02/06	IN *TLTRGW, LLC 843-4419968 SC	24692165037101090283828	6513	1,276.00	
02/07	02/06	STAPLS7651133970000003 877-8267755 GA	24164075037105441341904	5111	64.74	
02/10	02/06	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 02/06/25	24755425038170382009143	3695	3,924.06	
02/10	02/07	CHICK-FIL-A #01476 BEAUFORT SC	24427335039710010249732	5814	92.51	
02/10	02/08	STAPLS7651246452000001 877-8267755 GA	24164075040105441313494	5111	29.31	
02/10	02/08	STAPLS7909801398000001 877-8267755 GA	24164075040105441313502	5111	92.68	
02/10	02/08	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855040179501061412	3695	423.36	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
02/10	02/07	Arrival: 02/05/25 ALLIANZ TRAVEL INS 8772524264 VA	74036295038742932718242	6300		26.20
02/11	02/10	ALLSIDES ALLSIDES.COM CO	24492165042500005695486	5818	200.00	
02/11	02/03	COGNIA 6783922285 GA	74116415034716337673815	8398		450.00
02/13	02/12	AMERICAN AIR0012214059980FORT WORTH TX KING/SHANE 0012214059980 Departure Date: 03/19/25 Airport Code: SAV AA N CLT Departure Date: 03/19/25 Airport Code: CLT AA N SDF Departure Date: 03/19/25 Airport Code: SDF AA KO CLT	24035965043148579165696	3001	646.37	
02/13	02/12	AMERICAN AIR0012214059981FORT WORTH TX GORDON/SCOTT 0012214059981 Departure Date: 03/19/25 Airport Code: SAV AA N CLT Departure Date: 03/19/25 Airport Code: CLT AA N SDF Departure Date: 03/19/25 Airport Code: SDF AA KO CLT	24035965043148579165712	3001	646.37	
02/13	02/12	SCACA SCCOACHES.ORGSC	24064665044500003120631	8699	206.73	
02/13	02/12	STAPLS7651133970000002 877-8267755 GA	24164075043105441355641	5111	22.83	
02/13	02/12	STAPLS7651133970000004 877-8267755 GA	24164075043105441355658	5111	20.82	
02/13	02/13	AMAZON MKTPL*VZ3QE8G43 Amzn.com/billWA	24692165044106224829819	5942	34.23	
02/13	02/12	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585044001089323775	8699	260.00	
02/13	02/12	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585044001089323692	8699	260.00	
02/13	02/13	AMAZON MKTPL*Y53YY7NV3 Amzn.com/billWA	24692165044106292316483	5942	189.45	
02/17	02/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415045714983681002	8398	103.00	
02/17	02/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415045718983493979	8398	103.00	
02/17	02/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415045744983596231	8398	103.00	
02/17	02/14	SP MIL-BAR MIL-BAR.COM CA	24011345046500041937369	5699	166.09	
02/17	02/14	SP MIL-BAR MIL-BAR.COM CA	24011345046500042047614	5699	265.64	
02/17	02/14	LANDMARK INN HARTSVILLE SC	24801975047245762165785	7011	600.78	
02/17	02/14	Arrival: 02/14/25 AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107724164297	5942		95.99
02/19	02/17	QUALITY INN & SUITES 8436642400 SC Arrival: 02/16/25	24431065049152123003976	3508	111.99	
02/19	02/17	QUALITY INN & SUITES 8436642400 SC Arrival: 02/16/25	24431065049152123003984	3508	111.99	
02/19	02/17	QUALITY INN & SUITES 8436642400 SC Arrival: 02/16/25	24431065049152123003992	3508	111.99	
02/21	02/20	PREMIER BIOTECH INC 888-6869909 MN	24275395051900011711364	8734	43.01	
02/21	02/20	PREMIER BIOTECH INC 888-6869909 MN	24275395051900011711380	8734	43.01	
02/24	02/22	PARK INN BY RADISSON - FLORENCE SC Arrival: 02/21/25	24000975054253906531556	3649	267.68	
02/24	02/22	PARK INN BY RADISSON - FLORENCE SC Arrival: 02/21/25	24000975054253906531572	3649	267.68	
02/24	02/22	PARK INN BY RADISSON - FLORENCE SC Arrival: 02/21/25	24000975054253906531606	3649	267.68	
02/24	02/22	PARK INN BY RADISSON - FLORENCE SC Arrival: 02/21/25	24000975054253906531796	3649	267.68	
02/24	02/22	PARK INN BY RADISSON - FLORENCE SC Arrival: 02/21/25	24000975054253906531820	3649	267.68	
02/24	02/22	PARK INN BY RADISSON - FLORENCE SC Arrival: 02/21/25	24000975054253906531937	3649	267.68	
02/24	02/22	PARK INN BY RADISSON - FLORENCE SC Arrival: 02/21/25	24000975054253906531994	3649	267.68	
02/25	02/24	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165056500006216764	8398	370.00	
02/25	02/24	IN *THE RODERICK GROUP 912-7649314 GA	24692165055105999464238	6513	609.90	
02/27	02/25	HOLIDAY INN RESORT WRIGH 8643274043 NC Arrival: 02/23/25	24943005057157011183570	3501	246.34	
02/27	02/24	US AWARDS SAN JOSE KS	24198805057508760360774	5331	62.00	
02/27	02/26	J.W. PEPPER 800-345-6296 PA	24801975057255911270912	5733	43.50	
02/27	02/27	AMAZON MKTPL*3Z2ON2KK3 Amzn.com/billWA	24692165058107930466584	5942	97.94	
02/28	02/27	PAYPAL *HOOKTHEORY 402-935-7733 CA	24027625058067661730997	5817	349.00	
02/28	02/27	WM SUPERCENTER #7181 BEAUFORT SC	24445005059400172321055	5411	271.85	
02/28	02/27	PUBLIX #1463 BEAUFORT SC	24137465059001562027150	5411	127.01	

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Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
MC RILEY ELEM SCHOOL								Total Activity	
Account Number: XXXX-XXXX-XXXX								20,116.56	
02/03	01/31	AMZN Mktpl US*ZC1CU8U40	Amzn.com/billWA	24692165031105577459682	5942	57.80			
02/03	01/31	AMAZON RETA* Z721202H2	WWW.AMAZON.COWA	24011345031500049775107	5331	25.67			
02/03	01/31	ROSEN CENTRE ONLINE	ORLANDO FL	24906045031040100003184	7011	543.12			
		Arrival: 01/30/25							
02/03	01/31	ROSEN CENTRE ONLINE	ORLANDO FL	24906045031040100003192	7011	543.12			
		Arrival: 01/30/25							
02/03	01/31	ROSEN CENTRE ONLINE	ORLANDO FL	24906045031040100003218	7011	543.12			
		Arrival: 01/30/25							
02/03	01/31	AMAZON MKTPL*Z741K6KN2	Amzn.com/billWA	24692165031105679382725	5942	165.45			
02/03	01/31	PLANBOOK.COM	888-205-5528 IL	24116415031714838046167	7299	1,200.00			
02/03	01/31	AMAZON MKTPL*ZC87O5I30	Amzn.com/billWA	24692165031105777249099	5942	74.19			
02/03	01/31	STAPLS7650097506004001	877-8267755 GA	24164075031105441327156	5111	24.01			
02/03	02/01	AMAZON MKTPL*ZC0RK5V81	Amzn.com/billWA	24692165032106109532177	5942	20.32			
02/03	02/01	AMZN Mktpl US*ZC8HC8WVS0	Amzn.com/billWA	24692165032106145164076	5942	85.59			
02/03	02/01	AMAZON MKTPL*Z749V6R52	Amzn.com/billWA	24692165032106555528091	5942	65.69			
02/03	02/01	AMZN Mktpl US*Z78LY0FX0	Amzn.com/billWA	24692165032106821813350	5942	14.45			
02/03	02/02	AMAZON RETA* 0205K5J93	WWW.AMAZON.COWA	24011345033000010467287	5331	85.93			
02/03	02/01	STAPLS7650905432000001	877-8267755 GA	24164075033105441374305	5111	28.83			
02/03	02/01	STAPLS7650928949000001	877-8267755 GA	24164075033105441374313	5111	57.94			
02/03	02/01	STAPLS7650931429000001	877-8267755 GA	24164075033105441374321	5111	89.49			
02/03	02/01	STAPLS7650936359000001	877-8267755 GA	24164075033105441374339	5111	42.48			
02/03	02/02	AMAZON MKTPL*Z717J7LR0	Amzn.com/billWA	24692165033107230893339	5942	78.43			
02/03	02/02	AMAZON MKTPL*ZC69O0DV1	Amzn.com/billWA	24692165033107374538518	5942	196.97			
02/03	02/01	STAPLS7650097506003001	ATLANTA GA	74164075033105441364251	5111			24.01	
02/04	02/03	AMAZON MKTPL*MN7GR3YN3	Amzn.com/billWA	24692165034108029997892	5942	262.82			
02/04	02/03	AMAZON MKTPL*T53378LR3	Amzn.com/billWA	24692165034108032628278	5942	31.76			
02/04	02/03	AMAZON MKTPL*ZC4J26951	Amzn.com/billWA	24692165034108011718702	5942	44.49			
02/04	02/03	AMAZON MKTPL*ZC6T959L1	Amzn.com/billWA	24692165034108017026365	5942	40.95			
02/05	02/04	AMAZON MKTPL*9K9KU6083	Amzn.com/billWA	24692165035109116902919	5942	40.24			
02/05	02/04	AMAZON RETA* 8C5SG0F23	WWW.AMAZON.COWA	24011345035000018062856	5331	41.61			
02/05	02/04	WAL-MART #6395	BLUFFTON SC	24226385035006549008075	5411	13.21			
02/05	02/04	WAL-MART #6395	BLUFFTON SC	24226385035006549008083	5411	47.68			
02/05	02/04	SAMS CLUB#6582	BLUFFTON SC	24226385035006549008612	5300	175.21			
02/05	02/04	AMAZON MKTPL*Z707X0LU1	Amzn.com/billWA	24692165035109335876035	5942	10.58			
02/05	02/04	AMAZON MKTPL*Z72TF4MR0	Amzn.com/billWA	24692165035109339439319	5942	87.81			
02/05	02/05	AMAZON RETA* Z705T45H0	WWW.AMAZON.COWA	24011345036000002917072	5331	37.44			
02/05	02/04	PUBLIX 845	BLUFFTON SC	24137465036001507262480	5411	22.62			
02/06	02/05	AMAZON MKTPL*WC8J10MV3	Amzn.com/billWA	24692165036109731972452	5942	181.98			
02/06	02/05	AMZN Mktpl US*Z75UJ0HM0	Amzn.com/billWA	24692165036109743248065	5942	17.95			
02/06	02/06	AMAZON RETA* Z743Z3EN1	WWW.AMAZON.COWA	24011345037500003757459	5331	50.84			
02/06	02/06	AMAZON RETA* Z70J31EG1	WWW.AMAZON.COWA	24011345037500003775709	5331	9.43			
02/06	02/05	AMAZON MKTPL*0Q9GP8103	Amzn.com/billWA	24692165036100123360109	5942	198.30			
02/06	02/05	AMAZON MKTPL*GI74P2HD3	Amzn.com/billWA	24692165036100274118785	5942	9.10			
02/06	02/06	AMAZON RETA* Z74RZ6041	WWW.AMAZON.COWA	24011345037500020909976	5331	77.02			
02/06	02/06	AMAZON RETA* 1R1MS9AT3	WWW.AMAZON.COWA	24011345037500028627604	5331	161.40			
02/06	02/05	AMAZON MKTPL*DK4YV9373	Amzn.com/billWA	24692165036100279996607	5942	27.55			
02/06	02/06	AMAZON MKTPL*Z71W110K1	Amzn.com/billWA	24692165037100474896825	5942	205.15			
02/07	02/06	AMAZON MKTPL*Z74AR51Q1	Amzn.com/billWA	24692165037100499365939	5942	36.88			
02/07	02/06	AMAZON MKTPL*518LG2MG3	Amzn.com/billWA	24692165037100505634831	5942	55.84			
02/07	02/06	AMAZON MKTPL*Z729R2SN0	Amzn.com/billWA	24692165037100511578543	5942	63.48			
02/07	02/06	AMAZON MKTPL*4B1JD14U3	Amzn.com/billWA	24692165037100570119684	5942	129.12			
02/07	02/06	AMAZON MKTPL*Z73SF6D00	Amzn.com/billWA	24692165037100665845805	5942	53.45			
02/07	02/06	AMAZON MKTPL*Z76WD6GM1	Amzn.com/billWA	24692165037100844815471	5942	97.49			
02/07	02/06	AMAZON MKTPL*Z74NN4G81	Amzn.com/billWA	24692165037100853701893	5942	92.02			
02/07	02/06	AMAZON MKTPL*Z715J3KG0	Amzn.com/billWA	24692165037100860219327	5942	213.94			
02/07	02/06	AMAZON MKTPL*F168O78V3	Amzn.com/billWA	24692165037100880081855	5942	99.58			
02/07	02/06	AMAZON MKTPL*Z74F52XE1	Amzn.com/billWA	24692165037100927700426	5942	25.37			
02/07	02/06	AMAZON MKTPL*Z73D41XS1	Amzn.com/billWA	24692165037100970603279	5942	106.09			
02/07	02/06	REVDANCE.TENTH HOUSE	800-806-1157 IL	24116415037716761900991	5691	302.26			
02/07	02/06	STAPLS7651207592000001	877-8267755 GA	24164075037105441338892	5111	136.63			
02/07	02/06	STAPLS7651208852000001	877-8267755 GA	24164075037105441338900	5111	41.97			
02/07	02/06	STAPLS7651209668000001	877-8267755 GA	24164075037105441338918	5111	30.90			
02/07	02/06	STAPLS7651210090000001	877-8267755 GA	24164075037105441338926	5111	41.22			
02/07	02/06	STAPLS7651210761000001	877-8267755 GA	24164075037105441338934	5111	48.81			
02/07	02/06	STAPLS7651211945000001	877-8267755 GA	24164075037105441338942	5111	96.13			
02/07	02/06	STAPLS7651212117000001	877-8267755 GA	24164075037105441338959	5111	66.45			
02/07	02/06	STAPLS7651213540000001	877-8267755 GA	24164075037105441338967	5111	152.69			

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/07	AMAZON MKTPL*XS7MB71J3 Amzn.com/billWA	24692165038101526963331	5942	79.28	
02/10	02/07	STAPLS7651318484000001 877-8267755 GA	24164075038105441380794	5111	81.74	
02/10	02/07	STAPLS7651318606000001 877-8267755 GA	24164075038105441380802	5111	57.50	
02/10	02/07	STAPLS7651321431000001 877-8267755 GA	24164075038105441380810	5111	5.98	
02/10	02/07	STAPLS7651321548000002 877-8267755 GA	24164075038105441380828	5111	68.35	
02/10	02/07	SAMS CLUB #6582 HILTON HEAD SC	24445005039400190603893	5300	71.54	
02/10	02/08	REALLY GOOD STUFF 800-366-1920 CT	24692165039102161486264	8299	72.66	
02/10	02/07	WAL-MART #6395 BLUFFTON SC	24226385039006647006746	5411	23.20	
02/10	02/07	SAMSClub #6582 HILTON HEAD SC	24226385039006654433163	5300	32.19	
02/10	02/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165039102541314509	5969	129.19	
02/10	02/08	STAPLS7651213540000003 877-8267755 GA	24164075040105441310748	5111	57.54	
02/10	02/09	AMAZON MKTPL*526V13OG3 Amzn.com/billWA	24692165040103422485761	5942	38.06	
02/10	02/10	AMAZON MKTPL*U50ZD7853 Amzn.com/billWA	24692165041103776903202	5942	26.74	
02/10	02/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165041103828743317	5965	227.22	
02/10	02/10	AMAZON MKTPL*272TC5AJ3 Amzn.com/billWA	24692165041103862088538	5942	26.49	
02/11	02/10	AMAZON MKTPL*WL3FH3593 Amzn.com/billWA	24692165041104231010344	5942	16.04	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055235041239604281213	5310	73.28	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055235041239604701343	5310	53.48	
02/11	02/10	WALMART.COM 8009256278 800-966-6546 AR	24445005041200170585854	5310	72.72	
02/13	02/12	AMAZON RETA* KY32621E3 WWW.AMAZON.COWA	24011345043500080716552	5331	13.63	
02/13	02/12	AMAZON MKTPL*FS29N0I93 Amzn.com/billWA	24692165043105964098248	5942	11.96	
02/13	02/12	AMAZON MKTPL*EM1YL7673 Amzn.com/billWA	24692165043105966959421	5942	20.32	
02/13	02/11	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445005043300523598899	8999	102.12	
02/13	02/12	STAPLS7651084212000001 877-8267755 GA	24164075043105441352929	5111	381.99	
02/13	02/13	AMAZON MKTPL*240KQ6F23 Amzn.com/billWA	24692165044106229718298	5942	198.31	
02/13	02/12	SAMSClub #6582 HILTON HEAD SC	24226385044006800718189	5300	237.10	
02/13	02/13	AMAZON RETA* H98NF3R93 WWW.AMAZON.COWA	24011345044500051399221	5331	13.63	
02/13	02/12	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165043106033160832	5942		21.18
02/13	02/12	AMZN Mkt US Amzn.com/billWA	74692165043106093508607	5942		8.36
02/13	02/12	AMZN Mkt US Amzn.com/billWA	74692165043106150997982	5942		51.53
02/14	02/13	AMAZON MKTPL*0U5VB3CO3 Amzn.com/billWA	24692165044106647380408	5942	72.72	
02/14	02/13	AMAZON RETA* PI9E430W3 WWW.AMAZON.COWA	24011345044000010371742	5331	122.60	
02/14	02/13	AMAZON MKTPL*1Q8C264S3 Amzn.com/billWA	24692165044106793896280	5942	98.38	
02/14	02/13	STAPLS7651660508000001 877-8267755 GA	24164075044105441342085	5111	580.82	
02/14	02/12	AMAZON RETA* ZG0548PL2 WWW.AMAZON.COWA	24011345044000012086132	5331		41.99
02/17	02/14	AMAZON MKTPL*ZQ2RY1OJ3 Amzn.com/billWA	24692165045107604458244	5942	129.22	
02/17	02/14	STAPLS7651751122000001 877-8267755 GA	24164075045105441304118	5111	16.24	
02/17	02/15	AMAZON MKTPL*8L74A87E3 Amzn.com/billWA	24692165046108400617701	5942	248.99	
02/17	02/15	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985046076169391440	5941	67.03	
02/17	02/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985046076169420223	5943	170.26	
02/17	02/15	STAPLS7651864919000001 877-8267755 GA	24164075047105441316649	5111	25.45	
02/17	02/15	STAPLS7651899645000001 877-8267755 GA	24164075047105441316656	5111	69.61	
02/17	02/15	STAPLS7651914592000001 877-8267755 GA	24164075047105441316664	5111	4.41	
02/17	02/16	AMAZON RETA* EO8H86Y23 WWW.AMAZON.COWA	24011345047500087875498	5331	85.71	
02/17	02/16	STAPLS7651986540000001 877-8267755 GA	24164075047105441277809	5111	205.61	
02/17	02/16	STAPLS7652007917000001 877-8267755 GA	24164075047105441277817	5111	8.82	
02/18	02/17	WALMART.COM 8009256278 800-966-6546 AR	24445005048100178745455	5310	85.58	
02/18	02/17	AMAZON MKTPL*BZ2YE92G3 Amzn.com/billWA	24692165048109933978238	5942	9.62	
02/18	02/18	AMAZON MKTPL*4L3A47AF3 Amzn.com/billWA	24692165049100308433775	5942	89.02	
02/19	02/18	AMAZON MKTPL*JO8087K43 Amzn.com/billWA	24692165049100781102137	5942	186.57	
02/19	02/18	AMAZON MKTPL*UWV8ZA4SZ3 Amzn.com/billWA	24692165049100782585975	5942	87.41	
02/19	02/18	WORKPLACEPRO 877-6771837 KY	24436545050055191334722	5651	580.32	
02/20	02/19	AMAZON MKTPL*ZZ9P62GK3 Amzn.com/billWA	24692165050101505917210	5942	42.79	
02/20	02/19	AMAZON RETA* PG9W16VK3 WWW.AMAZON.COWA	24011345050500077456261	5331	24.06	
02/20	02/19	SCUTA BY ZLABS INC ZLABS.COM DE	24492165051500001916207	7372	195.00	
02/21	02/19	PAYPAL *ESS SKILLS 8007533727 ON	74897295051507743087875	5734	275.00	
02/21	02/21	INTERNATIONAL TRANSACTION FEE	74897295051507743087875	0001	2.75	
02/21	02/20	SQ *SWEET MOLLY CO. Bluffton SC	24692165051102442418600	5462	52.50	
02/21	02/20	WM SUPERCENTER #6395 BLUFFTON SC	24445005052400155843411	5411	49.12	
02/21	02/20	WAL-MART #6395 BLUFFTON SC	24226385052007043005110	5411	16.66	
02/24	02/21	CAROLINATRA 843-681-3970 SC	24027625052067419620926	7519	4,118.00	
02/24	02/21	STAPLS7909957005000001 877-8267755 GA	24164075052105441316674	5111	212.48	
02/24	02/22	STAPLS7652252768000001 877-8267755 GA	24164075054105441287923	5111	256.78	
02/25	02/24	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005056600167247040	8299	599.00	
02/26	02/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165056106519676540	5969	43.27	
02/26	02/24	GSU ONLINE 912-4780999 GA	24013395056005258026997	8220	455.00	
02/26	02/25	Downtown Deli & Catering Bluffton SC	24426295056030038123081	5812	36.06	
02/27	02/25	DOUBLETREE HOTELS 843-3157100 SC	24755425057170571358687	3692	233.96	

Arrival: 02/25/25

SC BEAUFORT CTY SCHOOLS

February 01, 2025 - February 28, 2025

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	AMAZON MKTPL*N28L73HU3 Amzn.com/billWA	24692165057107444030992	5942	167.59	
02/27	02/27	AMAZON RETA* UQ6QA6XD3 WWW.AMAZON.COWA	24011345058500024403038	5331	52.89	
02/28	02/27	AMAZON RETA* H00RH16G3 WWW.AMAZON.COWA	24011345058500097589614	5331	45.41	
02/28	02/27	STAPLS7652592640000001 877-8267755 GA	24164075058105441418722	5111	620.60	

MIDDLE, HILTON HEAD

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 10,536.66**

02/03	01/31	PAYPAL *PLUSOPTIX 800-488-6436 GA	24027625031067522189609	5047	1,276.46	
02/04	02/03	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985034878679961974	5047	725.03	
02/06	02/05	AMAZON RETA* LL1F36LS3 WWW.AMAZON.COWA	24011345036500079783190	5331	38.47	
02/06	02/05	WAL-MART #0728 HILTON HEAD ISC	24455015036141001261005	5411	4.98	
02/06	02/05	STAPLS7651101223000001 877-8267755 GA	24164075036105441428108	5111	11.61	
02/06	02/05	DUNKIN #349841 HILTON HEAD ISC	24943005037144546255698	5814	13.99	
02/07	02/06	STAPLS7651279044000001 877-8267755 GA	24164075037105441344627	5111	30.58	
02/10	02/07	STAPLS7651247362000001 877-8267755 GA	24164075038105441386312	5111	26.74	
02/10	02/07	DUNKIN #349841 HILTON HEAD ISC	24943005039145811928255	5814	23.97	
02/10	02/07	PUBLIX #473 HILTON HEAD SC	24137465039001628604310	5411	28.46	
02/10	02/08	STAPLS7651345997000001 877-8267755 GA	24164075040105441316117	5111	1,339.64	
02/10	02/09	STAPLS7909879474000001 877-8267755 GA	24164075040105441283044	5111	107.32	
02/11	02/10	AMAZON MKTPL*T17JA5Y73 Amzn.com/billWA	24692165041104015847069	5942	32.09	
02/11	02/05	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011345037000009495816	5941		16.00
02/12	02/11	AMZN Mktpl US*M377D99N3 Amzn.com/billWA	24692165042104980520641	5942	207.14	
02/12	02/11	AMAZON RETA* VV5H574V3 WWW.AMAZON.COWA	24011345042500094720179	5331	59.99	
02/13	02/12	AMZN Mktpl US*YV3IN45A3 Amzn.com/billWA	24692165043105768482143	5942	47.67	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055235043241512355178	5310	82.24	
02/14	02/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415044742794023230	5942	265.51	
02/14	02/13	PUBLIX #473 HILTON HEAD SC	24137465045001835623626	5411	47.93	
02/17	02/16	STAPLS7651858595000001 877-8267755 GA	24164075047105441282395	5111	288.89	
02/19	02/18	BUREAU OF EDUCATION AND R800-7362136 WA	24755425049280492797458	8299	545.00	
02/21	02/20	BSN SPORTS LLC 800-227-7404 TX	24431065051153459000714	5137	3,338.40	
02/21	02/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295051018017132145	1799	45.00	
02/21	02/20	STAPLS7651858595000002 877-8267755 GA	24164075051105441317392	5111	53.49	
02/21	02/20	STAPLS7652122730000001 877-8267755 GA	24164075051105441317400	5111	51.15	
02/24	02/21	FINDTAPE 800-806-7580 NJ	24027625052067419234785	5251	1,291.46	
02/25	02/24	BSN SPORTS LLC 800-227-7404 TX	24431065055155940000662	5137	112.35	
02/26	02/25	SIGN D' SIGN 8437577057 SC	24055235056254862650100	5199	90.32	
02/27	02/26	STAPLS7652332245000001 877-8267755 GA	24164075057105441340398	5111	245.08	
02/28	02/27	STAPLS7652332245000002 877-8267755 GA	24164075058105441423748	5111	51.88	
02/28	02/28	MCGRAW-HILL HIGHER ED 800-338-3987 NY	24036295059712022432987	8241	69.82	

MOSSY OAKS ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 9,519.76**

02/06	02/05	STAPLS7651155315000001 877-8267755 GA	24164075036105441422341	5111	185.73	
02/06	02/05	STAPLS7651156216000001 877-8267755 GA	24164075036105441422358	5111	839.31	
02/06	02/06	SP CAPEZIO CAPEZIO.COM NJ	24011345037500039360989	5699	320.90	
02/07	02/06	AMZN Mktpl US*PA65B9UG3 Amzn.com/billWA	24692165037100892544270	5942	31.03	
02/07	02/06	STAPLS7651155315000002 877-8267755 GA	24164075037105441338363	5111	114.53	
02/07	02/06	NASN 866-6276767 MD	24275395037900012189007	8299	140.00	
02/10	02/06	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975038236722072758	8699	1,947.00	
02/10	02/07	COGNIA* REG8S6A1KSC WWW.COGNIA.ORG	24492165039500008757064	8699	525.00	
02/10	02/08	STAPLS7651369538000006 877-8267755 GA	24164075040105441310375	5111	12.13	
02/10	02/09	STAPLS7651369538000005 877-8267755 GA	24164075040105441277731	5111	51.92	
02/10	02/09	STAPLS7909864911000001 877-8267755 GA	24164075040105441277749	5111	249.71	
02/12	02/11	SOUTHWES 5262309310168800-435-9792 TX	24692165042105112605598	3066	950.88	

RAINWATER/MORGAN

5262309310168

Departure Date: 03/11/25 Airport Code: SAV

WN J BWI

Departure Date: 03/11/25 Airport Code: BWI

WN T SAV

02/13	02/12	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665043500009973893	8641	360.00	
02/13	02/12	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665043500010009646	8641	460.00	
02/13	02/12	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665043500010081843	8641	460.00	
02/13	02/12	STAPLS7651369538000001 877-8267755 GA	24164075043105441352473	5111	51.77	
02/14	02/13	STAPLS7651369538000004 877-8267755 GA	24164075044105441341624	5111	179.28	
02/17	02/14	MARRIOTT NY MARQUIS NEW YORK NY	24692165045107524424789	3509	1,202.81	
		Arrival: 02/11/25				
02/17	02/14	STAPLS7651369538000002 877-8267755 GA	24164075045105441303755	5111	259.57	
02/17	02/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165046108199388969	5969	45.84	
02/17	02/15	MARRIOTT NY MARQUIS NEW YORK NY	24692165047109138799885	3509	0.03	
		Arrival: 02/11/25				

SC BEAUFORT CTY SCHOOLS

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943005050152491007529	5047	38.01	
02/20	02/19	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975050248820150744	5199	695.20	
02/20	02/20	AMAZON MKTPL*SD46F6YB3 Amzn.com/billWA	24692165051101850562289	5942	19.25	
02/24	02/21	STAPLS7909967435000002 877-8267755 GA	24164075052105441316344	5111	219.34	
02/24	02/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165053103635409735	5965	139.45	
02/24	02/22	STAPLS7909967435000004 877-8267755 GA	24164075054105441287709	5111	21.07	
RESOURCES, HUMAN						Total Activity
Account Number: XXXX-XXXX-XXXX						22,089.39
02/03	01/31	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165031105882997830	8641	125.00	
02/03	01/31	STAPLS7650684081000002 877-8267755 GA	24164075031105441327404	5111	10.67	
02/04	02/04	4IMPRINT, INC 4IMPRINT.COM WI	24692165035108784935789	5969	354.62	
02/12	02/11	TYLER USER CONFERENCE 800-646-2633 OH	24692165042105339389638	7399	1,399.00	
02/12	02/11	TYLER USER CONFERENCE 800-646-2633 OH	24692165042105342150050	7399	1,399.00	
02/12	02/11	PANDA EXPRESS #3850 BEAUFORT SC	24431065043148179288459	5814	59.41	
02/12	02/11	DELTA 0064126547250800-221-1212 GA	24692165043105451809990	3058	29.99	
02/12	02/11	DELTA 0064126608904800-221-1212 GA	24692165043105451811020	3058	9.99	
02/12	02/11	DELTA 0064126792109800-221-1212 GA	24692165043105451853782	3058	44.99	
02/12	02/11	DELTA 0064126792110800-221-1212 GA	24692165043105451853790	3058	44.99	
02/12	02/11	DELTA AIR 0062305163174800-2211212 CA	24717055043870432019902	3058	437.37	
		CROWLEY/ASHLEY				
		0062305163174				
02/12	02/11	DELTA AIR 0062305163175800-2211212 CA	24717055043870432019910	3058	437.37	
		LOPATKA/MARY AN				
		0062305163175				
02/14	02/12	STAPLES 00108696 BEAUFORT SC	24164075044105442186168	5943	262.12	
02/14	02/12	COURTYARD BY MARRIOTT CAYCE SC	24692165044106663854328	3690	230.00	
		Arrival: 02/10/25				
02/14	02/13	IN *SC STATE FEDERATION 0717-5748735 SC	24692165044106888159941	8398	257.48	
02/14	02/13	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465045001835503836	5814	528.11	
02/14	02/13	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465045001835503919	5814	528.11	
02/17	02/13	SOUTHWES 5262310376756800-435-9792 TX	24692165045107610670840	3066	1,429.08	
		MELTON IV/WOODIE LEE				
		5262310376756				
		Departure Date: 03/18/25 Airport Code: SAV				
		WN U BWI				
		Departure Date: 03/18/25 Airport Code: BWI				
		WN U PIT				
		Departure Date: 03/18/25 Airport Code: PIT				
		WN T BWI				
		Departure Date: 03/18/25 Airport Code: BWI				
		WN T SAV				
02/17	02/14	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305045900018526778	8398	295.00	
02/17	02/14	COURTYARD BY MARRIOTT CAYCE SC	24692165046108293445566	3690	130.11	
		Arrival: 02/13/25				
02/18	02/17	AMAZON MKTPL*Z08KW1Z13 Amzn.com/billWA	24692165048109937206990	5942	480.43	
02/18	02/17	SHERATON MYRTLE BEACH 843-9185000 SC	24755425049150492323557	3503	127.90	
		Arrival: 02/28/25				
02/20	02/18	CHICK-FIL-A #01476 BEAUFORT SC	24427335050710008533877	5814	83.62	
02/20	02/19	CULLIGAN OF LOW COUNTRY 843-6813333 SC	2476725505100000579301	7299	10.65	
02/20	02/20	AMAZON MKTPL*CD9YZ6P33 Amzn.com/billWA	24692165051101975801380	5942	204.29	
02/21	02/20	4IMPRINT, INC 4IMPRINT.COM WI	24692165051102579710209	5969	442.80	
02/21	02/20	FS *IDPhotoCapture 877-3278914 CA	24906415051222454739593	5734	299.00	
02/21	02/20	HILTON HOTELS 864-3750037 SC	24755425052150527420067	3504	121.00	
		Arrival: 02/19/25				
02/21	02/20	HILTON HOTELS 864-3750037 SC	24755425052150527420075	3504	121.00	
		Arrival: 02/19/25				
02/25	02/24	ALPHAGRAPHS US 804 843-525-6603 SC	24247605055300614587225	2741	174.55	
02/25	02/24	ALPHAGRAPHS US 804 843-525-6603 SC	24247605055300614587308	2741	749.00	
02/26	02/25	WAL-MART #1383 BEAUFORT SC	24226385056007187001483	5411	191.69	
02/26	02/25	PY *Nexstar 972-3738800 TX	24906415056222864530587	7311	8,414.35	
02/26	02/25	Staples Inc staples.com MA	24164075056105441259896	5111	147.62	
02/27	02/26	Amazon.com*JX4A742Q3 Amzn.com/billWA	24692165057107269269865	5942	85.58	
02/27	02/26	PERC EDUCATION FAIR PERCJOBFAIR.OPA	24064665058500000751167	8220	525.00	
02/27	02/26	Staples Inc staples.com MA	24164075057105441241042	5111	623.48	
02/27	02/26	STAPLS7652487417000001 877-8267755 GA	24164075057105441336016	5111	167.22	
02/28	02/25	BUF'S BEAUFORT SC	24323005058111842022399	5999	481.50	
02/28	02/27	AMAZON MKTPL*F44EF8SC3 Amzn.com/billWA	24692165058108464493010	5942	68.93	
02/28	02/27	NIAAA FEES NIAAA.FINALFOIN	24064665059500003206390	8699	130.00	
02/28	02/27	4IMPRINT, INC 4IMPRINT.COM WI	24692165058108637322252	5969	202.35	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/27	STAPLS7652558039000001 877-8267755 GA	24164075058105441419019	5111	79.50	
02/28	02/27	WM SUPERCENTER #1383 BEAUFORT SC	24445005059400172314795	5411	47.68	
02/28	02/27	PUBLIX #1716 BEAUFORT SC	24137465059001562016757	5411	97.84	

SCH, LADYS ISLAND MID

Account Number: XXXX-XXXX-XXXX

Total Activity
15,688.83

02/05	02/04	KELLY TOURS - CHARTER 912-9642010 GA	24270745035900016163415	4789	1,931.25	
02/06	02/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415036744619132147	5942	1,977.72	
02/07	02/06	AMAZON MKTPL*0X5KG5EZ3 Amzn.com/billWA	24692165037100803563518	5942	203.29	
02/07	02/06	AMAZON MKTPL*Z79LK37C0 Amzn.com/billWA	24692165037100981047292	5942	42.79	
02/10	02/07	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855038175300694274	8699	100.00	
02/10	02/07	USPS PO 4505200659 BEAUFORT SC	24137465039001628508123	9402	9.96	
02/10	02/07	DELTA AIR 0062304580729800-2211212 CA COLEMAN/IVEY 0062304580729 Departure Date: 03/19/25 Airport Code: CHS DL V LGA Departure Date: 03/19/25 Airport Code: LGA DL V SDF Departure Date: 03/19/25 Airport Code: SDF DL QX ATL Departure Date: 03/19/25 Airport Code: ATL DL QO CHS	24717055039870391879565	3058	537.37	
02/12	02/11	BSN SPORTS LLC 800-227-7404 TX	24431065042147960002625	5137	247.17	
02/12	02/11	WATERS DRY CLEANING AN 740-2585408 SC	24610845043002500297960	7216	294.25	
02/12	02/11	SCSU WH RES DIN ORANGEBURG SC	24116415042240900126908	5814	376.76	
02/13	02/12	2Pitney Bowes Inc. 844-2566444 CT	24088665043221763406119	5111	189.36	
02/14	02/12	PIZZA HUT 34752 BEAUFORT SC	24943005044149023043880	5812	287.46	
02/14	02/13	STAPLS7651718200000001 877-8267755 GA	24164075044105441341749	5111	155.82	
02/14	02/13	WAL-MART #7181 BEAUFORT SC	24226385045006833638973	5411	65.30	
02/17	02/14	STAPLS7651718200000003 877-8267755 GA	24164075045105441303805	5111	15.18	
02/19	02/18	IN *AMERICAN BOOK COMPANY770-9282834 GA	24692165049100948059873	2741	4,788.00	
02/20	02/19	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655051061261000281	5046	20.54	
02/20	02/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165051101980806614	5965	42.78	
02/24	02/21	DELTA AIR 0062308521671800-2211212 CA WEAVER/KEITH 0062308521671	24717055053870531919728	3058	371.36	
02/24	02/21	DELTA AIR 0062308521670800-2211212 CA FLICK/KIMBERLY 0062308521670	24717055053870531919736	3058	371.36	
02/24	02/21	DELTA AIR 0062308521669800-2211212 CA YOUNG/GENEVA SH 0062308521669	24717055053870531919744	3058	371.36	
02/24	02/21	DELTA AIR 0062308521668800-2211212 CA BROWNE/CHAVON C 0062308521668	24717055053870531919751	3058	371.36	
02/24	02/22	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065053154511035878	8641	2,500.00	
02/24	02/22	DOUBLETREE HOTELS 843-3157100 SC Arrival: 02/22/25	24755425054160542552990	3692	233.96	
02/26	02/24	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445005056500569171360	5814	54.50	
02/26	02/24	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445005056500569171444	5814	27.25	
02/26	02/25	SQ *HAMNER MUSIC qosq.com SC	24692165056106589869686	7699	102.68	

SCHOOL, BLUFFTON HIGH

Account Number: XXXX-XXXX-XXXX

Total Activity
57,947.55

02/03	01/31	MICHAELS #9490 800-642-4235 TX	24692165031105924130333	5970	82.24	
02/03	01/31	MICHAELS.COM 800-642-4235 TX	24692165031105924229051	5970	189.36	
02/03	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165032106227211175	5965	588.62	
02/03	02/01	AMAZON MKTPL*ZC6121BF1 Amzn.com/billWA	24692165032106773972303	5942	32.80	
02/03	02/01	HOLIDAY INN EXP STATESBO 9122055999 GA Arrival: 01/30/25	24943005033142300126166	3501	4,196.64	
02/03	02/02	MICHAELS.COM 800-642-4235 TX	24692165034107788324769	5970	174.11	
02/03	02/02	STAPLS7651010082000002 877-8267755 GA	24164075033105441269240	5111	877.71	
02/04	02/02	SAMSClub.COM 888-746-7726 AR	24226385034006515660652	5300	321.08	
02/04	02/03	THE WEBSTRAURANT STORE INC717-392-7472 PA	24113435034200262956996	5099	846.36	
02/05	02/04	AMZN Mktpl US*Z722Q1OZ1 Amzn.com/billWA	24692165035109069425736	5942	149.64	
02/05	02/04	WALMART.COM 800-925-6278 AR	24055235035233491612513	5310	32.03	
02/05	02/04	VISTA HIGHER LEARNING, IN800-618-7375 MA	24116415035714468639634	8299	3,693.55	
02/05	02/04	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430995036233979195670	5065	218.28	
02/05	02/04	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430995036233979195688	5065	381.69	
02/06	02/04	MUSIC & ARTS 1 C 888-731-5396 MD	24943005036144177061572	5733	35.67	

SC BEAUFORT CTY SCHOOLS

February 01, 2025 - February 28, 2025

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	AMAZON MKTPL*Z72ZV28IO Amzn.com/billWA	24692165036109984491689	5942	410.82	
02/06	02/04	SAMSClub.COM 888-746-7726 AR	24226385036006577111394	5300	233.93	
02/06	02/05	J.W. PEPPER 800-345-6296 PA	24801975036234726029629	5733	180.14	
02/06	02/03	ZORO TOOLS INC 855-2899676 IL	24755425036280365719261	5085	213.95	
02/06	02/05	STAPLS7651010082000001 877-8267755 GA	24164075036105441422044	5111	6.71	
02/06	02/06	AMAZON MKTPL*Z73UJ5D80 Amzn.com/billWA	24692165037100417039947	5942	212.92	
02/07	02/05	DEMCO INC 800-9624463 WI	24325455037900010104927	5111	299.47	
02/07	02/06	PRESBYTERIAN COLLEGE 864-8338477 SC	24270745037900012800018	8220	206.00	
02/07	02/05	CHICK-FIL-A #01229 BLUFFTON SC	24427335037710007737147	5814	78.04	
02/07	02/06	AMAZON MKTPL*Z758F17O0 Amzn.com/billWA	24692165037101091718087	5942	301.03	
02/07	02/06	AMAZON MKTPL*Z76E657P0 Amzn.com/billWA	24692165037101098934109	5942	1,662.17	
02/10	02/07	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692165038101457417158	5047	142.72	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635786276	5300	310.64	
02/10	02/07	STAPLS7649919952001001 877-8267755 GA	24164075038105441380125	5111	83.16	
02/10	02/08	AMAZON MKTPL*Z74SZ1791 Amzn.com/billWA	24692165040102953473287	5942	26.42	
02/10	02/09	STAPLS7651010082000003 877-8267755 GA	24164075040105441277483	5111	90.10	
02/11	02/11	AMAZON RETA* RN8597583 WWW.AMAZON.COWA	24011345042500039402719	5331	155.30	
02/11	02/10	CHARLESTON AIRPORT EMB 843-7471882 SC	24755425042150423862118	3695	3,737.20	
		Arrival: 02/10/25				
02/12	02/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165043105538065582	5965	76.94	
02/13	02/11	SAMSClub.COM 888-746-7726 AR	24226385043006782091226	5300	321.08	
02/13	02/12	BSN SPORTS LLC 800-227-7404 TX	24431065043148569002700	5137	8,874.52	
02/13	02/12	BSN SPORTS LLC 800-227-7404 TX	24431065043148569002742	5137	8,733.34	
02/13	02/12	BSN SPORTS LLC 800-227-7404 TX	24431065043148569002767	5137	1,550.43	
02/13	02/12	JOSTENS INC. 800-854-7464 MN	24692165043106102907589	5947	2.05	
02/13	02/13	HONORS GRADUATION 801-852-2339 UT	24692165044106183069969	5137	941.50	
02/13	02/12	ENTERPRISE RENT-A-CAR TULSA OK	24164075043434530108327	3405	81.71	
		EHI CUSTOMER 34199141-27B549				
02/13	02/12	ENTERPRISE RENT-A-CAR TULSA OK	24164075043434530108475	3405	240.33	
		EHI CUSTOMER 37871179-6TLJ1K				
02/13	02/12	ENTERPRISE RENT-A-CAR TULSA OK	24164075043434530108822	3405	189.39	
		EHI CUSTOMER 37844320-6SKVQZ				
02/13	02/12	ENTERPRISE RENT-A-CAR TULSA OK	24164075043434530108830	3405	105.14	
		EHI CUSTOMER 37970854-6Z81DW				
02/13	02/12	ENTERPRISE RENT-A-CAR TULSA OK	24164075043434530108921	3405	240.33	
		EHI CUSTOMER 37871179-6TLGVH				
02/13	02/12	ENTERPRISE RENT-A-CAR TULSA OK	24164075043434530108939	3405	240.33	
		EHI CUSTOMER 37871179-6TLKZ4				
02/13	02/12	ENTERPRISE RENT-A-CAR TULSA OK	24164075043434530109135	3405	80.96	
		EHI CUSTOMER 35805718-44LKBK				
02/13	02/12	ITHAKA,JSTOR,PORTICO clover.com NY	24431065044148866837351	8299	1,530.00	
02/14	02/13	SQ *FORT POTTERY COMPANY, Augusta GA	24692165044106660327088	7333	722.50	
02/14	02/12	SAMSClub.COM 888-746-7726 AR	24226385044006812885398	5300	639.86	
02/14	02/13	THE WEBSTRAURANT STORE INC717-392-7472 PA	24113435044200256780020	5099	318.38	
02/14	02/13	2Pitney Bowes Leasing 844-2566444 CT	24088665044221843558813	7394	663.12	
02/17	02/14	SQ *HAMNER MUSIC gosq.com SC	24692165045107495766168	7699	935.82	
02/17	02/13	EVENT WORKS CHARLESTON 843-633-1900 SC	24934875045017010975073	7394	2,367.26	
02/17	02/14	IN *CMC NEPTUNE 903-2168021 TX	24692165045107772898601	7399	2,700.00	
02/17	02/14	STAPLS7651758921000001 877-8267755 GA	24164075045105441303565	5111	210.34	
02/17	02/14	QUALITY INN SC211 HARTSVILLE SC	24445005046300565782861	3508	75.77	
		Arrival: 02/13/25				
02/17	02/14	QUALITY INN SC211 HARTSVILLE SC	24445005046300565782945	3508	75.77	
		Arrival: 02/13/25				
02/17	02/14	QUALITY INN SC211 HARTSVILLE SC	24445005046300565783026	3508	75.77	
		Arrival: 02/13/25				
02/17	02/14	QUALITY INN SC211 HARTSVILLE SC	24445005046300565783109	3508	75.77	
		Arrival: 02/13/25				
02/17	02/14	QUALITY INN SC211 HARTSVILLE SC	24445005046300565783281	3508	75.77	
		Arrival: 02/13/25				
02/17	02/15	STAPLS7651758921000002 877-8267755 GA	24164075047105441316128	5111	58.26	
02/19	02/18	ZORO TOOLS INC 855-2899676 IL	24755425049280493742073	5085	67.36	
02/21	02/19	SAMSClub.COM 888-746-7726 AR	24226385051007031832179	5300	564.90	
02/24	02/20	STAPLES 00111906 BLUFFTON SC	24164075052105442211684	5943	40.72	
02/24	02/20	NATIONAL AWARDS RECOGNIT601-366-0800 MS	24269795052500769001386	7311	305.80	
02/24	02/21	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465053001573863508	5942	33.15	
02/24	02/21	SPRINGHILL SUITES GREENVILLE SC	24692165053104080751829	3770	381.94	
		Arrival: 02/19/25				
02/24	02/21	SPRINGHILL SUITES GREENVILLE SC	24692165053104080751837	3770	381.94	
		Arrival: 02/19/25				

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/24	02/21	SPRINGHILL SUITES GREENVILLE SC	24692165053104080751852	3770	381.94		
		Arrival: 02/19/25					
02/24	02/22	STAPLS7651681326000006 877-8267755 GA	24164075054105441287568	5111	402.32		
02/24	02/22	STAPLS7651973125000001 877-8267755 GA	24164075054105441287576	5111	668.15		
02/24	02/22	STAPLS7652280766000002 877-8267755 GA	24164075054105441287584	5111	234.39		
02/24	02/22	SPRINGHILL SUITES FLOR FLORENCE SC	24692165054104951442309	3770	133.28		
		Arrival: 02/21/25					
02/24	02/22	SPRINGHILL SUITES FLOR FLORENCE SC	24692165054104951442317	3770	133.28		
		Arrival: 02/21/25					
02/24	02/22	SPRINGHILL SUITES FLOR FLORENCE SC	24692165054104951442325	3770	133.28		
		Arrival: 02/21/25					
02/24	02/23	STAPLS7651681326000007 877-8267755 GA	24164075054105441245574	5111	256.14		
02/24	02/23	STAPLS7651973125000004 877-8267755 GA	24164075054105441245582	5111	43.75		
02/24	02/21	STAPLS7649919952002001 ATLANTA GA	74164075052105441309005	5111		83.16	
02/25	02/23	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801975055253498055188	3665	283.80		
		Arrival: 02/21/25					
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226385056007183136762	5300	412.52		
02/27	02/25	SPRINGHILL SUITES FLOR FLORENCE SC	24692165057107479589789	3770	133.28		
		Arrival: 02/25/25					
02/27	02/26	STAPLS7651681326000005 877-8267755 GA	24164075057105441334987	5111	255.23		
02/27	02/26	STAPLS7652427209000001 877-8267755 GA	24164075057105441334995	5111	357.56		
02/27	02/26	STAPLS7651010082002001 877-8267755 GA	24164075057105441335000	5111	18.63		
02/27	02/26	STAPLS7651010082001001 ATLANTA GA	74164075057105441325683	5111		18.63	
02/28	02/27	STAPLS7651973125000003 877-8267755 GA	24164075058105441418094	5111	53.04		
SCHOOL, BLUFFTON MIDDLE						Total Activity	
Account Number: XXXX-XXXX-XXXX						8,234.47	
02/03	01/31	STAPLS7650550538000002 877-8267755 GA	24164075031105441327073	5111	9.73		
02/03	01/31	STAPLS7650676538000002 877-8267755 GA	24164075031105441327081	5111	99.85		
02/03	01/31	STAPLS7650661622000001 877-8267755 GA	24164075031105441327099	5111	152.59		
02/03	02/01	STAPLS7650782398000001 877-8267755 GA	24164075033105441374164	5111	172.99		
02/03	02/01	STAPLS7650770739000001 877-8267755 GA	24164075033105441374172	5111	152.33		
02/03	02/01	STAPLS7650919075000001 877-8267755 GA	24164075033105441374180	5111	17.21		
02/03	02/01	STAPLS7650545467000001 877-8267755 GA	24164075033105441374198	5111	51.46		
02/03	02/01	STAPLS7650547563000002 877-8267755 GA	24164075033105441374206	5111	42.79		
02/03	02/01	STAPLS7650676538000001 877-8267755 GA	24164075033105441374214	5111	3.15		
02/03	02/02	STAPLS7650782398000002 877-8267755 GA	24164075033105441269794	5111	10.85		
02/03	02/02	STAPLS7650545186002001 877-8267755 GA	24164075033105441269802	5111	4.98		
02/03	02/02	STAPLS7650545186001001 ATLANTA GA	74164075033105441261218	5111		4.98	
02/04	02/03	KELLY TOURS - CHARTER 912-9642010 GA	74270745034900015800492	4789		4,994.61	
02/05	02/03	SAMSClub.COM 888-746-7726 AR	24226385035006545412545	5300	231.98		
02/05	02/04	CEP*CRESCENT POINTE C 843-7062600 NJ	24906415035221133324935	7997	1,085.70		
02/06	02/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985036072914470730	5943	33.72		
02/06	02/05	J.W. PEPPER 800-345-6296 PA	24801975036234726033480	5733	11.95		
02/06	02/05	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655036057774000891	5941	3,093.90		
02/06	02/05	STAPLS7650832553000001 877-8267755 GA	24164075036105441422903	5111	110.04		
02/06	02/05	STAPLS7650868546000002 877-8267755 GA	24164075036105441422911	5111	215.95		
02/06	02/05	STAPLS7650868179000002 877-8267755 GA	24164075036105441422929	5111	187.24		
02/06	02/05	PUBLIX 845 863-688-1188 SC	24137465037001570740221	5411	58.60		
02/06	02/05	TECHNOLOGY RECOVERY GROU 4402509970 OH	74055225036234790050376	5099		57.38	
02/07	02/06	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165037100675540040	5943	183.60		
02/07	02/06	STAPLS7650832553000002 877-8267755 GA	24164075037105441338793	5111	40.21		
02/10	02/07	J.W. PEPPER 800-345-6296 PA	24801975038236715313318	5733	21.95		
02/10	02/07	STAPLS7650868546000001 877-8267755 GA	24164075038105441380745	5111	83.49		
02/10	02/07	STAPLS7650868179000001 877-8267755 GA	24164075038105441380752	5111	10.09		
02/10	02/09	STAPLS7651371986000001 877-8267755 GA	24164075040105441278168	5111	1.94		
02/10	02/09	STAPLS7651390231000001 877-8267755 GA	24164075040105441278176	5111	86.25		
02/10	02/09	STAPLS7909788361000001 877-8267755 GA	24164075040105441278184	5111	121.70		
02/11	02/11	10188D CAVA BLUFFTON 843-949-4647 SC	24692165042104623258252	5812	60.39		
02/12	02/11	VEX*ROBOTICS 903-453-0802 TX	24116415042718533328967	8299	136.42		
02/12	02/11	SP PITSCO EDUCATION L PITSCO.COM KS	24011345043500015476785	8299	818.93		
02/13	02/12	Scholastic, Inc. 573-632-1834 MO	24009585044600177585607	8299	899.10		
02/13	02/12	STAPLS7650770739000002 877-8267755 GA	24164075043105441352838	5111	5.29		
02/13	02/12	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305043195000729803	5733	50.00		
02/13	02/13	AMAZON MKTPL*WQ6X834G3 Amzn.com/bilIWA	24692165044106223438380	5942	139.05		
02/14	02/12	SAMSClub.COM 888-746-7726 AR	24226385044006812980132	5300	113.79		
02/14	02/13	STAPLS7651648095000001 877-8267755 GA	24164075044105441342002	5111	229.96		
02/14	02/13	STAPLS7651599732000001 877-8267755 GA	24164075044105441342010	5111	314.90		
02/14	02/13	STAPLS7651576714000001 877-8267755 GA	24164075044105441342028	5111	214.82		
02/14	02/13	PUBLIX 845 BLUFFTON SC	24137465045001835498565	5411	479.36		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/17	02/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415045718936201776	8398	154.50	
02/17	02/15	STAPLS7651576714000002 877-8267755 GA	24164075047105441316540	5111	55.20	
02/19	02/18	EXPEDIA 73035194339493 EXPEDIA.COM WA Arrival: 03/01/25	24692165049100909340700	4722	113.89	
02/20	02/19	BSN SPORTS LLC 800-227-7404 TX	24431065050152855001012	5137	63.13	
02/20	02/20	AMAZON MKTPL*NB3QN5OT3 Amzn.com/billWA	24692165051101846399358	5942	77.93	
02/21	02/20	STAPLS7651867636000001 877-8267755 GA	24164075051105441312161	5111	27.49	
02/21	02/20	STAPLS7651833469000001 877-8267755 GA	24164075051105441312179	5111	61.59	
02/24	02/21	SQ *HAMNER MUSIC gosq.com SC	24692165052103180755277	7699	275.00	
02/24	02/20	SOUTHWES 5262312995178800-435-9792 TX WHEELER/YANIET 5262312995178 Departure Date: 03/19/25 Airport Code: SAV WN T BNA Departure Date: 03/19/25 Airport Code: BNA WN T SAV	24692165052103248814736	3066	408.96	
02/24	02/21	MICHAELS #9490 800-642-4235 TX	24692165052103442443126	5970	142.66	
02/24	02/21	MICHAELS #9490 800-642-4235 TX	24692165052103445063111	5970	24.80	
02/24	02/20	PAYPAL *SCOLT 4029357733 NC	24198805054507641640316	8398	265.00	
02/26	02/25	KELLY TOURS - CHARTER 912-9642010 GA	24270745056900010305040	4789	1,761.30	
02/27	02/26	STAPLS7652296760000001 877-8267755 GA	24164075057105441335646	5111	26.01	
02/28	02/26	SEACOAST SECURITY SHREDD1888-900-1879 SC	24426295058018018282900	1799	45.00	
02/28	02/27	STAPLS7652468882000001 877-8267755 GA	24164075058105441418664	5111	30.73	

SCHOOL, COOSA ELEMENTARY

Total Activity

Account Number: XXXX-XXXX-XXXX

9,532.69

02/03	02/02	AMAZON MKTPL*ZC75Y1QG1 Amzn.com/billWA	24692165033107007698812	5942	74.85	
02/03	02/01	STAPLS7650918079000001 877-8267755 GA	24164075033105441373307	5111	580.82	
02/05	02/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165035109104494200	5969	305.90	
02/06	02/05	WAL-MART #7181 BEAUFORT SC	24226385036006584006678	5411	4.21	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055235036234552263195	5310	63.79	
02/10	02/07	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855038175300694282	8699	53.00	
02/10	02/09	AMAZON MKTPL*F07HA2823 Amzn.com/billWA	24692165040103509593412	5942	19.78	
02/11	02/10	IN *AIKMAN ENTERPRISES IN843-2249276 SC	24692165041104443254482	8211	610.50	
02/12	02/11	AMAZON MKTPL*184YO48G3 Amzn.com/billWA	24692165042104808618049	5942	29.60	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055235042240528285842	5310	56.44	
02/13	02/12	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435043200255728740	5099	93.40	
02/13	02/13	AMAZON MKTPL*YJ8MG5K03 Amzn.com/billWA	24692165044106291606298	5942	89.85	
02/14	02/13	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065044148967030518	8641	625.00	
02/14	02/13	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065044148967030526	8641	625.00	
02/14	02/13	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065044148967030534	8641	625.00	
02/14	02/13	LOWES #01521* BEAUFORT SC	24692165044106602551118	5200	232.81	
02/14	02/13	WALMART.COM 800-925-6278 AR	24055235044242533317592	5310	119.08	
02/14	02/13	STAPLS7651556867000001 877-8267755 GA	24164075044105441341145	5111	75.48	
02/17	02/16	AMAZON RETA* M13IA6603 WWW.AMAZON.COWA	24011345047500032350662	5331	30.38	
02/17	02/16	AMAZON MKTPL*VR9FL1Q13 Amzn.com/billWA	24692165047108769242520	5942	180.96	
02/17	02/15	STAPLS7651913111000001 877-8267755 GA	24164075047105441315914	5111	1,002.86	
02/17	02/16	STAPLS7651955784000001 877-8267755 GA	24164075047105441277163	5111	65.67	
02/18	02/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415048742416626762	5942	125.85	
02/18	02/17	AMAZON MKTPL*530I398X3 Amzn.com/billWA	24692165049100241450852	5942	125.96	
02/20	02/19	AMAZON MKTPL*3S8ZA7PU3 Amzn.com/billWA	24692165050101560086232	5942	304.89	
02/21	02/20	WALMART.COM 800-925-6278 AR	24055235051249566209323	5310	99.36	
02/24	02/20	MUSIC & ARTS 1 C 888-731-5396 MD	24943005052153913091669	5733	358.24	
02/24	02/21	LOWES #00907* 866-483-7521 NC	24692165052103104935799	5200	102.33	
02/24	02/21	AMAZON MKTPL*T03BB7153 Amzn.com/billWA	24692165052103187411940	5942	15.14	
02/24	02/21	DOMINO'S 7290 LADYS ISLAND SC	24445005053000984570703	5814	152.38	
02/24	02/22	AMAZON MKTPL*1T0QR3YW3 Amzn.com/billWA	24692165053104251887980	5942	197.90	
02/24	02/22	STAPLS7909935197000001 877-8267755 GA	24164075054105441287311	5111	41.01	
02/24	02/22	STAPLS7651955784001001 877-8267755 GA	24164075054105441287329	5111	65.67	
02/24	02/22	STAPLS7652276252000001 877-8267755 GA	24164075054105441287337	5111	25.62	
02/24	02/23	WALMART.COM 8009256278 800-966-6546 AR	24445005054100328137422	5310	38.17	
02/26	02/25	AMAZON MKTPL*ZL1DP5RC3 Amzn.com/billWA	24692165056106601354576	5942	42.79	
02/26	02/26	AMAZON MKTPL*RE8670RF3 Amzn.com/billWA	24692165057107028379955	5942	171.16	
02/27	02/26	SQ *MAMEEM & MAUDIE - BEABeaufort SC	24692165057107529883729	5814	15.50	
02/27	02/25	WALMART.COM 8009256278 BENTONVILLE AR	74445005056100311872137	5310		38.17
02/28	02/26	WALMART.COM 8009256278 800-966-6546 AR	24445005058100190628595	5310	42.71	
02/28	02/26	UNITED 0167207183159800-932-2732 TX GRIFFITH HILL/ANDREA 0167207183159	24692165058108494495043	3000	416.36	



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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Departure Date: 07/14/25 Airport Code: CHS UA L IAH				
		Departure Date: 07/14/25 Airport Code: IAH UA L MSY				
		Departure Date: 07/14/25 Airport Code: MSY UA LX ORD				
		Departure Date: 07/14/25 Airport Code: ORD AU LO CHS				
02/28	02/26	UNITED 0167207183160800-932-2732 TX ROBERTS/RENEE MS 0167207183160	24692165058108494495050	3000	416.36	
		Departure Date: 07/14/25 Airport Code: CHS UA L IAH				
		Departure Date: 07/14/25 Airport Code: IAH UA L MSY				
		Departure Date: 07/14/25 Airport Code: MSY UA LX ORD				
		Departure Date: 07/14/25 Airport Code: ORD AU LO CHS				
02/28	02/26	UNITED 0167207183161800-932-2732 TX PLAIR/LAUREN MS 0167207183161	24692165058108494495068	3000	416.36	
		Departure Date: 07/14/25 Airport Code: CHS UA L IAH				
		Departure Date: 07/14/25 Airport Code: IAH UA L MSY				
		Departure Date: 07/14/25 Airport Code: MSY UA LX ORD				
		Departure Date: 07/14/25 Airport Code: ORD AU LO CHS				
02/28	02/26	UNITED 0167207183162800-932-2732 TX LYLES/JENNIFER MS 0167207183162	24692165058108494495076	3000	416.36	
		Departure Date: 07/14/25 Airport Code: CHS UA L IAH				
		Departure Date: 07/14/25 Airport Code: IAH UA L MSY				
		Departure Date: 07/14/25 Airport Code: MSY UA LX ORD				
		Departure Date: 07/14/25 Airport Code: ORD AU LO CHS				
02/28	02/26	UNITED 0167207183163800-932-2732 TX TURNER/AMY MS 0167207183163	24692165058108494495084	3000	416.36	
		Departure Date: 07/14/25 Airport Code: CHS UA L IAH				
		Departure Date: 07/14/25 Airport Code: IAH UA L MSY				
		Departure Date: 07/14/25 Airport Code: MSY UA LX ORD				
		Departure Date: 07/14/25 Airport Code: ORD AU LO CHS				

SCHOOL, HE MCCracken Middle						Total Activity
Account Number: XXXX-XXXX-XXXX						13,626.00
02/03	01/31	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085031027013506742	7399	1,965.80	
02/04	02/03	KELLY TOURS - CHARTER 912-9642010 GA	74270745034900015800484	4789		799.14
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431065035143763002291	5137	680.52	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431065035143763002309	5137	1,010.33	
02/10	02/07	MUSIC & ARTS 1 C 888-731-5396 MD	24943005039146072083996	5733	562.10	
02/10	02/08	COURTYARD COLUMBIA DOW COLUMBIA SC	24692165040103449883337	3690	548.82	
		Arrival: 02/05/25				
02/12	02/11	AMAZON MKTPL*6U4DO4XF3 Amzn.com/billWA	24692165042105102933083	5942	10.58	
02/13	02/12	2Pitney Bowes Inc. 844-2566444 CT	24088665043221763406069	5111	143.94	
02/13	02/12	KROGER #703 BEAUFORT SC	24445715043300523571155	5411	70.62	
02/13	02/12	PUBLIX #1205 BLUFFTON SC	24137465044001516091615	5411	48.25	
02/14	02/13	STAPLS7649757860000001 877-8267755 GA	24164075044105441340667	5111	117.73	
02/14	02/13	STAPLS7651666215000001 877-8267755 GA	24164075044105441340675	5111	390.28	
02/14	02/13	STAPLS7651668603000001 877-8267755 GA	24164075044105441340683	5111	108.93	
02/17	02/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165046107902897605	5965	488.22	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/17	DEMCO INC 800-9624463 WI	24325455049900011307582	5111	1,006.66	
02/21	02/20	SQ *HAMNER MUSIC gosq.com SC	24692165051102362159705	7699	350.00	
02/24	02/21	BSN SPORTS LLC 800-227-7404 TX	24431065052154088001767	5137	1,037.92	
02/24	02/21	BSN SPORTS LLC 800-227-7404 TX	24431065052154088001775	5137	1,059.32	
02/24	02/21	BSN SPORTS LLC 800-227-7404 TX	24431065052154088001783	5137	896.13	
02/24	02/21	BSN SPORTS LLC 800-227-7404 TX	24431065052154088001791	5137	411.95	
02/24	02/21	BSN SPORTS LLC 800-227-7404 TX	24431065052154088001825	5137	190.46	
02/24	02/21	BSN SPORTS LLC 800-227-7404 TX	24431065052154088001858	5137	421.58	
02/25	02/24	2025 South Carolina Ch Stillwater OK	24793385055003024107074	8641	1,139.82	
02/25	02/25	AMAZON MKTPL*YO1W425E3 Amzn.com/billWA	24692165056106207032592	5942	68.47	
02/26	02/25	BSN SPORTS LLC 800-227-7404 TX	24431065056156562002845	5137	196.88	
02/27	02/25	BEACH COVE RESORT 8439189000 SC	24801975057255577092592	7011	267.68	
		Arrival: 06/14/25				
02/27	02/26	STAPLS7652444096000001 877-8267755 GA	24164075057105441333831	5111	25.66	
02/27	02/26	QUILL CORPORATION quill.com SC	24164075057105441401497	5111	245.82	
02/28	02/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165058108249894995	5969	499.33	
02/28	02/27	STAPLS7652290824000001 877-8267755 GA	24164075058105441417344	5111	461.34	

SCHOOL, HILTON HEAD HIGH

Account Number: XXXX-XXXX-XXXX

Total Activity

98,700.77

02/03	01/30	TST*STREET MEET THE AMER Hilton Head ISC	24692165031105441083254	5812	234.35	
02/03	01/31	AMZN Mktpl US*Z72219202 Amzn.com/billWA	24692165031105780295592	5942	88.02	
02/03	01/31	HARRIS TEETER #0152 HILTON HEAD SC	24445005032000952272940	5411	29.87	
02/03	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165032106224253915	5965	92.81	
02/03	02/01	2Pitney Bowes Leasing 844-2566444 CT	24088665032220816228630	7394	566.82	
02/03	02/01	STAPLS7649859597000002 877-8267755 GA	24164075033105441372952	5111	141.33	
02/03	02/02	AMZN Mktpl US*ZC9NQ06D1 Amzn.com/billWA	24692165033107240369296	5942	49.91	
02/03	02/02	AMAZON RETA* ZC3JG2K91 WWW.AMAZON.COWA	24011345033500100654264	5331	84.99	
02/03	02/02	ENTERPRISE RENT-A-CAR HILTON HEAD SC	24164075033060216345313	3405	272.84	
		VICTORIA MYERS 959657309				
02/03	02/02	STAPLS7651034658000001 877-8267755 GA	24164075033105441268630	5111	264.45	
02/03	02/02	STAPLS7650881286000001 877-8267755 GA	24164075033105441268648	5111	64.19	
02/04	02/03	AMZN Mktpl US*ZY8F71ZN2 Amzn.com/billWA	24692165034108228969361	5942	40.38	
02/04	02/03	SP MIL-BAR MIL-BAR.COM CA	24011345035500016920294	5699	116.99	
02/04	02/03	BSN SPORTS LLC 800-227-7404 TX	24431065034143155002157	5137	5,131.72	
02/04	02/03	ENTERPRISE RENT-A-CAR HILTON HEAD SC	24164075034060216219087	3405	284.87	
		CALEB MYERS 959658832				
02/04	02/03	HARRIS TEETER #0152 HILTON HEAD SC	24445005035000946201507	5411	250.27	
02/04	02/03	ENTERPRISE RENT-A-CAR HILTON HEAD SC	74164075034060216219066	3405		94.96
02/05	02/04	SWEETWATER SOUND 260-432-8176 IN	24036295035712442899871	5733	36.27	
02/05	02/04	SWEETWATER SOUND 260-432-8176 IN	24036295035716440141616	5733	444.05	
02/05	02/04	AMAZON MKTPL*ZH9B48SD3 Amzn.com/billWA	24692165035109208125528	5942	146.96	
02/05	02/04	AMAZING EVENT RENTAL 843-837-5090 SC	24055235035233697474379	7299	1,889.85	
02/05	02/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415035718467767429	5942	1,232.35	
02/05	02/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415035718468108946	5942	440.03	
02/05	02/04	PAYPAL *UWCIBWORKSH 505-454-4204 NM	24027625035067704038604	8211	875.00	
02/05	02/04	J.W. PEPPER 800-345-6296 PA	24801975035233670017839	5733	52.49	
02/05	02/04	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145035051749021612	8211	1,170.00	
02/05	02/04	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145035051749021620	8211	1,170.00	
02/05	02/04	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145035051749021646	8211	1,170.00	
02/05	02/04	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145035051749021661	8211	1,170.00	
02/05	02/04	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145035051749021679	8211	1,170.00	
02/05	02/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165036109603408460	5965	187.77	
02/05	02/04	SWANK MOTION PICTURES IN clover.com MO	24431065036144062515313	7399	1,987.76	
02/05	02/05	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285036109626149950	7399	550.00	
02/05	02/05	INTERNATIONAL TRANSACTION FEE	74313285036109626149950	0001	5.50	
02/05	02/05	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285036109626150065	7399	125.00	
02/05	02/05	INTERNATIONAL TRANSACTION FEE	74313285036109626150065	0001	1.25	
02/06	02/05	AMAZON MKTPL*WK00L4363 Amzn.com/billWA	24692165036109993023812	5942	748.38	
02/06	02/05	AMAZON MKTPL*Z77258T91 Amzn.com/billWA	24692165036100078435195	5942	203.88	
02/06	02/04	LAB AIDS INC 631-7371133 NY	24755425036260364154397	5199	11,138.89	
02/06	02/05	HARRIS TEETER #0152 HILTON HEAD SC	24445005037000989236590	5411	9.14	
02/06	02/05	HARRIS TEETER #0152 HILTON HEAD SC	24445005037000989236426	5411	231.87	
02/07	02/04	CASIE SAN JOSE GA	24198805037505204842164	8398	950.00	
02/07	02/06	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692165037100764617493	5969	734.12	
02/07	02/05	TRADEWINDS ISLAND RESORTS727-3676461 FL	24755425037170373849490	7011	776.31	
		Arrival: 02/05/25				
02/07	02/05	TRADEWINDS ISLAND RESORTS727-3676461 FL	24755425037170373849508	7011	776.31	
		Arrival: 02/05/25				
02/07	02/05	TRADEWINDS ISLAND RESORTS727-3676461 FL	24755425037170373849920	7011	1,035.08	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/07	02/05	Arrival: 02/05/25 TRADEWINDS ISLAND RESORTS727-3676461 FL	24755425037170373849946	7011	776.31	
02/07	02/05	Arrival: 02/05/25 TRADEWINDS ISLAND RESORTS727-3676461 FL	24755425037170373850340	7011	776.31	
02/07	02/06	REVISION VILLAGE MELBOURNE	74201335038500000204385	8299	199.00	
02/07	02/07	INTERNATIONAL TRANSACTION FEE	74201335038500000204385	0001	1.99	
02/07	02/06	BSN SPORTS LLC 800-227-7404 TX	24431065037144966002300	5137	9,886.80	
02/07	02/07	AMAZON MKTPL*Z78F259G0 Amzn.com/billWA	24692165038101236456022	5942	79.98	
02/07	02/05	SP MIL-BAR CORONA CA	24011345037500084083254	5699		9.60
02/10	02/06	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037245038900011224065	5812	75.00	
02/10	02/06	ON DECK SPORTS 508-5806171 MA	24645635038900015114771	5941	364.75	
02/10	02/07	STAPLS7640554359002001 877-8267755 GA	24164075038105441379606	5111	692.83	
02/10	02/07	STAPLS7640554359003001 ATLANTA GA	74164075038105441370915	5111		581.97
02/11	02/10	AMAZON MKTPL*RX1TA1BT3 Amzn.com/billWA	24692165041104507412166	5942	1,061.00	
02/11	02/05	TRADEWINDS ISLAND RESORTS727-3676461 FL	74755425041170373850356	7011		258.77
02/12	02/11	Arrival: 02/05/25 RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165043500001460645	4131	1,467.75	
02/12	02/11	DUNKIN #349841 HILTON HEAD ISC	24943005043148172035946	5814	89.91	
02/12	02/12	AMAZON MKTPL*HF6NL5Q13 Amzn.com/billWA	24692165043105470752221	5942	678.09	
02/12	02/12	AMAZON MKTPL*SE9554VK3 Amzn.com/billWA	24692165043105470948050	5942	160.19	
02/12	02/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165043105538065129	5965	72.30	
02/13	02/12	HYATT PLACE TIMES SQUA NEW YORK NY	24692165043105676799950	3812	1,014.72	
02/13	02/12	Arrival: 02/10/25 HYATT PLACE TIMES SQUA NEW YORK NY	24692165043105676799968	3812	4,000.00	
02/13	02/12	Arrival: 02/10/25 HYATT PLACE TIMES SQUA NEW YORK NY	24692165043105676799976	3812	3,000.00	
02/13	02/11	Arrival: 02/10/25 FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037245043900011754742	5812	184.24	
02/13	02/12	MEMPHIS NET & TWINE 800-238-6380 TN	24323005043105249224564	5085	1,276.67	
02/13	02/12	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975043241796576729	7338	88.28	
02/13	02/12	INTHINKING, SL ANDORRA LA VE	74506095043992283743871	8244	285.54	
02/13	02/13	02/13 275.01 EUR 0.963122 INTERNATIONAL TRANSACTION FEE	74506095043992283743871	0001	2.86	
02/14	02/12	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037245044900011893838	5812	17.00	
02/17	02/14	RESIDENCE INN CHARLEST NORTH CHARLESSC	24692165046108292295467	3703	5,000.00	
02/17	02/14	Arrival: 02/14/25 LANDMARK INN HARTSVILLE SC	24801975047245762165793	7011	641.70	
02/18	02/17	Arrival: 02/14/25 ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075048018202844007	3405	80.11	
02/20	02/18	STEVEN SCHIDRICH 77K7QV RESIDENCE INN CHARLEST NORTH CHARLESSC	24692165050101526386106	3703	2,571.88	
02/21	02/20	Arrival: 02/18/25 FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415051716843831488	5942	135.00	
02/21	02/20	BSN SPORTS LLC 800-227-7404 TX	24431065051153459002579	5137	6,882.24	
02/21	02/21	AMAZON MKTPL*5Q3L7TUQ3 Amzn.com/billWA	24692165052102750201324	5942	19.89	
02/21	02/21	AMAZON MKTPL*JN3DQ8SM3 Amzn.com/billWA	24692165052102800241460	5942	104.95	
02/21	02/21	AMAZON MKTPL*0O9ZN7LS3 Amzn.com/billWA	24692165052102805688574	5942	27.44	
02/21	02/21	AMAZON MKTPL*020UO5D3 Amzn.com/billWA	24692165052102821775447	5942	71.76	
02/24	02/21	AMAZON MKTPL*TE3CB9NS3 Amzn.com/billWA	24692165052103312047635	5942	98.22	
02/24	02/21	JOSTENS INC. 800-854-7464 MN	24692165052103441655878	5947	1.03	
02/24	02/21	HARRIS TEETER #0152 HILTON HEAD SC	24445005053000984568749	5411	66.73	
02/24	02/22	AMAZON MKTPL*0R5QJ9YC3 Amzn.com/billWA	24692165053103854490226	5942	75.98	
02/24	02/22	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165053500018238668	4131	1,957.00	
02/24	02/22	STAPLS7651917415000001 877-8267755 GA	24164075054105441287022	5111	169.81	
02/24	02/22	STAPLS7651863575000001 877-8267755 GA	24164075054105441287030	5111	756.07	
02/24	02/22	STAPLS7652284733000001 877-8267755 GA	24164075054105441287048	5111	43.87	
02/24	02/22	STAPLS7650981629000001 877-8267755 GA	24164075054105441287055	5111	167.21	
02/24	02/23	AMAZON MKTPL*YG11C4YJ3 Amzn.com/billWA	24692165054104662772721	5942	197.69	
02/24	02/23	AMAZON MKTPL*VWM32Q4B83 Amzn.com/billWA	24692165054104756629050	5942	608.98	
02/24	02/23	AMAZON MKTPL*D98J48PV3 Amzn.com/billWA	24692165054105051608012	5942	21.50	
02/24	02/23	AMAZON MKTPL*ME8DT4DS3 Amzn.com/billWA	24692165054105069255830	5942	9.60	
02/24	02/23	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075054018202536034	3405	124.16	
02/24	02/23	MICHAEL NEWTON 79QQV9 ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075054018202536042	3405	241.28	
02/24	02/23	VICTORIA MYERS 79R799 STAPLS7909859754000001 877-8267755 GA	24164075054105441245038	5111	1,594.63	
02/24	02/24	AMAZON MKTPL*OW3X511F3 Amzn.com/billWA	24692165055105349859806	5942	417.03	
02/24	02/24	AMAZON MKTPL*QJ6WJ6IG3 Amzn.com/billWA	24692165055105432009954	5942	239.93	



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/24	AMAZON MKTPL*I63OJ5CL3 Amzn.com/billWA	24692165055105479648813	5942	50.86	
02/25	02/24	AMAZON MKTPL*ZX3CQ7Z33 Amzn.com/billWA	24692165055105685830064	5942	116.00	
02/25	02/24	ETSY, INC. 718-8557955 NY	24793385055002610955078	5699	486.81	
02/25	02/24	AMAZON MKTPL*O99X147S3 Amzn.com/billWA	24692165055105888682940	5942	39.06	
02/26	02/24	STAPLES 00108787 800-3333330 SC	24164075056105441870676	5943	171.09	
02/26	02/25	SWEETWATER SOUND 260-432-8176 IN	24036295056744626905541	5733	124.07	
02/26	02/25	AMAZON MKTPL*KE2V47EC3 Amzn.com/billWA	24692165056106725703302	5942	83.94	
02/26	02/25	IN *LIVIN UP PROMO 904-7287777 FL	24692165056106848266625	7399	2,941.25	
02/26	02/25	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165057500006742701	8398	206.28	
02/26	02/25	KELLE 763-533-8588 MN	24493985057079594138598	5139	1,629.53	
02/27	02/26	AMAZON MKTPL*1468N5E43 Amzn.com/billWA	24692165057107152945605	5942	414.40	
02/27	02/25	MUSIC&ARTS.COM 888-731-5396 MD	24943005057156982045636	5733	1,922.78	
02/27	02/26	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415057716779369374	5999	576.65	
02/27	02/26	QUIZZ INC QUIZZ.COM CA	24011345058500001864202	8299	216.00	
02/27	02/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415057716829290240	5942	962.61	
02/27	02/26	STAPLS7651893821000001 877-8267755 GA	24164075057105441334136	5111	124.12	
02/27	02/26	STAPLS7650981629000002 877-8267755 GA	24164075057105441334144	5111	13.66	
02/28	02/27	AMAZON MKTPL*OT5QT6CC3 Amzn.com/billWA	24692165058108056740711	5942	27.36	
02/28	02/26	MUSIC&ARTS.COM FREDERICK MD	24943005058157664045844	5733	815.30	
02/28	02/26	HERFF JONES SCHOL 7900 317-612-3504 IN	24761975058111816270977	5969	53.55	
02/28	02/28	AMAZON RETA* KQ25Q4JA3 WWW.AMAZON.COWA	24011345059500003305583	5331	159.99	
02/28	02/27	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165059500002759848	8398	752.00	
02/28	02/27	CONTEMPORARY LIGHTS WWW.LIGHTSANDCT	24064665059500001401472	5732	589.69	
02/28	02/27	AMAZON MKTPL*U83ZR9CB3 Amzn.com/billWA	24692165058108537623536	5942	27.99	
02/28	02/28	AMAZON RETA* I24HL3FP3 WWW.AMAZON.COWA	24011345059500003262271	5331	60.72	
02/28	02/28	AMAZON RETA* I466R7MD3 WWW.AMAZON.COWA	240113450595000042497912	5331	98.59	
02/28	02/27	DRI*UPRINTING 888-8884211 CA	24906415058223006092682	5111	80.34	
02/28	02/27	STAPLS7651863575000003 877-8267755 GA	24164075058105441417518	5111	117.99	
02/28	02/27	ACE HDWE OF HILTON HEAD HILTON HEAD ISC	24431065059158175004579	5251	64.16	

SCHOOL, MAY RIVER HIGH					Total Activity
Account Number: XXXX-XXXX-XXXX					46,777.50

02/03	01/30	AMERICAN AIR0017220403539FORT WORTH TX SNYDER/JASON ROBERT 0017220403539 Departure Date: 03/17/25 Airport Code: SAV AA N CLT Departure Date: 03/17/25 Airport Code: CLT AA N DFW Departure Date: 03/17/25 Airport Code: DFW AA SX CLT Departure Date: 03/17/25 Airport Code: CLT AA SO SAV	24035965031141316528171	3001	379.36	
02/03	01/30	AMERICAN AIR0017220403540FORT WORTH TX BUCKLAW/AIDEN MATTHE 0017220403540 Departure Date: 03/17/25 Airport Code: SAV AA N CLT Departure Date: 03/17/25 Airport Code: CLT AA N DFW Departure Date: 03/17/25 Airport Code: DFW AA SX CLT Departure Date: 03/17/25 Airport Code: CLT AA SO SAV	24035965031141316528189	3001	379.36	
02/03	01/31	STAPLS7650758983000001 877-8267755 GA	24164075031105441327149	5111	81.31	
02/03	02/02	AMAZON RETA* KF8AN2PK3 WWW.AMAZON.COWA	24011345033500092296710	5331	340.00	
02/03	02/02	AMAZON MARK* Z72K48330 AMAZON.COM/MAWA	24011345033500100819230	5999	13.90	
02/03	02/02	AMAZON MARK* ZC0GF7KZ1 HTTPSAMAZON.CWA	24011345033000020949563	5999	148.44	
02/03	02/02	AMAZON MARK* ZC6T85K31 HTTPSAMAZON.CWA	24011345033000020956493	5999	46.00	
02/03	02/02	AMAZON MARK* ZC7QM6K31 HTTPSAMAZON.CWA	24011345033000020949829	5999	303.91	
02/03	02/01	COMFORT INNS STATESBORO GA Arrival: 01/31/25	24755425033260331604360	3562	2,953.86	
02/03	02/01	COMFORT INNS STATESBORO GA Arrival: 01/31/25	24755425033260331604378	3562	2,953.86	
02/04	02/03	LOWES #00907* 866-483-7521 NC	24692165034108404128501	5200	62.62	
02/04	02/03	THE DOWNTON* THE DOWNTON DOWNTOWNCATERSC	24492165034500023870111	5812	77.23	
02/04	02/03	LINDE GAS & EQUIPMENT INC800-706-21 CT	24036295034714314191917	7692	1,593.11	
02/04	02/03	LINDE GAS & EQUIPMENT INC800-706-21 CT	24036295034742314282667	7692	1,979.55	
02/04	02/03	JOSTENS INC. 800-854-7464 MN	24692165034108635741866	5947	14.38	
02/04	02/04	AMAZON MARK* BY1484P63 AMAZON.COM/MAWA	24011345035500038533869	5999	18.99	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	PUBLIX 845 BLUFFTON SC	24137465035001502201765	5411	43.14	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431065035143763001095	5137	1,251.90	
02/05	02/04	2Pitney Bowes Leasing 844-2566444 CT	24088665035221112188780	7394	631.02	
02/05	02/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075035434530112337	3405	80.11	
		EH1 CUSTOMER 186001710506				
02/06	02/05	THE DOWNTOWN* THE DOWNTOWN DOWNTOWNCATERSC	24492165036500024575477	5812	15.02	
02/06	02/05	AMAZON MARK* Z73400TU1 AMAZON.COMMAWA	24011345036500076780561	5999	361.55	
02/06	02/05	AMZN Mktp US*HS8RF40T3 Amzn.com/billWA	24692165036109989703575	5942	30.94	
02/06	02/04	SAMSClub.COM 888-746-7726 AR	24226385036006576763302	5300	641.79	
02/06	02/05	SAMS CLUB#6582 BLUFFTON SC	24226385036006584006363	5300	99.76	
02/06	02/05	KIM'S DRY CLEANING CPU OKATIE SC	24765015036234701708964	7216	24.28	
02/06	02/05	PAPA JOHN'S #2927 281-580-6088 SC	24445005037600152797003	5814	47.58	
02/07	02/06	AMAZON MARK* Z767J22K0 HTTPSAMAZON.CWA	24011345037000008182712	5999	88.48	
02/07	02/06	BSN SPORTS LLC 800-227-7404 TX	24431065037144966001468	5137	2,839.78	
02/07	02/06	WATER COFFEE DELIVERY 800-7285508 FL	24755425037290373427293	5999	34.26	
02/07	02/06	STAPLS7651236488000001 877-8267755 GA	24164075037105441338876	5111	898.01	
02/07	02/06	PUBLIX #1714 BLUFFTON SC	24137465038001468018812	5411	239.31	
02/10	02/07	AMZN Mktp US*Z73BB1RV0 Amzn.com/billWA	24692165038101785862810	5942	702.58	
02/10	02/07	SCBDA BANDLINK.ORG SC	24492165039500000873570	8211	148.61	
02/10	02/07	CAROLINATRA 843-681-3970 SC	24027625038067833175225	7519	2,264.90	
02/10	02/06	CHICK-FIL-A #01229 BLUFFTON SC	24427335038710007379238	5814	134.89	
02/10	02/08	AMAZON MARK* 2V75U65L3 AMAZON.COMMAWA	24011345039500094691102	5999	122.04	
02/10	02/08	AMAZON MARK* Z73G09KN1 AMAZON.COMMAWA	24011345039500094684735	5999	46.99	
02/10	02/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835040900016311221	3665	148.38	
		Arrival: 02/07/25				
02/10	02/08	PUBLIX 845 BLUFFTON SC	24137465040100638025313	5411	17.33	
02/10	02/08	HILTON GARDEN INN COLUMBIA SC	24692165040103432010690	3604	262.44	
		Arrival: 02/06/25				
02/10	02/08	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835040900016411906	3665	113.82	
		Arrival: 02/08/25				
02/11	02/10	SP PENCILGUYSHP.COM PENCILGUYSHPNY	24492165041500016873495	5999	520.00	
02/11	02/11	AMAZON MARK* P36ZV6ZX3 AMAZON.COMMAWA	24011345042500001431407	5999	43.83	
02/11	02/10	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975041239827794297	5211	1,924.25	
02/11	02/10	AMAZON MARK* ZG3GB3Q92 HTTPSAMAZON.CWA	24011345041000007260695	5999		14.96
02/11	02/10	SCBDA ROCK HILL SC	24492165041500020090185	8211		144.00
02/12	02/11	AMAZON RETA* VZ5F32FT3 WWW.AMAZON.COWA	24011345042500091783279	5331	1,390.99	
02/12	02/11	LOBBYGUARD SOLUTIONS LLC 919-785-3301 NC	24247605043001089711028	5045	280.00	
02/13	02/12	SP RHODES ATHLETICS RHODESATHLETISC	24492165043500027456783	5651	674.10	
02/13	02/12	WAL-MART #6395 BLUFFTON SC	24226385044006792006502	5411	6.90	
02/13	02/12	SWANK MOTION PICTURES IN clover.com MO	24431065044148866488791	7399	1,995.25	
02/14	02/13	IN *CMC NEPTUNE 903-2168021 TX	24692165044106887855283	7399	1,800.00	
02/14	02/13	IN *CMC NEPTUNE 903-2168021 TX	74692165044106888217504	7399		180.00
02/17	02/14	2Pitney Bowes Inc. 844-2566444 CT	24088665045221921939371	5111	142.09	
02/17	02/14	NASN 866-6276767 MD	24275395045900014513667	8299	140.00	
02/17	02/14	STAPLS7651712046000001 877-8267755 GA	24164075045105441304092	5111	1,339.64	
02/17	02/14	STAPLS7651802195000001 877-8267755 GA	24164075045105441304100	5111	1,330.22	
02/17	02/15	STAPLS7651802195000002 877-8267755 GA	24164075047105441316631	5111	160.49	
02/17	02/16	STAPLS7651802195000003 877-8267755 GA	24164075047105441277791	5111	49.11	
02/17	02/12	LOBBYGUARD SOLUTIONS LLC RALEIGH NC	74247605044100290045376	5045		280.00
02/19	02/19	AMZN Mktp US*TL8GO6JF3 Amzn.com/billWA	24692165050101159327336	5942	27.23	
02/20	02/19	AMZN Mktp US*PM46Y1C03 Amzn.com/billWA	24692165050101379898074	5942	74.92	
02/20	02/19	AMAZON MARK* XB12X9T03 AMAZON.COMMAWA	24011345050500054236272	5999	82.97	
02/20	02/20	AMAZON RETA* 306Q881R3 WWW.AMAZON.COWA	24011345051500027794703	5331	344.14	
02/21	02/20	AMAZON MARK* BH0BC4613 AMAZON.COMMAWA	24011345051500075875610	5999	64.14	
02/21	02/20	AMAZON MARK* C879A8HJ3 AMAZON.COMMAWA	24011345051500086273599	5999	324.19	
02/21	02/20	AMAZON RETA* 1W7JW8DG3 WWW.AMAZON.COWA	24011345051500096853703	5331	8.55	
02/21	02/20	AMAZON MARK* 9H5IG1ZB3 AMAZON.COMMAWA	24011345051500096816205	5999	104.84	
02/21	02/20	STAPLS7652168546000001 877-8267755 GA	24164075051105441312252	5111	481.50	
02/24	02/21	DOUBLETREE NC CONV CENTER843-5760300 SC	24755425053260532786359	3692	4,110.92	
		Arrival: 02/19/25				
02/24	02/22	AMAZON MARK* V42667OW3 AMAZON.COMMAWA	24011345053500102877660	5999	77.25	
02/24	02/22	COURTYARD BY MARRIOTT SUMMERVILLE SC	24692165054104951803112	3690	178.08	
		Arrival: 02/21/25				
02/24	02/22	COURTYARD BY MARRIOTT SUMMERVILLE SC	24692165054104951803120	3690	178.08	
		Arrival: 02/21/25				
02/24	02/22	COURTYARD BY MARRIOTT SUMMERVILLE SC	24692165054104951803138	3690	178.08	
		Arrival: 02/21/25				
02/24	02/22	COURTYARD BY MARRIOTT SUMMERVILLE SC	24692165054104951803146	3690	178.08	
		Arrival: 02/21/25				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/22	COURTYARD BY MARRIOTT SUMMERVILLE SC Arrival: 02/21/25	24692165054104951803153	3690	178.08	
02/25	02/24	AMAZON MKTPL*QL1135OO3 Amzn.com/billWA	24692165055105760953344	5942	96.27	
02/25	02/24	LITTLEFIELD SAN JOSE SC	24198805055507710741820	8299	275.00	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001748082	24164075055434530109973	3405	216.48	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001748079	24164075055434530110146	3405	327.91	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001748076	24164075055434530110161	3405	281.88	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001759687	24164075055434530110260	3405	153.10	
02/26	02/25	S&S ACTIVEWEAR 800-523-2155 IL	24072805056042966025165	5137	560.05	
02/26	02/25	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005056300550552789	4121	367.50	
02/27	02/26	SQ *CUPCAKES 2 CAKES gosq.com SC	24692165057107395619579	5462	111.18	
02/27	02/26	WRISTBANDBROS.COM WRISTBANDBROSRI	24064665058500000177439	5999	450.00	
02/27	02/26	NEVCO SPORTS LLC 012-345-6789 IL	24005945057300649117840	7399	421.25	
02/27	02/26	PAPA JOHN'S #2927 281-580-6088 SC	24445005058600167835693	5814	56.61	
02/27	02/25	EDVOTEK INC clover.com DC	24055225058256157001963	5047	113.99	
02/27	02/26	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985057878630352034	5047	800.12	
02/28	02/27	AMAZON RETA* 4G6ED4DZ3 WWW.AMAZON.COWA	24011345058500082029758	5331	47.04	
02/28	02/26	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695058900198000185	7922	881.36	
02/28	02/27	PAPA JOHN'S #2927 281-580-6088 SC	24445005059600165454306	5814	244.23	
02/28	02/27	STAPLS7652593022000001 877-8267755 GA	24164075058105441418714	5111	63.79	
02/28	02/27	SAMS CLUB #6582 HILTON HEAD SC	24445005059400172312559	5300	869.43	
02/28	02/27	PUBLIX #1714 BLUFFTON SC	24137465059001562011964	5411	36.56	

SCHOOL, OKATIE ELEM

Total Activity

Account Number: XXXX-XXXX-XXXX

13,272.07

02/03	01/31	RIVERSTRANSPOSERVICE WWW.RIVERSTRASC	24492165031000002870862	4131	1,467.75	
02/03	01/31	THE READING WAREHOUSE IN 866-391-7323 SC	24493985031071484120522	5192	226.26	
02/03	02/02	STAPLS7650989387000001 877-8267755 GA	24164075033105441269869	5111	114.18	
02/03	02/02	SAMS CLUB #6582 HILTON HEAD SC	24445005034400178466805	5300	183.30	
02/05	02/03	DEMCO INC 800-9624463 WI	24325455035900019905722	5111	260.22	
02/05	02/04	HOTELCOM72061087157127 HOTELS.COM WA Arrival: 02/12/25	24692165035109260064201	4722	503.01	
02/06	02/04	ALPS 501-676-0130 AR	24394695036017022536430	8999	764.80	
02/07	02/06	LAKESHORE LEARNING MATER 3105378600 CA	24493985037073231439779	5943	165.79	
02/07	02/05	THE SANDBOX CHILDREN'S M 843-842-7645 SC	24801975037235683781184	7991	252.00	
02/07	02/06	KELLY TOURS - CHARTER 912-9642010 GA	24270745037900016734445	4789	7,620.35	
02/10	02/07	HOTELCOM73026786706442 HOTELS.COM WA Arrival: 03/16/25	24692165038101907922583	4722	112.28	
02/14	02/12	LITTLE CAESARS 20380 801-268-3400 UT	24445005044200158690251	5814	94.30	
02/17	02/14	BSN SPORTS LLC 800-227-7404 TX	24431065045149856015759	5137	23.18	
02/17	02/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165046108199389157	5969	589.38	
02/17	02/15	STAPLS7651827420000001 877-8267755 GA	24164075047105441316607	5111	408.94	
02/18	02/17	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165049500001984887	8299	59.88	
02/21	02/20	KROGER #703 BEAUFORT SC	24445715051300511477729	5411	70.16	
02/21	02/20	KROGER #703 BEAUFORT SC	24445715051300511477802	5411	2.57	
02/27	02/26	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165058500002247225	8299	59.88	
02/27	02/26	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492165058000000867082	8299	59.88	
02/27	02/26	DOUBLETREE HOTELS 843-3157100 SC Arrival: 02/26/25	24755425058150589434174	3692	233.96	

SCHOOL, PRITCHARDVILLE ELEM

Total Activity

Account Number: XXXX-XXXX-XXXX

10,596.73

02/03	01/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165031105570138267	5969	746.59	
02/03	01/31	STAPLS7909691958000002 877-8267755 GA	24164075031105441326075	5111	177.38	
02/03	01/31	STAPLS7650718166000001 877-8267755 GA	24164075031105441326083	5111	14.49	
02/03	01/31	STAPLS7650724052000002 877-8267755 GA	24164075031105441326091	5111	23.03	
02/03	01/31	STAPLS7650787353000001 877-8267755 GA	24164075031105441326109	5111	163.26	
02/03	01/31	STAPLS7650799601000001 877-8267755 GA	24164075031105441326117	5111	48.82	
02/03	01/31	PAPA JOHN'S #2927 281-580-6088 SC	24445005032000952274276	5814	117.35	
02/03	02/01	AMAZON MKTPL*Z79GG8UL2 Amzn.com/billWA	24692165032106169210946	5942	14.77	
02/03	02/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165032106475807716	5969	462.24	
02/03	02/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985032071670447498	5943	34.15	
02/03	02/01	Staples Inc staples.com MA	24164075033105441266352	5111	41.07	
02/03	02/01	STAPLS7650922532000001 877-8267755 GA	24164075033105441373059	5111	109.68	
02/03	02/01	STAPLS7650926177000001 877-8267755 GA	24164075033105441373067	5111	99.02	
02/03	02/01	STAPLS7650926832000001 877-8267755 GA	24164075033105441373075	5111	49.52	
02/03	02/01	STAPLS7650933735000003 877-8267755 GA	24164075033105441373083	5111	331.28	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/03	02/01	STAPLS7650724052000001 877-8267755 GA	24164075033105441373091	5111	361.69	
02/03	02/01	STAPLS7650787353000002 877-8267755 GA	24164075033105441373109	5111	53.48	
02/04	02/04	AMAZON RETA*N30FL4PS3 WWW.AMAZON.COWA	24011345035000007338994	5331	29.15	
02/06	02/05	STAPLS7650922532000002 877-8267755 GA	24164075036105441421194	5111	34.12	
02/07	02/06	STAPLS7650933735000001 877-8267755 GA	24164075037105441337589	5111	99.33	
02/07	02/06	PUBLIX#1714 BLUFFTON SC	24137465038001467993098	5411	214.17	
02/10	02/07	Scholastic 201-875-7265 NY	24009585039600202145028	8299	25.00	
02/10	02/07	Scholastic 201-875-7265 NY	24009585039600202145101	8299	870.55	
02/10	02/07	Scholastic 201-875-7265 NY	24009585039600202145283	8299	41.59	
02/10	02/07	DUNKIN #357875 BLUFFTON SC	24943005039145814279482	5814	113.32	
02/10	02/07	PAPA JOHN'S #2927 281-580-6088 SC	24445005039001049211274	5814	52.92	
02/10	02/08	AMAZON RETA*ZD9LZ4E00 WWW.AMAZON.COWA	24011345039000012518883	5331		120.08
02/11	02/10	SQ*STUNTMASERS INC. gosq.com AZ	24692165041104294041616	5699	2,317.50	
02/11	02/11	AMAZON MKTPL*NC9O256V3 Amzn.com/billWA	24692165042104608351379	5942	173.32	
02/11	02/11	AMAZON RETA*ZD9LZ4E00 WWW.AMAZON.COWA	24011345042000001628383	5331		120.08
02/12	02/11	ETSY, INC. 718-8557955 NY	24793385042002241874025	5699	72.57	
02/13	02/12	ETSY, INC. 718-8557955 NY	24793385043001389439020	5699	39.34	
02/13	02/12	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551935043027015294756	7999	474.00	
02/13	02/12	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551935043027015294798	7999	474.00	
02/13	02/12	STAPLS7651584757000001 877-8267755 GA	24164075043105441351509	5111	653.71	
02/14	02/13	WAL-MART #6395 BLUFFTON SC	24226385044006820009817	5411	64.96	
02/17	02/14	WALMART.COM 800-925-6278 AR	24055235045243583227227	5310	166.24	
02/17	02/13	SAMSClub.COM 888-746-7726 AR	24226385045006846884994	5300	123.31	
02/17	02/14	PAPA JOHN'S #2927 281-580-6088 SC	24445005046001161903980	5814	525.40	
02/17	02/16	SAMS CLUB RENEWAL BLUFFTON SC	24226385048006926849005	5300	165.85	
02/17	02/16	STAPLS7909690613002001 877-8267755 GA	24164075047105441277015	5111	167.73	
02/19	02/18	EAI Education 800-7708010 NJ	24744555050240000075817	5099	98.95	
02/20	02/19	VENTRIS LEARNING WWW.VENTRISLEWI	24064665050000000967911	8299	90.00	
02/20	02/19	EAI Education 800-7708010 NJ	24744555051240000070361	5099	98.95	
02/21	02/20	AMAZON MKTPL*ZR0F58JB3 Amzn.com/billWA	24692165051102208722385	5942	77.91	
02/21	02/20	NASN 866-6276767 MD	24275395051900016343163	8299	140.00	
02/24	02/21	AMAZON MKTPL*S86SQ00U3 Amzn.com/billWA	24692165052103167110280	5942	111.18	
02/24	02/20	UCONN MARKETPLACE 860-4866454 CT	24137555052630161897079	8220	89.00	
02/24	02/20	UCONN MARKETPLACE 860-4866454 CT	24137555052630161897558	8220	178.00	
02/24	02/21	UCONN MARKETPLACE 860-4866454 CT	24137555053630181315721	8220	207.00	
SCHOOL, WHALE BRANCH HIGH					Total Activity	
Account Number: XXXX-XXXX-XXXX					43,347.22	
02/03	01/31	RIVERSTRANSportservice WWW.RIVERSTRASC	24492165031500025455005	4131	3,553.50	
02/03	01/31	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005031300604919638	4121	1,670.76	
02/06	02/05	Concord Theatricals Corp.New York NY	24393495036016239757868	5999	154.35	
02/06	02/05	STAPLS7647821832000005 877-8267755 GA	24164075036105441421566	5111	30.81	
02/06	02/05	STAPLS7647961923000003 877-8267755 GA	24164075036105441421574	5111	30.81	
02/07	02/05	Jones School Supply Co., 800-845-1807 SC	24202985037016012819216	5943	353.70	
02/07	02/06	JOSTENS INC. 800-854-7464 MN	24692165037101132580165	5947	6.16	
02/07	02/06	DUNKIN #348612 BEAUFORT SC	24943005038145180815696	5814	23.97	
02/07	02/06	PREMIER BIOTECH INC 888-6869909 MN	24275395037900010302784	8734	43.01	
02/07	02/06	PREMIER BIOTECH INC 888-6869909 MN	24275395037900010302800	8734	43.01	
02/07	02/06	PREMIER BIOTECH INC 888-6869909 MN	24275395037900010302826	8734	43.01	
02/07	02/06	PREMIER BIOTECH INC 888-6869909 MN	24275395037900010302842	8734	43.01	
02/07	02/06	PREMIER BIOTECH INC 888-6869909 MN	24275395037900010302867	8734	43.01	
02/07	02/06	PREMIER BIOTECH INC 888-6869909 MN	24275395037900010302909	8734	43.01	
02/10	02/06	CHICK-FIL-A #01476 BEAUFORT SC	24427335038710008761798	5814	190.31	
02/10	02/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906415038221423051435	5044	1,411.92	
02/10	02/07	STAPLS7651373064000004 877-8267755 GA	24164075038105441379945	5111	494.76	
02/10	02/07	DRAMANOTEBOOK.COM 503-8880635 OR	24755425039130395948215	8299	29.95	
02/10	02/08	STAPLS7651373064000002 877-8267755 GA	24164075040105441309971	5111	144.81	
02/10	02/07	HOSA, Inc. 972-874-0062 TX	24202985040030079672645	8699	364.00	
02/10	02/08	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	74692165039102300320775	8299		2,437.50
02/11	02/10	RIVERSTRANSportservice WWW.RIVERSTRASC	24492165042000000247672	4131	1,107.25	
02/11	02/11	IDWHOLESALER*LEVATA 800-996-3581 IL	24116415042744452206315	5111	744.41	
02/12	02/11	SQ *C&F CHARTER SERVICES gosq.com GA	24692165042105328378535	4121	2,400.00	
02/12	02/12	SKILLSUSA.ORG 703-777-8810 VA	24431065043148314535368	8299	310.00	
02/13	02/12	BUSCH GARDENS TAMPA - BUSCHGARDENS.FL	24064665043500011625275	7399	4,078.41	
02/13	02/12	AMZN Mktpl US*YM8D29J03 Amzn.com/billWA	24692165043106026006500	5942	105.60	
02/13	02/13	UNIVERSAL TICKET RESERV 407-363-8182 FL	24431065044148924938167	7996	5,669.92	
02/14	02/12	R L BRYAN COMPANY 803-7793560 SC	24073145044900010673543	2741	2,662.90	
02/14	02/13	AMAZON MKTPL*2I2MD5F13 Amzn.com/billWA	24692165044106735861939	5942	396.39	
02/17	02/13	SEAWORLD ORLANDO FL	24941685045105928004567	7996	4,354.66	
02/17	02/14	RIVERSTRANSportservice WWW.RIVERSTRASC	24492165046500009534265	4131	2,214.50	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/17	02/14	BOJANGLES 1041 BEAUFORT SC	24943005046150121292872	5814	167.66	
02/17	02/14	COMFORT SUITES FLORENCE SC	24692165046108064712798	3562	136.78	
		Arrival: 02/13/25				
02/17	02/14	COMFORT SUITES FLORENCE SC	24692165046108064712806	3562	136.78	
		Arrival: 02/13/25				
02/17	02/14	COMFORT SUITES FLORENCE SC	24692165046108064712814	3562	136.78	
		Arrival: 02/13/25				
02/17	02/15	HOMES TO SUITES BY HILTON843-9707182 SC	24755425047150479130605	3816	209.27	
		Arrival: 02/14/25				
02/17	02/15	HOMES TO SUITES BY HILTON843-9707182 SC	24755425047150479130621	3816	214.81	
		Arrival: 02/14/25				
02/17	02/15	HOMES TO SUITES BY HILTON843-9707182 SC	24755425047150479130639	3816	209.27	
		Arrival: 02/14/25				
02/17	02/15	HOMES TO SUITES BY HILTON843-9707182 SC	24755425047150479130720	3816	209.27	
		Arrival: 02/14/25				
02/17	02/15	HOMES TO SUITES BY HILTON843-9707182 SC	24755425047150479130738	3816	209.27	
		Arrival: 02/14/25				
02/17	02/16	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165047108813380755	8299	2,218.13	
02/17	02/14	RIVERSTRANSPORTSERVICE BEAUFORT SC	24492165046500031837769	4131		463.50
02/19	02/17	SAMSCUB.COM 888-746-7726 AR	24226385049006969230419	5300	930.51	
02/19	02/18	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005049300540032959	4121	3,460.80	
02/19	02/18	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165050000000711569	4131	515.00	
02/19	02/15	HOMES TO SUITES BY HILTON843-9707182 SC	24755425050150502822149	3816	214.81	
		Arrival: 02/14/25				
02/24	02/20	PAYPAL *SCHEALTHOCC 4029357733 CA	24198805052507609848721	8398	646.31	
02/24	02/20	HOSA, Inc. 972-874-0062 TX	24202985052030036351296	8699	26.00	
02/24	02/21	BOJANGLES 1041 BEAUFORT SC	24943005053154390307163	5814	201.32	
02/24	02/21	HERFF JONES SCHOL 7900 317-612-3504 IN	24761975053109615306807	5969	233.55	
02/24	02/22	HAMPTON INNS 803-4692222 SC	24755425054730542304871	3665	292.94	
		Arrival: 02/20/25				
02/24	02/22	HAMPTON INNS 803-4692222 SC	24755425054730542304889	3665	292.94	
		Arrival: 02/20/25				
02/24	02/22	HAMPTON INNS 803-4692222 SC	24755425054730542304897	3665	303.36	
		Arrival: 02/20/25				
02/24	02/22	HAMPTON INNS 803-4692222 SC	24755425054730542304905	3665	303.36	
		Arrival: 02/20/25				
02/24	02/22	HAMPTON INNS 803-4692222 SC	24755425054730542304913	3665	292.94	
		Arrival: 02/20/25				
02/24	02/22	HAMPTON INNS 803-4692222 SC	24755425054730542304996	3665	303.36	
		Arrival: 02/20/25				
02/24	02/22	HAMPTON INNS 803-4692222 SC	24755425054730542305050	3665	292.94	
		Arrival: 02/20/25				
02/24	02/23	STAPLS7652341294000001 877-8267755 GA	24164075054105441245319	5111	139.09	
02/24	02/23	STAPLS7652379928000001 877-8267755 GA	24164075054105441245327	5111	33.49	
02/25	02/24	BSN SPORTS LLC 800-227-7404 TX	24431065055155940001561	5137	352.62	
02/25	02/24	USPS PO 4505210660 BEAUFORT SC	24137465056001459032092	9402	31.40	
02/27	02/27	SKILLSUSA ORG 703-777-8810 VA	24431065058157567548954	8299	130.00	
02/28	02/26	E GROUP INC 703-674-5455 VA	24072835058017021328270	5999	596.55	
02/28	02/28	Palmetto State School Fort Mill SC	24793385059002632980068	8398	45.00	

SCHOOL, WHALE BRANCH MIDDLE

Total Activity

Account Number: XXXX-XXXX-XXXX

8,477.12

02/05	02/03	CHICK-FIL-A #01476 BEAUFORT SC	24427335035710008546028	5814	74.36	
02/06	02/05	BSN SPORTS LLC 800-227-7404 TX	24431065036144376000275	5137	275.66	
02/06	02/05	BSN SPORTS LLC 800-227-7404 TX	24431065036144376003337	5137	822.37	
02/07	02/05	R L BRYAN COMPANY 803-7793560 SC	24073145037900010471442	2741	1,456.51	
02/07	02/06	WAL-MART #1383 BEAUFORT SC	24455015037141002544952	5411	93.49	
02/10	02/07	WAL-MART #7181 BEAUFORT SC	24226385039006654444673	5411	27.85	
02/10	02/08	STAPLS7909810055000001 877-8267755 GA	24164075040105441311084	5111	231.93	
02/12	02/11	BSN SPORTS LLC 800-227-7404 TX	24431065042147960001221	5137	642.01	
02/12	02/11	BSN SPORTS LLC 800-227-7404 TX	24431065042147960001239	5137	373.43	
02/13	02/12	STAPLS7909810055000005 877-8267755 GA	24164075043105441353182	5111	60.00	
02/13	02/12	STAPLS7651566495000001 877-8267755 GA	24164075043105441353190	5111	128.39	
02/13	02/12	STAPLS7651566783000001 877-8267755 GA	24164075043105441353208	5111	598.23	
02/14	02/13	STAPLS7909810055000002 877-8267755 GA	24164075044105441342317	5111	214.29	
02/19	02/18	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24064665050500001111054	8299	1,800.00	
02/21	02/20	STAPLS7652186924000002 877-8267755 GA	24164075051105441312609	5111	710.35	
02/24	02/21	STAPLS7652186924000004 877-8267755 GA	24164075052105441317052	5111	34.02	
02/24	02/21	SMORE.COM SMORE.COM PA	24000775053500009603889	5734	299.00	
02/24	02/22	STAPLS7652186924000003 877-8267755 GA	24164075054105441288301	5111	65.14	

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Date	Date	Description	Reference Number	MCC	Charge	Credit		
02/25	02/24	WALMART.COM 800-925-6278 AR	24055235055253674250472	5310	125.14			
02/25	02/24	WALMART.COM 800-925-6278 AR	24055235055253674256180	5310	6.89			
02/27	02/25	HOLIDAY INN RESORT WRIGH 8643274043 NC Arrival: 02/23/25	24943005057157011182713	3501	246.34			
02/27	02/25	CHICK-FIL-A #01476 BEAUFORT SC	24427335057710009050718	5814	191.72			
SERVICE, INSTRUCTIONAL							Total Activity	
Account Number: XXXX-XXXX-XXXX							201,454.56	
02/03	01/31	AMAZON MKTPL*ZC1FA9GI1 Amzn.com/billWA	24692165031105771911801	5942	71.05			
02/03	01/31	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165031105883353710	8999	32.50			
02/03	01/31	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165031105883353728	8999	6.50			
02/03	01/31	STAPLS7650586618000001 877-8267755 GA	24164075031105441326752	5111	143.26			
02/03	01/31	STAPLS7650656970000002 877-8267755 GA	24164075031105441326760	5111	49.85			
02/03	01/31	STAPLS7650721659000001 877-8267755 GA	24164075031105441326778	5111	67.84			
02/03	01/31	DELTA AIR 0062302298165800-2211212 CA MIXSON/CRYSTAL 0062302298165 Departure Date: 06/22/25 Airport Code: SAV DL K ATL Departure Date: 06/22/25 Airport Code: ATL DL K SAN Departure Date: 06/22/25 Airport Code: SAN DL KX ATL Departure Date: 06/22/25 Airport Code: ATL DL KO SAV	24717055032870322090545	3058	738.38			
02/03	01/31	DELTA AIR 0062302298166800-2211212 CA GREEN/LYNETTE 0062302298166 Departure Date: 06/22/25 Airport Code: SAV DL K ATL Departure Date: 06/22/25 Airport Code: ATL DL K SAN Departure Date: 06/22/25 Airport Code: SAN DL KX ATL Departure Date: 06/22/25 Airport Code: ATL DL KO SAV	24717055032870322090552	3058	738.38			
02/03	01/31	GRAND HYATT SAN ANTONIO 2102241234 TX Arrival: 01/28/25	24943005032141808211745	3640	565.77			
02/03	01/31	GRAND HYATT SAN ANTONIO 2102241234 TX Arrival: 01/28/25	24943005032141808212032	3640	565.77			
02/03	01/31	HOLIDAY INN EXPRESS 8033330315 SC Arrival: 01/30/25	24943005032141807116051	3501	143.23			
02/03	02/01	NEXTDOOR ADS NEXTDOOR.COM CA	24011345032500069074232	7311	30.66			
02/03	02/01	STAPLS7650659040000002 877-8267755 GA	24164075033105441373786	5111	41.83			
02/03	01/31	DEMCO INC 800-9624463 WI	24325455033900019609185	5111	317.74			
02/03	02/02	STAPLS7650659040000003 877-8267755 GA	24164075033105441269372	5111	11.30			
02/03	02/03	FACEBK *MM8ZUFUH72 650-5434800 CA	24793385034001210841064	7311	29.42			
02/04	02/03	FACEBK *YL225J8J72 650-5434800 CA	24793385034003100427095	7311	2.05			
02/04	02/03	COGNIA* REGU0ENMGH6 WWW.COGNIA.ORG	24492165035500006883973	8699	450.00			
02/04	02/03	MOMMEDIA-LOCAL LIFE 843-540-3814 SC	24801975034232762240920	2741	2,476.12			
02/04	02/03	IN *LIVIN UP APPAREL 904-7287777 FL	24692165034108587905576	7399	1,456.50			
02/04	02/03	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985034878679618343	5047	336.89			
02/04	02/03	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985034878679620620	5047	3,141.15			
02/05	02/04	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985035878722365503	5047	336.88			
02/06	02/05	EB *2025 SC COUNCIL FO 801-413-7200 CA	24036295036718614035052	7399	456.64			
02/07	02/05	PAYPAL *SCASCD 4029357733 CA	24198805037505199824904	8398	549.00			
02/07	02/06	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036295037712731039336	7692	27,499.00			
02/07	02/06	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036295037744730922428	7692	41,248.50			
02/07	02/06	SQ *DAT'S CAKE gosq.com SC	24692165037100811132959	5811	2,850.00			
02/07	02/06	BESTBUYCOM807028241174 888BESTBUY MN	24399005037503865098972	5732	299.94			
02/07	02/06	IN *LIVIN UP APPAREL 904-7287777 FL	24692165037101090233534	7399	4,480.00			
02/07	02/06	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605037300616557237	2741	83.98			
02/07	02/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165038101282261276	5964	770.57			
02/07	01/24	STAPLS7650015114000001 877-8267755 GA	24164075024105441585299	5111	2,209.18			
02/07	01/24	IMAGESTUFF.COM 805-445-9891 CA	24692165024102249308206	5999	694.27			
02/07	01/28	CHICKEN SALAD CHICK 29 7244938032 SC	74540455029010600457976	5814		198.37		
02/10	02/06	HILTON HOTELS 864-2324747 SC Arrival: 02/05/25	24755425038170381299869	3504	134.30			
02/10	02/06	RESIDENCE INN MARRIOTT ARLINGTON VA Arrival: 02/02/25	24692165038101727063253	3703	895.72			

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02/10	02/06	RESIDENCE INN MARRIOTT ARLINGTON VA Arrival: 02/02/25	24692165038101727063261	3703	895.72	
02/10	02/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165038101966266260	8999	45.50	
02/10	02/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165038101966266278	8999	58.50	
02/10	02/07	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165038101966266294	8999	13.00	
02/10	02/07	FREDPRYOR CAREERTRACK 800-5563012 KS	24906415038221408829631	8299	3,600.00	
02/10	02/07	MARZANO RESEARCH LAB 812-3367714 IN	24755425039730390819269	8299	769.00	
02/10	02/07	SP SPECIALKIDSCOMPAN WEST MIDLANDS	74208475038500016775441	5691	37.00	
02/10	02/10	INTERNATIONAL TRANSACTION FEE	74208475038500016775441	0001	0.37	
02/10	02/07	SP SPECIALKIDSCOMPAN WEST MIDLANDS	74208475038500016936720	5691	83.00	
02/10	02/10	INTERNATIONAL TRANSACTION FEE	74208475038500016936720	0001	0.83	
02/10	02/07	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/06/25	24692165039102618594413	3690	115.00	
02/10	02/07	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/06/25	24692165039102618594421	3690	130.11	
02/10	02/08	STAPLS7909795110000001 877-8267755 GA	24164075040105441310268	5111	240.66	
02/10	02/08	STAPLS7909795110000001 877-8267755 GA	24164075040105441310276	5111	134.79	
02/10	02/08	STAPLS7909795110000001 877-8267755 GA	24164075040105441310284	5111	100.05	
02/10	02/08	STAPLS7650879775000001 877-8267755 GA	24164075040105441310292	5111	433.28	
02/10	02/08	STAPLS7650885421000001 877-8267755 GA	24164075040105441310300	5111	24.04	
02/10	02/09	STAPLS7909795110000002 877-8267755 GA	24164075040105441277657	5111	74.83	
02/11	02/10	AMERICAN AIR0012213485999FORT WORTH TX APPLEBY/DEIRDRE 0012213485999 Departure Date: 04/01/25 Airport Code: SAV AA S DFW Departure Date: 04/01/25 Airport Code: DFW AA S SAV	24035965041147384116078	3001	466.96	
02/11	02/10	AMERICAN AIR0012213494876FORT WORTH TX DICKSON/MONALISE 0012213494876 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 LO CLT	24035965041147384126119	3001	108.00	
02/11	02/10	AMERICAN AIR0012213522585FORT WORTH TX MONALISE DICKSON 0012213522585 Departure Date: 06/04/25 Airport Code: SAV AA S DFW Departure Date: 06/04/25 Airport Code: DFW AA S SAV	24035965041147384176320	3001	22.80	
02/11	02/11	HMCO *BOOKS 630-232-2550 IL	24692165042104566475772	5942	3,930.50	
02/11	02/05	TAYLOR & FRANCIS BOCA RATON FL	24011345037500057461974	2741		53.55
02/12	02/11	IAAM IAAMUSEUM.ORGSC	24492165042500018195755	8398	225.00	
02/12	02/11	IAAM IAAMUSEUM.ORGSC	24492165042500018232673	8398	540.00	
02/12	02/11	IAAM IAAMUSEUM.ORGSC	24492165042500018276936	8398	360.00	
02/12	02/11	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425042280423795651	5045	2,244.86	
02/12	02/11	MASTERWORD WWW.MASTERWORTX	24064665043000000307647	7392	646.84	
02/12	02/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255043000000616989	7299	45.32	
02/12	02/11	SHARP ELECTRONICS CORP HTTPS/WWW.SHINJ	24430995043241001214576	5065	564.44	
02/12	02/12	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015145043053327054536	8220	675.00	
02/12	02/12	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015145043053327054544	8220	90.00	
02/12	02/11	SP SPECIALKIDSCOMPAN WEST MIDLANDS	74208475042500026308823	5691		14.00
02/13	02/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295043018016972682	1799	45.00	
02/13	02/13	HMCO *BOOKS 630-232-2550 IL	24692165044106185513287	5942	1,616.46	
02/13	02/12	STAPLS7909795110000004 877-8267755 GA	24164075043105441352341	5111	449.38	
02/13	02/13	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165044106271604263	5964	770.57	
02/13	02/12	495Pin* Haese MathematicsMarleston	24294285043141680372128	5192	348.81	
02/13	02/13	INTERNATIONAL TRANSACTION FEE	24294285043141680372128	0001	3.49	
02/14	02/13	LOWCOUNTRYF 843-422-1597 SC	24027625044067076197516	4789	1,394.40	
02/14	02/13	AMERICAN AIR0012214314309FORT WORTH TX FRITZ/BRETT 0012214314309 Departure Date: 03/16/25 Airport Code: SAV AA L DFW	24035965044149196051326	3001	998.37	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/16/25 Airport Code: DFW AA L SNA Departure Date: 03/16/25 Airport Code: SNA AA KO DFW				
02/14	02/13	AMERICAN AIR0012214314310FORT WORTH TX HANSEN/SCOTT 0012214314310 Departure Date: 03/16/25 Airport Code: SAV AA L DFW Departure Date: 03/16/25 Airport Code: DFW AA L SNA Departure Date: 03/16/25 Airport Code: SNA AA KO DFW	24035965044149196051334	3001	998.37	
02/14	02/13	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165044106888219539	8999	6.50	
02/14	02/13	STAPLS7651630599000001 877-8267755 GA	24164075044105441341558	5111	62.53	
02/17	02/13	CLUB CAR OF HILTON HEAD 843-8372066 SC	24073145045900013800076	5599	813.20	
02/17	02/14	SQ *HISTORY UNDERGROUND Lgosq.com SC	24692165045107640342808	8299	14,843.85	
02/17	02/14	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605045300771356037	2741	3,151.15	
02/17	02/15	AMAZON MKTPL*G90Z06623 Amzn.com/billWA	24692165046108035226712	5942	314.79	
02/17	02/14	HOLIDAY INN EXPRESS&SUITE 8435531600 SC Arrival: 02/13/25	24943005046150313012229	3501	150.48	
02/17	02/14	HOLIDAY INN EXPRESS&SUITE 8435531600 SC Arrival: 02/13/25	24943005046150313012237	3501	150.48	
02/17	02/14	HOLIDAY INN EXPRESS&SUITE 8435531600 SC Arrival: 02/13/25	24943005046150313012245	3501	150.48	
02/19	02/18	SQ *DAT'S CAKE gosq.com SC	24692165049100638187687	5811	2,850.00	
02/19	02/18	WAVE - *DREAM AND TREASUR843-9412052 SC	24906415049222276009824	7333	2,850.00	
02/19	02/19	E3 DIAGNOSTICS, INC 847-459-7646 IL	24692165050101094333688	5047	322.10	
02/21	02/19	HAMPTON INN GREENWOOD GREENWOOD SC Arrival: 02/17/25	24692165051102288629443	3665	357.64	
02/21	02/20	FACEBK *JE384K8J72 650-5434800 CA	24793385051003267136065	7311	35.00	
02/24	02/21	NEXTDOOR ADS NEXTDOOR.COM CA	24011345052000006918794	7311	100.00	
02/24	02/21	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415052712991073311	8398	77.25	
02/25	02/24	IN/OUT-BOARD BROWNBARSW.CAK	24000775056500000704147	5734	40.00	
02/25	02/24	PST*Powerschool 916-2881600 CA	24906415055222741173321	7372	2,770.20	
02/25	02/24	PST*Powerschool 916-2881600 CA	24906415055222740741474	7372	2,770.20	
02/25	02/24	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165055105999520104	8999	26.00	
02/25	02/24	BEAUFORT KAYAK TOURS LLC BEAUFORT SC	24755425055260551330707	4722	1,500.00	
02/26	02/24	HAMPTON INN AUSTIN DOWNT AUSTIN TX Arrival: 03/03/25	24055235056254497199846	3665	660.24	
02/26	02/24	HAMPTON INN AUSTIN DOWNT AUSTIN TX Arrival: 03/03/25	24055235056254497200313	3665	660.24	
02/26	02/25	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165056106848011039	2741	550.00	
02/26	02/25	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165056106848011047	2741	300.00	
02/26	02/25	BUDGET PRINT CENTER BEAUFORT SC	24829135056300718550163	7338	3,177.90	
02/27	02/25	HOLIDAY INN RESORT WRIGH 8643274043 NC Arrival: 02/23/25	24943005057157011183505	3501	320.14	
02/27	02/25	HOLIDAY INN RESORT WRIGH 8643274043 NC Arrival: 02/23/25	24943005057157011183620	3501	246.34	
02/27	02/26	SP MATHRACKSTORE SHOP.MATHRACKWV	24011345058500000074373	8299	86.13	
02/27	02/26	SP NATURES WORKSHOP WWW.WORKSHOPPIN	24492165057000003211222	5399	137.53	
02/27	02/26	SP UNDISPUTED BELTS UNDISPUTEDBELCA	24011345058500007161942	5999	333.90	
02/27	02/26	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165057107703741503	8999	52.00	
02/27	02/26	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165057107703741511	8999	52.00	
02/27	02/26	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165057107703741529	8999	45.50	
02/27	02/26	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165057107703741537	8999	52.00	
02/27	02/26	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165057107703741552	8999	52.00	
02/27	02/26	SP PINK MONTESSORI VANCOUVER BC	74083425058500002685562	8299	189.98	
02/27	02/27	INTERNATIONAL TRANSACTION FEE	74083425058500002685562	0001	1.90	
02/27	02/26	ETC MONTESSORI 877-409-2929 TX	24055235057255996386197	8299	1,022.18	
02/27	02/26	KELLY TOURS - CHARTER 912-9642010 GA	24270745057900010614614	4789	3,297.03	
02/27	02/26	KELLY TOURS - CHARTER 912-9642010 GA	24270745057900010613715	4789	1,931.25	
02/27	02/26	BLS*Adams Outdoor 770-3330399 MI	24906415057222921688252	7311	13,243.14	
02/27	02/26	FREDPRYOR CAREERTRACK 800-5563012 KS	24906415057222914482697	8299	3,600.00	
02/27	02/26	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605057300637580049	2741	7,958.92	
02/27	02/26	LANGUAGE LINE 831-648-7523 CA	24492155057087805000292	7399	302.50	
02/27	02/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545058000016561937	8398	4,440.00	
02/27	02/26	AMERICAN TRANSLATORS ASS 703-683-6100 VA	24801975058256512112767	8699	60.00	
02/28	02/27	BDCF CHARITABLE DONATI BEAUFORTDIGITSC	24011345059500001470207	8398	5,000.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/27	LOWES #00907* 866-483-7521 NC	24692165058108499904205	5200	43.31	
02/28	02/27	IN *LIVIN UP PROMO 904-7287777 FL	24692165058108600863068	7399	2,325.00	
02/28	02/27	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165059108690614453	8299	403.08	
02/28	02/27	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545059000016833582	8398	610.00	
SERVICES, STUDENT						Total Activity
Account Number: XXXX-XXXX-XXXX						32,782.50
02/03	02/01	AC HOTEL ORLANDO ORLANDO FL	24692165033107545856716	3509	760.52	
Arrival: 01/28/25						
02/04	02/03	AMAZON MKTPL*Y259D8ZY3 Amzn.com/billWA	24692165034108449827596	5942	617.49	
02/04	02/03	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425034270344158451	5045	1,352.48	
02/04	02/03	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425034270344158477	5045	3,618.49	
02/05	02/04	WM SUPERCENTER #1383 BEAUFORT SC	24445005036400165090400	5411	40.92	
02/06	02/05	STAPLS7650048454002001 877-8267755 GA	24164075036105441427217	5111	43.14	
02/07	02/06	GROVE MEDICAL 864-269-0283 SC	24765015038236058273573	5047	2,577.48	
02/10	02/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295038018019111590	1799	50.00	
02/10	02/07	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430995039237013255991	5065	322.24	
02/10	02/07	HAMPTON INNS 803-7496999 SC	24755425039730396628854	3665	128.80	
Arrival: 02/06/25						
02/10	02/06	ATIA 312-673-4916 IL	24027625039067797252811	8641	475.00	
02/10	02/07	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855039177401415897	3695	110.88	
Arrival: 02/07/25						
02/10	02/09	STAPLS7651453840000001 877-8267755 GA	24164075040105441282202	5111	612.64	
02/10	02/09	STAPLS7651454569000002 877-8267755 GA	24164075040105441282210	5111	278.96	
02/10	02/08	STAPLS7650048454001001 ATLANTA GA	74164075040105441301320	5111		43.14
02/11	02/10	Amazon.com*Y12DA4VE3 Amzn.com/billWA	24692165041104160143140	5942	52.32	
02/11	02/10	AMAZON MKTPL*8I5IV4DS3 Amzn.com/billWA	24692165041104309257678	5942	68.47	
02/11	02/10	DATAMTD: VB-MAPP. EFL DATAMAKESTHEDPA	24492165042500001743926	5734	1,679.50	
02/11	02/10	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247605041300596463616	8299	1,395.00	
02/11	02/10	NASN 866-6276767 MD	24275395041900013304039	8299	140.00	
02/11	02/10	PAR, Inc. 800-3318378 FL	24744555042240001209119	8999	225.00	
02/12	02/11	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395042002334073751	8299	65.00	
02/12	02/11	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395042002334073744	8299	65.00	
02/12	02/11	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395042002334072241	8299	65.00	
02/13	02/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235043900016500010	8699	325.00	
02/13	02/12	STAPLS7651454569000001 877-8267755 GA	24164075043105441357175	5111	63.12	
02/13	02/12	NASN 866-6276767 MD	24275395043900013906906	8299	140.00	
02/13	02/12	NASN 866-6276767 MD	24275395043900013909173	8299	140.00	
02/13	02/12	PLUSOPTIX 470-6590824 GA	24275395043900011539758	8043	3,200.00	
02/13	02/12	SC OT BOARD 803-896-4683 SC	24015145044053507140880	9399	100.00	
02/13	02/12	SC OT BOARD 803-896-4683 SC	24015145044053507140898	9399	100.00	
02/13	02/12	SC OT BOARD 803-896-4683 SC	24015145044053507140906	9399	100.00	
02/14	02/13	ASCD ISTE 703-509-2888 VA	24431065044149123168879	7399	119.00	
02/14	02/13	STAPLS7651455944000001 877-8267755 GA	24164075044105441346508	5111	898.78	
02/14	02/13	LRP PUBLICATIONS 561-622-6520 FL	24943005044878077026769	7399	295.00	
02/14	02/13	LRP PUBLICATIONS 561-622-6520 FL	24943005044878076556444	7399	295.00	
02/14	02/14	AMAZON MKTPL*5T12B8J53 Amzn.com/billWA	24692165045107116681663	5942	426.84	
02/17	02/13	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975045243753029112	8699	80.00	
02/17	02/14	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247605045300771368172	8299	1,395.00	
02/17	02/14	NASN 866-6276767 MD	24275395045900014529135	8299	140.00	
02/17	02/14	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395045002984248502	8299	65.00	
02/17	02/14	SEA WATCH RESORT 8439180000 SC	24801975046244471011035	7011	434.56	
Arrival: 06/14/25						
02/17	02/16	STAPLS7909403934000001 877-8267755 GA	24164075047105441281934	5111	422.84	
02/17	02/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107537091356	5942		45.48
02/19	02/19	AMAZON MKTPL*J21SA78I3 Amzn.com/billWA	24692165050101084991800	5942	124.09	
02/25	02/24	QBS 317-730-4666 MA	24116415055712502015998	8299	2,299.00	
02/25	02/24	EB *2025 SC COUNCIL FO 801-413-7200 CA	24036295055744502385256	7399	188.35	
02/25	02/24	AMAZON MKTPL*5V1H56I23 Amzn.com/billWA	24692165055105971364646	5942	763.24	
02/26	02/24	GSU ONLINE 912-4780999 GA	24013395056005258027185	8220	455.00	
02/26	02/24	GSU ONLINE 912-4780999 GA	24013395056005258027086	8220	455.00	
02/26	02/24	GSU ONLINE 912-4780999 GA	24013395056005258026443	8220	455.00	
02/26	02/25	SC OT BOARD 803-896-4683 SC	24015145057056290183433	9399	400.00	
02/27	02/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235057900017600192	8699	225.00	
02/27	02/25	GSU ONLINE 912-4780999 GA	24013395057005489035691	8220	455.00	
02/27	02/25	GSU ONLINE 912-4780999 GA	24013395057005489034827	8220	455.00	
02/27	02/26	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145058056526183990	9399	2,520.00	
02/28	02/26	GSU ONLINE 912-4780999 GA	24013395058005661208172	8220	455.00	
02/28	02/27	ALPHAGRAPHS US 804 843-525-6603 SC	24247605058300658285329	2741	136.97	

SC BEAUFORT CTY SCHOOLS

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SMALLS, ROBERT							Total Activity
Account Number: XXXX-XXXX-XXXX							12,657.29
02/03	01/31	STAPLS7650590238000003 877-8267755 GA	24164075031105441333253	5111	39.14		
02/03	01/31	STAPLS7650527117000001 877-8267755 GA	24164075031105441333261	5111	70.71		
02/03	02/01	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465032001540125128	5942	43.16		
02/03	02/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	74692165032106475709982	5969			25.02
02/04	02/03	AMAZON MKTPL*ZC6W55UX1 Amzn.com/billWA	24692165034108027412662	5942	53.48		
02/04	02/03	IN *LIVIN UP APPAREL 904-7287777 FL	24692165034108587905584	7399	300.14		
02/04	02/04	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465035001502321480	5942	12.76		
02/04	02/03	USPS PO 4505210660 BEAUFORT SC	24137465035001502321308	9402	10.24		
02/04	02/03	PUBLIX#1716 BEAUFORT SC	24137465035001502321555	5411	64.17		
02/06	02/04	CHICK-FIL-A #01476 BEAUFORT SC	24427335036710008661016	5814	39.82		
02/06	02/06	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465037001570894002	5942	191.84		
02/07	02/06	WM SUPERCENTER #1383 BEAUFORT SC	24445005038400162441430	5411	29.15		
02/07	02/06	PUBLIX#1716 BEAUFORT SC	24137465038001468144964	5411	90.34		
02/11	02/10	LOWES #00907* 866-483-7521 NC	24692165041104357457774	5200	45.97		
02/14	02/14	BROADWAY LICENSING 646-844-1473 NY	24692165045107012681353	5942	462.82		
02/14	02/14	REALLY GOOD STUFF 800-366-1920 CT	24692165045107063924595	8299	69.64		
02/14	02/13	WM SUPERCENTER #1383 BEAUFORT SC	24445005045400199811135	5411	79.01		
02/14	02/13	WAL-MART #1383 BEAUFORT SC	24226385045006834720010	5411	6.93		
02/14	02/13	GROVE MEDICAL 864-269-0283 SC	24765015045243075265161	5047	139.59		
02/17	02/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943005045149638081183	5733	933.36		
02/17	02/14	BARNES & NOBLE #2914 866-238-7323 SC	24137465045200268870320	5942	47.60		
02/17	02/14	BARNES & NOBLE #2914 866-238-7323 SC	24137465045200268870403	5942	242.00		
02/17	02/13	PAYPAL *THE MARSHALL MEMO617-566-4353 MA	24027625046067079033690	5815	50.00		
02/17	02/15	REALLY GOOD STUFF 800-366-1920 CT	24692165046107831366086	8299	122.71		
02/17	02/15	REALLY GOOD STUFF 800-366-1920 CT	24692165046107831366094	8299	18.40		
02/17	02/15	STAPLS7651717736000001 877-8267755 GA	24164075047105441322332	5111	60.34		
02/17	02/15	STAPLS7650931764000001 877-8267755 GA	24164075047105441322340	5111	41.93		
02/17	02/15	STAPLS7650986040000001 877-8267755 GA	24164075047105441322357	5111	51.21		
02/17	02/15	STAPLS7651175181000001 877-8267755 GA	24164075047105441322365	5111	253.93		
02/17	02/15	STAPLS7651176359000001 877-8267755 GA	24164075047105441322373	5111	255.05		
02/17	02/15	STAPLS7909815604000001 877-8267755 GA	24164075047105441322381	5111	57.89		
02/17	02/15	STAPLS7651812448000001 877-8267755 GA	24164075047105441322399	5111	45.89		
02/17	02/15	STAPLS7650889087000001 877-8267755 GA	24164075047105441322407	5111	57.91		
02/17	02/15	SAMSClub.COM 888-746-7726 AR	24226385047006908219368	5300	156.66		
02/17	02/16	STAPLS7650986040000002 877-8267755 GA	24164075047105441282791	5111	6.55		
02/17	02/16	STAPLS7651176359000002 877-8267755 GA	24164075047105441282809	5111	46.12		
02/19	02/18	KRISPY KREME 0086 SAVANNAH GA	24692165050101120373583	5814	4,612.89		
02/20	02/19	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975050248820150736	5199	2,132.60		
02/21	02/20	AMAZON MKTPL*GV08B0CB3 Amzn.com/billWA	24692165051102610028298	5942	105.40		
02/24	02/21	LOWES #01521* BEAUFORT SC	24692165052103317242686	5200	29.79		
02/24	02/21	STAPLS7651962369000001 877-8267755 GA	24164075052105441321666	5111	125.63		
02/24	02/21	FARMCITY FLOWERS 843-812-1882 SC	24342855054017014095999	5193	160.50		
02/24	02/21	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707805054017024393529	8398	376.00		
02/25	02/24	AMAZON MKTPL*W65J09ZW3 Amzn.com/billWA	24692165055105687387865	5942	22.95		
02/25	02/24	LOWES #01521* BEAUFORT SC	24692165055105907596246	5200	9.61		
02/25	02/24	LOWES #00907* 866-483-7521 NC	24692165055105908953420	5200	106.91		
02/26	02/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165056106519676334	5969	120.36		
02/26	02/25	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270745056900016903103	5999	100.90		
02/26	02/26	REALLY GOOD STUFF 800-366-1920 CT	24692165057107025194894	8299	17.84		
02/28	02/27	BSN SPORTS LLC 800-227-7404 TX	24431065058157847000768	5137	594.92		
02/28	02/28	REALLY GOOD STUFF 800-366-1920 CT	74692165059108807842737	8299			17.20
02/28	02/28	REALLY GOOD STUFF 800-366-1920 CT	74692165059108807842745	8299			13.25
ST HELENA ELEM SCHOOL							Total Activity
Account Number: XXXX-XXXX-XXXX							5,668.11
02/10	02/06	RAPTOR TECH 713-880-8902 TX	24027625039067796208194	5732	415.00		
02/12	02/11	NASCO EDUCATION LLC 800-558-9595 WI	24692165042105342587350	5999	571.47		
02/14	02/13	STAPLS7651655182000001 877-8267755 GA	24164075044105441342291	5111	29.25		
02/17	02/13	TST*SEASIDE BAR AND GRIL St Helena IslSC	24692165045107252477264	5812	42.51		
02/17	02/15	STAPLS7651870893000001 877-8267755 GA	24164075047105441316896	5111	1,243.85		
02/17	02/16	STAPLS7651870893000002 877-8267755 GA	24164075047105441278005	5111	64.20		
02/20	02/20	SCHOOL HEALTH CORP 866-323-5465 IL	24692165051101884992429	5047	137.25		
02/21	02/20	LOWES #00907* 866-483-7521 NC	24692165051102241390844	5200	583.11		
02/21	02/20	WAL-MART #7181 BEAUFORT SC	24226385051007039004664	5411	85.16		
02/24	02/21	LOWES #00907* 866-483-7521 NC	24692165052102897271644	5200	39.57		
02/24	02/22	STAPLS7651870893002001 877-8267755 GA	24164075054105441288277	5111	64.20		
02/28	02/27	SAMS CLUB#6582 BLUFFTON SC	24226385058007250004347	5300	292.54		
02/28	02/27	THE SMOKEHOUSE AT PARIS PORT ROYAL SC	24342855058017030845340	5812	2,100.00		



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
TRANSPORTATION, BCSD							Total Activity
Account Number: XXXX-XXXX-XXXX							10,205.17
02/03	02/01	STAPLS765087286900001 877-8267755 GA	24164075033105441374750	5111	83.52		
02/04	02/03	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095034040838000057	5511	2,900.92		
02/06	02/05	AMAZON MKTPL*Z74KK8NW1 Amzn.com/billWA	24692165036109805608875	5942	155.10		
02/06	02/05	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055037102294449297	5533	25.35		
02/11	02/10	AMAZON MKTPL*B35KC1B03 Amzn.com/billWA	24692165041104306073441	5942	14.20		
02/11	02/10	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605041300596449862	2741	1,619.51		
02/11	02/11	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692165042104563475825	5533	526.35		
02/14	02/13	WW WILLIAMS SAVANNAH SAVANNAH GA	24412955044105796064618	7531	1,106.57		
02/17	02/13	DELTA HOTELS -FD-COLUM COLUMBIA SC	24692165045107314784855	3581	257.60		
Arrival: 02/11/25							
02/24	02/21	WATER COFFEE DELIVERY 800-7285508 FL	24755425052290524655859	5999	149.22		
02/26	02/25	MCA-SAVANNAH 912-964-1479 GA	24055235057255211162001	5046	667.00		
02/26	02/25	MCA-SAVANNAH 912-964-1479 GA	24055235057255211162019	5046	667.00		
02/27	02/26	PUGH LUBRICANTS LLC 336-629-2061 NC	24493985058079866204234	5172	1,632.60		
02/28	02/27	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055059112065472421	5533	400.23		

Resolved Disputed Transactions

Posting Transaction							
Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount	
01/27	01/24	ISLANDPACKET CIRCULATI 877-706-8100 CA US 877-706-8100	0485	C	24001755025024328006761	159.99	

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

Finance Charge Calculation

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

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

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

SC BEAUFORT CTY SCHOOLS

[REDACTED]

February 01, 2025 - February 28, 2025

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