



SC BEAUFORT CTY SCHOOLS

Purchasing Card

May 01, 2024 - May 31, 2024

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 05/31/24 Payment Due Date 06/25/24 Days in Billing Cycle 31 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,824,763.44	Previous Balance \$1,472,211.01 Payments -\$1,472,211.01 Credits -\$20,400.41 Cash \$0.00 Purchases \$1,844,453.93 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$709.92 Finance Charge \$0.00 Current Balance \$1,824,763.44

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	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RIVER RIDGE				
65,000	0.04	0.00	63,774.17	63,774.13

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

SC BEAUFORT CTY SCHOOLS

PO BOX 309
BEAUFORT, SC 29901-0309

Account Number:
May 01, 2024 - May 31, 2024

Total Payment Due \$1,824,763.44
Payment Due Date 06/25/24

Enter payment amount

\$

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				
19,293	707.87	0.00	17,289.90	16,582.03
ART, HILTON HEAD SCHOOL FOR CREATIVE				
39,969	47.98	0.00	27,522.09	27,474.11
BATTERY CREEK HIGH SCH				
60,000	0.00	0.00	31,103.49	31,103.49
BEAUFORT ELEM SCHOOL				
25,000	218.97	0.00	17,716.15	17,497.18
BEAUFORT MIDDLE SCHOOL				
29,787	305.37	0.00	22,086.51	21,781.14
CENTER, HILTON HEAD EARLY LEARNING				
25,000	126.12	0.00	14,625.01	14,498.89
DEPARTMEN, MAINTENANCE				
398,889	1,319.38	0.00	125,164.52	123,845.14
DEPARTMENT, EARLY CHILDHOOD				
250,000	9.83	0.00	20,642.39	20,632.56
DEPARTMENT, FINANCE				
500,000	15.73	0.00	159,198.68	159,182.95
DEPT., FOOD SERVICES				
75,000	0.00	0.00	20,908.58	20,908.58
EDUCATION, BOARD OF				
10,000	0.00	0.00	3,969.03	3,969.03
EDUCATIONAL TECH DEPT				
999,426	574.52	0.00	233,720.52	233,146.00
ELEMENTARY, BLUFFTON				
35,000	0.00	0.00	21,725.94	21,725.94
ELEMENTARY, BROAD RIVER				
35,000	671.00	0.00	13,244.48	12,573.48
ELEMENTARY, HILTON HEAD				
39,702	298.52	0.00	14,777.37	14,478.85
ELEMENTARY, LADYS IS.				
24,932	68.88	0.00	18,848.19	18,779.31
ELEMENTARY, PORT ROYAL				
15,000	191.39	0.00	7,822.02	7,630.63
ELEMENTARY, RED CEDAR				
40,000	0.00	0.00	3,898.75	3,898.75
ELEMENTARY, SHANKLIN				
40,000	0.00	0.00	26,273.85	26,273.85
ELEMENTARY, WHALE BRANCH				
54,984	28.39	0.00	14,227.81	14,199.42
FACILITIES				
600,000	0.00	0.00	157,733.45	157,733.45

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HIGH, BEAUFORT				
49,773 MC RILEY ELEM SCHOOL	227.24	0.00	35,358.17	35,130.93
34,964 MIDDLE, HILTON HEAD	213.38	0.00	15,110.61	14,897.23
44,409 MOSSY OAKS ELEM SCHOOL	4,991.37	0.00	21,066.72	16,075.35
25,000 RESOURCES, HUMAN	0.00	0.00	11,936.92	11,936.92
60,000 SCH, LADYS ISLAND MID	225.00	0.00	19,127.03	18,902.03
24,859 SCHOOL, BLUFFTON HIGH	141.22	0.00	23,509.10	23,367.88
84,625 SCHOOL, BLUFFTON MIDDLE	375.86	0.00	79,062.94	78,687.08
50,000 SCHOOL, COOSA ELEMENTARY	287.83	0.00	24,967.35	24,679.52
24,994 SCHOOL, HE MCCracken MIDDLE	6.86	0.00	9,531.06	9,524.20
35,000 SCHOOL, HILTON HEAD HIGH	0.00	0.00	24,714.63	24,714.63
84,765 SCHOOL, MAY RIVER HIGH	235.42	0.00	73,537.41	73,301.99
84,678 SCHOOL, OKATIE ELEM	1,585.57	0.00	38,793.42	37,207.85
35,000 SCHOOL, PRITCHARDVILLE ELEM	0.00	0.00	20,672.72	20,672.72
44,440 SCHOOL, WHALE BRANCH HIGH	1,363.04	0.00	10,823.62	9,460.58
53,837 SCHOOL, WHALE BRANCH MIDDLE	2,163.00	0.00	32,855.60	30,692.60
35,000 SERVICE, INSTRUCTIONAL	0.00	0.00	8,564.65	8,564.65
396,854 SERVICES, STUDENT	3,146.46	0.00	283,763.56	280,617.10
300,000 SMALLS, ROBERT	44.51	0.00	24,915.80	24,871.29
34,241 ST HELENA ELEM SCHOOL	759.66	0.00	29,386.17	28,626.51
25,000 TRANSPORTATION, BCSD	50.00	0.00	12,891.19	12,841.19
45,000	0.00	0.00	8,302.28	8,302.28

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SC BEAUFORT CTY SCHOOLS						Total Activity	
Account Number:						-\$1,472,211.01	
05/17	05/17	PAYMENT THANK YOU	2576000310	74024414138825093844772	0008	1,472,211.01	
ACADEMY, RIVER RIDGE						Total Activity	
Account Number:						63,774.13	
05/01	04/29	CRACKER BARREL680 HRDVLL 843-706-9545 SC	24137464121500857953472	5812	1,450.64		
05/01	04/30	AMZN Mktp US*ZJ0GV45S3 Amzn.com/billWA	24692164121104053971645	5942	55.62		
05/01	04/30	AMZN Mktp US*649Y19LN3 Amzn.com/billWA	24692164121104059154576	5942	197.22		
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984121700922453541	5943	4,620.14		
05/01	04/29	SAMSClub.COM 888-746-7726 AR	24226384121370874960260	5300	186.80		
05/01	04/29	HOBBY-LOBBY #761 BLUFFTON SC	24137464121200226733867	5945	67.12		
05/02	05/01	AMZN Mktp US*3G9UY9303 Amzn.com/billWA	24692164122104542684378	5942	74.89		
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334122900019411960	3692	681.72		
05/02	04/30	SAMSClub.COM 888-746-7726 AR	24226384122370926532157	5300	226.86		
05/02	05/01	BSN SPORTS LLC 800-227-7404 TX	24431064122738001644650	5137	4,096.61		
05/02	05/01	STAPLS7631327620000001 877-8267755 GA	24164074122105441392328	5111	8.58		
05/02	05/01	STAPLS7906074313000002 877-8267755 GA	24164074122105441392336	5111	24.14		
05/02	05/02	AMZN Mktp US*XM9961BN3 Amzn.com/billWA	24692164123105254746346	5942	93.24		
05/02	05/01	ACCO Brands Direct 800-5655396 IL	24906414122199136249605	5943	188.79		
05/03	05/02	Amazon.com*B73RT3BF3 Amzn.com/billWA	24692164123105504344751	5942	39.95		
05/03	05/01	GIUSEPPI'S PIZZA & PASTA 877-8144102 SC	24037244123900019103971	5812	1,206.25		
05/03	05/02	AMZN Mktp US*J35608993 Amzn.com/billWA	24692164123105942035201	5942	13.63		
05/03	05/02	AMZN Mktp US*DU5OW1163 Amzn.com/billWA	24692164123105945815401	5942	27.80		
05/03	05/02	AMZN Mktp US*RX88C1ON0 Amzn.com/billWA	24692164123105945837660	5942	607.58		
05/03	05/02	BSN SPORTS LLC 800-227-7404 TX	24431064123000593012468	5137	918.73		
05/03	05/02	AMAZON.COM*VW7NP5023 SEATTLE WA	24431064123083752445141	5942	43.38		
05/03	05/02	CENTER FOR THE COLLABORAT510-5330213 CA	24999894123900015384250	8299	1,269.00		
05/03	05/02	STAPLS7631383099000001 877-8267755 GA	24164074123105441250186	5111	123.07		
05/03	05/02	STAPLS7631387560000002 877-8267755 GA	24164074123105441250194	5111	6.08		
05/03	05/03	AMZN Mktp US*TV1OY84C3 Amzn.com/billWA	24692164124106196294709	5942	191.53		
05/06	05/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164124106258926073	5965	698.21		
05/06	05/03	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164124106329811296	5964	79.67		
05/06	05/02	SAMSClub.COM 888-746-7726 AR	24226384124370031285764	5300	381.25		
05/06	05/03	BSN SPORTS LLC 800-227-7404 TX	24431064124000626012732	5137	174.78		
05/06	05/03	WM SUPERCENTER #6395 BLUFFTON SC	24445004125400247625996	5411	33.92		
05/06	05/03	PUBLIX #1205 BLUFFTON SC	24137464125001704909243	5411	38.49		
05/06	05/03	PUBLIX #1205 BLUFFTON SC	24137464125001704909169	5411	26.25		
05/06	05/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164125107175961937	5965	1,613.24		
05/06	05/05	AMZN Mktp US*781WM1H13 Amzn.com/billWA	24692164126108087270366	5942	240.78		
05/06	05/04	STAPLS7631392638000001 877-8267755 GA	24164074126105441267757	5111	12.56		
05/06	05/03	DEMCO INC 800-9624463 WI	24325454126900012305808	5111	107.98		
05/06	05/03	SAMSClub.COM 888-746-7726 AR	24226384126370083485229	5300	119.32		
05/06	05/05	STAPLS7631575021000001 877-8267755 GA	24164074126105441452037	5111	313.29		
05/06	05/04	AC HOTEL DALLAS DOWNTOWN DALLAS TX	74692164126108579257967	3509		0.04	
Arrival: 04/30/24							
05/07	05/06	THE SANDBOX CHILDREN'S M 843-842-7645 SC	24801974127872953523047	7991	678.00		
05/07	05/06	BSN SPORTS LLC 800-227-7404 TX	24431064127000704015547	5137	167.44		
05/07	05/02	Amigos Belfair Bluffton SC	24426294127030040538118	5812	81.49		
05/07	05/06	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164127109410885358	2741	1,034.47		
05/08	05/07	AMZN Mktp US*416VI79L3 Amzn.com/billWA	24692164128109699523489	5942	27.98		
05/08	05/06	HOTEL INDIGO DALLAS 2149158304 TX	24943004128970852772600	3813	2,670.91		
Arrival: 04/30/24							
05/08	05/06	SAMSClub.COM 888-746-7726 AR	24226384128370237203534	5300	88.48		
05/08	05/07	SAMS CLUB#6582 BLUFFTON SC	24226384128360608653771	5300	17.90		
05/08	05/07	CAROLINATRA 843-681-3970 SC	24116414128067366345494	7519	2,419.33		
05/08	05/07	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164128100251681906	2741	415.43		
05/08	05/07	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164128100252021854	7922	612.00		
05/08	05/07	SAMS CLUB #6582 HILTON HEAD SC	24445004129400226711722	5300	77.42		
05/08	05/08	AMZN Mktp US*HL4988W13 Amzn.com/billWA	24692164129100488479149	5942	12.99		
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226384129370287249667	5300	135.00		
05/09	05/08	MICHAELS #9490 800-642-4235 TX	24692164129101119097458	5970	154.07		
05/10	05/09	AMZN Mktp US*VWQ2I67R83 Amzn.com/billWA	24692164130101450137233	5942	38.49		
05/10	05/09	AMAZON.COM*141RT2803 SEATTLE WA	24431064130083308337199	5942	14.37		
05/10	05/08	MUSIC & ARTS 1 C 888-731-5396 MD	24943004130031666386164	5733	2,475.50		
05/10	05/08	Amigos Belfair Bluffton SC	24426294130030043516868	5812	26.08		
05/10	05/09	STAPLS7631387560000001 877-8267755 GA	24164074130105441363691	5111	19.77		
05/10	05/09	PALMETTO STATE TEACHERS 803-256-2065 SC	24801974131690488666733	8999	149.00		
05/10	05/10	Amazon.com*K091G3P93 Amzn.com/billWA	24692164131102173838221	5942	4.49		

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/13	05/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414131718667873304	5942	151.14	
05/13	05/09	DEMCO INC 800-9624463 WI	24325454131900012903910	5111	92.58	
05/13	05/10	AMAZON.COM*3K7MB4KJ3 SEATTLE WA	24431064131083723293174	5942	149.18	
05/13	05/10	KROGER #703 BEAUFORT SC	24445714131300708855841	5411	96.30	
05/13	05/10	DOLLAR TREE BLUFFTON SC	24445004132001090513429	5331	10.70	
05/13	05/10	PUBLIX #1205 BLUFFTON SC	24137464132001756086867	5411	17.08	
05/13	05/10	VARSITY SPIRIT FASHIONS 800-533-8022 TN	24431064132200669802292	7399	2,138.90	
05/13	05/10	SAMSClub #6582 HILTON HEAD SC	24226384132400008717869	5300	19.96	
05/13	05/11	STAPLS7906290897000001 877-8267755 GA	24164074133105441344326	5111	159.23	
05/13	05/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294133018019973780	1799	55.00	
05/14	05/13	AMZN Mktp US*8L8VX00W3 Amzn.com/billWA	24692164134104774380204	5942	39.54	
05/14	05/13	SQ *ADORABLE BALLOONS DESgosq.com SC	24692164134105004685122	7372	374.50	
05/14	05/13	AMAZON MARKETPL* EMILY HTTPSAMAZON.CWA	24011344134000062151426	5999	402.14	
05/14	05/14	AMZN Mktp US*VP32F28L3 Amzn.com/billWA	24692164135105441078732	5942	42.79	
05/15	05/14	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116414135712367741073	5734	527.00	
05/15	05/13	CHICK-FIL-A #01229 BLUFFTON SC	24427334135710007950074	5814	675.60	
05/15	05/13	CHICK-FIL-A #01229 BLUFFTON SC	24427334135710007950082	5814	674.43	
05/16	05/15	BSN SPORTS LLC 800-227-7404 TX	24431064136000972000816	5137	2,134.14	
05/16	05/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164136106929898350	2741	17.10	
05/16	05/14	NASSP Product & Service 703-8600200 VA	24906414135200162410122	8699	370.99	
05/16	05/15	CENTER FOR THE COLLABORAT510-5330213 CA	24999894136900016429190	8299	5,076.00	
05/16	05/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164137107145594392	5965	1,632.70	
05/17	05/16	AMZN Mktp US*G99N58T13 Amzn.com/billWA	24692164137107190634416	5942	124.10	
05/17	05/16	AMZN Mktp US*1R6766DE3 Amzn.com/billWA	24692164137107465333785	5942	74.88	
05/17	05/16	AMZN Mktp US*KY1CJ5CW3 Amzn.com/billWA	24692164137107490635196	5942	123.48	
05/17	05/16	AMZN Mktp US*DV2LO8RY3 Amzn.com/billWA	24692164137107621465117	5942	22.00	
05/17	05/16	WAL-MART #6395 BLUFFTON SC	24226384138360660117317	5411	106.96	
05/20	05/16	DEMCO INC 800-9624463 WI	24325454138900013715688	5111	104.28	
05/20	05/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414138718853783047	5942	396.66	
05/20	05/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414138718853877328	5942	37.20	
05/20	05/17	AMZN Mktp US*W009I4AO3 Amzn.com/billWA	24692164138108532773135	5942	315.63	
05/20	05/17	KROGER #703 BEAUFORT SC	24445714138300677292250	5411	48.15	
05/20	05/18	AMZN Mktp US*YV7HI6RS3 Amzn.com/billWA	24692164139109216080838	5942	38.98	
05/20	05/19	AMZN Mktp US*4U8417YO3 Amzn.com/billWA	24692164140100094625528	5942	190.98	
05/20	05/19	STAPLS7632566452000001 877-8267755 GA	24164074140105441254237	5111	254.38	
05/20	05/19	AMAZON RETAIL* CLARK WWW.AMAZON.COWA	24011344140000054534961	5331	320.95	
05/21	05/20	AMZN Mktp US*CQ9TB8K13 Amzn.com/billWA	24692164141100753192421	5942	5.44	
05/21	05/20	AMZN Mktp US*7O67645B3 Amzn.com/billWA	24692164141100858741122	5942	1,763.73	
05/21	05/20	AMZN Mktp US*9R5KZ6P33 Amzn.com/billWA	24692164141100947081720	5942	42.62	
05/21	05/20	AMZN Mktp US*3D0VX4ZK3 Amzn.com/billWA	24692164141101060621425	5942	38.40	
05/21	05/21	AMAZON MARKETP* LARSEN HTTPSAMAZON.CWA	24011344142000017183771	5999	35.82	
05/21	05/20	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974141658301302130	5047	56.61	
05/22	05/21	AMZN Mktp US*ZU48H6FY3 Amzn.com/billWA	24692164142101873887873	5942	718.00	
05/22	05/21	AMZN Mktp US*843IGQK3 Amzn.com/billWA	24692164142101874507637	5942	5.44	
05/22	05/21	PAPA JOHN'S #2927 281-580-6088 SC	24445004143600170071419	5814	263.20	
05/22	05/22	AMZN Mktp US*8A2SY9K83 Amzn.com/billWA	24692164143102093956422	5942	14.95	
05/23	05/22	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014143400115000065	7216	136.00	
05/23	05/22	PUBLIX #1205 BLUFFTON SC	24137464144001623831111	5411	40.32	
05/23	05/22	PUBLIX #1205 BLUFFTON SC	24137464144001623831038	5411	42.63	
05/23	05/22	SAMS CLUB #6582 HILTON HEAD SC	24445004144400242188161	5300	54.58	
05/24	05/23	AMZN Mktp US*KF38TOWO3 Amzn.com/billWA	24692164144100110385285	5942	301.43	
05/24	05/23	RONNIES BAKERY AND CAKES BLUFFTON SC	24116414145091944000032	5814	469.29	
05/24	05/23	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604144300759424719	2741	341.07	
05/27	05/23	MUSIC & ARTS 1 C 888-731-5396 MD	24943004145031668631453	5733	77.61	
05/27	05/24	AMZN Mktp US*OA1K12CG3 Amzn.com/billWA	24692164145101336572564	5942	42.79	
05/27	05/24	STAPLS7632889510000001 877-8267755 GA	24164074145105441378213	5111	292.45	
05/27	05/24	STAPLS7632882297000001 877-8267755 GA	24164074145105441378221	5111	32.83	
05/27	05/24	DOMINO'S 5633 843-645-2111 SC	24445004146001064548611	5814	269.08	
05/27	05/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164146101762236634	5965	229.22	
05/27	05/24	STATION 300 BLUFFTON SC	24055234146286388900085	5812	982.36	
05/29	05/28	DOMINO'S 5633 843-645-2111 SC	24445004150600165138421	5814	289.76	
05/29	05/28	ITS CLASSICS 843-6814133 SC	24013394149006250060283	5131	383.91	
05/29	05/29	AMZN Mktp US*O048Y4HA3 Amzn.com/billWA	24692164150104915277318	5942	38.51	
05/29	05/28	SAMS CLUB #6582 HILTON HEAD SC	24445004150400241063002	5300	120.60	
05/29	05/28	SAMS CLUB #6582 HILTON HEAD SC	24445004150400241063184	5300	64.10	
05/30	05/28	SAMSClub.COM 888-746-7726 AR	24226384150370381972570	5300	91.96	
05/30	05/29	PAYPAL *FIREHOUSENU 402-935-7733 CA	24116414150067201738250	7999	2,892.21	
05/30	05/29	KROGER #703 BEAUFORT SC	24445714150300621792028	5411	48.15	
05/30	05/29	DOMINO'S 5633 843-645-2111 SC	24445004151600174455070	5814	163.75	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/30	05/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164151105798868007	5965	13.59	
05/31	05/30	THE IMPERIAL POINT 800-8014884 FL	24275394151900010058900	5655	4,816.41	
ADMINISTRATION						Total Activity
Account Number:						16,582.03
05/02	05/01	WM SUPERCENTER #1383 BEAUFORT SC	24445004123400226177045	5411	297.26	
05/03	05/02	HAMPTON INNS 803-7496999 SC	24755424124161241679356	3665	125.44	
Arrival: 05/01/24						
05/07	05/05	HAMPTON INN SAVANNAH 912-7211600 GA	24755424127161270744623	3665	200.35	
Arrival: 05/04/24						
05/10	05/09	HAMPTON INNS 803-7496999 SC	24755424131161311834999	3665	125.44	
Arrival: 05/08/24						
05/15	05/14	THOMSON WEST*TCO 800-328-4880 MN	24692164135105967493836	8999	70.19	
05/15	05/14	THOMSON WEST*TCO 800-328-4880 MN	24692164135105967494032	8999	837.57	
05/15	05/14	SIMPLIFY COMPLIANCE LLC 615-3737517 TN	24248524135900018400010	7399	601.74	
05/15	05/14	AMAZON.COM*LU3RE4XJ3 SEATTLE WA	24431064135083336613509	5942	102.00	
05/15	05/14	PUBLIX #1716 863-688-1188 SC	24137464136001489644061	5411	58.13	
05/15	05/14	PUBLIX #1716 863-688-1188 SC	24137464136001489643980	5411	231.49	
05/16	05/14	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445004136500563092197	7011	707.87	
Arrival: 06/16/24						
Amount: 1,089.44						
05/16	05/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234136900018100034	8699	355.00	
05/16	05/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294136018020067157	1799	50.00	
05/17	05/15	WAL-MART #1383 BEAUFORT SC	24455014137141001662344	5411	86.18	
05/20	05/15	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	74445004137501062204576	7011		707.87
05/22	05/21	IN *COURTNEY BULLARD 423-7104027 TN	24692164142101931311924	7399	499.00	
05/22	05/21	B&H PHOTO 800-606-6969 800-2215743 NY	24906414142200622888637	5044	5,246.08	
05/22	05/21	EEOC TRAINING INST 202-663-4914 DC	24240984143600198058646	9399	275.00	
05/23	05/22	SP CAREERLEARNING CAREERLEARNINTX	24011344143000030719642	5815	218.00	
05/27	05/24	Wrike.com 650-3183551 CA	24906414145200828093229	7372	1,592.16	
05/27	05/24	FRAMESBYMAIL 314-5911882 MO	24121574146000145240100	5719	5,611.00	
ART, HILTON HEAD SCHOOL FOR CREATIVE						Total Activity
Account Number:						27,474.11
05/01	04/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164121103895199282	5969	214.24	
05/01	05/01	BULKAPPAREL.COM 888-269-9477 CA	24692164122104347553570	5651	326.13	
05/01	04/30	SAMS CLUB #6582 HILTON HEAD SC	24445004122400215776691	5300	21.40	
05/02	05/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164122104762293900	5969	208.60	
05/02	05/01	AMZN Mktg US*1U17825P3 Amzn.com/billWA	24692164122105003567671	5942	52.84	
05/02	05/01	MANGIAMOS HILTON HEAD SC	24269794123001117837009	5812	15.35	
05/03	05/02	AMZN Mktg US*R24YP7KR3 Amzn.com/billWA	24692164123105509839599	5942	20.32	
05/03	05/02	AMZN Mktg US*OV9E65JQ3 Amzn.com/billWA	24692164123105706161771	5942	53.81	
05/03	05/02	AMAZON.COM*F21O03OU3 SEATTLE WA	24431064123083337732088	5942	117.65	
05/03	05/02	TARGET.COM * 800-591-3869 MN	24431064123083023126710	5310	38.52	
05/03	05/03	AMZN Mktg US*S04IT77M3 Amzn.com/billWA	24692164124106151741249	5942	26.29	
05/03	05/02	THE FRESH MARKET 048 HILTON HEAD ISC	24231684123837000206820	5411	59.88	
05/03	05/02	MICHAELS STORES 4711 BLUFFTON SC	24692164124106195406999	5970	3.20	
05/03	05/02	MICHAELS STORES 4711 BLUFFTON SC	24692164124106195407005	5970	3.20	
05/03	05/02	MICHAELS STORES 4711 BLUFFTON SC	24692164124106195407013	5970	3.20	
05/03	05/02	MICHAELS STORES 4711 BLUFFTON SC	24692164124106195407021	5970	3.20	
05/03	05/02	MICHAELS STORES 4711 BLUFFTON SC	24692164124106195407039	5970	3.20	
05/03	05/02	MICHAELS STORES 4711 BLUFFTON SC	24692164124106195407047	5970	3.20	
05/06	05/03	AMZN Mktg US*T70K21H83 Amzn.com/billWA	24692164124106632296342	5942	17.12	
05/06	05/02	THE HOME DEPOT #1115 BLUFFTON SC	24943014124010193867802	5200	81.00	
05/06	05/03	SAMSCUB #6582 HILTON HEAD SC	24226384125400000952422	5300	48.09	
05/06	05/04	PANERA BREAD #204948 O 843-686-3838 SC	24692164125107153484118	5812	21.79	
05/06	05/04	AMZN Mktg US*IA4XH3N83 Amzn.com/billWA	24692164125107256627829	5942	57.01	
05/06	05/04	STAPLS7631540332000001 877-8267755 GA	24164074126105441267211	5111	53.50	
05/06	05/05	STAPLS7631714301000001 877-8267755 GA	24164074126105441450890	5111	24.63	
05/06	05/03	THE HOME DEPOT #1115 BLUFFTON SC	74943014125010193746653	5200		31.91
05/07	05/06	ITS CLASSICS HILTON HEAD ISC	24013394127001275129946	5131	186.55	
05/07	05/06	ITS CLASSICS HILTON HEAD ISC	24013394127001275129938	5131	48.15	
05/08	05/07	AMZN Mktg US*F148J2QI3 Amzn.com/billWA	24692164128109768182092	5942	284.54	
05/08	05/07	AMZN Mktg US*C51K439J3 Amzn.com/billWA	24692164128109731532142	5942	93.42	
05/08	05/07	AMZN Mktg US*SE1LT5WR3 Amzn.com/billWA	24692164128109740848356	5942	41.70	
05/08	05/07	AMAZON.COM*OP8OQ9XU3 SEATTLE WA	24431064128083733112559	5942	45.82	
05/08	05/07	AMZN Mktg US*C28DW7473 Amzn.com/billWA	24692164128109980835964	5942	219.34	
05/08	05/07	AMAZON RET* PO# 240130 WWW.AMAZON.COWA	24011344128000056646702	5331	128.39	
05/08	05/07	IN *LIVIN UP PROMO 904-7287777 FL	24692164128100251883890	2741	365.94	
05/08	05/07	MICHAELS STORES 4711 BLUFFTON SC	24692164129100423682005	5970	10.24	
05/08	05/07	SAMS CLUB #6582 HILTON HEAD SC	24445004129400226701749	5300	65.58	

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05/08	05/08	PARTYCITY.COM 800-727-8924 IL	24692164129100465550987	5999	65.17	
05/09	05/08	AMZN Mktp US*VU6SL9DQ3 Amzn.com/billWA	24692164129100525712114	5942	40.96	
05/09	05/08	AMZN Mktp US*D97JH8UB3 Amzn.com/billWA	24692164129100585925531	5942	100.03	
05/09	05/08	AMZN Mktp US*1V6IA3F33 Amzn.com/billWA	24692164129100724441069	5942	130.56	
05/09	05/07	WALMART.COM 8009256278 800-966-6546 AR	24445004129100163232217	5310	53.48	
05/09	05/08	STAPLS7631941979000001 877-8267755 GA	24164074129105441388741	5111	24.44	
05/09	05/08	MANGIAMOS HILTON HEAD SC	24269794130001149592409	5812	19.23	
05/10	05/09	AMZN Mktp US*6A9YI6DG3 Amzn.com/billWA	24692164130101238933119	5942	90.07	
05/13	05/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164131102422976426	5969	50.33	
05/13	05/10	STAPLS7632101540000001 877-8267755 GA	24164074131105441370497	5111	440.73	
05/13	05/10	STAPLS7632103000000001 877-8267755 GA	24164074131105441370505	5111	15.15	
05/13	05/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164132103351059134	5969	52.00	
05/13	05/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164132103351059266	5969	84.57	
05/13	05/12	AMZN Mktp US*TJ5NS19O3 Amzn.com/billWA	24692164133104234814967	5942	53.49	
05/13	05/12	AMAZON.COM*FL50S8LT3 SEATTLE WA	24431064133083323568130	5942	7.83	
05/14	05/14	AMZN Mktp US*8W43Y4QA3 Amzn.com/billWA	24692164135105470359672	5942	15.25	
05/14	05/14	AMZN Mktp US*6G0BI5473 Amzn.com/billWA	24692164135105481258798	5942	55.70	
05/14	05/13	SAMS CLUB #6582 HILTON HEAD SC	24445004135400230195799	5300	44.64	
05/14	05/13	SAMS CLUB #6582 HILTON HEAD SC	24445004135400230195872	5300	106.48	
05/15	05/14	AMZN Mktp US*8Z4TB3863 Amzn.com/billWA	24692164135105999310297	5942	27.33	
05/15	05/14	Amazon.com*QN9686WQ3 Amzn.com/billWA	24692164135106148917768	5942	102.60	
05/15	05/14	HARRIS TEETER #0152 HILTON HEAD SC	24445004136000926544331	5411	48.96	
05/16	05/14	TST* NEW YORK CITY PIZZA Hilton Head ISC	24692164136106489365527	5812	81.00	
05/16	05/15	AMZN Mktp US*2K60I7GZ3 Amzn.com/billWA	24692164136106911783578	5942	353.04	
05/16	05/16	AMAZON RET* PO# 240137 WWW.AMAZON.COWA	24011344137000013847202	5331	14.92	
05/16	05/16	AMZN Mktp US*QF1D98IJ3 Amzn.com/billWA	24692164137107133236709	5942	23.31	
05/17	05/16	AMZN Mktp US*P236K55A3 Amzn.com/billWA	24692164137107423166855	5942	41.40	
05/17	05/15	OTC BRANDS INC 800-2280475 NE	24789304137631101965631	5964	125.12	
05/17	05/16	AMZN Mktp US*QC5X06LX3 Amzn.com/billWA	24692164137107719716066	5942	45.40	
05/17	05/16	TARGET.COM * 800-591-3869 MN	24431064137083077916259	5310	147.65	
05/17	05/16	AMZN Mktp US*W53CM5JQ3 Amzn.com/billWA	24692164137107751032414	5942	9.62	
05/17	05/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164137107806291973	5965	854.97	
05/17	05/16	FINDTAPE COM LLC 800-8067580 NJ	24906414137200279205199	5099	675.51	
05/17	05/16	STAPLS7632437476000001 877-8267755 GA	24164074137105441358231	5111	53.82	
05/17	05/17	AMZN Mktp US*GLOAZ1UL3 Amzn.com/billWA	24692164138107918415006	5942	9.62	
05/17	05/17	AMZN Mktp US*G07Q34IH3 Amzn.com/billWA	24692164138107932505428	5942	74.72	
05/17	05/17	AMZN Mktp US*XZ3UC6VK3 Amzn.com/billWA	24692164138107942462784	5942	57.76	
05/17	05/16	WAL-MART #0728 HILTON HEAD ISC	24226384138091007018765	5411	18.14	
05/17	05/17	AMZN Mktp US*9D1B77093 Amzn.com/billWA	24692164138108002522673	5942	35.74	
05/20	05/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234138900018300038	8699	355.00	
05/20	05/17	Amazon.com*ET9IN3813 Amzn.com/billWA	24692164138108088206449	5942	485.10	
05/20	05/16	OTC BRANDS INC 800-2280475 NE	24789304138637000899622	5964	128.34	
05/20	05/17	STAPLS7632523357000001 877-8267755 GA	24164074138105441361119	5111	109.43	
05/20	05/18	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984139700916545351	5941	1,494.59	
05/20	05/18	AMZN Mktp US*G35PE8513 Amzn.com/billWA	24692164139109397979790	5942	121.03	
05/20	05/19	AMZN Mktp US*ZJ7JM0T43 Amzn.com/billWA	24692164140109691713041	5942	336.07	
05/20	05/18	STAPLS7632645823000001 877-8267755 GA	24164074140105441263535	5111	512.10	
05/20	05/18	STAPLS7632646706000001 877-8267755 GA	24164074140105441263543	5111	836.03	
05/20	05/18	STAPLS7632647149000001 877-8267755 GA	24164074140105441263550	5111	307.72	
05/20	05/18	STAPLS7632693723000001 877-8267755 GA	24164074140105441263568	5111	60.34	
05/21	05/20	SAMSClub #6582 HILTON HEAD SC	24226384142400004169303	5300	50.94	
05/22	05/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164142101605528605	5969	147.44	
05/22	05/17	FORMS AND SUPPLY 704-5988971 NC	24639234142900014795565	5044	58.90	
05/22	05/17	FORMS AND SUPPLY 704-5988971 NC	24639234142900014795581	5044	361.23	
05/22	05/21	Scholastic, Inc. 573-632-1834 MO	24009584143600188558034	8299	310.25	
05/23	05/22	WAL-MART #6395 BLUFFTON SC	24226384143360693115232	5411	14.92	
05/23	05/22	SAMS CLUB#6582 BLUFFTON SC	24226384143360693115240	5300	42.94	
05/23	05/22	AMZN Mktp US*KA7YZ8UD3 Amzn.com/billWA	24692164143102661491679	5942	36.37	
05/23	05/22	BESTBUYCOM806938164587 888BESTBUY MN	24399004143503071681888	5732	75.96	
05/23	05/22	STAPLS76326458230002001 877-8267755 GA	24164074143105441477876	5111	18.65	
05/23	05/22	MICHAELS STORES 4711 BLUFFTON SC	24692164144102932156852	5970	10.90	
05/23	05/22	WM SUPERCENTER #6395 BLUFFTON SC	24445004144400242177768	5411	13.49	
05/23	05/22	SAMS CLUB #6582 HILTON HEAD SC	24445004144400242177842	5300	172.01	
05/23	05/22	SAMS CLUB #6582 HILTON HEAD SC	24445004144400242177925	5300	31.92	
05/24	05/23	ETSY, INC. 718-8557955 NY	24793384144002578123020	5699	64.74	
05/24	05/23	AMAZON MAR* PO#2401423 HTTPSAMAZON.CWA	24011344144000063578674	5999	191.05	
05/24	05/23	WALMART.COM 800-925-6278 AR	24055234144083133900052	5310	425.86	
05/24	05/23	ROCHESTER 100 INC 585-4750200 NY	24275394144900015167169	5199	829.25	
05/24	05/23	NASN 866-6276767 MD	24275394144900015051017	8299	140.00	

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05/24	05/23	STAPLS7632948938000001 877-8267755 GA	24164074144105441328110	5111	18.91	
05/24	05/24	AMZN Mktp US*YB3P56T83 Amzn.com/billWA	24692164145100851472960	5942	29.42	
05/24	05/24	AMZN Mktp US*DP7XM4443 Amzn.com/billWA	24692164145100881026786	5942	26.74	
05/27	05/24	AMZN Mktp US*E51E536Z3 Amzn.com/billWA	24692164145100989822151	5942	76.26	
05/27	05/22	FORMS AND SUPPLY 704-5988971 NC	24639234145900015006852	5044	229.42	
05/27	05/22	FORMS AND SUPPLY 704-5988971 NC	24639234145900015006886	5044	6.42	
05/27	05/24	AMZN Mktp US*4M02F1X23 Amzn.com/billWA	24692164145101469819204	5942	93.50	
05/27	05/24	BUDGET PRINT CENTER BEAUFORT SC	24829134145300918231503	7338	240.75	
05/27	05/24	STAPLS7906471601000001 877-8267755 GA	24164074145105441377736	5111	22.02	
05/27	05/24	STAPLS7906475674000001 877-8267755 GA	24164074145105441377744	5111	931.20	
05/27	05/24	STAPLS7906475905000001 877-8267755 GA	24164074145105441377751	5111	61.44	
05/27	05/24	ARTS SCHOOLS NETWORK 832-2664241 SC	24207854146325500443020	8699	420.00	
05/27	05/24	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474146040811818552	5021	1,718.97	
05/27	05/24	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474146040811818560	5021	1,471.80	
05/27	05/25	AMZN Mktp US*ZI4OP2G43 Amzn.com/billWA	2469216414610223620218	5942	14.96	
05/27	05/25	STAPLS7633059787000001 877-8267755 GA	24164074147105441322995	5111	1,402.98	
05/27	05/25	STAPLS7633078495000001 877-8267755 GA	24164074147105441323001	5111	23.12	
05/27	05/26	AMZN Mktp US*0L88G7N63 Amzn.com/billWA	24692164147102659137421	5942	164.77	
05/27	05/24	DEMCO INC 800-9624463 WI	24325454147900014503694	5111	177.35	
05/27	05/27	AMZN Mktp US*KA7Q60W93 Amzn.com/billWA	24692164148103228774883	5942	159.41	
05/27	05/24	AMZN Mktp US Amzn.com/billWA	74692164146101652211858	5942		16.07
05/28	05/27	AMZN Mktp US*9V41Z8W13 Amzn.com/billWA	24692164148103966999056	5942	112.02	
05/29	05/29	AMAZON MAR* PO# 240143 HTTPSAMAZON.CWA	24011344150000023218768	5999	28.88	
05/29	05/29	AMZN Mktp US*SR8K06A43 Amzn.com/billWA	24692164150104895718521	5942	27.81	
05/30	05/29	AMZN Mktp US*I92QH57Y3 Amzn.com/billWA	24692164150105029306398	5942	31.74	
05/30	05/30	AMZN Mktp US*SH7ZL6OG3 Amzn.com/billWA	24692164151105731898095	5942	64.16	
05/30	05/29	WM SUPERCENTER #728 HILTON HEAD SC	24445004151400241770209	5411	9.12	
05/31	05/29	BEACH COVE RESORT 8439189000 SC	24801974151796647813622	7011	535.36	
		Arrival: 06/15/24				
05/31	05/30	GLOBAL PRINTING/ELAN 866-430-1103 MA	24431054151206000242624	5111	2,964.14	
05/31	05/30	THE FRESH MARKET 048 HILTON HEAD ISC	24231684151837000216188	5411	11.76	
05/31	05/30	THE FRESH MARKET 048 HILTON HEAD ISC	24231684151837000216170	5411	41.70	
05/31	05/30	STAPLS7906475094000001 877-8267755 GA	24164074151105441390623	5111	155.92	
05/31	05/30	STAPLS7633291502000001 877-8267755 GA	24164074151105441390631	5111	409.61	
05/31	05/30	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474152041103427525	5021	880.08	
BATTERY CREEK HIGH SCH					Total Activity	
Account Number:					31,103.49	
05/01	04/30	J.W. PEPPER 800-345-6296 PA	24801974121762297294445	5733	845.30	
05/01	04/30	GOLDEN CORRAL 2599 CHARLESTON SC	24445004121300645213029	5812	629.90	
05/01	04/30	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974121872114572566	5211	920.53	
05/01	04/30	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801974121872323573124	5211	457.56	
05/01	04/30	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074121434530108200	3405	161.91	
		EH1 CUSTOMER 441K3T				
05/01	04/30	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074121434530108226	3405	161.91	
		EH1 CUSTOMER 43L5Z4				
05/01	04/30	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074121434530108234	3405	80.96	
		EH1 CUSTOMER 4412Y2				
05/01	04/30	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074121434530108283	3405	80.96	
		EH1 CUSTOMER 4412FN				
05/01	04/30	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074121434530108432	3405	242.86	
		EH1 CUSTOMER 440P2L				
05/01	04/30	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074121434530108754	3405	80.96	
		EH1 CUSTOMER 4419LC				
05/01	04/30	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074121434530108879	3405	161.91	
		EH1 CUSTOMER 42VHJW				
05/02	05/01	AMZN Mktp US*VY5JK9C63 Amzn.com/billWA	24692164122104836429530	5942	119.24	
05/02	05/01	LOWES #00907* 866-483-7521 NC	24692164122105013595407	5200	83.31	
05/02	05/01	AMZN Mktp US*2X9XF6IO3 Amzn.com/billWA	24692164122105040463454	5942	123.08	
05/02	05/01	PUBLIX #1716 BEAUFORT SC	24137464123001603652508	5411	396.58	
05/02	05/01	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544123000016203716	8398	40.50	
05/03	05/01	CRACKER BARREL #69 FLORENCE FLORENCE SC	24137464123501094248583	5812	295.93	
05/03	05/02	AMZN Mktp US*GN03X4WVF3 Amzn.com/billWA	24692164123105542158163	5942	1,128.37	
05/03	05/02	AMZN Mktp US*M26DN76I3 Amzn.com/billWA	24692164123105402054270	5942	19.04	
05/03	05/02	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164123000025239048	4131	2,422.56	
05/03	05/02	PULSEUNIFORM 866-967-8573 GA	24116414123712317585566	5137	148.50	
05/03	05/01	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334123900019512030	3692	908.96	
05/03	05/02	POCKET NURSE 724-480-3725 PA	24435654123612599607754	5047	349.30	
05/03	05/02	GOLDEN CORRAL 0928 FLORENCE SC	24445004123300655376383	5812	387.98	
05/03	05/02	TASSEL DEPOT 954-698-0000 FL	24632694123300722621887	5999	1,890.05	

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05/03	05/02	STAPLS7631427986000001 877-8267755 GA	24164074123105441249576	5111	267.15	
05/03	05/02	WAL-MART #1383 BEAUFORT SC	24226384124091005829169	5411	342.82	
05/06	05/03	AMZN Mktp US*T14JD3G83 Amzn.com/billWA	24692164124106411034575	5942	101.65	
05/06	05/02	REGAL AWARDS UNLIMITED 402-4740815 NE	24089994124900013257365	5999	709.64	
05/06	05/03	LOWES #00907* 866-483-7521 NC	24692164124106627698973	5200	273.09	
05/06	05/04	AMZN Mktp US*X94Z53VJ3 Amzn.com/billWA	24692164125107449317254	5942	108.54	
05/06	05/04	LOWES #00907* 866-483-7521 NC	24692164125107628601775	5200	187.03	
05/06	05/04	WALMART.COM 800-925-6278 AR	24055234125083158523261	5310	128.43	
05/06	05/03	CHICK-FIL-A #01476 BEAUFORT SC	24427334125710010982330	5814	237.89	
05/06	05/05	AMAZON MAR* 111-693497 HTTPSAMAZON.CWA	24011344126000020341119	5999	257.46	
05/06	05/04	SQ *TRE-RIQ PRODUCTION Beaufort SC	24692164126108072168393	8999	750.00	
05/06	05/05	AMZN Mktp US*YN7AD76R3 Amzn.com/billWA	24692164126108388985654	5942	345.21	
05/06	05/05	STAPLS7631694060000001 877-8267755 GA	24164074126105441449702	5111	599.41	
05/07	05/06	LOWES #00907* 866-483-7521 NC	24692164127108976437505	5200	86.61	
05/07	05/05	WALMART.COM 8009666546 800-966-6546 AR	24445004127100160330859	5310	97.70	
05/07	05/06	RIVERSTRANSPOSERVICE WWW.RIVERSTRASC	24492164127000019314654	4131	2,266.00	
05/07	05/06	TST* FAT JACKS OF WALTER Walterboro SC	24692164127109497031223	5812	352.10	
05/08	05/07	MEETING DYNAMICS, INC 843-681-6950 SC	24426294128018022672681	5099	2,601.78	
05/08	05/07	WAL-MART #1383 BEAUFORT SC	24226384129091004210648	5411	153.21	
05/08	05/07	BUDGET PRINT CENTER BEAUFORT SC	24829134128300819406676	7338	96.30	
05/08	05/07	WM SUPERCENTER #1383 BEAUFORT SC	24445004129400226685660	5411	132.45	
05/09	05/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074129434530206857	3405	80.96	
		EHI CUSTOMER 45CYD6				
05/09	05/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074129434530206998	3405	154.79	
		EHI CUSTOMER 46DV5F				
05/09	05/08	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074129434530207061	3405	211.97	
		EHI CUSTOMER 47W4GW				
05/09	05/08	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994130962562099711	5065	300.02	
05/10	05/09	AMZN Mktp US*AI2PQ11K3 Amzn.com/billWA	24692164130101417598196	5942	124.80	
05/10	05/09	AMZN Mktp US*S703F63P3 Amzn.com/billWA	24692164130101388005015	5942	10.68	
05/10	05/09	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164130101441659592	5047	102.98	
05/10	05/09	LOWES #00907* 866-483-7521 NC	24692164130101615512890	5200	136.18	
05/10	05/09	JOSTENS INC. 800-854-7464 MN	24692164130101933523389	5947	3.08	
05/10	05/09	HENRY SCHEIN* 800-472-4346 NY	24943014130004010035992	5047	348.12	
05/13	05/10	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164131102274817348	5047	36.38	
05/13	05/10	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164131102274817355	5047	36.38	
05/13	05/08	PAYPAL *AMBER.LEE.DYKE 4029357733 CA	24198804131418178557578	8999	126.00	
05/13	05/10	WM SUPERCENTER #1383 BEAUFORT SC	24445004132400267555009	5411	89.66	
05/13	05/10	WM SUPERCENTER #1383 BEAUFORT SC	24445004132400267555181	5411	252.63	
05/13	05/11	AMZN Mktp US*932O129B3 Amzn.com/billWA	24692164132103114679095	5942	213.90	
05/14	05/13	WAL-MART #1383 BEAUFORT SC	24226384134360642588076	5411	86.49	
05/14	05/13	WM SUPERCENTER #1383 BEAUFORT SC	24445004135400230182417	5411	56.60	
05/16	05/15	WAL-MART #1383 BEAUFORT SC	24226384137091000904350	5411	490.71	
05/17	05/16	TASSEL DEPOT 954-698-0000 FL	24632694137300698730708	5999	337.84	
05/17	05/16	WM SUPERCENTER #1383 BEAUFORT SC	24445004138400239696828	5411	267.91	
05/20	05/16	NTLREST SERVSAFE 312-7151010 IL	24013394137003622031633	7399	990.78	
05/20	05/17	IDVILLE 866-438-4553 MI	24055234138014000153655	2741	198.76	
05/20	05/17	JOSTENS INC. 800-854-7464 MN	24692164138108672746370	5947	2.05	
05/20	05/17	PUBLIX #1716 BEAUFORT SC	24137464139001697710602	5411	181.63	
05/20	05/17	WAL-MART #1383 BEAUFORT SC	24226384139360665061139	5411	151.41	
05/20	05/18	STAPLS7632692054000001 877-8267755 GA	24164074140105441262917	5111	388.46	
05/20	05/18	MEETING DYNAMICS, INC 843-681-6950 SC	24426294140018021269855	5099	856.00	
05/21	05/20	WAL-MART #1383 BEAUFORT SC	24226384141360681941674	5411	262.82	
05/22	05/21	WAL-MART #1383 BEAUFORT SC	24226384142360687730963	5411	18.48	
05/22	05/21	WM SUPERCENTER #1383 BEAUFORT SC	24445004143400242143100	5411	434.60	
05/22	05/22	AMZN Mktp US*XP0UR35Y3 Amzn.com/billWA	24692164143102161893085	5942	34.66	
05/23	05/22	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154143743620162514	7692	5.78	
05/23	05/22	Amazon.com*AP9EO1AF3 Amzn.com/billWA	24692164143102619853624	5942	45.83	
05/24	05/23	LOWES #00907* 866-483-7521 NC	24692164144100202608263	5200	70.47	
05/24	05/23	AMZN Mktp US*9S92I0TF3 Amzn.com/billWA	24692164144100102191824	5942	69.70	
05/24	05/23	HENRY SCHEIN* 800-472-4346 NY	24943014144004011049244	5047	36.69	
05/24	05/23	STAPLS7632917722000001 877-8267755 GA	24164074144105441327526	5111	64.51	
05/24	05/23	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074144434530228548	3405	48.19	
		EHI CUSTOMER 4C1N2Z				
05/27	05/24	SP FIFTYFLOWERS.COM FIFTYFLOWERS.ID	24011344145000049281525	5193	470.78	
05/27	05/24	*COLOR BLAZE* WWW.WHOLESALEAZ	24492164145000025405437	5399	195.99	
05/27	05/24	AMZN Mktp US*DM06M0F33 Amzn.com/billWA	24692164145101336562151	5942	145.17	
05/27	05/24	JOSTENS INC. 800-854-7464 MN	24692164145101585123739	5947	2.05	
05/27	05/26	AMAZON MAR* 112-375248 HTTPSAMAZON.CWA	24011344147000030339355	5999	224.04	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/28	DOMINO'S 5681 843-292-0499 SC	24445004150000996817774	5814	53.33	
05/30	05/29	DOMINO'S 5681 843-292-0499 SC	24445004151001012960282	5814	30.48	
05/31	05/30	WAL-MART #1383 BEAUFORT SC	24455014151141001702240	5411	299.16	
05/31	05/30	HOLIDAY INN EXP & SUITES 8039962000 SC	24943004152796789291417	3501	120.96	
Arrival: 05/29/24						
BEAUFORT ELEM SCHOOL						Total Activity
Account Number:						17,497.18
05/01	04/30	AMZN Mktp US*6M91T3CL3 Amzn.com/billWA	24692164121104184947209	5942	129.77	
05/01	04/30	LOOP MARTS, INC ISLE OF PALMSSC	24055234122400995053729	5814	7.80	
05/01	04/30	LOOP MARTS, INC ISLE OF PALMSSC	24055234122400995054008	5814	7.80	
05/01	04/30	LOOP MARTS, INC ISLE OF PALMSSC	24055234122400995054230	5814	2.60	
05/02	05/02	AMZN Mktp US*BD9K03RJ3 Amzn.com/billWA	24692164123105255711265	5942	84.42	
05/03	05/02	RIVERSTRANSORTSERVICE WWW.RIVERSTRASC	24492164123000025164915	4131	1,854.00	
05/03	05/02	WM SUPERCENTER #7181 BEAUFORT SC	24445004124400227564372	5411	159.68	
05/06	05/03	Amazon.com*Q49C865U3 Amzn.com/billWA	24692164124106333016627	5942	39.99	
05/06	05/04	AMZN Mktp US*0T7JZ3A33 Amzn.com/billWA	24692164125107405009192	5942	135.03	
05/07	05/06	SP PARENT INSTITUTE HTTPSPARENTINVA	24492164127000028649603	8211	776.00	
05/07	05/06	USPS PO 4505200659 BEAUFORT SC	24137464128001573462974	9402	2.31	
05/08	05/07	LOWES #00907* 866-483-7521 NC	24692164128109782235587	5200	68.40	
05/08	05/07	LOWES #00907* 866-483-7521 NC	24692164128109782235595	5200	184.51	
05/08	05/07	AMZN Mktp US*WP4D39AL3 Amzn.com/billWA	24692164128109698314856	5942	55.70	
05/08	05/07	LOWES #00907* 866-483-7521 NC	24692164128100067310922	5200	278.74	
05/08	05/07	LOWES #00907* 866-483-7521 NC	24692164128100179624319	5200	604.57	
05/08	05/08	AMZN Mktp US*X24CJ3ZH3 Amzn.com/billWA	24692164129100431501098	5942	186.88	
05/08	05/06	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344128000052998545	5999		29.90
05/08	05/06	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344128000052881527	5999		28.14
05/08	05/06	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344128000052932635	5999		9.38
05/08	05/06	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344128000052961824	5999		9.38
05/08	05/06	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344128000052815558	5999		37.52
05/08	05/06	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344128000053088528	5999		59.80
05/08	05/06	AMAZON MARKE* 24009793 HTTPSAMAZON.CWA	24011344128000053039869	5999		44.85
05/09	05/08	SWEETWATER SOUND 260-432-8176 IN	24492154129745337915264	5733	764.31	
05/09	05/08	AMZN Mktp US*ZN8J950O3 Amzn.com/billWA	24692164129100897804515	5942	31.98	
05/09	05/08	SQ *HAMNER MUSIC gosq.com SC	24692164129100969672675	7699	38.48	
05/09	05/08	WALMART.COM 8009256278 800-966-6546 AR	24445004129200117221371	5310	120.85	
05/10	05/09	AMZN Mktp US*4M96M9UK3 Amzn.com/billWA	24692164130101340978697	5942	194.91	
05/10	05/09	AMAZON.COM*8J1485LY3 SEATTLE WA	24431064130083754029811	5942	111.00	
05/10	05/09	AMZN Mktp US*0B2GB6BN3 Amzn.com/billWA	24692164130101732453887	5942	52.80	
05/10	05/09	LOWES #00907* 866-483-7521 NC	24692164130101828161923	5200	320.94	
05/10	05/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164131102116075824	5965	438.03	
05/10	05/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164131102118995177	5965	525.32	
05/10	05/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164131102118995219	5965	1,079.51	
05/10	05/10	ETAHAND2MIND 800-445-5985 IL	24692164131102119045196	5099	460.01	
05/13	05/08	PERFORMING ARTS CTR CFA BEAUFORT SC	24015144131200339600022	8398	824.00	
05/13	05/10	Amazon.com*4Z87T5S73 Amzn.com/billWA	24692164131102231182745	5942	37.33	
05/13	05/10	AMZN Mktp US*CZ0RL9RL3 Amzn.com/billWA	24692164131102477838216	5942	1,413.17	
05/13	05/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984131700937878797	5943	50.99	
05/13	05/11	Amazon.com*O45XJ2TY3 Amzn.com/billWA	24692164132103061713095	5942	12.75	
05/13	05/11	AMZN Mktp US*V22W45103 Amzn.com/billWA	24692164132103385414909	5942	94.99	
05/13	05/11	AMZN Mktp US*4C7NR0043 Amzn.com/billWA	24692164132103463460881	5942	708.47	
05/13	05/11	AMZN Mktp US*9B08S6RY3 Amzn.com/billWA	24692164133103767164428	5942	71.98	
05/14	05/13	Amazon.com*7Z6WM5IX3 Amzn.com/billWA	24692164134105021255107	5942	12.00	
05/15	05/14	AMAZON.COM*GU2KF46M3 SEATTLE WA	24431064135083354817628	5942	405.00	
05/15	05/14	AMAZON.COM*D65260I03 SEATTLE WA	24431064135083327625769	5942	243.48	
05/15	05/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164136106300730867	5965	380.79	
05/15	05/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164136106301740303	5965	272.85	
05/16	05/15	SC STATE MUSEUM COLUMBIA SC	24015144137091110000019	9399	360.00	
05/16	05/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164137107145594251	5965	531.31	
05/17	05/16	AMZN Mktp US*VN3279163 Amzn.com/billWA	24692164137107718172980	5942	488.72	
05/20	05/19	AMZN Mktp US*PY1705MT3 Amzn.com/billWA	24692164140100173880986	5942	57.46	
05/21	05/20	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164141000016297342	8299	463.42	
05/22	05/21	Amazon.com*FH1V42193 Amzn.com/billWA	24692164142101812826206	5942	8.50	
05/22	05/21	NEW SOUTH SHIRTS 843-9820170 SC	24275394142900010000078	5999	197.95	
05/22	05/21	NEW SOUTH SHIRTS 843-9820170 SC	24275394142900010000086	5999	176.55	
05/23	05/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164144100035945312	5965	38.44	
05/24	05/23	WAL-MART #7181 BEAUFORT SC	24226384144360698797801	5411	139.72	
05/24	05/23	WALMART.COM 8009256278 800-966-6546 AR	24445004144200144234448	5310	40.70	
05/27	05/25	AMZN Mktp US*X78V61JM3 Amzn.com/billWA	24692164146101762673018	5942	667.44	
05/31	05/30	AMZN Mktp US*651W56KE3 Amzn.com/billWA	24692164151106483039425	5942	196.99	

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05/31	05/30	ROCHESTER 100 INC 585-4750200 NY	24275394151900015865028	5199	893.45		
05/31	05/30	NEW SOUTH SHIRTS 843-9820170 SC	24275394151900010600040	5999	10.70		
05/31	05/30	THE UPPER CRUST LADYS ISLAND SC	24089994151900010500086	5812	51.38		
05/31	05/30	USPS PO 4505200659 BEAUFORT SC	24137464152001637255595	9402	8.28		
05/31	05/30	USPS PO 4505200659 BEAUFORT SC	24137464152001637255421	9402	141.00		
BEAUFORT MIDDLE SCHOOL						Total Activity	
Account Number:						21,781.14	
05/01	04/29	SAMS CLUB RENEWAL 888-746-7726 AR	24226384121370878560637	5300	878.41		
05/01	04/30	J.W. PEPPER 800-345-6296 PA	24801974121762717646513	5733	10.00		
05/01	04/30	AMAZON.COM*O77RB0FN3 SEATTLE WA	24431064121083317189640	5942	460.09		
05/01	04/30	PUBLIX #1463 863-688-1188 SC	24137464122001579577052	5411	34.55		
05/02	04/30	Jones School Supply Co., 800-845-1807 SC	24202984122016017102716	5943	307.55		
05/02	05/01	USPS PO 4571200735 PORT ROYAL SC	24137464123001603695754	9402	408.00		
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370994241300	5300	104.86		
05/03	05/02	STAPLS7905962637002001 877-8267755 GA	24164074123105441250459	5111	213.99		
05/06	05/03	AMZN Mktg US*YM5MZ02L3 Amzn.com/billWA	24692164124106606468737	5942	99.41		
05/06	05/05	AMAZON.COM*1F5JR41W3 SEATTLE WA	24431064126083720101351	5942	638.78		
05/07	05/02	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334127900019612166	3692	681.81		
05/08	05/07	SQ *HAMNER MUSIC gosq.com SC	24692164128100228064160	7699	470.00		
05/08	05/06	CHICK-FIL-A #01476 BEAUFORT SC	24427334128710009378182	5814	773.64		
05/08	05/07	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654128207559500290	5941	2,239.27		
05/08	05/07	Scholastic, Inc. 800-724-6527 NY	24009584129600194422546	8299	1,540.55		
05/10	05/09	STAPLS7632028506000003 877-8267755 GA	24164074130105441364053	5111	135.16		
05/13	05/10	WALMART.COM 8009256278 800-966-6546 AR	24445004131200147469921	5310	73.69		
05/13	05/10	STAPLS7631674838000001 877-8267755 GA	24164074131105441371156	5111	1,669.09		
05/16	05/15	J.W. PEPPER 800-345-6296 PA	24801974136762218400579	5733	42.98		
05/16	05/15	J.W. PEPPER 800-345-6296 PA	24801974136762057620246	5733	174.60		
05/16	05/15	WEISSMAN'S THEATRICAL SU	24055234136014000086295	5699	327.73		
05/17	05/16	PAPA JOHN'S #2419 910-494-6505 SC	24445004138600176600713	5814	458.19		
05/17	05/16	STAPLS7631674838000003 877-8267755 GA	24164074137105441358975	5111	24.36		
05/17	05/16	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994138962513927665	5065	50.70		
05/17	05/16	STAPLS7905962637001001 ATLANTA GA	74164074137105441349417	5111		213.99	
05/20	05/16	MUSIC & ARTS 1 C 888-731-5396 MD	24943004138031667646741	5733	1,352.14		
05/20	05/16	MUSIC & ARTS 1 C 888-731-5396 MD	24943004138031667646766	5733	200.85		
05/20	05/16	MUSIC & ARTS 1 C 888-731-5396 MD	24943004138031667646725	5733	335.01		
05/20	05/16	SAMSClub.COM 888-746-7726 AR	24226384138370771089750	5300	182.88		
05/20	05/18	KENT DISPLAYS 330-673-8784 OH	24692164139108766801593	5734	1,688.70		
05/21	05/20	J.W. PEPPER 800-345-6296 PA	24801974141762876511793	5733	29.99		
05/21	05/20	J.W. PEPPER 800-345-6296 PA	24801974141762126549338	5733	2.10		
05/21	05/20	DOLLAR TREE BEAUFORT SC	24445004142000987577685	5331	13.38		
05/21	05/20	PUBLIX #1463 BEAUFORT SC	24137464142001571727016	5411	86.97		
05/23	05/23	AMZN Mktg US*OX78B6TY3 Amzn.com/billWA	24692164144100066351513	5942	497.10		
05/24	05/23	STAPLS7632703116000003 877-8267755 GA	24164074144105441328698	5111	250.21		
05/24	05/23	STAPLS7632530819000002 877-8267755 GA	24164074144105441328706	5111	107.41		
05/24	05/23	STAPLS7632895113000002 877-8267755 GA	24164074144105441328714	5111	177.33		
05/24	05/23	STAPLS7632967814000001 877-8267755 GA	24164074144105441328722	5111	401.07		
05/24	05/23	AMZN Mktg US Amzn.com/billWA	74692164144100707934755	5942		25.67	
05/27	05/24	AMZN Mktg US*U226K4J83 Amzn.com/billWA	24692164145100978097898	5942	409.60		
05/27	05/24	SP PSSL PROSOUND STG HTTPSPSSLSTORCA	24492164145000029739476	5065	2,735.61		
05/27	05/24	AMZN Mktg US*GB14Y3HU3 Amzn.com/billWA	24692164145101593934853	5942	23.44		
05/27	05/24	STAPLS7632952057000001 877-8267755 GA	24164074145105441378593	5111	352.95		
05/27	05/25	AMZN Mktg US*Y47GU1DL3 Amzn.com/billWA	24692164146101842424515	5942	10.13		
05/27	05/26	AMZN Mktg US*MF16W8PS3 Amzn.com/billWA	24692164147102914243899	5942	12.81		
05/28	05/27	AMZN Mktg US*ZJ7104CD3 Amzn.com/billWA	24692164148103661394959	5942	542.91		
05/29	05/28	AMZN Mktg US*X54HS4UF3 Amzn.com/billWA	24692164149104618924319	5942	197.13		
05/29	05/28	AMZN Mktg US*2C1AZ1U73 Amzn.com/billWA	24692164149104791064966	5942	21.06		
05/29	05/29	AMZN Mktg US*HG7DX60E3 Amzn.com/billWA	24692164150104872548479	5942	11.55		
05/29	05/28	AMZN Mktg US Amzn.com/billWA	74692164149104698134461	5942		65.71	
05/31	05/30	AMZN Mktg US*832OH1103 Amzn.com/billWA	24692164151105933254105	5942	497.07		
05/31	05/30	STAPLS7632895113000001 877-8267755 GA	24164074151105441391993	5111	36.93		
05/31	05/30	STAPLS7632895113000004 877-8267755 GA	24164074151105441392009	5111	34.49		
05/31	05/30	STAPLS7632895113000005 877-8267755 GA	24164074151105441392017	5111	23.73		
05/31	05/30	PUBLIX #1463 BEAUFORT SC	24137464152001637265404	5411	34.55		
CENTER, HILTON HEAD EARLY LEARNING						Total Activity	
Account Number:						14,498.89	
05/06	05/04	STAPLS7631424309000003 877-8267755 GA	24164074126105441267229	5111	2,381.75		
05/07	05/06	PUBLIX #473 HILTON HEAD SC	24137464128001573453312	5411	188.78		
05/08	05/07	SQ *FIREHOUSE NUTZ EXTREMHilton Head ISC	24692164128100153661600	7929	661.85		
05/09	05/08	STAPLS7631424309000001 877-8267755 GA	24164074129105441388766	5111	47.28		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/10	05/09	Scholastic Education 573-632-1834 MO	24009584131600195780732	8299	1,928.35	
05/13	05/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294131018020482203	1799	50.00	
05/13	05/10	STAPLS7631424309000004 877-8267755 GA	24164074131105441370513	5111	249.74	
05/13	05/12	STAPLS7631424309000002 877-8267755 GA	24164074133105441188053	5111	372.27	
05/16	05/15	ROCHESTER 100 INC 585-4750200 NY	24275394136900014383585	5199	1,160.95	
05/16	05/16	AMZN Mktp US*UI0RV4DZ3 Amzn.com/billWA	24692164137107093228936	5942	228.92	
05/20	05/17	Scholastic Education JEFFERSONCITYMO	74009584139600299457754	8299		126.12
05/23	05/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984143700954030575	5943	3,983.93	
05/23	05/22	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164143102860141026	5943	2,064.62	
05/24	05/23	Scholastic Education 573-632-1834 MO	24009584145600188924598	8299	994.97	
05/29	05/28	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464150001581606308	5942	311.60	
DEPARTMEN, MAINTENANCE						Total Activity
Account Number:						123,845.14
05/01	04/30	TMS SOUTH INC TAYLORS SC	24765014121872363601594	5074	139.50	
05/01	04/30	NAPA AUTO PARTS BLUFFTON SC	24801974121200908900159	5533	21.38	
05/01	04/30	SHERWIN WILLIAMS 725458 OKATIE SC	24943004121981000246428	5231	31.43	
05/01	05/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164122104454787284	5964	2,931.21	
05/02	04/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694122500620359560	5074	2,333.23	
05/02	04/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694122500620359644	5074	100.84	
05/02	04/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694122500620359727	5074	43.65	
05/02	04/30	CREGGER COMPANY 6 843-815-7644 SC	24632694122500620359800	5074	493.17	
05/02	05/01	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692164122105110581094	0780	1,998.40	
05/02	05/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692164122105110728083	8999	3,300.00	
05/02	05/01	ANSWER PLUS COMMUNICATION203-7363360 FL	24269754122900014489712	7399	1,839.20	
05/03	05/02	SP RAPIDHVACPARTS 0816 WWW.RAPIDHVACPA	24011344123000035093062	5085	326.00	
05/03	05/02	SP BATTERYCLERK US HTTPSBATTERYCNJ	24492164123000019163303	5732	277.58	
05/03	05/02	JMAC SUPPLY 402-935-7733 NY	24116414123067164012465	5732	220.31	
05/03	05/02	BARNARD TIRE CO INC BEAUFORT SC	24829134123200269103960	5532	354.15	
05/03	05/02	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004123981000369830	5231	83.46	
05/03	05/02	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004123981000369848	5231	173.21	
05/03	05/02	eBay O*11-11517-00216	74875304123000784391083	5311	93.90	
05/03	05/02	05/03 74.80 GBP 0.796592				
05/06	05/03	SP SUPERBREAKERS SUPERBREAKERSNJ	24011344124000039658273	5065	876.32	
05/06	05/03	STAPLS7631602455000001 877-8267755 GA	24164074124105441321440	5111	291.40	
05/06	05/03	SHERWIN WILLIAMS 725458 OKATIE SC	24943004124981000394308	5231	187.65	
05/07	05/06	TMS SOUTH INC 864-268-2891 SC	24765014127872014489971	5074	231.20	
05/07	05/06	IN *CERTIFIED CRANE SERVI843-5251234 SC	24692164127109410891323	1799	888.00	
05/08	05/06	BARNARD TIRE CO INC BEAUFORT SC	24829134128100275879881	5532	540.59	
05/08	05/07	BARNARD TIRE CO INC BEAUFORT SC	24829134128200248387226	5532	303.28	
05/08	05/07	IN *XPRESS BEAUFORT 817-5952506 TX	24692164128100252054418	7349	1,984.06	
05/08	05/07	TMS SOUTH INC TAYLORS SC	24765014128872804496599	5074	867.73	
05/08	05/07	NAPA AUTO PARTS 843-757-6272 SC	24801974128200644500027	5533	68.46	
05/08	05/07	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244128900011002424	7393	896.20	
05/08	05/07	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244128900011002432	7393	547.00	
05/08	05/07	SOUTHEASTERN BUSINESS MAC877-8144102 GA	24037244128900011002440	7393	400.00	
05/08	05/07	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054129838000045570	5533	161.72	
05/08	05/07	GRAINGER 877-2022594 IL	24755424129731295410711	5085	28.67	
05/09	05/08	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164129100789060879	8999	567.00	
05/09	05/08	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692164129100798798444	8999	1,433.80	
05/09	05/07	140 COOK & BOARDMAN 803-7390642 SC	24073144129900019988489	5072	2,541.25	
05/09	05/08	IN *POWELL ELECTRIC 843-5244891 SC	24692164129101076380764	1731	1,165.33	
05/09	05/08	BEAUFORT GLIDDEN 843-552-8970 SC	24801974129200283200060	5231	365.99	
05/09	05/08	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431054130838000033193	5533	181.23	
05/09	05/09	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344130000022674743	7399	1,158.96	
05/09	05/09	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344130000022714978	7399	818.00	
05/09	05/08	GRAINGER 877-2022594 IL	24755424130151307172372	5085	419.31	
05/10	05/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694130500574761167	5074	568.25	
05/10	05/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694130500574761241	5074	246.42	
05/10	05/08	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694130500574761324	5074	116.59	
05/10	05/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164130101332458195	5964	2,929.78	
05/10	05/09	AMZN Mktp US*M33810MO3 Amzn.com/billWA	24692164130101332800453	5942	65.78	
05/10	05/09	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164130101228381295	5085	91.96	
05/10	05/09	AMZN Mktp US*QE8946BB3 Amzn.com/billWA	24692164130101805752256	5942	210.00	
05/10	05/09	B&H PHOTO 800-606-6969 800-2215743 NY	24906414130199790977657	5044	7.05	
05/10	05/09	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801974130726012279816	4900	52.50	
05/10	05/09	SHERWIN WILLIAMS 702601 BEAUFORT SC	24943004130981000469474	5231	37.41	
05/13	05/10	SUPPLYHOUSE.COM 888-757-4774 NY	24692164131102698387035	5074	194.53	
05/13	05/10	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164131102776912282	1711	765.00	
05/13	05/10	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044131183800203337	7538	602.13	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/13	05/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164132103024751612	5964	2,233.06	
05/13	05/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164132103024751620	5964	1,547.22	
05/13	05/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694132500813473663	5074	310.08	
05/13	05/10	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434132200275002790	5099	1,875.20	
05/13	05/11	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434132200275002873	5099	95.27	
05/13	05/11	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434132200275002956	5099	95.27	
05/14	05/13	SQ *ALLEN RIVERS ALL IN OBeaufort SC	24692164134105047929289	1520	1,625.00	
05/14	05/13	SQ *ON TIME LAWN CARE gosq.com SC	24692164134105099356779	0780	2,100.00	
05/14	05/13	SQ *ON TIME LAWN CARE gosq.com SC	24692164134105151184689	0780	800.00	
05/14	05/13	DOUBLE O ENTERPRISES 503-7720077 SC	24833364134900011977025	5072	856.54	
05/14	05/14	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164135105428076345	5085	97.31	
05/15	05/14	SP COOLER DOOR GASKE HTTPSCOOLERDOSH	24011344135000034307238	5399	171.80	
05/15	05/14	NEWRIVERTRA 843-208-2886 SC	24116414135067621859876	7538	3,950.00	
05/15	05/14	CAROLINA GLASS LLC BEAUFORT SC	24183104135900013400120	8999	800.96	
05/15	05/14	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974135872773382681	5074	987.19	
05/15	05/14	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004135981000263419	5231	103.93	
05/15	05/14	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004135981000371725	5231	161.01	
05/15	05/14	GRAINGER 877-2022594 IL	24755424136731364205266	5085	78.22	
05/16	05/15	SQ *CARRIBEAN LANDSCAPINGBeaufort SC	24692164136106749081385	8999	2,281.40	
05/16	05/15	IN *JASON JAMES WHITMORE 843-5243911 SC	24692164136106930029755	1711	5,625.00	
05/16	05/15	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424136271365672859	5099	477.07	
05/16	05/15	OXFORD CLEANERS 843-5211000 SC	24239004136900018707680	7216	160.30	
05/16	05/15	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004136981000263525	5231	95.59	
05/16	05/15	SHERWIN WILLIAMS 725458 OKATIE SC	24943004136981000397323	5231	22.16	
05/16	05/16	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164137107065930527	5085	140.11	
05/16	05/15	GRAINGER 800-4724643 IL	24755424137731375521585	5085	48.47	
05/17	05/16	AMZN Mktp US*F82N06D03 Amzn.com/billWA	24692164137107498568142	5942	59.95	
05/17	05/16	TMS SOUTH INC 864-268-2891 SC	24765014137872230389532	5074	139.50	
05/17	05/16	NAPA AUTO PARTS BLUFFTON SC	24801974137200908300030	5533	21.38	
05/17	05/16	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974137872200305931	5074	2,513.46	
05/17	05/16	BAKER DISTRIBUTING#592 843-681-7881 SC	24801974137872557308157	5074	1,331.73	
05/20	05/17	CAROLINA GLASS LLC BEAUFORT SC	24183104138900013700013	8999	271.47	
05/20	05/17	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692164139108756235190	5074	913.57	
05/20	05/17	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004138981000372456	5231	166.17	
05/20	05/17	SHERWIN WILLIAMS 702046 BEAUFORT SC	24943004138981000372464	5231	83.46	
05/20	05/18	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164139108855245686	5964	4,608.13	
05/20	05/17	BLINDS.COM #2150 HOUSTON TX	24943014139010197238771	5200	1,088.17	
05/20	05/19	STAPLS7632739627000001 877-8267755 GA	24164074140105441256349	5111	175.94	
05/20	05/17	SP THE LOCK PEOPLE HTTPSMATERLOCA	24492164139000019613994	5251		555.99
05/20	05/17	SP THE LOCK PEOPLE HTTPSMATERLOCA	24492164139000019626442	5251		555.99
05/21	05/20	AMZN Mktp US*MG18J0H03 Amzn.com/billWA	24692164141100877910799	5942	146.50	
05/21	05/20	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323044141186000165659	7538	940.83	
05/21	05/20	DOUBLE O ENTERPRISES 503-7720077 SC	24833364141900012155705	5072	1,660.38	
05/21	05/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164142101342522341	5964	4,604.49	
05/22	05/20	CREGGER COMPANY 6 843-815-7644 SC	24632694142500519586063	5074	205.60	
05/22	05/20	GALCO- MOTO 248-542-9090 MI	24269794142500620284986	5085	1,794.56	
05/22	05/21	BEAUFORT GLIDDEN 843-552-8970 SC	24801974142200283300244	5231	335.55	
05/22	05/21	BEAUFORT GLIDDEN 843-552-8970 SC	24801974142200283300277	5231	204.19	
05/22	05/21	Refrigerant Guys BENSALEM PA	24760624143300000836626	5085	8,481.87	
05/23	05/21	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694143500547945454	5074	1,883.20	
05/23	05/21	CREGGER COMPANY 6 843-815-7644 SC	24632694143500547945520	5074	180.85	
05/23	05/22	KINTZ ELECTRIC WWW.KINTZELESC	24000774143000014875668	1731	2,250.00	
05/23	05/22	CAROLINA GLASS LLC BEAUFORT SC	24183104143900014000044	8999	494.84	
05/23	05/22	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445004143300631002315	5085	2,632.82	
05/23	05/23	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164144102908387374	5085	135.77	
05/23	05/22	SHERWIN WILLIAMS 725458 OKATIE SC	24943004143981000251091	5231	167.33	
05/23	05/22	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054144731445548991	1711	330.12	
05/23	05/22	SUNBELT RENTALS #0082 HARDEEVILLE SC	24431064144286826800093	7394	510.30	
05/24	05/22	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632694144500605573080	5074	3,144.31	
05/24	05/23	AMZN Mktp US*6R1118OK3 Amzn.com/billWA	24692164144100483436731	5942	199.92	
05/24	05/23	STAPLS7632967848000001 877-8267755 GA	24164074144105441330785	5111	84.40	
05/24	05/23	SHERWIN WILLIAMS 725458 OKATIE SC	24943004144981000251470	5231	61.94	
05/24	05/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164145100882258206	5964	4,603.58	
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000019155139	5734	19.45	
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000019604706	5734	19.45	
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000019965784	5734	19.45	
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020570409	5734	19.45	
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000021010702	5734	19.45	
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000021528828	5734	19.45	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000022030907	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000022470517	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000023346468	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000024600483	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000031424455	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000031791200	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000031869048	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000032369287	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000032780376	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000033588042	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000033752945	5734	19.45	
05/27	05/24	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164145000034709803	5734	19.45	
05/27	05/24	OXFORD CLEANERS	843-5211000 SC	24239004145900019506411	7216	291.04	
05/27	05/24	SQ *ON TIME LAWN CARE	gosq.com SC	24692164145101459486022	0780	2,000.00	
05/27	05/24	FENDERS AT LAUREL BAY	843-8469678 SC	24275394145900012600013	7531	139.17	
05/27	05/26	AMZN Mktp US*LV1DO1KX3	Amzn.com/billWA	24692164147103208487903	5942	71.55	
05/27	05/17	SQ *CARRIBEAN LANDSCAPING	Beaufort SC	74692164147102975913492	5999		207.40
05/28	05/28	GIH*GLOBALINDUSTRIALEQ	800-645-2986 FL	24692164149104003187993	5085	208.59	
05/29	05/28	BARNARD TIRE CO INC	BEAUFORT SC	24829134149200239628047	5532	303.28	
05/29	05/28	SHERWIN WILLIAMS	725458 OKATIE SC	24943004149981000252069	5231	87.70	
05/29	05/28	ORKIN LLC 002	877-620-8282 GA	24632694150001067351942	7342	2,532.93	
05/29	05/28	ORKIN LLC 002	877-620-8282 GA	24632694150001067351868	7342	1,933.81	
05/30	05/29	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164150000017759397	5734	19.45	
05/30	05/29	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164150000017984474	5734	19.45	
05/30	05/29	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164150000018156106	5734	19.45	
05/30	05/29	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164150000019359808	5734	19.45	
05/30	05/29	WWW.BIB.COM	HTTPSWWW.BIB.NC	24492164150000030406794	5734	19.45	
05/30	05/29	SQ *ON TIME LAWN CARE	gosq.com SC	24692164150105480093758	0780	300.00	
05/30	05/29	NAPA AUTO PARTS	843-757-6272 SC	24801974150200908300016	5533	18.91	
05/30	05/30	WWW.BLANCHARDEQUIPMENT	HTTPSWWW.BLANGA	24011344151000010942395	5521	1,708.47	
05/30	05/29	GRAINGER	800-4724643 IL	24755424151731515282974	5085	187.21	
05/30	05/29	E-RIGGING.COM	888-682-8186 LA	24116414151207433101765	5046	225.97	
05/30	05/29	SHERWIN WILLIAMS	702046 BEAUFORT SC	24943004150981000374604	5231	77.95	
05/31	05/29	CREGGER COMPANY	BLUFFTON803-217-0710 SC	24632694151500567274933	5074	3,821.79	
05/31	05/30	SHERWIN WILLIAMS	702046 BEAUFORT SC	24943004151981000374983	5231	73.19	
DEPARTMENT, EARLY CHILDHOOD						Total Activity	
Account Number:						20,632.56	
05/08	05/07	IN/OUT-BOARD	HTTPSWWW.BROWAK	24000774128000016130160	5734	40.00	
05/13	05/10	PUBLIX #1463	BEAUFORT SC	24137464132001756066646	5411	47.65	
05/22	05/21	AMZN Mktp US*EX3KE0Z93	Amzn.com/billWA	24692164142101719400493	5942	95.23	
05/27	05/24	AMZN Mkt US*1S1GC01T3	Amzn.com/billWA	24692164145101280318238	5942	626.38	
05/27	05/26	KAPLAN EARLY LEARNING	COM800-3342014 NC	24073144147900017392690	8299	372.25	
05/27	05/25	STAPLS7633093913000001	877-8267755 GA	24164074147105441322821	5111	1,999.20	
05/29	05/28	AMZN Mktp US*DA0UZ06L3	Amzn.com/billWA	24692164149104517323555	5942	29.86	
05/29	05/29	LEARNING RESOURCES	847-573-8400 IL	24692164150104938475410	5099	804.35	
05/30	05/29	KAPLAN EARLY LEARNING	COM800-3342014 NC	24073144150900017517076	8299	1,348.48	
05/30	05/29	KAPLAN EARLY LEARNING	COM800-3342014 NC	24073144150900017531119	8299	359.21	
05/30	05/29	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984150700911693515	5943	294.57	
05/31	05/30	KAPLAN EARLY LEARNING	COM800-3342014 NC	24073144151900017607629	8299	8,243.88	
05/31	05/30	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984151700935913864	5943	5,355.00	
05/31	05/30	LIFETIME.COM	800-424-3865 UT	24493984152026947926721	5941	1,016.50	
05/31	05/30	STAPLS7633093913002001	877-8267755 GA	24164074151105441390326	5111	9.83	
05/31	05/30	STAPLS7633093913001001	ATLANTA GA	74164074151105441380249	5111		9.83
DEPARTMENT, FINANCE						Total Activity	
Account Number:						159,182.95	
05/01	04/30	EASYKEYSCOM INC	877-839-5397 NC	24493984121286868301019	7399	19.89	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852629	4900	1,001.91	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852652	4900	90.26	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852678	4900	39.13	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852686	4900	797.45	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852694	4900	783.98	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852702	4900	17.47	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852710	4900	16.65	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852736	4900	97.23	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852744	4900	194.84	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852751	4900	542.00	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852769	4900	164.58	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852793	4900	96.07	
05/01	04/30	BEAUFORTJASP*UTILITY	843-987-9200 SC	24692164121104246852835	4900	189.03	

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05/01	04/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164121104246852843	4900	92.59	
05/01	04/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164121104246852850	4900	40.13	
05/01	04/29	WM SUPERCENTER #1383 BEAUFORT SC	74445004121400247962745	5411		15.73
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763678	4900	577.83	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763728	4900	705.97	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763744	4900	1,417.37	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763751	4900	62.37	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763785	4900	944.33	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763793	4900	631.38	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763827	4900	114.66	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763843	4900	1,120.16	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763850	4900	566.58	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763876	4900	33.32	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763892	4900	31.00	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763900	4900	1,330.23	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763918	4900	70.51	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763975	4900	339.99	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763983	4900	257.22	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035763991	4900	256.75	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035764031	4900	53.08	
05/02	05/01	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164122105035764049	4900	15.00	
05/02	05/01	STAPLS7631349451000002 877-8267755 GA	24164074122105441392344	5111	336.17	
05/02	05/01	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424123171230171423	4900	872.27	
05/06	05/02	RENAISSANCE BALTIMORE BALTIMORE MD	24692164124106685683131	3530	771.99	
		Arrival: 04/29/24				
05/06	05/02	RENAISSANCE BALTIMORE BALTIMORE MD	24692164124106685683347	3530	771.99	
		Arrival: 04/29/24				
05/07	05/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424128161282245634	4900	59,137.56	
05/07	05/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424128161282253430	4900	42,338.38	
05/08	05/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164128100205478169	4900	944.18	
05/08	05/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164128100205478201	4900	78.64	
05/08	05/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164128100205478219	4900	2,023.58	
05/08	05/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164128100205478235	4900	125.12	
05/08	05/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164128100205541560	4900	1,032.47	
05/08	05/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164128100205541636	4900	3,335.73	
05/09	05/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294129018018716764	1799	85.00	
05/09	05/08	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944129300780783159	8699	280.00	
05/09	05/08	STAPLS7631349451000001 877-8267755 GA	24164074129105441389418	5111	679.92	
05/10	05/08	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610844131002500048328	5499	241.86	
05/13	05/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164131102700609475	4900	34.36	
05/13	05/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164131102700609483	4900	451.64	
05/13	05/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164131102700609491	4900	133.26	
05/13	05/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164131102700609533	4900	702.64	
05/13	05/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164131102700609558	4900	19.53	
05/13	05/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164131102700609574	4900	574.82	
05/13	05/10	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164131102700609582	4900	16.04	
05/13	05/10	STAPLS7632130296000001 877-8267755 GA	24164074131105441370927	5111	199.09	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649725616	4900	934.88	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649737991	4900	90.88	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649754038	4900	84.18	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649798589	4900	52.35	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649827438	4900	289.42	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649832305	4900	229.97	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649843922	4900	219.95	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649849846	4900	210.14	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649857104	4900	21.58	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649863128	4900	21.50	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717649900508	4900	110.05	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649815694	4900	40.00	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649822104	4900	40.00	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649869345	4900	21.50	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649875649	4900	21.50	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649881779	4900	119.36	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649732642	4900	92.00	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649760577	4900	82.77	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649782738	4900	646.74	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649804847	4900	51.76	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649838829	4900	22.28	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649887206	4900	113.09	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649743672	4900	90.42	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649748804	4900	84.91	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649765741	4900	79.91	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649770915	4900	78.07	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649776284	4900	69.61	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649787778	4900	59.00	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649792760	4900	529.30	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649809689	4900	47.27	
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137719649893477	4900	112.89	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284777	4900	17.08	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284819	4900	64.59	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284827	4900	89.62	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284835	4900	41.46	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284843	4900	185.16	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284850	4900	59.50	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284868	4900	31.00	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284876	4900	29.56	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284884	4900	44.00	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284892	4900	15.00	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284900	4900	31.00	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284918	4900	915.03	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284926	4900	199.16	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284942	4900	775.84	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284959	4900	35.50	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284967	4900	495.80	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574284975	4900	52.61	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574285014	4900	31.00	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574285030	4900	846.67	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574285048	4900	725.40	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574285055	4900	507.42	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574285063	4900	1,287.44	
05/20	05/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164138108574285071	4900	60.74	
05/20	05/17	SCDOR DORWAY HTTPS://DOR.SCSC	24015144138962384088642	9311	7,299.98	
05/20	05/17	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474139040399866337	5021	2,054.40	
05/21	05/20	AMZN Mktp US*7J61Y95D3 Amzn.com/bill/WA	24692164141100792776952	5942	133.74	
05/22	05/21	FORMS FULFILLMENT CENTER 914-345-6268 NY	24801974142796376569868	2741	2,466.16	
05/24	05/22	HOLIDAY INN INDIANAPOLIS 3176319000 IN	24943004144970472432965	3501	786.60	
		Arrival: 05/19/24				
05/24	05/23	SCACPA 888-5574814 SC	24559304144900017110080	8398	525.00	
05/27	05/23	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424145261451964251	4900	1,408.60	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122378	4900	82.13	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122386	4900	439.25	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122394	4900	18.30	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122410	4900	112.34	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122436	4900	17.06	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122444	4900	761.90	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122451	4900	104.21	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122469	4900	155.02	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122493	4900	60.05	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122519	4900	165.79	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122527	4900	17.47	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122535	4900	39.13	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122543	4900	199.49	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122576	4900	918.24	
05/31	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692164151106369122600	4900	1,193.69	
05/31	05/30	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755424152161524240160	4900	1,135.07	
DEPT., FOOD SERVICES					Total Activity	
Account Number:					20,908.58	
05/01	04/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164121103895199175	5969	63.13	
05/02	05/01	KIZER AUTO REPAIR LLC 843-5222120 SC	24239004122900012605274	5541	504.34	
05/03	05/01	CULINARY DEPOT 845-3528200 NY	24801664123018019472289	5046	220.32	
05/03	05/01	CULINARY DEPOT 845-3528200 NY	24801664123018019472305	5046	2,106.59	
05/06	05/03	THE WEBSTRAURANT STORE INC717-392-7472 PA	24113434124200285923662	5099	251.82	
05/06	05/05	STAPLS7631724150000001 877-8267755 GA	24164074126105441456723	5111	132.55	
05/07	05/06	SQ *SIGNS NOW Beaufort SC	24692164127109371583802	5399	513.60	
05/10	05/09	STAPLS7631724150000002 877-8267755 GA	24164074130105441366454	5111	144.04	
05/15	05/08	FORMS AND SUPPLY 704-5988971 NC	24639234135900014371739	5044	302.09	
05/20	05/17	SCDOR DORWAY HTTPS://DOR.SCSC	24015144138962401093617	9311	881.39	
05/27	05/21	FORMS AND SUPPLY 704-5988971 NC	24639234145900015102396	5044	52.22	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/24	BUDGET PRINT CENTER BEAUFORT SC	24829134145300918234168	7338	187.25	
05/27	05/24	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474146040811818578	5021	7,774.62	
05/27	05/24	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474146040811818586	5021	7,774.62	
EDUCATION, BOARD OF						Total Activity
Account Number:						3,969.03
05/09	05/08	AMZN Mktp US*QG2940513 Amzn.com/billWA	24692164129100585608178	5942	33.88	
05/09	05/08	SCSBA ONLINE 803-7996607 SC	24755424130131309342371	8699	250.00	
05/09	05/08	SCSBA ONLINE 803-7996607 SC	24755424130131309342397	8699	1,500.00	
05/15	05/14	ZAZZLE INC 888-892-9953 CA	24492154135719363709083	5399	14.35	
05/21	05/20	SCSBA ONLINE 803-7996607 SC	24755424142131428982814	8699	250.00	
05/24	05/23	WALGREENS #18050 BEAUFORT SC	24445004145001050695617	5912	13.90	
05/27	05/23	BUF'S BEUFORT SC	24323004145207212200066	5999	12.84	
05/29	05/28	APPLE.COM/US 800-676-2775 CA	24692164149104145405329	5732	704.06	
05/29	05/28	CVENT* DILIGENT CORPOR WWW.CVENT.COMVA	24011344149000069171107	8699	595.00	
05/29	05/28	CVENT* DILIGENT CORPOR WWW.CVENT.COMVA	24011344149000069440072	8699	595.00	
EDUCATIONAL TECH DEPT						Total Activity
Account Number:						233,146.00
05/01	04/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424121291210079206	5045	4,108.80	
05/02	05/01	IN *IFIXYOURI CORP 561-6990777 FL	24692164122105110602767	5732	1,179.81	
05/02	05/01	STAPLS7631232637000005 877-8267755 GA	24164074122105441391494	5111	190.58	
05/03	05/02	DATA PUBLISHING HTCFINANCE@HTSC	24431064123286581000041	7311	92.00	
05/03	05/02	AMZN Mktp US*BZ6YU0TE3 Amzn.com/billWA	24692164123106079103994	5942	2,321.95	
05/06	05/03	AMZN Mktp US*LM53Y3MN3 Amzn.com/billWA	24692164124106347304571	5942	31.28	
05/06	05/03	CBT NUGGETS LLC 541-284-5522 OR	24493984125026705215998	8244	40,356.12	
05/06	05/04	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164125107173201237	5964	842.57	
05/06	05/05	AMZN Mktp US*WP05X74C3 Amzn.com/billWA	24692164126108481119094	5942	534.44	
05/06	05/05	STAPLS7631825747000001 877-8267755 GA	24164074126105441450858	5111	269.32	
05/07	05/06	AMZN Mktp US*XW3LA4MB3 Amzn.com/billWA	24692164127109174116040	5942	628.00	
05/07	05/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254128000000619265	7299	41.93	
05/07	05/07	AMZN Mktp US*0R5BP2QS3 Amzn.com/billWA	24692164128109591078574	5942	229.00	
05/08	05/07	AMZN Mktp US Amzn.com/billWA	74692164128100052083893	5942		119.47
05/10	05/09	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164130101487366490	4814	426.17	
05/14	05/13	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424134271343905290	5045	1,692.74	
05/14	05/14	ROCKBOT HTTPSROCKBOT.CA	24011344135000011162689	5734	503.97	
05/14	05/13	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994135962601904850	5065	4,734.70	
05/15	05/14	AMAZON RET* 112-965451 WWW.AMAZON.COWA	24011344135000052586648	5331	95.85	
05/15	05/14	NETWORK CABLING INFRASTRU770-4950798 GA	24013394135003094022468	5065	1,063.85	
05/15	05/14	NETWORK CABLING INFRASTRU770-4950798 GA	24013394135003094022450	5065	970.42	
05/15	05/14	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424135281357021354	5045	9,573.29	
05/15	05/14	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994136962746822875	5065	38,149.60	
05/15	05/14	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994136962706522937	5065	1,033.11	
05/16	05/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394136003417061317	4899	114.59	
05/16	05/15	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394136003417061457	4899	63,234.08	
05/20	05/17	AMZN Mktp US*QD3X52203 Amzn.com/billWA	24692164138108470857957	5942	618.40	
05/21	05/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424141271413909140	5045	11,764.65	
05/21	05/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424141271413909157	5045	1,691.67	
05/21	05/16	HOWARD INDUSTRIES 601-4253181 MS	74755424141181373493305	5732		455.05
05/22	05/21	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424142291424501875	5045	4,606.35	
05/22	05/21	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394142004762053752	4899	20,360.66	
05/22	05/22	DEX MED INC 844-339-6334 TX	24692164143102122033383	7311	545.60	
05/23	05/22	AMZN Mktp US*EZ3IV0DV3 Amzn.com/billWA	24692164143102513285774	5942	2,781.98	
05/23	05/22	AMZN Mktp US*9B7BK5Y03 Amzn.com/billWA	24692164143102633691596	5942	49.61	
05/23	05/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424143291430310435	5045	101.65	
05/23	05/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424143291430310443	5045	587.43	
05/23	05/22	STAPLS7632847521000001 877-8267755 GA	24164074143105441477850	5111	70.41	
05/24	05/23	Amazon.com*XE4YV4LV3 Amzn.com/billWA	24692164144100739289728	5942	564.95	
05/27	05/24	CBI*PARALLELS 800-799-9570 IL	24692164145101189177230	5734	99.99	
05/27	05/23	NAME THAT COMPUTER 904-8243797 FL	24073144145900011691750	2741	6,259.00	
05/31	05/30	VECTOR SCENARIO LEARN 186-65461212 FL	24492164151000022995043	8299	11,200.00	
ELEMENTARY, BLUFFTON						Total Activity
Account Number:						21,725.94
05/01	05/01	SC PARK SERVICE 803-734-1778 SC	24015144122207980004330	9399	115.00	
05/08	05/07	EDU.IROBOT.COM EDU.IROBOT.COMA	24011344128000048836213	5732	275.58	
05/08	05/07	SAMS CLUB#6582 BLUFFTON SC	24226384129360609072574	5300	100.42	
05/08	05/07	Scholastic Education 573-632-1834 MO	24009584129600194421712	8299	3,569.77	
05/08	05/07	WM SUPERCENTER #6395 BLUFFTON SC	24445004129400226678087	5411	13.92	
05/09	05/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984129700917443749	5943	238.72	
05/09	05/08	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164129000031448215	8398	1,152.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/08	Scholastic Education 573-632-1834 MO	24009584130600195025782	8299	134.17	
05/09	05/08	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994130962009599901	5065	35.11	
05/10	05/09	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164130000018595647	4131	4,403.25	
05/15	05/15	AMZN Mktp US*GR8H34ZM3 Amzn.com/billWA	24692164136106364014646	5942	78.93	
05/16	05/14	Jones School Supply Co., 800-845-1807 SC	24202984136016015076809	5943	52.80	
05/16	05/15	PY *CK Printing 843-5669139 SC	24906414136200220914957	2741	546.48	
05/17	05/16	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692164137107763899834	7922	660.00	
05/17	05/17	AMZN Mktp US*UZ0TU2NG3 Amzn.com/billWA	24692164138107936870869	5942	100.01	
05/17	05/16	BEE CITY LLC 843-224-8614 SC	24116414138400187000659	7999	2,061.28	
05/20	05/17	AMZN Mktp US*MK4AB1P53 Amzn.com/billWA	24692164138108044632183	5942	35.82	
05/20	05/17	AMAZON.COM*J86ND3V33 SEATTLE WA	24431064138083744312212	5942	53.48	
05/20	05/18	AMZN Mktp US*G05BT0U13 Amzn.com/billWA	24692164139109599133444	5942	314.08	
05/21	05/20	TERRAPIN 508-487-8181 MA	24116414141714353421258	5734	149.95	
05/22	05/21	AMZN Mktp US*A44PB0GE3 Amzn.com/billWA	24692164142101422935363	5942	259.28	
05/22	05/21	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984142700937931213	5941	1,646.70	
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984142700937443540	5943	480.54	
05/22	05/21	WAL-MART #6395 BLUFFTON SC	24226384142360688835449	5411	99.92	
05/23	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414143742608025564	5942	17.83	
05/23	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414143714652131838	5942	1,871.43	
05/23	05/22	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604143300737888432	2741	702.94	
05/27	05/24	AMZN Mktp US*0S9QR7Q83 Amzn.com/billWA	24692164145101161935852	5942	127.14	
05/27	05/25	AMZN Mktp US*8M6949M43 Amzn.com/billWA	24692164146101917000083	5942	190.71	
05/27	05/26	AMZN Mktp US*1G9E834D3 Amzn.com/billWA	24692164147102514914055	5942	408.94	
05/27	05/26	AMAZON.COM*9C3H78QX3 SEATTLE WA	24431064147083756174707	5942	210.26	
05/28	05/27	AMZN Mktp US*SE49U7RU3 Amzn.com/billWA	24692164148103969298373	5942	112.31	
05/29	05/28	PAYPAL *FIREHOUSENU 4029357733 CA	24198804149421720007472	7999	1,507.17	
ELEMENTARY, BROAD RIVER					Total Activity	
Account Number:					12,573.48	
05/01	04/30	SOLUTION TREE INC 812-3367700 IN	24755424122131229606236	2741	769.00	
05/02	05/01	AMZN Mktp US*VO8785B33 Amzn.com/billWA	24692164122105146386203	5942	35.89	
05/03	05/02	AMZN Mktp US*9I2KF1WP3 Amzn.com/billWA	24692164123105883661361	5942	57.96	
05/03	05/03	SC PARK SERVICE 803-734-1778 SC	24015144124207980502299	9399	159.00	
05/03	05/02	SOLUTION TREE INC 812-3367700 IN	24755424124731241359025	2741	394.30	
05/06	05/03	AMZN Mktp US*5H4GH3H13 Amzn.com/billWA	24692164124106687074230	5942	87.16	
05/06	05/03	AMZN Mktp US*VL1111ZH3 Amzn.com/billWA	24692164124106791839718	5942	39.94	
05/06	05/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164126108025375541	5965	258.02	
05/06	05/06	AMZN Mktp US*YW5G35LS3 Amzn.com/billWA	24692164127108848410953	5942	335.98	
05/06	05/06	AMZN Mktp US*379CH6X33 Amzn.com/billWA	24692164127108910803762	5942	96.09	
05/08	05/07	AMZN Mktp US*GW8VF82H3 Amzn.com/billWA	24692164128100097820361	5942	28.04	
05/09	05/08	WM SUPERCENTER #1383 BEAUFORT SC	24445004130400233123967	5411	83.16	
05/09	05/08	WM SUPERCENTER #1383 BEAUFORT SC	24445004130400233124049	5411	31.91	
05/10	05/09	AMZN Mktp US*EZ1GN6ZZ3 Amzn.com/billWA	24692164130101613284955	5942	54.95	
05/10	05/09	AMZN Mktp US*LE32U80V3 Amzn.com/billWA	24692164130101619673672	5942	55.63	
05/10	05/09	AMZN Mktp US*2P3O92PJ3 Amzn.com/billWA	24692164130101972561555	5942	46.00	
05/10	05/09	THAT'S GREAT NEWS 888-715-4900 CT	24055234130286411100388	5085	278.95	
05/13	05/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984131700937872790	5943	405.72	
05/13	05/11	AMAZON RET* 114-915756 WWW.AMAZON.COWA	24011344132000021124326	5331	17.28	
05/13	05/10	STAPLS7632171617000002 877-8267755 GA	24164074131105441370539	5111	1,264.60	
05/13	05/10	WM SUPERCENTER #1383 BEAUFORT SC	24445004132400267569208	5411	53.44	
05/13	05/11	AMZN Mktp US*AC8QN8YV3 Amzn.com/billWA	24692164132103208143263	5942	244.72	
05/13	05/11	AMZN Mktp US*3285R44S3 Amzn.com/billWA	24692164132103636785867	5942	896.49	
05/13	05/11	STAPLS7906319427000001 877-8267755 GA	24164074133105441343955	5111	41.54	
05/13	05/11	STAPLS7632173545000001 877-8267755 GA	24164074133105441343963	5111	37.41	
05/13	05/13	AMZN Mktp US*R18AB1J81 Amzn.com/billWA	24692164134104666497504	5942	117.59	
05/15	05/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164135105770518266	5969	196.44	
05/15	05/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164135105770582064	5969	149.97	
05/15	05/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164135105770582072	5969	264.72	
05/15	05/14	AMAZON MAR* 114-084390 HTTPSAMAZON.CWA	24011344135000035800900	5999	49.21	
05/15	05/14	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164135000027436028	8299	1,070.00	
05/17	05/16	AMZN Mktp US Amzn.com/billWA	74692164137107640092913	5942		46.00
05/20	05/16	WAL-MART #1383 BEAUFORT SC	24455014138141001812856	5411	61.00	
05/22	05/21	EDWEEK PRINT DIGITAL WWW.EDWEEK.ORAZ	24011344142000039746472	2741	97.00	
05/22	05/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414142718486179526	5942	1,128.15	
05/22	05/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414142718486243108	5942	78.19	
05/24	05/23	NEW SOUTH SHIRTS 843-9820170 SC	24275394144900010200023	5999	42.80	
05/24	05/23	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431064144700760444192	8641		625.00
05/27	05/25	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164146102453481059	5943	920.31	
05/28	05/27	AMZN Mktp US*NZ3HC2B23 Amzn.com/billWA	24692164148103718270640	5942	206.51	
05/30	05/29	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164150105663701912	5943	1,354.02	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/30	05/29	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164150105663701920	5943	95.27	
05/30	05/29	BEE CITY LLC 843-224-8614 SC	24116414151400189000204	7999	669.76	
05/31	05/30	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164151106501987456	5943	160.46	
05/31	05/30	PAPA JOHN'S #2419 910-494-6505 SC	24445004152600171856733	5814	809.90	
ELEMENTARY, HILTON HEAD						Total Activity
Account Number:						14,478.85
05/01	04/29	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223694121030036858159	5399	269.47	
05/01	04/30	WAVE - *MOORE TO LIFE SC 630-6972558 SC	24906414121199087396869	7392	672.00	
05/03	05/02	VISTAPRINT 866-207-4955 MA	24492154123715314989737	2741	298.52	
05/03	05/02	AMZN Mktp US*O14578RL3 Amzn.com/billWA	24692164123105976108189	5942	105.73	
05/03	05/03	AMZN Mktp US*4T12S1YQ3 Amzn.com/billWA	24692164124106215861926	5942	171.15	
05/03	05/02	VISTAPRINT 8662074955 MA	74492154123743330763576	2741		298.52
05/06	05/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164124106366452988	5965	371.39	
05/06	05/03	STAPLS7631566890000001 877-8267755 GA	24164074124105441319386	5111	197.07	
05/06	05/03	HARRIS TEETER #0152 HILTON HEAD SC	24445004125001069837295	5411	16.05	
05/06	05/04	AMZN Mktp US*1D59VW3JM3 Amzn.com/billWA	24692164125107450270897	5942	225.57	
05/06	05/05	AMZN Mktp US*FI7TW4TN3 Amzn.com/billWA	24692164126108365123998	5942	37.64	
05/06	05/05	AMZN Mktp US*ST9LP8XJ3 Amzn.com/billWA	24692164126108475455025	5942	74.22	
05/06	05/06	AMAZON MARKE* LLWELLYN HTTPSAMAZON.CWA	24011344127000012676356	5999	6.35	
05/06	05/05	STAPLS7631654792000001 877-8267755 GA	24164074126105441449462	5111	502.37	
05/06	05/06	AMZN Mktp US*X00KI79I3 Amzn.com/billWA	24692164127108812758833	5942	6.35	
05/06	05/06	AMZN Mktp US*RX8JC1MM0 Amzn.com/billWA	24692164127108818609170	5942	340.61	
05/06	05/06	AMAZON.COM*4V8UE9FP3 SEATTLE WA	24431064127083344209159	5942	24.73	
05/06	05/06	AMAZON.COM*PC08C8ZZ3 SEATTLE WA	24431064127083320986143	5942	18.53	
05/07	05/06	AMZN Mktp US*XA7D094A3 Amzn.com/billWA	24692164127109326684366	5942	200.84	
05/07	05/06	AMAZON.COM*T36SD47D3 SEATTLE WA	24431064127083738398766	5942	35.61	
05/08	05/07	HARRIS TEETER #0152 HILTON HEAD SC	24445004129001015918815	5411	44.92	
05/09	05/08	AMZN Mktp US*841NQ12R3 Amzn.com/billWA	24692164129100826965981	5942	19.49	
05/09	05/08	STAPLS7631654792002001 877-8267755 GA	24164074129105441387560	5111	33.49	
05/10	05/09	KROGER #671 HILTON HEAD SC	24445714130300642880682	5411	111.28	
05/13	05/10	VISTAPRINT 866-207-4955 MA	24492154131745689111468	2741	298.52	
05/13	05/10	STAPLS7632114582000001 877-8267755 GA	24164074131105441369812	5111	65.74	
05/13	05/10	STAPLS7632134909000001 877-8267755 GA	24164074131105441369820	5111	128.56	
05/13	05/11	AMZN Mktp US*JI0EJ1543 Amzn.com/billWA	24692164132103225306596	5942	120.05	
05/13	05/13	AMZN Mktp US*N54AA3EC3 Amzn.com/billWA	24692164134104637431202	5942	176.68	
05/13	05/13	AMAZON MARKETPLACE HTTPSAMAZON.CWA	24011344134000018888584	5999	24.74	
05/14	05/13	AMZN Mktp US*FG12X86K3 Amzn.com/billWA	24692164134104737019584	5942	118.84	
05/14	05/13	AMZN Mktp US*JW16115G3 Amzn.com/billWA	24692164134104832496117	5942	124.98	
05/14	05/13	CURRICULUM ASSOC 800-225-0248 MA	24116414134067589196965	5942	87.63	
05/14	05/13	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717054135151351444690	5992	117.67	
05/16	05/14	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223694136030038719865	5399	253.74	
05/16	05/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164137107148526276	5965	36.92	
05/17	05/16	AMZN Mktp US*4N7LP2X23 Amzn.com/billWA	24692164137107517690075	5942	169.00	
05/17	05/15	SAMSLUB.COM 888-746-7726 AR	24226384137370704633675	5300	490.20	
05/17	05/16	JORDAN'S SKINNY MIXES 727-836-0306 FL	24116414137716678413577	5499	89.90	
05/17	05/16	AMZN Mktp US*D67K14JF3 Amzn.com/billWA	24692164137107662500848	5942	57.42	
05/20	05/17	SQ *BLAKE COLLINGSWORTH Lincoln NE	24692164138108368869569	8699	114.75	
05/20	05/18	AMZN Mktp US*HK07F3523 Amzn.com/billWA	24692164139109206927600	5942	53.15	
05/20	05/19	STAPLS7632767801000001 877-8267755 GA	24164074140105441253072	5111	258.45	
05/20	05/20	AMAZON MARKETPL* DOLAN HTTPSAMAZON.CWA	24011344141000017196360	5999	101.90	
05/21	05/20	AMZN Mktp US*2C8R642F3 Amzn.com/billWA	24692164141100578263787	5942	90.47	
05/22	05/21	AMZN Mktp US*0O7QU92F3 Amzn.com/billWA	24692164142101811612201	5942	44.29	
05/22	05/21	CTR ADVNMENT STUDY 4048489044 GA	24198804142420515712913	8398	3,885.00	
05/22	05/21	PUBLIX #473 HILTON HEAD SC	24137464143001588959874	5411	48.56	
05/22	05/21	PUBLIX #473 HILTON HEAD SC	24137464143001588959957	5411	12.14	
05/24	05/23	GLOBAL PRINTING/ELAN 866-430-1103 MA	24431054144206000230074	5111	2,446.18	
05/24	05/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294144018019378250	1799	50.00	
05/24	05/23	PUBLIX #473 863-688-1188 SC	24137464145001669599654	5411	40.79	
05/27	05/24	STAPLS7906473009000001 877-8267755 GA	24164074145105441377074	5111	16.57	
05/29	05/28	PAPA JOHN'S #1290 281-580-6088 SC	24445004149300612079542	5814	54.47	
05/29	05/28	PAPA JOHN'S #1290 281-580-6088 SC	24445004149300612079625	5814	61.47	
05/29	05/28	PUBLIX #473 HILTON HEAD SC	24137464150001581586757	5411	66.91	
05/31	05/29	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707804151017022979795	8398	550.00	
05/31	05/30	STAPLS7633265875000001 877-8267755 GA	24164074151105441389120	5111	511.56	
05/31	05/31	PERSONALIZATION MALL 630-910-6000 IL	24692164152106614322129	5947	226.74	
ELEMENTARY, LADYS IS.						Total Activity
Account Number:						18,779.31
05/01	04/30	SP INSECT LORE HTTPSWWW.INSECA	24064664121000000385658	5945	69.46	
05/01	04/30	DIDAX INC 800-458-0024 MA	24247604121200164688923	8299	808.92	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	AMZN Mktp US*4O8NP4OK3 Amzn.com/billWA	24692164122104834162729	5942	90.21	
05/02	05/01	AMZN Mktp US*N926E8VV3 Amzn.com/billWA	24692164122104942163049	5942	32.09	
05/02	05/01	TARGET.COM * 800-591-3869 MN	24431064122083015703303	5310	38.52	
05/02	04/30	NASSP Product & Service 703-8600200 VA	24906414121199115785158	8699	186.49	
05/02	05/01	WALMART.COM WALMART.COM AR	74055234122083009721609	5310		52.00
05/03	05/02	WAL-MART #7181 BEAUFORT SC	24226384124400006808025	5411	58.80	
05/03	05/02	WAL-MART #7181 BEAUFORT SC	24226384124400003417085	5411	72.44	
05/06	05/03	AMAZON.COM*2X52T05D3 SEATTLE WA	24431064124083350199859	5942	12.12	
05/06	05/04	STAPLS7906081051000003 877-8267755 GA	24164074126105441266965	5111	617.83	
05/07	05/06	SP PSS, INC HTTPSSHOP.PSSNC	24492164127000018040292	5111	752.77	
05/07	05/06	PUBLIX #1463 863-688-1188 SC	24137464128001573445813	5411	79.54	
05/08	05/07	WALMART.COM 800-925-6278 AR	24692164128109976709686	5310	52.08	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055234128083145825750	5310	18.34	
05/09	05/08	WAL-MART #7181 BEAUFORT SC	24226384130360613861654	5411	51.85	
05/10	05/09	AMZN Mktp US*LR63S05M3 Amzn.com/billWA	24692164130101307257986	5942	63.50	
05/10	05/09	RYAN'S PIZZA HIBACHI BEAUFORT SC	24765014131400757000013	5814	207.86	
05/10	05/09	WM SUPERCENTER #7181 BEAUFORT SC	24445004131400243247391	5411	32.04	
05/13	05/10	Jones School Supply Co., 800-845-1807 SC	24202984133016015535997	5943	51.52	
05/13	05/13	Amazon.com*B35Q85C53 Amzn.com/billWA	24692164134104705434500	5942	13.90	
05/14	05/13	PAYPAL *CANDLE SUPP 402-935-7733 SC	24116414134067583536919	5971	1,196.14	
05/15	05/14	AMAZON MAR* 112-196511 HTTPSAMAZON.CWA	24011344135000028567334	5999	44.14	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055234135083149111489	5310	110.62	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055234135083149111489	5310	15.92	
05/15	05/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234135900018000011	8699	355.00	
05/15	05/13	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 05/12/24	24755424135261355240537	3504	755.97	
05/15	05/14	DISCOUNT DANCE 800-328-7107 CA	24493984136026797270270	5655	737.28	
05/16	05/15	AMZN Mktp US*3187P8IQ3 Amzn.com/billWA	24692164136106822441365	5942	183.56	
05/16	05/15	AMZN Mktp US*I74KS4F53 Amzn.com/billWA	24692164136106916431710	5942	287.73	
05/16	05/15	WM SUPERCENTER #1383 BEAUFORT SC	24445004137400237996593	5411	53.16	
05/17	05/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164138107979530842	5965	98.15	
05/20	05/17	STAPLS7632527945000005 877-8267755 GA	24164074138105441360798	5111	1,784.51	
05/20	05/18	AMZN Mktp US*ZI8N60393 Amzn.com/billWA	24692164139108952540880	5942	20.96	
05/20	05/17	OTC BRANDS INC 800-2280475 NE	24789304140642800733373	5964	288.86	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055234141083133907530	5310	61.92	
05/21	05/20	MAKE.DO	74201334141000006974880	5945	342.00	
05/21	05/21	INTERNATIONAL TRANSACTION FEE	74201334141000006974880	0001	3.42	
05/21	05/20	Scholastic, Inc. 800-724-6527 NY	24009584142600183288018	8299	1,859.78	
05/21	05/20	WALMART.COM WALMART.COM AR	74055234141083001761832	5310		16.88
05/22	05/21	Amazon.com*R98T71KBO Amzn.com/billWA	24692164142101690982675	5942	26.36	
05/23	05/22	WALMART.COM 800-925-6278 AR	24055234143083129129824	5310	81.30	
05/23	05/22	WALMART.COM AA 8009666546 AR	24445004143300630922489	5310	87.85	
05/23	05/23	REALLY GOOD STUFF 800-366-1920 CT	24692164144100004811446	8299	1,679.52	
05/23	05/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004144400242171647	5411	15.36	
05/23	05/22	WM SUPERCENTER #7181 BEAUFORT SC	24445004144400242171720	5411	15.94	
05/24	05/23	AMZN Mktp US*X25OC2JF3 Amzn.com/billWA	24692164144100076601493	5942	45.98	
05/24	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984144700967401200	5943	263.75	
05/24	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984144700967426389	5943	198.52	
05/24	05/22	VEVOR 855-3851880 CA	24269754144900011620081	5251	184.54	
05/24	05/23	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744144900015800802	5999	58.88	
05/24	05/23	WAL-MART #7181 BEAUFORT SC	24226384145400005932920	5411	59.98	
05/24	05/23	STAPLS7632527945000002 877-8267755 GA	24164074144105441327856	5111	830.31	
05/24	05/24	Amazon.com*CK2A53K73 Amzn.com/billWA	24692164145100838671288	5942	57.14	
05/24	05/23	WM SUPERCENTER #7181 BEAUFORT SC	24445004145400255371075	5411	2.42	
05/27	05/23	PIZZA HUT 34752 https://ipchaSC	24943004145091556000104	5812	71.29	
05/27	05/24	STAPLS7906477639000001 877-8267755 GA	24164074145105441377553	5111	329.73	
05/27	05/24	GROVE MEDICAL, INC. 864-269-0283 SC	24943004146081764829427	5047	248.80	
05/27	05/25	STAPLS7906477639000007 877-8267755 GA	24164074147105441322755	5111	237.34	
05/28	05/27	AMZN Mktp US*8B8Y49IJ3 Amzn.com/billWA	24692164148103701800684	5942	137.85	
05/29	05/27	WALMART.COM 8009256278 800-966-6546 AR	24445004149100147968247	5310	47.76	
05/29	05/29	AMAZON MAR* 112-522512 HTTPSAMAZON.CWA	24011344150000004734841	5999	60.96	
05/29	05/29	REALLY GOOD STUFF 800-366-1920 CT	24692164150104904571150	8299	57.70	
05/30	05/29	AMZN Mktp US*T31UD70X3 Amzn.com/billWA	24692164150105107245211	5942	309.24	
05/30	05/29	SEASIDE BAR AND GRILL ST.HELENA SC	24692164151105777236135	5812	487.95	
05/31	05/30	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164151000022443432	8299	96.10	
05/31	05/30	WAL-MART #7181 BEAUFORT SC	24226384152400007539616	5411	40.64	
05/31	05/30	LANGUAGE DYNAMICS GROUP 907-441-2260 TX	24493984151207294400053	8299	354.56	
05/31	05/30	STAPLS7633269217000004 877-8267755 GA	24164074151105441390169	5111	928.33	
05/31	05/30	STAPLS7906477639000012 877-8267755 GA	24164074151105441390177	5111	309.87	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/31	05/30	WM SUPERCENTER #7181 BEAUFORT SC	24445004152400244748722	5411	12.82		
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Account Number:						7,630.63	
05/02	05/01	AMZN Mktp US*ZV91J4OU3 Amzn.com/billWA	24692164122104994862878	5942	160.02		
05/03	05/02	AMZN Mktp US*VB7RB5X63 Amzn.com/billWA	24692164123105504611324	5942	27.62		
05/03	05/02	WAL-MART #7181 BEAUFORT SC	24226384124400005589147	5411	22.60		
05/03	05/02	WM SUPERCENTER #7181 BEAUFORT SC	24445004124400227540851	5411	156.06		
05/06	05/03	AMZN Mktp US*PD2JQ6TL3 Amzn.com/billWA	24692164124106336257798	5942	59.54		
05/06	05/04	AMZN Mktp US*2200306T3 Amzn.com/billWA	24692164125107257146258	5942	45.37		
05/06	05/04	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984125700711934905	5941	287.18		
05/06	05/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984125700984487714	5943	1,232.63		
05/08	05/06	DEMCO INC 800-9624463 WI	24325454128900012604158	5111	63.28		
05/08	05/08	AMZN Mktp US*FU5KA8VVR3 Amzn.com/billWA	24692164129100485323977	5942	59.87		
05/08	05/08	AMZN Mktp US*BO3GS8SE3 Amzn.com/billWA	24692164129100488367393	5942	18.99		
05/09	05/08	AMZN Mktp US*L094199J3 Amzn.com/billWA	24692164129100596885062	5942	20.77		
05/09	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164129100746071415	5969	87.30		
05/09	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164129100746091207	5969	65.22		
05/10	05/09	LOWES #01521* BEAUFORT SC	24692164130101827135498	5200	35.25		
05/10	05/08	THE CAROLINA TAVERN (PORTPORT ROYAL SC	24466224130900019908034	5813	283.97		
05/10	05/10	FIRST BOOK 202-393-1222 DC	24435654131206081600722	8398	501.30		
05/10	05/09	DOUBLETREE HOTELS 843-3157100 SC	24755424131161310774923	3692	681.72		
Arrival: 05/05/24							
05/10	05/09	WM SUPERCENTER #1383 BEAUFORT SC	24445004131400243232856	5411	33.52		
05/13	05/10	PUBLIX #1463 BEAUFORT SC	24137464132001756048347	5411	44.90		
05/13	05/11	AMZN Mktp US*UF0XY8SU3 Amzn.com/billWA	24692164132103209596113	5942	93.49		
05/14	05/13	SP FIT&FUNPLAYSCAPES HTTPSSHOP.FITNY	24492164134000020875652	5399	1,705.45		
05/15	05/13	Jones School Supply Co., 800-845-1807 SC	24202984135016016298379	5943	49.01		
05/17	05/16	AMZN Mktp US*RV6XR22Z3 Amzn.com/billWA	24692164137107741404350	5942	73.29		
05/20	05/17	PAYPAL *FIREHOUSENU 402-935-7733 CA	24116414138067751161850	7999	1,058.14		
05/22	05/21	AMAZON.COM*3Y7067UG3 SEATTLE WA	24431064143083723466040	5942	66.82		
05/29	05/28	ALPHAGRAPHICS US 804 BEAUFORT SC	24247604149300713284519	2741	211.72		
05/29	05/29	AMZN Mktp US*A385X4A73 Amzn.com/billWA	24692164150104880060947	5942	63.09		
05/30	05/29	VH STORESMART 585-424-5300 NY	24792624150200197300133	5970	600.00		
05/30	05/29	AMZN Mktp US Amzn.com/billWA	74692164150105307039799	5942		191.39	
05/31	05/31	AMAZON RET* 114-893160 WWW.AMAZON.COWA	24011344152000019034672	5331	13.90		
ELEMENTARY, RED CEDAR						Total Activity	
Account Number:						3,898.75	
05/02	05/02	AMZN Mktp US*HA4JD0Y23 Amzn.com/billWA	24692164123105267832281	5942	233.52		
05/02	05/02	AMZN Mktp US*6Y9JS71F3 Amzn.com/billWA	24692164123105299763678	5942	520.07		
05/02	05/01	BAUDVILLE INC. 800-728-0888 MI	24493984122014000024631	5199	183.80		
05/03	05/02	DX PRINT LLC 912-6816824 GA	24270744123900012410543	7395	210.01		
05/03	05/02	DX PRINT LLC 912-6816824 GA	24270744123900012410568	7395	548.58		
05/06	05/03	EB SC ECONOMICS AWARD 801-413-7200 CA	24492154124715497051395	7399	125.10		
05/06	05/02	FORMS AND SUPPLY 704-5988971 NC	24639234124900013757451	5044	52.80		
05/06	05/04	STAPLS7631493201000001 877-8267755 GA	24164074126105441266676	5111	748.05		
05/08	05/06	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804128017022724720	8398	485.00		
05/09	05/07	BARNES & NOBLE #2914 HILTON HEAD SC	24137464129100259882387	5942	88.59		
05/10	05/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294130018019494467	1799	82.50		
05/15	05/13	SAMSClub.COM 888-746-7726 AR	24226384135370612109158	5300	39.92		
05/16	05/14	SAMSClub.COM 888-746-7726 AR	24226384136370655681542	5300	263.64		
05/17	05/16	USPS PO 4508000663 BLUFFTON SC	24137464138001591801243	9402	34.00		
05/17	05/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164138107978313307	5965	171.86		
05/23	05/21	FORMS AND SUPPLY 704-5988971 NC	24639234143900014901352	5044	6.81		
05/28	05/27	AMZN Mktp US*D18VC7PH3 Amzn.com/billWA	24692164148103750026942	5942	95.95		
05/31	05/30	AMZN Mktp US*3M2QU46J3 Amzn.com/billWA	24692164151105956709118	5942	8.55		
ELEMENTARY, SHANKLIN						Total Activity	
Account Number:						26,273.85	
05/02	05/01	SQ *GRUB AT JAY'S gosq.com SC	24692164122105044162698	5814	1,569.60		
05/02	05/01	4013 JNN BLUFFTON BLUFFTON SC	24013394122000193067472	5812	43.75		
05/02	05/01	PUBLIX #1716 BEAUFORT SC	24137464123001603688254	5411	62.75		
05/03	05/02	AMZN Mktp US*DX59A47I3 Amzn.com/billWA	24692164123105436250019	5942	112.50		
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370979805939	5300	165.34		
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370979828360	5300	132.91		
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370979810384	5300	432.63		
05/03	05/02	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424123281235526057	5992	154.10		
05/06	05/03	STAPLS7631534606000001 877-8267755 GA	24164074124105441319881	5111	112.39		
05/06	05/05	DUNKIN #348612 BEAUFORT SC	24943004127838000319114	5814	125.91		
05/07	05/07	SQ *GRUB AT JAY'S gosq.com SC	24692164128109554249246	5814	1,669.60		

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/08	AMAZON.COM*SD7VV4P03 SEATTLE WA	24431064129083715178742	5942	119.00	
05/09	05/08	GARNERHOLTEDUCATION HTTPSGARNERHOCA	24492164129000017311122	8299	5,348.28	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226384129370290623940	5300	281.68	
05/09	05/08	RYANS PIZZA AND SUB BEAUFORT SC	24765014129010000644618	5814	340.19	
05/13	05/10	PUBLIX #1716 BEAUFORT SC	24137464132001756086784	5411	90.90	
05/13	05/13	AMAZON RET* 113-080185 WWW.AMAZON.COWA	24011344134000017769512	5331	448.89	
05/15	05/15	AMZN Mktp US*D050S55Z3 Amzn.com/billWA	24692164136106362413642	5942	134.94	
05/21	05/20	WAL-MART #1383 BEAUFORT SC	24226384141360682840305	5411	107.26	
05/22	05/22	AMAZON MAR* 113-653369 HTTPSAMAZON.CWA	24011344143000007572438	5999	46.47	
05/22	05/22	AMAZON MAR* 113-653369 HTTPSAMAZON.CWA	24011344143000007579995	5999	172.52	
05/22	05/22	AMZN Mktp US*627132763 Amzn.com/billWA	24692164143102076839710	5942	33.68	
05/23	05/22	SAMS CLUB #6582 HILTON HEAD SC	24445004144400242187908	5300	122.28	
05/23	05/22	SAMS CLUB #6582 HILTON HEAD SC	24445004144400242188088	5300	198.14	
05/24	05/22	SAMSClub.COM 888-746-7726 AR	24226384144370070236799	5300	38.26	
05/27	05/23	JERSEY MIKES 7032 BEAUFORT SC	24733094145091793000078	5812	122.94	
05/27	05/24	SQ *CONNIE PINCKNEY Pineland SC	24692164146101667055592	5811	875.00	
05/27	05/24	SQ *CONNIE PINCKNEY Pineland SC	24692164146101667087389	5811	80.00	
05/27	05/26	AMAZON MAR* 113-473446 HTTPSAMAZON.CWA	24011344147000017902860	5999	149.99	
05/28	05/27	Amazon.com*VZ1D78X73 Amzn.com/billWA	24692164148103969955964	5942	1,335.00	
05/28	05/28	AMZN Mktp US*DP1OL7FL3 Amzn.com/billWA	24692164149104104752422	5942	119.70	
05/29	05/28	AMAZON.COM*Z413K0KN3 SEATTLE WA	24431064149083333154717	5942	672.61	
05/29	05/29	AMAZON MAR* 112-727331 HTTPSAMAZON.CWA	24011344150000007414334	5999	944.96	
05/30	05/29	Amazon.com*9X5QM5OY3 Amzn.com/billWA	24692164150105408758235	5942	91.47	
05/30	05/28	SAMSClub.COM 888-746-7726 AR	24226384150370377275525	5300	2,140.93	
05/30	05/29	FSP*CHILDREN'S MUSEUM OF 843-853-8926 SC	24445004150300621791943	7991	1,792.00	
05/31	05/29	MUSICIANSFRIENDWEB 818-735-8800 CA	24943004151985713974039	5733	372.33	
05/31	05/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164151106100924116	5969	1,387.79	
05/31	05/30	WALMART.COM 800-925-6278 AR	24692164151106392572714	5310	112.17	
05/31	05/30	B&H PHOTO 800-606-6969 800-2215743 NY	24906414151201276862587	5044	1,546.04	
05/31	05/30	STAPLS7633230637000001 877-8267755 GA	24164074151105441391522	5111	213.99	
05/31	05/31	ETAHAND2MIND 800-445-5985 IL	24692164152106635185588	5099	2,252.96	

ELEMENTARY, WHALE BRANCH	Total Activity
Account Number:	14,199.42

05/02	04/30	OTC BRANDS INC 800-2280475 NE	24789304122544801949184	5964	664.84	
05/02	05/01	AMZN Mktp US*U81W38EY3 Amzn.com/billWA	24692164122105192458591	5942	34.99	
05/02	05/01	Dollar Tree, Inc. 877-530-8733 VA	24445004123600154011971	5399	213.99	
05/03	05/02	AMZN Mktp US*TC84R7OU3 Amzn.com/billWA	24692164123105830493850	5942	103.87	
05/03	05/02	AMZN Mktp US*F64JT9Z53 Amzn.com/billWA	24692164123105836309258	5942	17.65	
05/03	05/02	AMZN Mktp US*JY4MM8JL3 Amzn.com/billWA	24692164123105946177330	5942	1,184.16	
05/06	05/03	Amazon.com*YP8GX56M3 Amzn.com/billWA	24692164124106336495067	5942	77.87	
05/06	05/03	SAMS CLUB #6582 HILTON HEAD SC	24445004125400247622928	5300	16.98	
05/06	05/03	SAMS CLUB #6582 HILTON HEAD SC	24445004125400247623009	5300	372.49	
05/06	05/03	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334126900019712314	3692	681.72	
05/06	05/04	PUBLIX #1716 863-688-1188 SC	24137464126100477136973	5411	44.86	
05/06	05/03	SAMS CLUB #6582 HILTON HEAD SC	74445004125400276823319	5300		16.98
05/09	05/08	WAL-MART #6395 BLUFFTON SC	24226384129360612988931	5411	27.79	
05/09	05/08	SAMS CLUB#6582 BLUFFTON SC	24226384129360612988949	5300	299.04	
05/09	05/08	WM SUPERCENTER #1383 BEAUFORT SC	24445004130400233128677	5411	71.46	
05/09	05/08	BEE CITY LLC 843-224-8614 SC	24116414130400185001608	7999	696.80	
05/16	05/15	AMZN Mktp US*E11596SX3 Amzn.com/billWA	24692164136106783389587	5942	34.23	
05/16	05/15	AMZN Mktp US*N55CH6593 Amzn.com/billWA	24692164136106787296226	5942	143.42	
05/16	05/15	Scholastic, Inc. 800-724-6527 NY	24009584137600193250534	8299	2,318.66	
05/20	05/18	AMZN Mktp US*7946A97Y3 Amzn.com/billWA	24692164139109440856961	5942	24.48	
05/20	05/18	AMZN Mktp US*NZ6T26853 Amzn.com/billWA	24692164139109483347266	5942	16.04	
05/21	05/20	SQ *CELEBRATION YARD CARDgosq.com SC	24692164141100883655149	7299	175.10	
05/21	05/20	Amazon.com*P14XU8CF3 Amzn.com/billWA	24692164141101023783528	5942	203.66	
05/21	05/20	LANGUAGE DYNAMICS GROUP 907-441-2260 TX	24493984141207294400031	8299	318.82	
05/21	05/20	AMZN Mktp US Amzn.com/billWA	74692164141101023586272	5942		11.41
05/22	05/21	WALMART.COM 800-925-6278 AR	24055234142083145106690	5310	129.49	
05/22	05/21	AMZN Mktp US*7W7BS7593 Amzn.com/billWA	24692164142101789346931	5942	128.30	
05/22	05/21	USPS PO 4505200659 BEAUFORT SC	24137464143001588991612	9402	136.00	
05/23	05/22	AMZN Mktp US*PF1123VT3 Amzn.com/billWA	24692164143102458299905	5942	38.44	
05/23	05/21	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294143018019251359	1799	60.00	
05/23	05/22	CAROWINDS ONLINE 803-548-5300 NC	24137464144600243620000	7996	2,479.99	
05/23	05/22	STAPLS7632855173000001 877-8267755 GA	24164074143105441478080	5111	334.91	
05/24	05/23	WALMART.COM 800-925-6278 AR	24692164144100391286889	5310	58.19	
05/24	05/23	STAPLS7632948067000001 877-8267755 GA	24164074144105441328326	5111	1,071.92	
05/29	05/28	Amazon.com*0961112P3 Amzn.com/billWA	24692164149104449127363	5942	317.47	
05/30	05/29	GRADUATION OUTLET 973-396-8190 NJ	24733094150207384900565	5999	1,313.30	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/31	05/30	AMAZON MAR* 111-530513 HTTPSAMAZON.CWA	24011344151000045693328	5999	233.22		
05/31	05/30	AMZN Mktp US*783ES9OU3 Amzn.com/billWA	24692164151106270721599	5942	162.22		
05/31	05/30	WALMART.COM 8009256278 800-966-6546 AR	24445004151200144345327	5310	21.44		
FACILITIES						Total Activity	
Account Number:						157,733.45	
05/01	04/30	SQ *SIGNS NOW Beaufort SC	24692164121104037913606	5399	642.00		
05/01	04/30	EMLAB P&K LLC 650-829-5800 AZ	24493984121014000036834	7399	197.28		
05/02	05/01	EMSL ANALYTICAL 856-303-2517 NJ	24039644122700787657533	8734	849.12		
05/02	05/01	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004122300705693861	5137	319.35		
05/02	05/01	PAPA JOHN'S #2419 910-494-6505 SC	24445004123600154009918	5814	87.71		
05/02	05/01	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474123039465485384	5021	2,230.60		
05/06	05/04	STAPLS7631492835000002 877-8267755 GA	24164074126105441267062	5111	32.09		
05/06	05/05	STAPLS7631708015000001 877-8267755 GA	24164074126105441450650	5111	107.55		
05/07	05/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994128962974499016	5065	90.35		
05/07	05/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994128962053499028	5065	84.21		
05/09	05/08	SMARTSIGN clover.com NY	24055224130400443007625	5399	42.15		
05/09	05/08	STAPLS7631492835000001 877-8267755 GA	24164074129105441388501	5111	423.70		
05/17	05/16	SQ *DSMS gosq.com SC	24692164137107587535440	8931	325.00		
05/17	05/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24492154137717668396653	4900	56.00		
05/17	05/16	EMLAB P&K LLC 650-829-5800 AZ	24493984137014000024360	7399	197.28		
05/17	05/16	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474138040330622188	5021	6,021.96		
05/20	05/17	SQ *STEVENS & STEVENS BUSgosq.com FL	24692164138108357137481	8999	580.01		
05/21	05/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424141271413909165	5045	2,611.59		
05/22	05/21	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004142300624187090	5137	596.06		
05/22	05/21	EMLAB P&K LLC 650-829-5800 AZ	24493984142014000022391	7399	197.28		
05/23	05/22	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164143000022469370	5734	19.45		
05/23	05/22	THE GREENERY INC 843-7853848 SC	24755424143271439414602	0780	43,062.16		
05/23	05/22	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654143207006500167	8999	54,032.69		
05/23	05/22	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435654143207006500175	8999	35,443.91		
05/23	05/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004143300630931134	5137	635.56		
05/24	05/23	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004144300648451157	5137	495.30		
05/24	05/23	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004144300648451231	5137	55.86		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000018935945	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000019145676	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000019419675	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000019667943	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000019952196	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020208083	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020349705	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020452194	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020485095	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020856030	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020903642	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000020950130	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000021297044	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000021325290	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000021358168	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000021758904	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000021819292	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000022181247	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000022301308	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000022420983	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000022936939	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000023105286	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000023114155	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000030748870	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000031297216	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000031600880	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000032475654	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000032857737	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000033091120	5734	19.45		
05/27	05/24	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164145000033808598	5734	19.45		
05/27	05/24	COMPASS SOUTH APPRAISALS WALTERBORO SC	24388984145027019251244	8999	6,625.00		
05/30	05/29	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164150000018101581	5734	19.45		
05/30	05/29	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164150000018037470	5734	19.45		
05/30	05/29	WWW.BIB.COM HTTPSWWW.BIB.NC	24492164150000018365442	5734	19.45		
05/31	05/30	EMLAB P&K LLC 650-829-5800 AZ	24493984151014000060167	7399	493.20		
05/31	05/30	EMLAB P&K LLC 650-829-5800 AZ	24493984151014000060175	7399	394.56		
05/31	05/30	STAPLS7632733345000001 877-8267755 GA	24164074151105441390409	5111	142.62		

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Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
HIGH, BEAUFORT						Total Activity			
Account Number:						35,130.93			
05/01	04/30	WM SUPERCENTER #7181 BEAUFORT SC	24445004122400215928904	5411	138.00				
05/02	05/01	WALMART.COM 800-925-6278 AR	24055234122083193910443	5310	85.34				
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334122900019411911	3692	881.72				
05/02	04/30	CHICK-FIL-A #01476 BEAUFORT SC	24427334122710009590758	5814	285.47				
05/02	04/30	NASSP Product & Service 703-8600200 VA	24906414121199115871628	8699	31.99				
05/02	05/01	STAPLS7631155096000002 877-8267755 GA	24164074122105441398143	5111	64.12				
05/02	05/01	STAPLS7631245051000001 877-8267755 GA	24164074122105441398150	5111	106.99				
05/03	05/02	AMZN Mktp US*VWV3D18H3 Amzn.com/billWA	24692164123105438037729	5942	42.39				
05/03	05/02	AMZN Mktp US*QW4LR2XT3 Amzn.com/billWA	24692164123105507971824	5942	139.09				
05/03	05/02	AMZN Mktp US*F91OM5TQ3 Amzn.com/billWA	24692164123105942052958	5942	115.00				
05/03	05/01	US AWARDS 402-935-7733 KS	24116414124067121483865	5331	284.63				
05/06	05/01	PAYPAL *TANQUAMUNG 4029357733 CA	24198804124417965509874	8999	800.00				
05/06	05/02	Transfer Express 440-918-1900 OH	24707804124030051987401	5999	411.95				
05/06	05/05	AMZN Mktp US*PT4YN7QP3 Amzn.com/billWA	24692164126108360601451	5942	122.09				
05/06	05/06	AMZN Mktp US*AE6OO1VWM3 Amzn.com/billWA	24692164127108906934894	5942	186.57				
05/07	05/06	AMZN Mktp US*GZ8DV1E13 Amzn.com/billWA	24692164127108931177717	5942	19.25				
05/07	05/05	COMFORT SUITES FLORENCE SC	24692164127109013214162	3562	109.87				
Arrival: 05/04/24									
05/07	05/06	AMZN Mktp US*1E8TZ4L13 Amzn.com/billWA	24692164127109328240712	5942	483.80				
05/07	05/05	SAMSClub.COM 888-746-7726 AR	24226384127370189004915	5300	309.85				
05/08	05/06	COMFORT SUITES FLORENCE SC	24692164128109833631073	3562	109.87				
Arrival: 05/05/24									
05/08	05/06	COMFORT SUITES FLORENCE SC	24692164128109833631081	3562	109.87				
Arrival: 05/05/24									
05/08	05/07	AMZN Mktp US*U915S7893 Amzn.com/billWA	24692164128100101516237	5942	68.44				
05/09	05/08	AMZN Mktp US*D67P09OS3 Amzn.com/billWA	24692164129100633184354	5942	224.40				
05/09	05/08	AMZN Mktp US*YA8VN3ML3 Amzn.com/billWA	24692164129100813445898	5942	721.55				
05/09	05/08	SQ *CELEBRATION YARD CARDgosq.com SC	24692164129100900138018	7299	133.90				
05/09	05/08	AMZN Mktp US*667TV0GN3 Amzn.com/billWA	24692164129100920489375	5942	53.48				
05/09	05/08	IP PRODUCTS 336-2262457 NC	24436544130039855721728	5085	136.87				
05/10	05/09	AMZN Mktp US*KA4YT8953 Amzn.com/billWA	24692164130101414712741	5942	159.20				
05/10	05/09	SP SCHOOLPOSTERS.COM HTTPSSCHOOLPOOH	24492164130000019735689	2741	240.85				
05/10	05/09	WALMART.COM 800-925-6278 AR	24055234130083163929134	5310	266.40				
05/10	05/09	WWW.KIWANIS.ORG WWW.KIWANIS.OIN	24492164130000023607239	8699	62.08				
05/10	05/09	AMAZON.COM*X84WK1C63 SEATTLE WA	24431064130083306300389	5942	49.56				
05/10	05/09	NATIONAL AWARDS 601-3660800 MS	24447704130900018413825	5999	82.40				
05/10	05/09	NATIONAL AWARDS 601-3660800 MS	24447704130900018451874	5999	184.90				
05/13	05/09	DEMCO INC 800-9624463 WI	24325454131900012905121	5111	156.17				
05/13	05/10	STAPLS7632165555000003 877-8267755 GA	24164074131105441375470	5111	3,330.25				
05/13	05/11	STAPLS7632165555000002 877-8267755 GA	24164074133105441349614	5111	51.46				
05/13	05/12	AMZN Mktp US*8F41M1H83 Amzn.com/billWA	24692164133103941399379	5942	54.86				
05/13	05/11	COMFORT INNS CAMDEN SC	24755424133261333535018	3562	3,507.84				
Arrival: 05/10/24									
05/14	05/13	AMZN Mktp US*8Y60Z2503 Amzn.com/billWA	24692164134104764147100	5942	359.58				
05/14	05/14	AMZN Mktp US*2Y2IN90F3 Amzn.com/billWA	24692164135105479533095	5942	180.28				
05/14	05/09	DOUBLETREE HOTELS 843-3157100 SC	74755424134161310774347	3692		227.24			
Arrival: 05/05/24									
05/15	05/14	AMZN Mktp US*ZM9YD0433 Amzn.com/billWA	24692164135106108811373	5942	235.39				
05/15	05/14	B&H PHOTO 800-606-6969 800-2215743 NY	24906414135200131242309	5044	915.76				
05/15	05/14	HAMPTON INNS 843-2360045 SC	24755424136731362339455	3665	418.10				
Arrival: 05/12/24									
05/15	05/14	HAMPTON INNS 843-2360045 SC	24755424136731362339463	3665	418.10				
Arrival: 05/12/24									
05/15	05/14	HAMPTON INNS 843-2360045 SC	24755424136731362339562	3665	418.10				
Arrival: 05/12/24									
05/16	05/15	CROWN AWARDS INC 800-227-1557 NY	24607944136083713493681	5941	1,017.13				
05/16	05/15	STAPLS7632165555000005 877-8267755 GA	24164074136105441381523	5111	71.12				
05/17	05/16	AMZN Mktp US*QD1BP7513 Amzn.com/billWA	24692164137107208286340	5942	106.17				
05/17	05/16	CALENDLY HTTPSCALENDLYGA	24011344137000063396993	5734	693.36				
05/17	05/16	CALENDLY HTTPSCALENDLYGA	24011344137000063570373	5734	115.53				
05/17	05/16	STAPLS7632165555000006 877-8267755 GA	24164074137105441364148	5111	54.45				
05/20	05/17	ABC TROPHIES INC 843-8714629 SC	24701774138639501283347	5999	455.29				
05/20	05/19	AMZN Mktp US*1Q5ZG78U3 Amzn.com/billWA	24692164140109722160766	5942	272.81				
05/20	05/17	RUBY TUESDAY 5026 803-7834181 SC	24413874140900016370349	5812	612.17				
05/20	05/19	UPS*1Z5E4HT70302416022 800-811-1648 GA	24692164140109849839466	4215	17.38				
05/21	05/20	NTLREST SERVSAFE 312-7151010 IL	24013394141004529062048	7399	195.00				
05/21	05/20	WINTHROP UNIV MKTPLACE	24015144142207510000010	8220	31.45				

SC BEAUFORT CTY SCHOOLS

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/22	05/21	SP THE HONOR CORD CO HTTPSHONORCORID	24492164142000019196680	5399	132.50		
05/22	05/20	REGAL AWARDS UNLIMITED 402-4740815 NE	24089994142900015032418	5999	206.79		
05/22	05/22	HONORS GRADUATION 801-852-2339 UT	24692164143102058486878	5137	379.00		
05/23	05/22	UPS*1Z5EWT200320409620 800-811-1648 GA	24692164143102383219622	4215	64.33		
05/23	05/22	NOODLETOOLS, INC. HTTPSWWW.NOODCA	24492164143000034540127	7372	490.00		
05/24	05/23	AMZN Mktp US*CS77R4973 Amzn.com/billWA	24692164144100099802425	5942	63.76		
05/24	05/23	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164144100261196168	5943	338.19		
05/24	05/23	AMZN Mktp US*O04HR6DM3 Amzn.com/billWA	24692164144100485679775	5942	287.83		
05/24	05/24	PERFECTION LEARNING CORPO800-831-4190 IA	24116414145716877460122	5999	690.75		
05/27	05/23	PI BOWLING 36010494 PARRIS ISLANDSC	24164074145101436680663	9399	700.00		
05/27	05/25	HONORS GRADUATION 801-852-2339 UT	24692164146101665134340	5137	457.21		
05/27	05/25	AMZN Mktp US*2N82O0K73 Amzn.com/billWA	24692164146101855672935	5942	185.96		
05/27	05/25	AMZN Mktp US*YC27Y5TM3 Amzn.com/billWA	24692164146102105904300	5942	101.60		
05/27	05/25	STAPLS7633086214000001 877-8267755 GA	24164074147105441328455	5111	186.50		
05/27	05/26	UPS*ADJ00385458812141 800-811-1648 GA	24692164147102704172357	4215	14.50		
05/28	05/27	AMZN Mktp US*QS10K1D63 Amzn.com/billWA	24692164148103930722220	5942	1,965.12		
05/29	05/28	THE UPPER CRUST 843-5211999 SC	24089994149900010300342	5812	124.32		
05/29	05/28	PUBLIX #1463 BEAUFORT SC	24137464150001581756384	5411	200.02		
05/30	05/29	SQ *A STIR FROM HEAVEN Beaufort SC	24692164150105405152671	5811	1,000.00		
05/30	05/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164151105798869435	5965	1,186.55		
05/31	05/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414151714903104732	5942	775.08		
05/31	05/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414151714903321914	5942	80.87		
05/31	05/29	AATSP 248-960-2180 AL	24707804151030048630474	8699	105.00		
05/31	05/30	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604151300745656531	2741	2,637.53		
05/31	05/30	INKDROPZ CUSTOM TEES 843-524-9880 SC	24428064151300824992839	5699	965.14		
05/31	05/30	STAPLS7633310562000002 877-8267755 GA	24164074151105441398246	5111	1,109.98		
MC RILEY ELEM SCHOOL						Total Activity	
Account Number:						14,897.23	
05/01	04/30	WAL-MART #6395 BLUFFTON SC	24226384121360568740482	5411	27.43		
05/01	04/30	SAMSClub #6582 HILTON HEAD SC	24226384122400007157382	5300	69.66		
05/01	04/30	SAMSClub #6582 HILTON HEAD SC	74226384122400006218032	5300		13.96	
05/02	04/30	CHICK-FIL-A #01229 BLUFFTON SC	24427334122710008204922	5814	374.96		
05/02	05/01	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994123962956077017	5065	62.18		
05/02	04/30	SAMS CLUB #6582 HILTON HEAD SC	74445004122400241979868	5300		6.48	
05/03	05/02	WAL-MART #6395 BLUFFTON SC	24226384123360579953452	5411	64.19		
05/06	05/03	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974124559200759126	5047	189.28		
05/06	05/05	AMZN Mktp US*8W4NB8YM3 Amzn.com/billWA	24692164126108240572062	5942	26.72		
05/06	05/05	AMZN Mktp US*2620D4903 Amzn.com/billWA	24692164126108388941202	5942	99.39		
05/06	05/06	AMAZON RET* 111-211983 WWW.AMAZON.COWA	24011344127000002950274	5331	100.04		
05/06	05/05	AMZN Mktp US*OJ9UR73O3 Amzn.com/billWA	24692164126108673048697	5942	25.43		
05/06	05/05	STAPLS7631828784000001 877-8267755 GA	24164074126105441451963	5111	62.49		
05/07	05/06	WAL-MART #6395 BLUFFTON SC	24226384127360603204852	5411	2.08		
05/07	05/06	SAMSClub #6582 HILTON HEAD SC	24226384128400005895631	5300	40.59		
05/07	05/06	GREAT BOOKS FOUNDATION 312-3325870 IL	24755424128151285385503	8299	377.42		
05/07	05/06	WALMART #6395 SE2 BLUFFTON SC	744550141271141006227207	5411		5.90	
05/07	05/06	SAMSClub #6582 HILTON HEAD SC	744550141271141006478628	5300		6.48	
05/08	05/07	AMZN Mktp US*6M0N75LX3 Amzn.com/billWA	24692164128100004855807	5942	31.01		
05/08	05/06	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334128900010112454	3692	681.72		
05/08	05/07	KRISPY KREME 0086 SAVANNAH GA	24692164129100449057182	5814	1,131.53		
05/08	05/06	WM SUPERCENTER #6395 BLUFFTON SC	74445004128400259102134	5411		4.02	
05/10	05/09	KROGER #499 BLUFFTON SC	24445714130300642911875	5411	3.99		
05/13	05/10	SAMS CLUB#6582 BLUFFTON SC	24226384131360625989435	5300	63.43		
05/13	05/10	STAPLS7632160266000001 877-8267755 GA	24164074131105441370885	5111	200.95		
05/13	05/10	FOOD LION #1330 BLUFFTON SC	24692164132103050952084	5411	8.00		
05/14	05/13	AMZN Mktp US*SK0F58MV3 Amzn.com/billWA	24692164134105059843766	5942	149.79		
05/14	05/13	MICHAELS #9490 800-642-4235 TX	24692164134105335473446	5970	7.56		
05/14	05/13	MICHAELS #9490 800-642-4235 TX	24692164134105335473453	5970	27.70		
05/14	05/13	FTD* A FLORAL AFFAIR I 843-681-8700 SC	24431064135400875000015	5992	107.00		
05/15	05/14	AMZN Mktp US*4B9KK4IF3 Amzn.com/billWA	24692164135106072147739	5942	111.29		
05/15	05/14	AMZN Mktp US*LC0UX7TA3 Amzn.com/billWA	24692164135106197659527	5942	21.17		
05/15	05/14	AMAZON.COM*193IQ7M33 SEATTLE WA	24431064135083347601592	5942	82.76		
05/15	05/15	AMZN Mktp US*6V5VA9L23 Amzn.com/billWA	24692164136106287074321	5942	38.14		
05/16	05/15	AMZN Mktp US*O86TO3VO3 Amzn.com/billWA	24692164136106912494621	5942	8.46		
05/16	05/15	AMZN Mktp US*1H3HH82K3 Amzn.com/billWA	24692164136106913401294	5942	111.01		
05/16	05/16	AMZN Mktp US*0F34G3LS3 Amzn.com/billWA	24692164137107119289607	5942	42.26		
05/16	05/16	AMZN Mktp US*4Q1VR9YZ3 Amzn.com/billWA	24692164137107119654594	5942	90.78		
05/16	05/16	AMZN Mktp US*E51X07XY3 Amzn.com/billWA	24692164137107126194071	5942	30.22		
05/17	05/16	AMZN Mktp US*P372I75X3 Amzn.com/billWA	24692164137107214318517	5942	10.69		
05/17	05/16	AMZN Mktp US*LB0MPOAS3 Amzn.com/billWA	24692164137107409388150	5942	133.26		

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/17	05/16	STAPLS7632419440000001 877-8267755 GA	24164074137105441358587	5111	43.91		
05/17	05/17	AMZN Mktp US*3J40S6Q53 Amzn.com/billWA	24692164138107932510774	5942	64.75		
05/20	05/17	AMZN Mktp US*LR5OK9EP3 Amzn.com/billWA	24692164138108335972397	5942	58.11		
05/20	05/17	AMZN Mktp US*3C69457C3 Amzn.com/billWA	24692164138108336496586	5942	85.81		
05/20	05/17	AMZN Mktp US*6K9CR09B3 Amzn.com/billWA	24692164138108597323487	5942	41.90		
05/20	05/17	MICHAELS STORES 4711 BLUFFTON SC	24692164139108810126971	5970	86.89		
05/20	05/17	DOLLAR TREE BLUFFTON SC	24445004139001064911370	5331	35.85		
05/20	05/17	WM SUPERCENTER #6395 BLUFFTON SC	24445004139400260188595	5411	15.76		
05/20	05/17	SAMS CLUB #6582 HILTON HEAD SC	24445004139400260188678	5300	49.90		
05/20	05/17	SAMS CLUB #6582 HILTON HEAD SC	24445004139400260188751	5300	73.02		
05/20	05/17	HOBBY-LOBBY #761 BLUFFTON SC	24137464139200245348341	5945	34.53		
05/20	05/17	HOBBY-LOBBY #761 BLUFFTON SC	24137464139200245348424	5945	17.21		
05/20	05/17	HOBBY-LOBBY #761 BLUFFTON SC	24137464139200245348598	5945	11.74		
05/20	05/19	AMZN Mktp US*U49MT2VWD3 Amzn.com/billWA	24692164140109782961392	5942	21.19		
05/20	05/19	AMZN Mktp US*ZP9522HY3 Amzn.com/billWA	24692164140109784803105	5942	15.88		
05/22	05/21	AMZN Mktp US*1J37J7QD3 Amzn.com/billWA	24692164142101489640344	5942	160.33		
05/22	05/21	AMZN Mktp US*220H21AH3 Amzn.com/billWA	24692164142101926048606	5942	53.49		
05/23	05/22	Amazon.com*UK02Y0SK3 Amzn.com/billWA	24692164143102297617606	5942	42.62		
05/23	05/22	THE MASTER TEACHER 785-539-0555 KS	24116414143712671450064	5947	113.37		
05/23	05/23	AMAZON RET* 111-377555 WWW.AMAZON.COWA	24011344144000010363774	5331	57.18		
05/23	05/22	STAPLS7632846767000001 877-8267755 GA	24164074143105441478262	5111	29.92		
05/23	05/22	STAPLS7632854469000001 877-8267755 GA	24164074143105441478270	5111	20.72		
05/23	05/22	AMAZON.COM*E94JO1VG3 SEATTLE WA	24431064144083302125693	5942	358.71		
05/23	05/23	AMZN Mktp US*F49C02BO3 Amzn.com/billWA	24692164144102946262852	5942	9.52		
05/24	05/23	AMZN Mktp US*N49D16QY3 Amzn.com/billWA	24692164144100097455572	5942	250.34		
05/24	05/23	AMZN Mktp US*2U8RI8VM3 Amzn.com/billWA	24692164144100103231355	5942	284.86		
05/24	05/23	AMZN Mktp US*9V0K24MI3 Amzn.com/billWA	24692164144100522104209	5942	68.59		
05/24	05/23	AMZN Mktp US*4P6W06N73 Amzn.com/billWA	24692164144100633510518	5942	21.35		
05/24	05/23	SAMS CLUB#6582 BLUFFTON SC	24226384145360700285273	5300	47.70		
05/24	05/23	SAMSClub #6582 HILTON HEAD SC	24226384145400005413426	5300	22.96		
05/24	05/23	SAMS CLUB #6582 HILTON HEAD SC	24445004145400255383039	5300	46.87		
05/24	05/23	SAMS CLUB #6582 HILTON HEAD SC	24445004145400255383112	5300	85.54		
05/24	05/24	AMZN Mktp US*1A1CR6683 Amzn.com/billWA	24692164145100864957593	5942	33.16		
05/27	05/23	CHEAP SEATS TAVERN 2 BLUFFTON SC	24183104145900016400299	5813	407.11		
05/27	05/24	AMZN Mktp US*UO7VWV0GT3 Amzn.com/billWA	24692164145101423712743	5942	224.83		
05/27	05/23	OLIVE GARDEN 0021883 BLUFFTON SC	24431064145091323000109	5812	344.30		
05/27	05/25	AMZN Mktp US*HA2SO20T3 Amzn.com/billWA	24692164146101747912945	5942	38.12		
05/27	05/24	PAYPAL *LECTURABOOK 6266441712 CA	24198804147420647268110	5942	4,920.00		
05/27	05/26	AMZN Mktp US*6N5ID1UZ3 Amzn.com/billWA	24692164147102694855961	5942	9.62		
05/29	05/28	AMZN Mktp US*NH9MM2HL3 Amzn.com/billWA	24692164149104696048361	5942	488.72		
05/29	05/28	WAL-MART #6395 BLUFFTON SC	24226384150360728124076	5411	15.92		
05/29	05/28	CHEAP SEATS TAVERN 2 BLUFFTON SC	24183104149900016900120	5813	200.90		
05/29	05/28	WM SUPERCENTER #6395 BLUFFTON SC	24445004150400241061857	5411	36.12		
05/30	05/29	VIVACITY TECH PBC VIVACITYTECH.MN	24492164150000026253309	8299	1,111.15		
05/30	05/29	AMZN Mktp US*R29V44UL3 Amzn.com/billWA	24692164150105425110956	5942	82.65		
05/30	05/29	SAMS CLUB #6582 HILTON HEAD SC	24445004151400241775414	5300	20.38		
05/31	05/30	STAPLS7632842882000001 877-8267755 GA	24164074151105441391472	5111	232.53		
05/31	05/30	AMZN Mktp US Amzn.com/billWA	74692164151106321327466	5942		18.00	
05/31	05/30	Amazon.com Amzn.com/billWA	74692164151106324570005	5942		42.62	
05/31	05/30	AMZN Mktp US Amzn.com/billWA	74692164151106325270290	5942		33.16	
05/31	05/30	AMAZON.COM SEATTLE WA	74431064151083004047026	5942		82.76	

MIDDLE, HILTON HEAD **Total Activity**
Account Number: **16,075.35**

05/01	04/29	SAMSClub.COM 888-746-7726 AR	24226384121370881013590	5300	39.90		
05/01	04/30	DUNKIN #349841 HILTON HEAD ISC	24943004122838000529758	5814	47.94		
05/01	04/30	PUBLIX #473 HILTON HEAD SC	24137464122001579656823	5411	57.87		
05/01	04/30	PUBLIX #473 HILTON HEAD SC	24137464122001579656906	5411	50.88		
05/02	04/30	BARNES & NOBLE #2914 HILTON HEAD SC	24137464122100319511056	5942	25.57		
05/02	05/01	PUBLIX #473 HILTON HEAD SC	24137464123001603782123	5411	14.78		
05/03	05/01	FORMS AND SUPPLY 704-5988971 NC	74639234123900013651718	5044		551.47	
05/06	05/02	SAMSClub.COM 888-746-7726 AR	24226384124370024806725	5300	119.70		
05/06	05/03	HARRIS TEETER #0152 HILTON HEAD SC	24445004125001069896432	5411	32.09		
05/06	05/03	WM SUPERCENTER #728 HILTON HEAD SC	24445004125400247686386	5411	71.34		
05/06	05/04	STAPLS7631231134000001 877-8267755 GA	24164074126105441272104	5111	31.01		
05/07	05/06	AMZN Mktp US*AL26Q5ZD3 Amzn.com/billWA	24692164127109489064877	5942	555.40		
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226384129370294095772	5300	110.88		
05/09	05/07	SAMS CLUB #6582 HILTON HEAD SC	74445004129400252546534	5300		39.90	
05/10	05/08	SKULL CREEK DOCKSIDE HILTON HEAD ISC	24037244130900013814640	5812	17.00		
05/10	05/09	SP OBDK.COM HTTPSOBDKSTAGWY	24492164130000033650815	8299	754.63		

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/10	05/09	WM SUPERCENTER #1383 BEAUFORT SC	24445004131400243256525	5411	42.00		
05/10	05/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164131102118991416	5965	197.81		
05/13	05/10	STAPLS7632072199000001 877-8267755 GA	24164074131105441370612	5111	704.56		
05/13	05/11	AMZN Mktp US*BO7PDORP3 Amzn.com/billWA	24692164132102971548542	5942	74.85		
05/13	05/12	STAPLS7632256615000001 877-8267755 GA	24164074133105441188152	5111	60.66		
05/13	05/12	STAPLS7632072199000002 877-8267755 GA	24164074133105441188160	5111	23.15		
05/16	05/15	STATION300BLUFFTON.COM HTTPSSTATION3SC	24000774136000013370678	5812	765.65		
05/17	05/16	Amazon.com*2U3XY7CU3 Amzn.com/billWA	24692164137107708103953	5942	10.96		
05/20	05/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414138718853420590	5942	1,670.27		
05/20	05/17	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744138900019343922	5192	728.67		
05/20	05/18	AMAZON.COM*D08SX5EQ3 SEATTLE WA	24431064139083756039918	5942	50.28		
05/20	05/18	STAPLS7632656672000001 877-8267755 GA	24164074140105441263683	5111	54.96		
05/20	05/18	STAPLS7632655962000001 877-8267755 GA	24164074140105441263691	5111	35.25		
05/20	05/18	STAPLS7632658244000001 877-8267755 GA	24164074140105441263709	5111	110.18		
05/20	05/19	Amazon.com*H030P6YV3 Amzn.com/billWA	24692164140100086098338	5942	11.99		
05/20	05/19	AMAZON.COM*A39NJ2EZ3 SEATTLE WA	24431064140083729102915	5942	10.45		
05/20	05/19	STAPLS7632774775000001 877-8267755 GA	24164074140105441253999	5111	892.68		
05/20	05/20	IMAGESTUFF.COM 805-445-9891 CA	24692164141100424670722	5999	138.40		
05/20	05/19	AMAZON.COM*QW3CT4N53 SEATTLE WA	24431064140083735250351	5942	8.99		
05/21	05/20	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474142040523017075	5021	439.77		
05/22	05/21	Amazon.com*C239GOMA3 Amzn.com/billWA	24692164142101394690178	5942	35.44		
05/22	05/21	AMZN Mktp US*D56AH6F53 Amzn.com/billWA	24692164142101397173487	5942	137.47		
05/22	05/21	Amazon.com*SF6LNGO03 Amzn.com/billWA	24692164142101509473353	5942	100.09		
05/22	05/21	AMZN Mktp US*T397140I3 Amzn.com/billWA	24692164142101812567131	5942	42.79		
05/22	05/21	Amazon.com*1590R8BQ3 Amzn.com/billWA	24692164142101861073189	5942	177.25		
05/22	05/21	AMZN Mktp US*R67FR7MJ3 Amzn.com/billWA	24692164142101861230680	5942	53.85		
05/22	05/22	AMAZON.COM*4956C9803 SEATTLE WA	24431064143083319082607	5942	18.78		
05/22	05/21	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474143040588450384	5021	358.45		
05/23	05/22	AMZN Mktp US*HP8K07DK3 Amzn.com/billWA	24692164143102532174801	5942	50.25		
05/23	05/22	STAPLS7632658244000002 877-8267755 GA	24164074143105441477942	5111	395.35		
05/23	05/23	AMZN Mktp US*706KP4423 Amzn.com/billWA	24692164144102940979014	5942	44.42		
05/24	05/23	STAPLS7632948772000001 877-8267755 GA	24164074144105441328219	5111	237.54		
05/27	05/24	AMZN Mktp US*IK1958QL3 Amzn.com/billWA	24692164145100979199750	5942	213.01		
05/27	05/24	AMZN Mktp US*DC6929513 Amzn.com/billWA	24692164145101508367835	5942	187.84		
05/27	05/25	AMZN Mktp US*IV9Q84NR3 Amzn.com/billWA	24692164146101777180280	5942	70.00		
05/27	05/25	Amazon.com*J85Y80TB3 Amzn.com/billWA	24692164146102023334176	5942	240.72		
05/27	05/25	STAPLS7632774775000002 877-8267755 GA	24164074147105441323092	5111	5.86		
05/27	05/26	STAPLS7633183350000002 877-8267755 GA	24164074147105441165782	5111	130.56		
05/27	05/26	STAPLS7633200279000001 877-8267755 GA	24164074147105441165790	5111	26.08		
05/27	05/26	STAPLS7632774775000003 877-8267755 GA	24164074147105441165808	5111	57.77		
05/30	05/30	AMZN Mktp US*FQ40B7JS3 Amzn.com/billWA	24692164151105730147767	5942	43.86		

RESOURCES, HUMAN						Total Activity
Account Number:						18,902.03

05/01	04/30	DELTA AIR 0062231665746800-2211212 CA	24717054122871221054420	3058	585.20		
		0062231665746					
05/02	05/01	Amazon.com*R60I511G3 Amzn.com/billWA	24692164122104533120424	5942	45.98		
05/02	05/01	SQ *WILLIAMS GROUP PR, LLBeaufort SC	24692164122105062125718	7392	2,155.00		
05/06	05/04	STAPLS7631504291000001 877-8267755 GA	24164074126105441268045	5111	72.20		
05/08	05/07	STAPLS7631504291000002 877-8267755 GA	24164074128105441354397	5111	7.85		
05/13	05/09	BUF'S BEUFORT SC	24323004131207212400068	5999	240.75		
05/13	05/10	OFFICER CLUB 36040020 PARRIS ISLANDSC	24164074132101436351690	5812	300.00		
05/14	05/13	AMERICAN AIR0012141024920FORT WORTH TX	24035964134634003044501	3001	455.95		
		0012141024920					
		Departure Date: 06/09/24 Airport Code: SAV					
		MQ L DCA					
		Departure Date: 06/09/24 Airport Code: DCA					
		MQ N SAV					
05/15	05/14	MARRIOTT N BETHESDA N BETHESDA MD	24692164135105891362222	3509	1,125.48		
		Arrival: 06/09/24					
05/16	05/15	IN *COURTNEY BULLARD 423-7104027 TN	24692164136106929930724	7399	679.00		
05/16	05/15	HOLIDAY INN EXPRESS 8036951111 SC	24943004137970261594412	3501	128.44		
		Arrival: 05/14/24					
05/17	05/16	PUBLIX #1716 BEAUFORT SC	24137464138001591829970	5411	52.57		
05/20	05/17	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164138000020561092	7399	1,884.90		
05/20	05/17	BSN SPORTS LLC 800-227-7404 TX	24431064138738001571459	5137	1,191.54		
05/20	05/17	BSN SPORTS LLC 800-227-7404 TX	24431064138738004427519	5137	81.74		
05/20	05/17	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254139000000783852	7299	10.65		

Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/17	IDENTIFY YOURSELF 252-4801433 NC	24639234140900019223110	7399	3,967.56	
05/21	05/20	SCACA SCCOACHES.ORGSC	24000774141000010482644	8699	60.00	
05/22	05/21	WM SUPERCENTER #1383 BEAUFORT SC	24445004143400242166879	5411	230.62	
05/24	05/23	AMZN Mktp US*296QV7553 Amzn.com/billWA	24692164144100531792895	5942	29.24	
05/24	05/23	STAPLS7632970087000001 877-8267755 GA	24164074144105441328599	5111	197.84	
05/27	05/24	AMZN Mktp US*3L6JW3CL3 Amzn.com/billWA	24692164145100924211916	5942	160.48	
05/27	05/24	SQ *PR MEDIA SAN DIEGO CA	24692164145101374434479	7392	641.25	
05/27	05/25	AMZN Mktp US*IK3K737L3 Amzn.com/billWA	24692164146101724882103	5942	208.64	
05/27	05/26	STAPLS7633179263000001 877-8267755 GA	24164074147105441166160	5111	346.03	
05/29	05/22	OMNI SEVERIN HOTEL INDIANAPOLIS IN	74755424149731447663630	7399		225.00
05/30	05/29	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424150281509376359	5045	2,329.24	
05/31	05/30	AMZN Mktp US*8I9L30FO3 Amzn.com/billWA	24692164151105964995808	5942	1,388.22	
05/31	05/31	AMAZON RET* 114-668733 WWW.AMAZON.COWA	24011344152000001823785	5331	427.99	
05/31	05/30	PUBLIX #1716 BEAUFORT SC	24137464152001637261106	5411	122.67	
SCH, LADYS ISLAND MID						Total Activity
Account Number:						23,367.88
05/02	05/01	STAPLS7906190402000001 877-8267755 GA	24164074122105441391759	5111	108.93	
05/02	05/01	WALMART.COM WALMART.COM AR	74055234122083007851127	5310		12.83
05/03	05/02	STAPLS7906190402000002 877-8267755 GA	24164074123105441250020	5111	242.84	
05/06	05/03	AMZN Mktp US*JI47V33R3 Amzn.com/billWA	24692164124106428200367	5942	35.76	
05/06	05/03	AMAZON MAR* 114-507869 HTTPSAMAZON.CWA	24011344124000042684407	5999	101.60	
05/06	05/02	CHICK-FIL-A #01476 BEAUFORT SC	24427334124710010187543	5814	409.18	
05/06	05/03	KELLY TOURS, INC 912-9642010 GA	24270744124900015473059	4722	2,397.00	
05/06	05/03	KELLY TOURS, INC 912-9642010 GA	24270744124900015477555	4722	6,225.00	
05/07	05/06	WAL-MART #7181 BEAUFORT SC	24226384127360602596357	5411	115.74	
05/07	05/06	DUNKIN #348612 BEAUFORT SC	24943004128838000319527	5814	143.81	
05/07	05/07	AMZN Mktp US*GB8SH7BY3 Amzn.com/billWA	24692164128109637238034	5942	72.72	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226384129370291927258	5300	131.22	
05/10	05/09	USPS PO 4505200659 BEAUFORT SC	24137464131001674224849	9402	8.97	
05/13	05/11	PITNEY BOWES PI 844-256-6444 CT	24430994132000684002871	5111	189.36	
05/13	05/11	PITNEY BOWES PI 844-256-6444 CT	24430994132000684002889	5111	189.98	
05/13	05/11	WALMART.COM 8009256278 800-966-6546 AR	24445004132100220567576	5310	342.38	
05/14	05/13	KELLY TOURS, INC 912-9642010 GA	24270744134900016495554	4722	400.00	
05/15	05/14	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275394135900019113483	7399	600.00	
05/15	05/14	BREAKOUT EDU 646-881-4082 NY	24247604135200157697612	5999	81.37	
05/15	05/14	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639234135900010382482	8699	700.00	
05/16	05/15	WALMART.COM 8009256278 800-966-6546 AR	24445004136200137285381	5310	53.40	
05/16	05/15	KELLY TOURS, INC 912-9642010 GA	24270744136900016652285	4722	301.00	
05/16	05/15	KELLY TOURS, INC 912-9642010 GA	24270744136900016642385	4722	550.00	
05/16	05/15	DELTA AIR 0062235107500800-2211212 CA	24717054137871371419459	3058	454.20	
		0062235107500				
05/16	05/15	DELTA AIR 0062235107503800-2211212 CA	24717054137871371419467	3058	454.20	
		0062235107503				
05/16	05/15	DELTA AIR 0062235107502800-2211212 CA	24717054137871371419475	3058	454.20	
		0062235107502				
05/16	05/15	DELTA AIR 0062235107501800-2211212 CA	24717054137871371419483	3058	454.20	
		0062235107501				
05/17	05/16	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064137700702350865	8641	700.00	
05/17	05/16	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064137700703344024	8641	700.00	
05/17	05/16	SAMSClub.COM 888-746-7726 AR	24226384137370743862079	5300	15.96	
05/20	05/17	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064138700708142703	8641	700.00	
05/20	05/17	FSP*BOOMIN BOUNCE LLC 843-713-6920 SC	24445004138300677286720	7999	517.04	
05/20	05/18	AMZN Mktp US*D62814VU3 Amzn.com/billWA	24692164139108926080542	5942	667.64	
05/21	05/20	SQ *HAMNER MUSIC gosq.com SC	24692164141101095552579	7699	500.00	
05/22	05/21	AMZN Mktp US*XE23U23R3 Amzn.com/billWA	24692164142101504657976	5942	105.86	
05/22	05/21	AMZN Mktp US*6M22P7UP3 Amzn.com/billWA	24692164142101566224384	5942	74.73	
05/22	05/21	AMZN Mktp US*AT8RZ3CS3 Amzn.com/billWA	24692164142101689484329	5942	148.73	
05/22	05/21	AMAZON RET* 112-642092 WWW.AMAZON.COWA	24011344142000028461422	5331	122.32	
05/22	05/21	AMZN Mktp US*J31LK4RA3 Amzn.com/billWA	24692164142101875853634	5942	25.60	
05/22	05/21	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435654142878901024692	5942	644.18	
05/22	05/21	KELLY TOURS, INC 912-9642010 GA	24270744142900017142858	4722	249.00	
05/22	05/22	AMAZON.COM*BV3UF2LS3 SEATTLE WA	24431064143083722291142	5942	215.95	
05/23	05/22	Amazon.com*4N53V81P3 Amzn.com/billWA	24692164143102733908346	5942	149.32	
05/24	05/23	STAPLS7632954484000001 877-8267755 GA	24164074144105441328185	5111	59.88	
05/24	05/23	STAPLS7632953564000002 877-8267755 GA	24164074144105441328193	5111	227.69	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/24	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064145700773349523	8641	700.00	
05/27	05/24	QUILL CORPORATION quill.com SC	24164074145105441444387	5111	37.62	
05/27	05/26	STAPLS7633185645000001 877-8267755 GA	24164074147105441165741	5111	118.86	
05/28	05/27	AMAZON.COM*RX35W3UK3 SEATTLE WA	24431064148083726828316	5942	30.48	
05/28	05/27	CROWN AWARDS INC 800-227-1557 NY	24607944148083744036547	5941	856.35	
05/28	05/27	CROWN AWARDS INC 9143477700 NY	74607944148083923730121	5941		128.39
05/29	05/28	PUBLIX #1463 BEAUFORT SC	24137464150001581607884	5411	61.18	
05/30	05/29	AMZN Mktp US*BC3N12PV3 Amzn.com/billWA	24692164150105142262452	5942	64.17	
05/30	05/28	LITTLE CAESARS 3753-0001 BEAUFORT SC	24445004150500500143286	5814	54.50	
05/30	05/29	WALMART.COM 800-925-6278 AR	24692164150105518787835	5310	196.79	
05/30	05/29	AMZN Mktp US*O59KO9933 Amzn.com/billWA	24692164150105658014479	5942	37.44	
05/30	05/29	AMZN Mktp US*BJ94U2VM3 Amzn.com/billWA	24692164150105668162995	5942	140.05	
05/31	05/30	WATERS DRY CLEANING PORT ROYAL SC	24431064151206492000125	7216	26.75	
05/31	05/30	PUBLIX #1463 BEAUFORT SC	24137464152001637245604	5411	143.95	
SCHOOL, BLUFFTON HIGH						Total Activity
Account Number:						78,687.08
05/01	04/30	AMAZON MARKETPLAC* 996 HTTPSAMAZON.CWA	24011344121000032752951	5999	171.10	
05/01	04/30	BSN SPORTS LLC 800-227-7404 TX	24431064121738002545436	5137	701.06	
05/01	04/30	BSN SPORTS LLC 800-227-7404 TX	24431064121738005225622	5137	416.98	
05/01	04/30	BSN SPORTS LLC 800-227-7404 TX	24431064121738004587725	5137	1,429.74	
05/01	05/01	AMAZON MARKETPLAC* 996 HTTPSAMAZON.CWA	24011344122000016795553	5999	1,199.03	
05/01	05/01	AMZN Mktp US*8V69Y8KS3 Amzn.com/billWA	24692164122104359889193	5942	85.60	
05/02	05/01	AMZN Mktp US*M67HQ3Z33 Amzn.com/billWA	24692164122104546666850	5942	464.76	
05/02	05/01	AMZN Mktp US*5Y6Z949F3 Amzn.com/billWA	24692164122104765946660	5942	80.00	
05/02	05/01	JOSTENS INC. 800-854-7464 MN	24692164122105143280193	5947	1.03	
05/02	05/01	PB LEASING 844-256-6444 CT	24692164122105145192511	7394	663.12	
05/02	05/01	NASCO EDUCATION LLC 800-558-9595 WI	24692164123105220307868	5999	618.28	
05/02	04/30	B&H PHOTO 800-606-6969 800-2215743 NY	24906414121199112982352	5044	3,481.34	
05/03	05/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164123105379778620	5965	10.33	
05/03	05/01	MUSIC & ARTS 1 C 888-731-5396 MD	24943004123031665168125	5733	1,177.35	
05/03	05/01	MUSIC & ARTS 1 C 888-731-5396 MD	24943004123031665290119	5733	599.19	
05/03	05/02	AMAZON MARKETPLAC* 996 HTTPSAMAZON.CWA	24011344123000050694216	5999	73.72	
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370974800695	5300	424.40	
05/03	05/02	COACHLIGHT TOURS LLC 912-7212184 GA	24013394123000399065899	4789	2,500.00	
05/03	05/02	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789304123555301474969	5733	86.75	
05/03	05/02	AMZN Mktp US Amzn.com/billWA	74692164123106037170452	5942		28.87
05/03	05/02	AMZN Mktp US Amzn.com/billWA	74692164123106080621062	5942		49.77
05/06	05/02	SAMSClub.COM 888-746-7726 AR	24226384124370023363744	5300	181.02	
05/06	05/03	AMZN Mktp US*DK8EU50A3 Amzn.com/billWA	24692164124106776032735	5942	12.94	
05/06	05/03	NASCO EDUCATION LLC 800-558-9595 WI	24692164125107022865620	5999	1,765.02	
05/06	05/04	AMZN Mktp US*BR3VN1AM3 Amzn.com/billWA	24692164125107230577371	5942	52.30	
05/06	05/02	PAYPAL *CURMY 4029357733 CA	24198804126417000369696	8999	587.80	
05/06	05/04	AMZN Mktp US*M54476AR3 Amzn.com/billWA	24692164125107447472481	5942	131.45	
05/06	05/04	AMZN Mktp US*RO8TC89F3 Amzn.com/billWA	24692164125107619169329	5942	62.17	
05/06	05/04	STAPLS7631131987000002 877-8267755 GA	24164074126105441267047	5111	88.25	
05/06	05/04	SAMSClub.COM 888-746-7726 AR	24226384126370139657441	5300	541.67	
05/07	05/06	SQ *A&A BBQ & CATERING Ridgeland SC	24692164127109284486069	5814	3,019.40	
05/07	05/05	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334127900019912350	3692	1,028.80	
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	74755424127271230696741	3604		0.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	74755424127271230696980	3604		0.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	74755424127271230696998	3604		0.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	74755424127271230697004	3604		0.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	74755424127271230697285	3604		0.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	74755424127271230697293	3604		0.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/26/24	74755424127271230697301	3604		0.02
05/08	05/06	PARK INN BY RADISSON - FLORENCE SC Arrival: 05/05/24	24000974128579500507427	3649	104.23	
05/08	05/06	PARK INN BY RADISSON - FLORENCE SC Arrival: 05/05/24	24000974128579500507484	3649	104.23	
05/08	05/06	PARK INN BY RADISSON - FLORENCE SC Arrival: 05/05/24	24000974128579500507518	3649	104.23	
05/08	05/06	PARK INN BY RADISSON - FLORENCE SC	24000974128579500507633	3649	104.23	

SC BEAUFORT CTY SCHOOLS

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/05/24				
05/09	05/08	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492164129000018731732	4131	2,446.25	
05/09	05/08	SQ *JACK FROST Okatie SC	24692164129100945117886	5499	738.00	
05/09	05/08	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492164129000033601886	7922	104.33	
05/09	05/08	CROWN AWARDS INC 800-227-1557 NY	24607944129083791583949	5941	366.28	
05/09	05/08	BSN SPORTS LLC 800-227-7404 TX	24431064129738004694069	5137	1,083.39	
05/09	05/07	NASSP Product & Service 703-8600200 VA	24906414128199683954478	8699	1,632.00	
05/09	05/08	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004129300656688707	5812	2,797.48	
05/09	05/08	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004129300656688889	5812	500.00	
05/09	05/08	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269794129300741170009	5814	824.04	
05/09	05/08	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994130962269099881	5065	444.30	
05/09	05/08	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474130039869178222	5021	21,218.10	
05/10	05/09	IN *BLUFFTON CUSTOM IMAGE800-262-3246 CA	24692164130101433280449	2741	4,672.22	
05/10	05/09	SCHOOL HEALTH CORP 866-323-5465 IL	24692164130101304221746	5047	2,174.76	
05/10	05/08	MUSIC & ARTS 1 C 888-731-5396 MD	24943004130031666368634	5733	28.76	
05/10	05/08	SAMSClub.COM 888-746-7726 AR	24226384130370357585161	5300	231.04	
05/10	05/09	STAPLS7629054363000005 877-8267755 GA	24164074130105441363121	5111	29.94	
05/10	05/09	SAMSClub #6582 HILTON HEAD SC	24226384131400004824389	5300	84.21	
05/13	05/09	SAMSClub.COM 888-746-7726 AR	24226384131370405337382	5300	42.84	
05/13	05/10	MOE'S 165 803-603-1033 SC	24231684132796601239342	5814	2,418.00	
05/13	05/10	SAMSClub.COM 888-746-7726 AR	24226384133370442767581	5300	726.52	
05/14	05/12	OUTBACK 4130 BLUFFTON SC	24692164134104873626432	5812	2,646.00	
05/14	05/13	AMAZON MARKETPLAC* 996 HTTPSAMAZON.CWA	24011344134000046407191	5999	11.76	
05/14	05/14	AMZN Mktp US*I20GF8AZ3 Amzn.com/billWA	24692164135105477836672	5942	97.04	
05/15	05/14	Amazon.com*0075N9T53 Amzn.com/billWA	24692164135105740990132	5942	8.55	
05/15	05/14	CRICUT WWW.CRUCUT.COUT	24492164135000018216157	5970	931.95	
05/15	05/13	EXCEL SPORTSWEAR 800-784-8857 PA	24435654135612617343628	5137	211.86	
05/15	05/14	PUBLIX #1205 863-688-1188 SC	24137464136001489671932	5411	27.53	
05/16	05/15	HH BOOSTER* HH BOOSTER HTTPSHHHSATHSC	24492164136000019586326	7941	464.78	
05/16	05/15	WALMART.COM 800-925-6278 AR	24055234136083139116810	5310	14.64	
05/16	05/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164136106929898343	2741	337.05	
05/17	05/15	SAMSClub.COM 888-746-7726 AR	24226384137370713352432	5300	459.54	
05/17	05/16	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269794138001128834915	5814	2,610.70	
05/20	05/17	COMFORT SUITES 8036784266 SC	24431064139750311130552	3562	705.60	
		Arrival: 05/16/24				
05/20	05/17	COMFORT SUITES 8036784266 SC	24431064139750311140254	3562	400.00	
		Arrival: 05/16/24				
05/20	05/18	COMFORT SUITES 8036784266 SC	24431064139750311687619	3562	305.60	
		Arrival: 05/16/24				
05/20	05/18	WAKE FOREST UNIV EVENTS 336-7585000 NC	24073144140900018579995	8220	1,125.00	
05/20	05/18	COMFORT SUITES 8036784266 SC	24431064140750312815398	3562	67.20	
		Arrival: 05/17/24				
05/22	05/21	INSTACART*159 888-246-7822 CA	24492154142743473959322	5411	436.79	
05/22	05/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414142712461072673	5942	250.33	
05/22	05/21	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269794142200163470478	5814	124.00	
05/22	05/20	DOUBLETREE MYRTLE BEACH MYRTLE BEACH SC	74011334142900011212359	3692		297.08
05/23	05/21	WWBW WEB WESTLAKE VILLCA	24943004143985690564507	5733	2,032.95	
05/23	05/22	AMAZON RETAIL* 996 WWW.AMAZON.COWA	24011344144000000153300	5331	40.26	
05/24	05/22	SAMSClub.COM 888-746-7726 AR	24226384144370060878337	5300	96.54	
05/27	05/24	STAPLS7906513643000001 877-8267755 GA	24164074145105441377595	5111	31.99	
05/29	05/28	Amazon.com*GD6YX6033 Amzn.com/billWA	24692164149104709358724	5942	8.55	
05/29	05/29	SCHOOL HEALTH CORP 866-323-5465 IL	24692164150104916127991	5047	24.20	
05/29	05/29	SCHOOL HEALTH CORP 866-323-5465 IL	24692164150104916128007	5047	103.32	
05/30	05/29	NASCO EDUCATION LLC 800-558-9595 WI	24692164150105666083318	5999	103.55	
05/31	05/29	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426294151030042755875	5992	751.68	

SCHOOL, BLUFFTON MIDDLE					Total Activity	
Account Number:					24,679.52	

05/01	04/30	WAL-MART #6395 BLUFFTON SC	24226384122360568016601	5411	247.04	
05/02	04/30	SAMSClub.COM 888-746-7726 AR	24226384122370933368082	5300	116.82	
05/02	05/01	TARGET 00012989 BLUFFTON SC	24164074122091238423817	5310	163.10	
05/03	05/02	AMAZON.COM*0060V5TQ3 SEATTLE WA	24431064123083349008972	5942	11.66	
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370994197247	5300	104.02	
05/03	05/03	AMZN Mktp US*FW7OE5T43 Amzn.com/billWA	24692164124106202876093	5942	13.20	
05/06	05/02	SAMSClub.COM 888-746-7726 AR	24226384124370032026571	5300	94.20	
05/06	05/02	SAMSClub.COM 888-746-7726 AR	24226384124370028081366	5300	46.27	
05/06	05/03	STAPLS7631437331000001 877-8267755 GA	24164074124105441319808	5111	256.79	
05/06	05/03	PUBLIX 845 BLUFFTON SC	24137464125001704905696	5411	61.91	
05/06	05/03	PUBLIX 845 BLUFFTON SC	24137464125001704905514	5411	47.92	
05/06	05/05	AMZN Mktp US*IG1WY9AP3 Amzn.com/billWA	24692164126108468601437	5942	51.13	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/06	05/03	SAMSLUB.COM 888-746-7726 AR	24226384126370079172773	5300	211.33	
05/07	05/02	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334127900019612133	3692	681.72	
05/09	05/08	AMAZON RET* 113-710599 WWW.AMAZON.COWA	24011344129000070304238	5331	73.73	
05/09	05/08	SOUTHERN MARSH NURSERY BLUFFTON SC	24183104129900018300091	5261	87.81	
05/10	05/09	STAPLS7632014779000001 877-8267755 GA	24164074130105441363634	5111	227.18	
05/10	05/09	THE READING WAREHOUSE IN 866-391-7323 SC	24493984130200089800112	5192	192.97	
05/13	05/09	SAMSLUB.COM 888-746-7726 AR	24226384131370392009952	5300	132.44	
05/13	05/10	BSN SPORTS LLC 800-227-7404 TX	24431064131738001508417	5137	2,599.57	
05/13	05/10	STAPLS7632122334000001 877-8267755 GA	24164074131105441370810	5111	67.53	
05/13	05/10	STAPLS7632031265000001 877-8267755 GA	24164074131105441370828	5111	71.09	
05/13	05/09	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984132878455173681	5047	758.63	
05/13	05/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984132878455171404	5047	606.64	
05/13	05/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164132103027352483	5965	214.00	
05/13	05/11	AMZN Mktp US*MF8BC1YC3 Amzn.com/billWA	24692164132103099470916	5942	287.83	
05/13	05/08	JNN CATERING BIRMINGHAM AL	24071054132939190401555	5811	1,799.39	
05/13	05/10	NECTAR FARM KITCHEN BLUFF877-8144102 SC	24037244133900016633119	5812	600.38	
05/13	05/11	STAPLS7632126183000001 877-8267755 GA	24164074133105441344169	5111	347.86	
05/13	05/10	SAMSLUB.COM 888-746-7726 AR	24226384133370447229983	5300	23.94	
05/13	05/10	EVENT WORKS CHARLESTON 843-633-1900 SC	24934874133017011358622	7394	4,015.93	
05/14	05/14	AMZN Mktp US Amzn.com/billWA	74692164135105462879278	5942		287.83
05/15	05/13	HOMEDPOT.COM 800-430-3376 GA	24943014135010189098567	5200	431.03	
05/15	05/14	SATOR SOCCER SAY SOCCER 310-4648171 CA	24755424136121366995546	5941	759.90	
05/15	05/15	AMZN Mktp US*GE2V41PF3 Amzn.com/billWA	24692164136106384976352	5942	130.31	
05/16	05/15	SCACA SCCOACHES.ORGSC	24000774136000011581391	8699	70.00	
05/16	05/15	SP SHOP 4-H 4HMALL.MYSHOPMD	24492164136000028067011	8398	288.73	
05/16	05/15	STAPLS7632122334000002 877-8267755 GA	24164074136105441375327	5111	81.04	
05/16	05/15	STAPLS7631944320000001 877-8267755 GA	24164074136105441375335	5111	233.21	
05/16	05/15	CAROLINA BIOLOGIC SUPPLY BURLINGTON NC	24493984136014000046646	5047	90.18	
05/17	05/16	STAPLS7632122334000005 877-8267755 GA	24164074137105441358470	5111	108.69	
05/17	05/16	STAPLS7632122334000002 877-8267755 GA	24164074137105441358488	5111	108.69	
05/17	05/16	STAPLS7632122334000004 877-8267755 GA	24164074137105441358496	5111	108.69	
05/17	05/16	STAPLS7632328769000001 877-8267755 GA	24164074137105441358504	5111	31.49	
05/17	05/16	STAPLS7632122334000008 877-8267755 GA	24164074137105441358512	5111	108.69	
05/17	05/16	STAPLS7632122334000003 877-8267755 GA	24164074137105441358520	5111	108.69	
05/17	05/16	STAPLS7632122334000006 877-8267755 GA	24164074137105441358538	5111	108.69	
05/20	05/17	AMZN Mktp US*8U8I29TC3 Amzn.com/billWA	24692164138108289392329	5942	287.83	
05/20	05/16	INTERNATIONAL E-Z UP, INC951-2790999 CA	24744554138450000502749	5099	1,955.92	
05/20	05/17	BSN SPORTS LLC 800-227-7404 TX	24431064138738001723845	5137	1,598.57	
05/20	05/17	STAPLS7632521594000001 877-8267755 GA	24164074138105441361416	5111	5.14	
05/20	05/17	STAPLS7632464168000001 877-8267755 GA	24164074138105441361424	5111	192.59	
05/20	05/17	STAPLS7632126183000002 877-8267755 GA	24164074138105441361432	5111	55.96	
05/20	05/19	AMZN Mktp US*741VH5533 Amzn.com/billWA	24692164140100413827011	5942	91.93	
05/20	05/19	AMZN Mktp US*XK8DH9F63 Amzn.com/billWA	24692164140100414738027	5942	9.62	
05/22	05/21	NATION IMPRINT HTTPSNATIONIMUT	24000774142000013840862	5691	1,236.36	
05/22	05/21	BSN SPORTS LLC 800-227-7404 TX	24431064142738009948547	5137	52.43	
05/24	05/23	SAMSLUB.COM 888-746-7726 AR	24226384144370108757493	5300	47.88	
05/27	05/24	AMZN Mktp US*FZ4IA1CA3 Amzn.com/billWA	24692164145100972580089	5942	257.40	
05/27	05/24	CUSTOMINK LLC 800-293-4232 VA	24492154145713975742424	5691	845.70	
05/27	05/24	BAUDVILLE INC. 800-728-0888 MI	24493984145878022387827	5199	503.63	
05/27	05/26	AMZN Mktp US*GB48L3OE3 Amzn.com/billWA	24692164147102915121995	5942	508.22	
05/27	05/26	STAPLS7633107180000001 877-8267755 GA	24164074147105441166038	5111	17.55	
05/27	05/26	STAPLS7906511745000002 877-8267755 GA	24164074147105441166046	5111	48.66	
05/30	05/29	BSN SPORTS LLC 800-227-7404 TX	24431064150738008712885	5137	241.82	
05/31	05/30	STAPLS7906511745000001 877-8267755 GA	24164074151105441391290	5111	28.08	
SCHOOL, COOSA ELEMENTARY					Total Activity	
Account Number:					9,524.20	
05/01	04/30	IN *COOKIES BY CHARLOTTE 843-6941228 SC	24692164121104208828930	5462	206.25	
05/01	05/01	AMZN Mktp US*SB4I72ZR3 Amzn.com/billWA	24692164122104484640073	5942	42.78	
05/03	05/02	AMZN Mktp US*GR2T87QE3 Amzn.com/billWA	24692164123105486489939	5942	427.92	
05/03	05/02	AMZN Mktp US*X90VA9NC3 Amzn.com/billWA	24692164123105827015633	5942	20.85	
05/03	05/02	STUDENTTREASURES OFC 800-8672292 KS	24755424123291238604256	2741	1,054.40	
05/03	05/03	SC PARK SERVICE 803-734-1778 SC	24015144124207980504568	9399	315.00	
05/06	05/03	LOWES #00907* 866-483-7521 NC	24692164124106741979671	5200	33.68	
05/06	05/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984124700973439891	5943	149.41	
05/06	05/03	STUDENTTREASURES OFC 800-8672292 KS	24755424124291244073685	2741	711.45	
05/06	05/05	LOWES #00907* 866-483-7521 NC	24692164126108178501604	5200	122.22	
05/06	05/02	WALMART.COM 8009666546 BENTONVILLE AR	74445004123200272192434	5310		6.86
05/07	05/01	WALMART.COM 8009666546 BENTONVILLE AR	24445004127100160330933	5310	356.61	
05/07	05/06	NEW SOUTH SHIRTS 843-9820170 SC	24275394127900018900054	5999	267.50	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/08	GDP*Mish Mish Designs Beaufort SC	24793384129004299868072	5631	96.30	
05/09	05/08	AMZN Mktp US*278H78623 Amzn.com/billWA	24692164129100976490350	5942	74.04	
05/09	05/08	AMZN Mktp US*6G02M4EZ3 Amzn.com/billWA	24692164129100982306004	5942	9.00	
05/09	05/08	WAL-MART #7181 BEAUFORT SC	24226384130400007848816	5411	96.25	
05/10	05/09	IMAGESTUFF.COM 805-445-9891 CA	24692164130101199140027	5999	52.40	
05/10	05/08	THE HOME DEPOT #1115 BLUFFTON SC	24943014130010195092542	5200	365.12	
05/10	05/09	STAPLS7631990740000001 877-8267755 GA	24164074130105441362768	5111	771.51	
05/13	05/10	SP WIND RIVER HTTPSWINDRIVEVA	24011344131000062803540	5399	108.04	
05/13	05/10	MOE'S SW GRILL #877 803-603-1033 SC	24231684132796601346907	5814	1,108.25	
05/17	05/16	STAPLS7632406965000001 877-8267755 GA	24164074137105441357738	5111	486.41	
05/20	05/17	WALMART.COM 8009256278 800-966-6546 AR	24445004139100216565405	5310	41.35	
05/24	05/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414144742792817668	5942	127.24	
05/24	05/23	WALMART.COM AA 8009666546 AR	24445004144300648442172	5310	180.82	
05/24	05/24	AMZN Mktp US*JU6Y16BH3 Amzn.com/billWA	24692164145100850397119	5942	179.59	
05/27	05/24	SP WIND RIVER HTTPSWINDRIVEVA	24011344145000060265092	5399	108.04	
05/27	05/25	AMZN Mktp US*JL1DX75H3 Amzn.com/billWA	24692164146101897400956	5942	132.23	
05/27	05/25	AMZN Mktp US*D22UC4CB3 Amzn.com/billWA	24692164146102088616145	5942	392.97	
05/27	05/24	SAMSClub.COM 888-746-7726 AR	24226384147370187617623	5300	115.17	
05/27	05/25	STAPLS7633063737000001 877-8267755 GA	24164074147105441322599	5111	501.44	
05/31	05/30	IN *PS SAFETY CONNECTION,844-6081860 FL	24692164151106415819522	7311	625.00	
05/31	05/30	DUNKIN #348612 BEAUFORT SC	24943004152838000333741	5814	251.82	

SCHOOL, HE MCCracken MIDDLE	Total Activity
Account Number:	24,714.63

05/02	05/01	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492164122000048155420	8398	2,898.00	
05/03	05/02	THE NATIONAL BETA CLUB 800-8458281 SC	24137474124039557135722	8398	1,530.00	
05/03	05/02	THE NATIONAL BETA CLUB 800-8458281 SC	24137474124039558179729	8398	247.03	
05/06	05/03	AMZN Mktp US*LV6UZ84K3 Amzn.com/billWA	24692164124106625539666	5942	56.72	
05/06	05/03	AMZN Mktp US*6A58Z96D3 Amzn.com/billWA	24692164124106663728890	5942	31.18	
05/06	05/03	AMZN Mktp US*YA11687C3 Amzn.com/billWA	24692164124106816498227	5942	13.09	
05/06	05/04	STAPLS7631605422000001 877-8267755 GA	24164074126105441266262	5111	432.90	
05/06	05/05	AMZN Mktp US*KF9828C83 Amzn.com/billWA	24692164126108499857388	5942	23.96	
05/06	05/05	STAPLS7631607273000001 877-8267755 GA	24164074126105441449116	5111	1,674.55	
05/06	05/05	STAPLS7631695916000002 877-8267755 GA	24164074126105441449124	5111	61.39	
05/06	05/05	STAPLS7631702434000001 877-8267755 GA	24164074126105441449132	5111	113.76	
05/07	05/06	CUSTOMINK LLC 800-293-4232 VA	24492154127713047575697	5691	390.02	
05/07	05/06	Scholastic, Inc. 800-724-6527 NY	24009584128600197347592	8299	3,439.02	
05/08	05/07	SAMS CLUB #6582 HILTON HEAD SC	24445004129400226679234	5300	277.90	
05/09	05/08	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164129100687930934	5943	420.22	
05/09	05/08	AMAZON.COM*IK8PJ03W3 SEATTLE WA	24431064129083748878771	5942	231.90	
05/09	05/07	SAMS CLUB RENEWAL 888-746-7726 AR	24226384129370288334138	5300	116.60	
05/09	05/08	KROGER #703 BEAUFORT SC	24445714129300656669164	5411	11.76	
05/09	05/08	KROGER #703 BEAUFORT SC	24445714129300656669248	5411	24.60	
05/09	05/08	STAPLS7631938439000001 877-8267755 GA	24164074129105441387347	5111	99.98	
05/13	05/10	STAPLS7631695916000001 877-8267755 GA	24164074131105441369622	5111	45.98	
05/13	05/10	STAPLS7631702434000002 877-8267755 GA	24164074131105441369630	5111	25.24	
05/13	05/10	SAMSClub.COM 888-746-7726 AR	24226384133370437363651	5300	52.25	
05/14	05/13	SQ *HAMNER MUSIC gosq.com SC	24692164134105112566669	7699	1,180.00	
05/14	05/13	THE NATIONAL BETA CLUB 800-8458281 SC	24137474135040150380720	8398	368.07	
05/15	05/14	AMZN Mktp US*QP0MNSQ83 Amzn.com/billWA	24692164135106053475364	5942	61.53	
05/16	05/14	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426294136030041089268	5992	77.04	
05/16	05/15	STAPLS7632354220000001 877-8267755 GA	24164074136105441374106	5111	466.08	
05/17	05/16	STAPLS7632465625000001 877-8267755 GA	24164074137105441357241	5111	672.43	
05/20	05/17	MUSIC & ARTS 1 C 888-731-5396 MD	24943004139031667648878	5733	6,664.18	
05/20	05/19	STAPLS7632742495000001 877-8267755 GA	24164074140105441252884	5111	177.32	
05/20	05/18	SAMSClub.COM 888-746-7726 AR	24226384140370845830052	5300	94.90	
05/22	05/20	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294142018019308747	1799	77.50	
05/24	05/23	AMZN Mktp US*BP9C86A43 Amzn.com/billWA	24692164144100417580166	5942	20.32	
05/27	05/24	AMZN Mktp US*EN8S83B13 Amzn.com/billWA	24692164145100977781559	5942	13.90	
05/27	05/24	AMZN Mktp US*TX6773Y13 Amzn.com/billWA	24692164145100980836770	5942	207.44	
05/27	05/24	SQ *ADORABLE BALLOONS DESgosq.com SC	24692164145101370694100	7372	383.60	
05/27	05/24	TAYLORS BLUFFTON 843-7052600 SC	24183104145900016182913	0780	77.14	
05/27	05/24	STAPLS7633011924000001 877-8267755 GA	24164074145105441376928	5111	9.50	
05/29	05/29	PANERA BREAD #204951 O 843-757-5611 SC	24692164150104930860908	5812	148.50	
05/30	05/28	SAMSClub.COM 888-746-7726 AR	24226384150370370795321	5300	40.05	
05/31	05/30	DEFY Savannah Savannah GA	24793384151000307560033	7999	642.07	
05/31	05/30	SQ *TURBO MUSIC SERVICE gosq.com GA	24692164151106233880029	7929	400.00	
05/31	05/29	SAMSClub.COM 888-746-7726 AR	24226384151370422999920	5300	99.90	
05/31	05/30	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445004151300636050649	5812	362.50	
05/31	05/30	PAPA JOHN'S #2927 281-580-6088 SC	24445004152001033949123	5814	252.61	

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Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, HILTON HEAD HIGH								Total Activity
Account Number:								73,301.99
05/01	04/30	AMZN Mktp US*JN8401803	Amzn.com/billWA	24692164121104078989101	5942	208.05		
05/02	05/01	Amazon.com*PO64272W3	Amzn.com/billWA	24692164122105120796385	5942	58.66		
05/02	05/01	FSP*COASTAL LIMOUSINE	843-501-2777 SC	24445004122300705700534	4121	1,774.50		
05/02	05/02	AMZN Mktp US*TC55D9313	Amzn.com/billWA	24692164123105295848036	5942	8.99		
05/02	05/01	WAL-MART #0728	HILTON HEAD ISC	24226384123091002511092	5411	250.12		
05/02	05/01	HARRIS TEETER #0152	HILTON HEAD SC	24445004123000995331508	5411	23.53		
05/02	05/01	WALGREENS #4813	800-289-2273 SC	24445004123000995331763	5912	96.33		
05/02	05/01	WALGREENS #4813	800-289-2273 SC	24445004123000995331920	5912	206.32		
05/02	05/01	WALGREENS #4813	800-289-2273 SC	24445004123000995331680	5912	17.11		
05/02	05/01	WALGREENS #4813	800-289-2273 SC	24445004123000995331847	5912	154.06		
05/03	05/02	AMZN Mktp US*AP0016473	Amzn.com/billWA	24692164123105450805722	5942	98.45		
05/03	05/02	SQ *LEFTOVER LADIES	gosq.com SC	24692164123105751302627	1520	330.63		
05/03	05/02	BSN SPORTS LLC	800-227-7404 TX	24431064123738001469222	5137	4,661.48		
05/03	05/02	IN *LIVIN UP PROMO	904-7287777 FL	24692164123106029284530	2741	196.00		
05/03	05/02	MICHAELS STORES 4711	BLUFFTON SC	24692164124106195406866	5970	180.77		
05/03	05/02	HARRIS TEETER #0152	HILTON HEAD SC	24445004124001016698510	5411	45.52		
05/06	05/03	CONJUGUEMOS.COM	HTTPSCONJUGUEMA	24492164124000021918586	8299	45.00		
05/06	05/02	CURRY PRINTING HHI INC	HILTON HEAD SC	24638584124017039859481	7333	144.45		
05/06	05/03	NATIONAL AWARDS	601-3660800 MS	24447704124900017876921	5999	88.30		
05/06	05/03	STAPLS7631451052000001	877-8267755 GA	24164074124105441319675	5111	2,377.38		
05/06	05/03	HARRIS TEETER #0152	HILTON HEAD SC	24445004125001069849332	5411	270.61		
05/06	05/03	KAHOOT! ASA	OSLO	74609054124000017158542	5734	115.56		
05/06	05/06	INTERNATIONAL TRANSACTION FEE		74609054124000017158542	0001	1.16		
05/06	05/04	INSTACART*159	888-246-7822 CA	24492154125715704560898	5411	283.92		
05/06	05/03	OLIVE GARDEN 0021883	BLUFFTON SC	24431064125091323000095	5812	619.53		
05/06	05/04	4WALL ENTERTAINMENT	702-2633858 NV	24270744126900010762355	7394	329.00		
05/06	05/05	AMAZON MAR* 114-689454	HTTPSAMAZON.CWA	24011344126000042642791	5999	17.96		
05/06	05/04	STAPLS7631546481000001	877-8267755 GA	24164074126105441267294	5111	850.68		
05/06	05/04	STAPLS7631547102000001	877-8267755 GA	24164074126105441267302	5111	232.79		
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100	CA	74755424127271230696717	3604			0.02
Arrival: 04/27/24								
05/08	05/06	HOMES TO SUITES BY HILTON	843-6649008 SC	24755424128171281871298	3816	142.66		
Arrival: 05/05/24								
05/08	05/06	HOMES TO SUITES BY HILTON	843-6649008 SC	24755424128171281871660	3816	142.66		
Arrival: 05/05/24								
05/08	05/06	HOMES TO SUITES BY HILTON	843-6649008 SC	24755424128171281871678	3816	142.66		
Arrival: 05/05/24								
05/08	05/06	HOMES TO SUITES BY HILTON	843-6649008 SC	24755424128171281871694	3816	142.66		
Arrival: 05/05/24								
05/08	05/07	AMZN Mktp US*291S23RS3	Amzn.com/billWA	24692164128100165362296	5942	74.97		
05/08	05/07	FSP*COASTAL LIMOUSINE	843-501-2777 SC	24445004128300626759282	4121	1,911.00		
05/08	05/07	ENTERPRISE RENT-A-CAR	HILTON HEAD ISC	24164074128018202609182	3405	323.82		
47TLF2								
05/08	05/07	WM SUPERCENTER #728	HILTON HEAD SC	24445004129400226703562	5411	104.27		
05/08	05/07	NTLREST SERVSAFE	312-7151010 IL	24013394128001597072260	7399	1,021.81		
05/08	05/07	EDUCATIONAL THEATRE ASSO	513-977-5523 OH	24801974129690463105297	8699	485.00		
05/09	05/08	AMZN Mktp US*239G71YI3	Amzn.com/billWA	24692164129100707873403	5942	25.79		
05/09	05/08	AMZN Mktp US*0A9DI9FH3	Amzn.com/billWA	24692164129100744999369	5942	146.64		
05/09	05/08	AMZN Mktp US*9B3B39GP3	Amzn.com/billWA	24692164129100799816203	5942	79.00		
05/09	05/08	AMZN Mktp US*761GB2Jl3	Amzn.com/billWA	24692164129100846245869	5942	59.00		
05/09	05/07	SPRINGHILL SUITES FLOR	FLORENCE SC	24692164129100852781534	3770	119.84		
Arrival: 05/06/24								
05/09	05/07	SPRINGHILL SUITES FLOR	FLORENCE SC	24692164129100852781542	3770	119.84		
Arrival: 05/06/24								
05/09	05/08	AMZN Mktp US*E372K1DP3	Amzn.com/billWA	24692164129100896893295	5942	109.60		
05/09	05/08	PAYPAL *FIREHOUSENU	402-935-7733 CA	24116414129067404293424	7999	442.34		
05/09	05/07	E GROUP INC	703-674-5455 VA	24072834129017021702209	5999	320.97		
05/09	05/08	VISTAPRINT	866-207-4955 MA	24492154129713339820221	2741	354.37		
05/09	05/08	VEXROBOTICS	903-453-0802 TX	24492154129717344690685	8299	2,288.24		
05/09	05/08	AMZN Mktp US*BB4M83lB3	Amzn.com/billWA	24692164129100975334948	5942	307.87		
05/09	05/08	AMZN Mktp US*5S6UK6GG3	Amzn.com/billWA	24692164129100982869605	5942	70.64		
05/09	05/08	JOSTENS INC.	800-854-7464 MN	24692164129101120602973	5947	12.33		
05/09	05/08	TRIM AND TASSELS	973-808-1566 NJ	24733094129206980200113	5399	291.60		
05/09	05/08	WAL-MART #0728	HILTON HEAD ISC	24226384130091000630457	5411	51.31		
05/10	05/08	FRANKIE BONES HILTON HEAD	877-8144102 SC	24037244130900014046713	5812	19.62		
05/10	05/08	SPRINGHILL SUITES FLOR	FLORENCE SC	24692164130101675439489	3770	119.84		
Arrival: 05/07/24								

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/10	05/08	SPRINGHILL SUITES FLOR FLORENCE SC Arrival: 05/07/24	24692164130101675439497	3770	119.84	
05/10	05/08	THE HOME DEPOT #1115 BLUFFTON SC	24943014130010195085959	5200	22.15	
05/10	05/08	HOBBY-LOBBY #761 BLUFFTON SC	24137464130200220068194	5945	23.07	
05/10	05/08	RAPTOR TECH 713-880-8902 TX	24116414131067398411277	5732	1,250.00	
05/13	05/10	STAPLS7632071072000001 877-8267755 GA	24164074131105441370562	5111	72.85	
05/13	05/11	AMZN Mktp US*VI5J90GM3 Amzn.com/billWA	24692164132103111551511	5942	129.45	
05/13	05/11	AMZN Mktp US*DN2PK3M73 Amzn.com/billWA	24692164132103345531461	5942	140.31	
05/13	05/11	ENTERPRISE RENT-A-CAR BLUFFTON SC 481GQL	24164074133018202500715	3405	231.93	
05/13	05/13	AMZN Mktp US*CH1W20Z43 Amzn.com/billWA	24692164134104690082264	5942	64.16	
05/15	05/14	PALMETTO PL 8036293755 SC	24198804135419312691014	7392	250.00	
05/15	05/14	OMEGA GRAPHICS AND PRINT 843-342-6360 SC	24801974135726599562167	2741	1,462.32	
05/15	05/14	PAPA JOHN'S #1290 281-580-6088 SC	24445004136600170541840	5814	291.11	
05/16	05/15	AMZN Mktp US*5Z7BJ80A3 Amzn.com/billWA	24692164136106674358022	5942	9.45	
05/16	05/15	AMZN Mktp US*413VV2RN3 Amzn.com/billWA	24692164136106784159914	5942	16.97	
05/16	05/14	DOOR 2 DOOR DRYCLEANING BLUFFTON SC	24251384136030050162328	7216	21.60	
05/16	05/15	AMZN Mktp US*8I76F2FY3 Amzn.com/billWA	24692164136106966239625	5942	43.71	
05/16	05/15	OMEGA GRAPHICS AND PRINT 843-342-6360 SC	24801974136726533309948	2741	50.76	
05/16	05/15	ITS CLASSICS 843-6814133 SC	24013394136003311118098	5131	106.95	
05/16	05/15	AMZN Mktp US*A23BB7HP3 Amzn.com/billWA	24692164136106998201213	5942	80.99	
05/16	05/15	DUNKIN #349841 HILTON HEAD ISC	24943004137838000538851	5814	227.75	
05/16	05/15	MICHAELS STORES 4711 BLUFFTON SC	24692164137107095881260	5970	47.49	
05/16	05/15	PUBLIX #473 863-688-1188 SC	24137464137001603956200	5411	171.34	
05/16	05/15	PUBLIX #473 863-688-1188 SC	24137464137001603956127	5411	163.16	
05/17	05/16	AMZN Mktp US*HV1BX0Z83 Amzn.com/billWA	24692164137107633320698	5942	148.98	
05/17	05/16	AMZN Mktp US*N68SB5IP3 Amzn.com/billWA	24692164137107648053078	5942	59.85	
05/17	05/16	Island Bagel & Deli Hilton Head SC	24426294137030044432829	5812	92.92	
05/17	05/16	AMZN Mktp US*SK8FT7EN3 Amzn.com/billWA	24692164137107782292631	5942	74.20	
05/17	05/16	THE UPS STORE 1221 843-8423171 SC	24000974137634503120030	7399	2,670.00	
05/17	05/17	AMZN Mktp US*R18VK1RT1 Amzn.com/billWA	24692164138108004270222	5942	19.59	
05/17	05/15	SPRINGHILL SUITES FLOR FLORENCE SC Arrival: 05/15/24	74692164137107547020744	3770		119.84
05/20	05/16	PAYPAL *UWCIBWORKSH SAN JOSE NM	24198804138419376203513	8211	850.00	
05/20	05/16	PAYPAL *UWCIBWORKSH SAN JOSE NM	24198804138419376014639	8211	850.00	
05/20	05/17	AMZN Mktp US*IP6LS2JX3 Amzn.com/billWA	24692164138108046078807	5942	36.09	
05/20	05/17	GLENDAL PARADE STORE LLC800-6535515 TX	24744004138900015178576	5999	103.68	
05/20	05/17	STAPLS7632490674000002 877-8267755 GA	24164074138105441361184	5111	321.16	
05/20	05/19	AMZN Mktp US*5U4GB8UI3 Amzn.com/billWA	24692164140109729480423	5942	342.04	
05/20	05/17	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037244140900018592934	5812	478.48	
05/20	05/18	STAPLS7632702795000001 877-8267755 GA	24164074140105441263626	5111	249.10	
05/20	05/19	AMZN Mktp US*LY8TB90S3 Amzn.com/billWA	24692164140109782395633	5942	60.30	
05/20	05/19	AMZN Mktp US*MT0Q343R3 Amzn.com/billWA	24692164140100182832192	5942	1,790.77	
05/20	05/19	AMZN Mktp US*P32M14GE3 Amzn.com/billWA	24692164140100279776559	5942	60.71	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970807911595	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810577003	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810589040	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810596714	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810610226	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810625703	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810635777	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810645743	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810659983	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810672507	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810684742	3501	145.77	
05/21	05/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 05/17/24	24943004141970810700852	3501	145.77	
05/21	05/20	SQ *LEFTOVER LADIES Hilton Head ISC	24692164141100875658986	1520	211.60	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/21	05/20	PUBLIX #473 863-688-1188 SC	24137464142001571710590	5411	64.24	
05/21	05/20	PUBLIX #473 HILTON HEAD SC	24137464142001571710426	5411	29.16	
05/22	05/21	PAPA JOHN'S #1290 281-580-6088 SC	24445004143600170069785	5814	507.00	
05/22	05/21	AMAZON.COM*C82EV9S13 SEATTLE WA	24431064143083709984891	5942	41.04	
05/22	05/22	AMZN Mktp US*V47KM3UJ3 Amzn.com/billWA	24692164143102095127287	5942	937.23	
05/23	05/22	AMZN Mktp US*841G16EQ3 Amzn.com/billWA	24692164143102623847760	5942	49.63	
05/23	05/22	OMEGA GRAPHICS AND PRINT 843-342-6360 SC	24801974143726104332718	2741	93.96	
05/23	05/22	STAPLS7631451052000002 877-8267755 GA	24164074143105441477918	5111	11.88	
05/23	05/22	HARRIS TEETER #0152 HILTON HEAD SC	24445004144001025908336	5411	353.42	
05/24	05/23	Concord Theatricals Corp.New York NY	24393494144013674172283	5999	930.75	
05/24	05/23	Concord Theatricals Corp.New York NY	24393494144013674172309	5999	6,957.56	
05/24	05/23	TRIM AND TASSELS 973-808-1566 NJ	24733094144206980300146	5399	198.40	
05/24	05/23	TRIM AND TASSELS 973-808-1566 NJ	24733094144206980300153	5399	586.15	
05/24	05/23	HARRIS TEETER #0152 HILTON HEAD SC	24445004145001050689776	5411	61.74	
05/27	05/24	IVONEL ART* (1 OF 1 PA HTTPSIVONELBASC	24000774145000013398884	7299	535.54	
05/27	05/24	VEXROBOTICS 903-453-0802 TX	24492154145715985447282	8299	1,084.27	
05/27	05/24	THE UPS STORE 1221 843-8423171 SC	24000974145680700486989	7399	1,550.00	
05/27	05/24	ANNIE OS KITCHEN 843-3412664 SC	24239004145900015105317	5812	4,052.00	
05/27	05/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164146101762240131	5965	1,571.62	
05/27	05/24	PRIMO WATER 800-7285508 FL	24755424146731465483455	5999	9.92	
05/27	05/25	AMZN Mktp US*RE3V21443 Amzn.com/billWA	24692164146102128771637	5942	239.96	
05/27	05/24	HOLY 877-8144102 SC	24037244147900014343475	5812	1,788.98	
05/27	05/27	AMZN Mktp US*730ZC0SF3 Amzn.com/billWA	24692164148103246123097	5942	66.99	
05/27	05/27	AMZN Mktp US*AL1V740E3 Amzn.com/billWA	24692164148103351055217	5942	74.71	
05/27	05/24	SPRINGHILL SUITES FLOR FLORENCE SC	74692164146102145792843	3770		115.56
Arrival: 05/24/24						
05/28	05/28	AMZN Mktp US*AF1XX3LO3 Amzn.com/billWA	24692164149104054433916	5942	178.26	
05/29	05/28	HARRIS TEETER #0152 HILTON HEAD SC	24445004150000996827831	5411	334.85	
05/29	05/28	HARRIS TEETER #0152 HILTON HEAD SC	24445004150000996827914	5411	377.93	
05/30	05/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164150105041241920	5965	5,361.98	
05/30	05/29	AMZN Mktp US*9C3TD6RB3 Amzn.com/billWA	24692164150105485681425	5942	29.99	
05/31	05/30	PYN*SHEHDS Shopify Online	74298254152910008014719	5732	4,584.80	
05/31	05/31	INTERNATIONAL TRANSACTION FEE	74298254152910008014719	0001	45.85	
05/31	05/30	B&H PHOTO 800-606-6969 800-2215743 NY	24906414151201257605559	5044	2,192.34	
05/31	05/31	AMZN Mktp US*7E5S275M3 Amzn.com/billWA	24692164152106566646418	5942	351.98	
SCHOOL, MAY RIVER HIGH						Total Activity
Account Number:						37,207.85
05/01	04/29	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294121018019291849	1799	77.50	
05/02	05/01	Amazon.com*ED74N9B23 Amzn.com/billWA	24692164122105033342061	5942	81.20	
05/02	05/01	BSN SPORTS LLC 800-227-7404 TX	24431064122738009352751	5137	224.60	
05/02	05/01	PRIMO WATER 800-7285508 FL	24755424122291229557472	5999	65.22	
05/02	04/30	NASSP Product & Service 703-8600200 VA	24906414121199115588735	8699	1,150.00	
05/02	05/01	SHERWIN WILLIAMS 702409 BLUFFTON SC	24943004122981000522678	5231	76.80	
05/03	05/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164123105379776327	5965	438.39	
05/03	05/02	SP JUILLIARD STORE HTTPSJUILLIARNY	24011344123000037595783	5999	139.00	
05/03	05/02	SWEETWATER SOUND 260-432-8176 IN	24492154123715324482384	5733	106.95	
05/03	05/02	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994124962334033111	5065	769.89	
05/03	05/02	PUBLIX 845 BLUFFTON SC	24137464124001611951107	5411	51.94	
05/06	05/03	RIVERSTRANSportservice WWW.RIVERSTRASC	24492164124000026202382	4131	2,034.25	
05/06	05/03	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164124106924408258	2741	192.60	
05/06	05/03	PUBLIX #1714 BLUFFTON SC	24137464125001704882333	5411	95.51	
05/06	05/03	MOLLY HAWKINS HOUSE INC 888-4466559 NC	24239004126900018661327	5970	836.79	
05/07	05/06	TARGET 00012989 BLUFFTON SC	24164074127091236551663	5310	81.70	
05/07	05/06	CAROLINATRA 843-681-3970 SC	24116414127067325851021	7519	2,264.90	
05/07	05/06	CAROLINATRA 843-681-3970 SC	24116414127067326280659	7519	2,161.95	
05/07	05/06	JOSTENS INC. 800-854-7464 MN	24692164127109448453823	5947	3.08	
05/07	05/06	PUBLIX 845 BLUFFTON SC	24137464128001573444337	5411	62.76	
05/08	05/07	TARGET 00012989 BLUFFTON SC	24164074128091238451812	5310	64.58	
05/08	05/07	RIVERSTRANSportservice WWW.RIVERSTRASC	24492164128000027986468	4131	611.56	
05/08	05/07	RIVERSTRANSportservice WWW.RIVERSTRASC	24492164128000028775571	4131	1,834.69	
05/08	05/07	CAROLINATRA 843-681-3970 SC	24116414128067365821826	7519	2,470.80	
05/08	05/07	CAROLINATRA 843-681-3970 SC	24116414128067365715713	7519	2,264.90	
05/08	05/07	IN *K3M LLC 843-8029000 SC	24692164128100251878312	5814	881.43	
05/08	05/08	HONORS GRADUATION 801-852-2339 UT	24692164129100380474602	5137	571.00	
05/09	05/08	CAROLINATRA 843-681-3970 SC	24116414129067400438056	7519	2,264.90	
05/09	05/08	BSN SPORTS LLC 800-227-7404 TX	24431064129738002007397	5137	224.60	
05/09	05/08	ENTERPRISE RENT-A-CAR TULSA OK	24164074129434530207624	3405	242.87	
		EH CUSTOMER N/A				
05/09	05/09	SKILLSUSA ORG 703-777-8810 VA	24431064130207156800020	8299	80.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/09	SKILLSUSA ORG 703-777-8810 VA	24431064130207156800038	8299	170.00	
05/09	05/09	SKILLSUSA ORG 703-777-8810 VA	24431064130207156800046	8299	200.00	
05/09	05/08	AMZN Mktg US Amzn.com/billWA	74692164129101030737393	5942		322.66
05/10	05/09	SQ *G-MA ON ICE BLUFFTON SC	24692164130101753645924	5814	460.00	
05/10	05/08	SAMSClub.COM 888-746-7726 AR	24226384130370352913509	5300	60.90	
05/10	05/08	SAMSClub.COM 888-746-7726 AR	2422638413037033548788	5300	35.92	
05/10	05/09	CAROLINATRA 843-681-3970 SC	24116414130067444375766	7519	2,367.85	
05/10	05/09	BIG D'S ROYAL TEES RIDGELAND SC	24183104130900013100048	5699	188.35	
05/10	05/09	STAPLS7631998894000001 877-8267755 GA	24164074130105441362990	5111	150.79	
05/10	05/09	PUBLIX #1714 BLUFFTON SC	24137464131001674209915	5411	54.48	
05/13	05/09	Gibson Hospitality Ventur865-2477652 TN	24755424131171318064805	3751	734.50	
Arrival: 05/04/24						
05/13	05/10	AMZN Mktg US*LQ6YV1IX3 Amzn.com/billWA	24692164131102434480409	5942	400.45	
05/13	05/10	STAPLS7632165112000001 877-8267755 GA	24164074131105441370232	5111	35.89	
05/13	05/10	PUBLIX #1205 BLUFFTON SC	24137464132001756063429	5411	39.56	
05/13	05/10	CHICKEN SALAD CHICK 16 HTTPS://WWW.CGA	24540454132222200256664	5814	1,474.20	
05/13	05/12	AMZN Mktg US*O52HQ3N53 Amzn.com/billWA	24692164133103956468697	5942	58.65	
05/13	05/11	PREFERRED SHIPPING INC 800-827-7987 TX	24141664133017037394563	7399	383.32	
05/15	05/14	ENTERPRISE RENT-A-CAR TULSA OK	24164074135434530109426	3405	179.93	
EHI CUSTOMER N/A						
05/16	05/15	CPRTTRAININGSCHOOL.COM HTTPSCPRTRINGA	24492164136000027532858	8299	390.00	
05/16	05/15	AMZN Mktg US*JJ8YO5M53 Amzn.com/billWA	24692164136106774115413	5942	34.23	
05/16	05/15	HEUSER HARDWARE BUCKWALT BLUFFTON SC	24801974136091883003256	5251	85.58	
05/16	05/15	COLLINS SPORTS MEDICINE 508-8845008 MA	24275394136010000333279	5964	451.69	
05/16	05/15	COLLINS SPORTS MEDICINE 508-8845008 MA	24275394136010000335290	5964	593.77	
05/16	05/15	COLLINS SPORTS MEDICINE 508-8845008 MA	24275394136010000338310	5964	200.18	
05/16	05/16	SCHOOL HEALTH CORP 866-323-5465 IL	24692164137107122876093	5047	550.75	
05/16	05/15	PUBLIX #1714 BLUFFTON SC	24137464137001603941855	5411	38.61	
05/16	05/09	Gibson Hospitality Ventur865-2477652 TN	74755424136161338698096	3751		146.90
Arrival: 05/04/24						
05/20	05/17	PREFERRED SHIPPING INC 800-827-7987 TX	24141664138017034412371	7399	167.08	
05/20	05/17	STAPLS7632566468000001 877-8267755 GA	24164074138105441360723	5111	238.36	
05/20	05/19	STAPLS7632746919000001 877-8267755 GA	24164074140105441253593	5111	224.69	
05/20	05/17	SAMSClub.COM 888-746-7726 AR	24226384140370815515642	5300	68.39	
05/20	05/17	SAMSClub.COM 888-746-7726 AR	24226384140370800023263	5300	328.32	
05/21	05/20	PAN FRESCO OLE LLC BLUFFTON SC	24039644142400846000272	5462	99.00	
05/21	05/21	HONORS GRADUATION 801-852-2339 UT	24692164142101240881781	5137	104.00	
05/21	05/20	BSN SPORTS LLC FARMERS BRANCTX	74431064141001115017038	5137		503.97
05/21	05/20	BSN SPORTS LLC FARMERS BRANCTX	74431064141001115017046	5137		612.04
05/22	05/20	SAMSClub.COM 888-746-7726 AR	24226384142370955757226	5300	98.34	
05/24	05/24	AMZN Mktg US*7G9AU1FQ3 Amzn.com/billWA	24692164145100828301698	5942	25.45	
05/27	05/24	APPLE.COM/US 800-676-2775 CA	24692164145100966296858	5732	73.83	
05/27	05/23	CURRY PRINTING HHI INC HILTON HEAD SC	24638584145017037822734	7333	2,044.00	
05/27	05/24	ENTERPRISE RENT-A-CAR TULSA OK	24164074145434530106503	3405	105.98	
EHI CUSTOMER N/A						
05/27	05/24	ENTERPRISE RENT-A-CAR TULSA OK	24164074145434530106586	3405	80.96	
EHI CUSTOMER N/A						
05/27	05/24	ENTERPRISE RENT-A-CAR TULSA OK	24164074145434530108129	3405	105.98	
EHI CUSTOMER N/A						
05/27	05/24	PUBLIX 845 BLUFFTON SC	24137464146001735523166	5411	27.22	
05/27	05/24	PUBLIX #1714 BLUFFTON SC	24137464146001735523083	5411	34.08	
05/30	05/29	RIVER SERVICES 912-3556222 GA	24275394150900010000010	4468	256.80	
05/31	05/29	SAMSClub.COM 888-746-7726 AR	24226384151370422278242	5300	71.84	
05/31	05/30	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717054152151525728620	5992	299.11	
05/31	05/30	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544152000018616950	8398	2,400.00	
05/31	05/30	PUBLIX #1354 863-688-1188 SC	24137464152001637234228	5411	174.03	
SCHOOL, OKATIE ELEM						Total Activity
Account Number:						20,672.72
05/02	05/02	AMAZON MAR* 111-140746 HTTPSAMAZON.CWA	24011344123000016903412	5999	256.41	
05/06	05/03	AMZN Mktg US*1Y7L51G23 Amzn.com/billWA	24692164124106551167631	5942	42.78	
05/08	05/07	STAPLS7906141079000002 877-8267755 GA	24164074128105441354314	5111	67.05	
05/09	05/07	HOMEDEPOT.COM 800-430-3376 GA	24943014129010189435924	5200	53.29	
05/09	05/08	APERTURE PET AND LIFE 763-432-9691 MN	24116414129714375367006	5999	76.02	
05/09	05/08	NAESP-PEAP 703-518-6241 VA	24435654129207868000874	7399	228.56	
05/09	05/08	Scholastic, Inc. 800-724-6527 NY	24009584130600195026442	8299	5,512.67	
05/10	05/07	FORMS AND SUPPLY 704-5988971 NC	24639234130900014165193	5044	356.82	
05/10	05/09	AMZN Mktg US*CM9UG3A13 Amzn.com/billWA	24692164130101612027397	5942	37.36	
05/10	05/08	THE HOME DEPOT #1115 BLUFFTON SC	24943014130010195092617	5200	331.55	
05/10	05/08	HOMEDEPOT.COM 800-430-3376 GA	24943014130010186657584	5200	69.34	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/10	05/08	HOMEDPOT.COM 800-430-3376 GA	24943014130010187175420	5200	53.76	
05/10	05/09	S&S WORLDWIDE, INC. 860-5373451 CT	24436544131039903679729	5945	99.92	
05/13	05/09	HOMEDPOT.COM 800-430-3376 GA	24943014131010186320380	5200	253.56	
05/13	05/09	HOMEDPOT.COM 800-430-3376 GA	24943014131010187046992	5200	112.03	
05/13	05/11	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984132700944689525	5941	1,473.33	
05/15	05/13	FORMS AND SUPPLY 704-5988971 NC	24639234135900014375722	5044	80.73	
05/16	05/15	STAPLS7632363821000001 877-8267755 GA	24164074136105441375400	5111	134.22	
05/17	05/16	CROWN AWARDS INC 800-227-1557 NY	24607944137083717825572	5941	119.82	
05/20	05/17	SAMS CLUB #6582 HILTON HEAD SC	24445004139400260188421	5300	84.39	
05/20	05/18	STAPLS7632598150000005 877-8267755 GA	24164074140105441264004	5111	3,267.25	
05/22	05/20	BOOKSOURCE 314-647-0600 MO	24412954142200068100028	5942	3,498.96	
05/22	05/21	IN *BLUFFTON CUSTOM IMAGE800-262-3246 CA	24692164142101895973693	2741	743.65	
05/22	05/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164142101931290268	2741	443.03	
05/22	05/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692164142101931290276	2741	743.65	
05/22	05/21	SAMSClub #6582 HILTON HEAD SC	24226384143400005210030	5300	155.00	
05/22	05/22	Amazon.com*8F8UA41E3 Amzn.com/billWA	24692164143102183331759	5942	59.22	
05/24	05/23	AMZN Mkt US*LK34D4NJ3 Amzn.com/billWA	24692164144100094436575	5942	39.57	
05/24	05/23	AMZN Mkt US*FT6LV53I3 Amzn.com/billWA	24692164144100097981908	5942	44.88	
05/24	05/23	AMZN Mkt US*IQ16P4F93 Amzn.com/billWA	24692164144100098643879	5942	306.82	
05/24	05/23	AMZN Mkt US*A25IC6IO3 Amzn.com/billWA	24692164144100576279246	5942	25.46	
05/27	05/24	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984145700968970996	5941	1,360.22	
05/27	05/26	AMZN Mkt US*XB9WY3EN3 Amzn.com/billWA	24692164147103109743362	5942	244.80	
05/30	05/28	THE HOME DEPOT #1115 BLUFFTON SC	24943014150010197117474	5200	160.39	
05/30	05/29	DOMINO'S 5633 843-645-2111 SC	24445004151600174454578	5814	83.48	
05/30	05/29	DOMINO'S 5633 RIDGELAND SC	24445004151600174454651	5814	52.73	
SCHOOL, PRITCHARDVILLE ELEM					Total Activity	
Account Number:					9,460.58	
05/01	04/30	PAPA JOHN'S #2927 281-580-6088 SC	24445004122600167022479	5814	40.93	
05/01	05/01	AMZN Mkt US*QI30D5MU3 Amzn.com/billWA	24692164122104505808774	5942	290.49	
05/02	05/01	KIM'S DRY CLEANING C.P.U OKATIE SC	24765014122400119000025	7216	272.00	
05/02	05/01	PUBLIX #1714 BLUFFTON SC	24137464123001603652433	5411	3.99	
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370977638365	5300	402.97	
05/03	05/01	SAMSClub.COM 888-746-7726 AR	24226384123370977290795	5300	98.42	
05/03	05/03	REALLY GOOD STUFF 800-366-1920 CT	24692164124106217026783	8299	54.47	
05/06	05/02	SAMSClub.COM 888-746-7726 AR	24226384124370034568018	5300	1,694.84	
05/06	05/03	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994125962540057226	5065	74.57	
05/06	05/03	PUBLIX #1714 863-688-1188 SC	24137464125001704873340	5411	376.32	
05/06	05/04	STAPLS7630919472000001 877-8267755 GA	24164074126105441266569	5111	64.95	
05/07	05/05	SOUTH CAROLINA ASSOCIATION COLUMBIA SC	74639234127900017400027	8699		560.00
05/08	05/07	PAPA JOHN'S #2927 281-580-6088 SC	24445004129600173812239	5814	554.33	
05/09	05/08	AMAZON RET* 111-886181 WWW.AMAZON.COWA	24011344129000050711428	5331	80.97	
05/10	05/09	STAPLS7630919472000002 877-8267755 GA	24164074130105441362636	5111	75.33	
05/10	05/10	TCT*ANDERSON'S 800-328-9650 MN	24692164131102131165469	5969	66.19	
05/13	05/09	SAMSClub.COM 888-746-7726 AR	24226384131370398850623	5300	53.48	
05/13	05/09	SAMSClub.COM 888-746-7726 AR	24226384131370398852306	5300	63.78	
05/13	05/10	PUBLIX #1714 BLUFFTON SC	24137464132001756054501	5411	58.64	
05/13	05/12	STAPLS7632239667000001 877-8267755 GA	24164074133105441187295	5111	166.49	
05/16	05/16	AMZN Mkt US*7B9L42JM3 Amzn.com/billWA	24692164137107116936515	5942	78.12	
05/17	05/16	AMZN Mkt US*H43J52GJ3 Amzn.com/billWA	24692164137107622330666	5942	85.62	
05/17	05/16	AMZN Mkt US*9F6BA2OS3 Amzn.com/billWA	24692164137107680243355	5942	76.64	
05/17	05/17	AMZN Mkt US*BP8JH83X3 Amzn.com/billWA	24692164138107916764819	5942	77.98	
05/20	05/17	LOWES #01533* BLUFFTON SC	24692164138108459805084	5200	102.75	
05/20	05/16	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707804138017024163099	8398	180.00	
05/20	05/17	STAPLS7632541443000001 877-8267755 GA	24164074138105441360426	5111	3.45	
05/20	05/19	AMZN Mkt US*P38BM0K83 Amzn.com/billWA	24692164140100198806297	5942	19.02	
05/20	05/17	BEACH COVE RESORT 8439189000 SC	74801974139796630720935	7011		803.04
05/21	05/21	AMAZON RET* 111-522405 WWW.AMAZON.COWA	24011344142000017152073	5331	13.50	
05/22	05/21	AMZN Mkt US*3H5DO3CK3 Amzn.com/billWA	24692164142101886137019	5942	45.88	
05/22	05/21	Amazon.com*LV86J1VL3 Amzn.com/billWA	24692164142102029819208	5942	467.00	
05/22	05/21	PUBLIX #1714 863-688-1188 SC	24137464143001588963652	5411	180.51	
05/23	05/22	ACE HARDWARE CORPORATION 800-453-0660 IL	24431064143700756785240	5251	44.91	
05/23	05/22	AMZN Mkt US*8C7GE7QL3 Amzn.com/billWA	24692164143102503584087	5942	90.95	
05/23	05/22	AMZN Mkt US*WJ0PJ1CF3 Amzn.com/billWA	24692164143102512208132	5942	72.52	
05/23	05/22	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604143300737890156	2741	900.94	
05/23	05/23	AMZN Mkt US*Y16DB6GJ3 Amzn.com/billWA	24692164144100013510492	5942	416.75	
05/24	05/23	PUBLIX #1714 BLUFFTON SC	24137464145001669602110	5411	72.28	
05/24	05/23	PUBLIX #1714 BLUFFTON SC	24137464145001669602037	5411	142.51	
05/27	05/24	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164145101050943975	7832	482.04	
05/27	05/24	LOWES #00907* 866-483-7521 NC	24692164145101362082843	5200	10.68	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/23	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464146001735516491	5599	57.73	
05/27	05/24	SAMSClub.COM 888-746-7726 AR	24226384147370175048120	5300	106.98	
05/27	05/25	STAPLS7633092694000001 877-8267755 GA	24164074147105441322417	5111	133.96	
05/28	05/28	AMAZON MAR* 111-015522 HTTPSAMAZON.CWA	24011344149000004996121	5999	814.39	
05/30	05/29	SQ *SUNSET SLUSH OF HILTOBluffton SC	24692164150105399000498	5499	715.50	
05/30	05/28	THE HOME DEPOT #1115 BLUFFTON SC	24943014150010197117425	5200	42.19	
05/30	05/29	LOWES #00907* 866-483-7521 NC	24692164150105592568531	5200	287.83	
05/31	05/31	SCHOOL HEALTH CORP 866-323-5465 IL	24692164152106611441062	5047	569.35	
05/31	05/29	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464152001637223668	5599	38.48	
SCHOOL, WHALE BRANCH HIGH						Total Activity
Account Number:						30,692.60
05/01	04/30	RIVERSTRANSportservice WWW.RIVERSTRASC	24492164121000041712327	4131	2,163.00	
05/01	04/30	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692164121104209042523	8299	575.95	
05/01	04/30	PB LEASING 844-256-6444 CT	24692164121104247361539	7394	624.69	
05/01	04/30	JERSEY MIKES ONLINE UC https://prod.NJ	24733094121091715133690	5814	222.09	
05/02	04/30	HERFF JONES #4288 912-764-9314 GA	24761974122400498000058	5969	178.20	
05/02	04/30	PAYPAL *SOUTHCAROLI SO SAN JOSE CA	24198804122417883546257	8299	50.00	
05/02	05/01	RIVERSTRANSportservice WWW.RIVERSTRASC	24492164123000002595768	4131	2,163.00	
05/02	05/01	BUREAU OF EDUCATION AND R800-7362136 WA	24755424122291227997605	8299	279.00	
05/02	04/30	B&H PHOTO 800-606-6969 800-2215743 NY	24906414121199113245460	5044	202.19	
05/03	05/01	LOEWS HOTELS 888-3206065 MO	24755424123261236836655	3654	859.26	
Arrival: 05/01/24						
05/03	05/01	LOEWS HOTELS 888-3206065 MO	24755424123261236836663	3654	475.98	
Arrival: 05/01/24						
05/03	05/02	RIVERSTRANSportservice WWW.RIVERSTRASC	24492164123000040441330	4131	1,957.00	
05/03	05/01	RIVERSTRANSportservice WWW.RIVERSTRASC	24492164123000020142379	4131		2,163.00
05/06	05/03	AMZN Mktg US*RR8X41D61 Amzn.com/billWA	24692164124106619788956	5942	4.99	
05/06	05/03	HENRY SCHEIN* 800-472-4346 NY	24943014124004011034026	5047	198.97	
05/06	05/04	AMZN Mktg US*UY35P2ZK3 Amzn.com/billWA	24692164125107761888882	5942	570.49	
05/06	05/03	NASSP Product & Service 703-8600200 VA	24906414124199409933420	8699	385.00	
05/06	05/05	STAPLS7631795726000001 877-8267755 GA	24164074126105441450783	5111	345.87	
05/06	05/05	STAPLS7631797041000003 877-8267755 GA	24164074126105441450791	5111	85.11	
05/07	05/06	AMZN Mktg US*H07ZQ4VVR3 Amzn.com/billWA	24692164127109320324456	5942	167.99	
05/08	05/07	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074128434530106561	3405	211.97	
EHI CUSTOMER 3570452						
05/08	05/07	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074128434530106835	3405	323.82	
EHI CUSTOMER 35736794						
05/08	05/07	ENTERPRISE RENT-A-CAR CLAYTON MO	24164074128434530106868	3405	105.98	
EHI CUSTOMER 35756116						
05/08	05/07	PUBLIX #1716 BEAUFORT SC	24137464129001596740355	5411	480.86	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226384129370300072401	5300	587.88	
05/09	05/08	SQ *CELEBRATION YARD CARDgosq.com SC	24692164129101079529649	7299	87.55	
05/09	05/08	MARYLAND FRIED CHICKEN 843-5248766 SC	24000974129588901846911	5814	440.77	
05/09	05/07	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334129900010212501	3692	681.72	
05/10	05/09	STAPLS7631795726000002 877-8267755 GA	24164074130105441363311	5111	139.37	
05/10	05/09	STAPLS7631797041000001 877-8267755 GA	24164074130105441363329	5111	278.74	
05/10	05/09	PUBLIX #1716 BEAUFORT SC	24137464131001674220961	5411	111.45	
05/13	05/10	WM SUPERCENTER #1383 BEAUFORT SC	24445004132400267566980	5411	193.76	
05/13	05/10	PUBLIX #1463 BEAUFORT SC	24137464132001756071000	5411	546.47	
05/14	05/13	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604134300712259212	2741	434.21	
05/15	05/13	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804135419286233769	8398	184.66	
05/15	05/13	CONTINUING EDUC & CONFS 803-777-9444 SC	24015144135207393400013	8220	425.00	
05/15	05/14	SQ *C&F CHARTER SERVICES gosq.com GA	24692164135105925969968	4121	3,800.00	
05/16	05/15	GOLDEN CORRAL 812 COLUMBIA SC	24445004136300648895437	5812	695.10	
05/16	05/15	STAPLS7631797041000002 877-8267755 GA	24164074136105441375020	5111	26.00	
05/17	05/16	U OREGON ONLINE PAYMNT 541-3463154 OR	24717054138151380390671	8299	49.99	
05/20	05/16	COMFORT INN BLYTHEWOOD 8037472677 SC	24431064138750307472803	3562	2,830.61	
Arrival: 05/15/24						
05/20	05/17	AMZN Mktg US*WX9D70RH3 Amzn.com/billWA	24692164138108361043063	5942	119.00	
05/20	05/16	CHICK-FIL-A #00574 COLUMBIA SC	24427334138710004485295	5814	459.50	
05/20	05/17	STAPLS7632523750000001 877-8267755 GA	24164074138105441361036	5111	374.62	
05/20	05/17	STAPLS7632524057000001 877-8267755 GA	24164074138105441361044	5111	102.57	
05/20	05/18	STAPLS7632523750002001 877-8267755 GA	24164074140105441263501	5111	43.53	
05/21	05/20	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445004141200148950885	5812	1,144.50	
05/22	05/20	UNITED 0162390165298UNITED.COM TX	24692164142101672670504	3000	347.22	

0162390165298

Departure Date: 06/26/24 Airport Code: SAV

UA T IAH

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/26/24 Airport Code: IAH				
		UA T SAV				
05/22	05/20	Jones School Supply Co., 800-845-1807 SC	24202984142016011520562	5943	160.76	
05/23	05/21	BUF'S BEUFORT SC	24323004143207212000013	5999	211.86	
05/23	05/21	SAMSClub.COM 888-746-7726 AR	24226384143370010119882	5300	23.41	
05/24	05/22	SAMSClub.COM 888-746-7726 AR	24226384144370070987805	5300	859.35	
05/24	05/22	SAMSClub.COM 888-746-7726 AR	24226384144370080107048	5300	369.67	
05/24	05/23	BEAUFORT CARTS WWW.BEAUFORTCSC	24000774144000021313306	5399	256.95	
05/24	05/23	BSN SPORTS LLC 800-227-7404 TX	24431064144738009783983	5137	423.21	
05/24	05/23	STAPLS7632524057000004 877-8267755 GA	24164074144105441328045	5111	46.76	
05/24	05/23	STAPLS7632524057000003 877-8267755 GA	24164074144105441328052	5111	56.42	
05/27	05/24	PICTURE PERFECT EVENTS HTTPSPICTUREPSC	24492164145000037069049	7221	1,375.00	
05/27	05/25	INSTACART*159 888-246-7822 CA	24492154146717131627832	5411	94.09	
05/27	05/24	PAYPAL *MOTOXCHICK0 4029357733 CA	24198804147420655075936	8999	2,000.00	
05/31	05/30	STAPLS7631174453000002 877-8267755 GA	24164074151105441390557	5111	242.49	
SCHOOL, WHALE BRANCH MIDDLE					Total Activity	
Account Number:					8,564.65	
05/07	05/06	WAL-MART #7181 BEAUFORT SC	24226384128400002322365	5411	34.57	
05/08	05/06	WAL-MART #1383 BEAUFORT SC	24455014128141001728914	5411	274.53	
05/09	05/08	2 LADIES AND A STEM FLORIBEAUFORT SC	24755424129271291609404	5992	100.60	
05/09	05/08	GRUB AT JAYS LLC 843-4419970 SC	24755424129271291611921	5814	2,535.67	
05/10	05/08	FOOD LION #2864 BEAUFORT SC	24692164130101360435198	5411	72.74	
05/10	05/09	BSN SPORTS LLC 800-227-7404 TX	24431064130738003511436	5137	369.15	
05/10	05/09	BSN SPORTS LLC 800-227-7404 TX	24431064130738005571602	5137	385.05	
05/13	05/09	SAMSClub.COM 888-746-7726 AR	24226384131370386745330	5300	467.72	
05/17	05/16	PB LEASING 844-256-6444 CT	24692164137107803933353	7394	212.14	
05/17	05/16	WM SUPERCENTER #1383 BEAUFORT SC	24445004138400239718945	5411	134.67	
05/20	05/17	SQ *KONA ICE OF HILTON HEgosq.com SC	24692164138108572062415	5814	321.55	
05/20	05/18	STAPLS7632637886000001 877-8267755 GA	24164074140105441264426	5111	1,003.52	
05/21	05/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414141742363298549	5942	1,377.86	
05/21	05/20	BAUDVILLE INC. 800-728-0888 MI	24493984141014000010967	5199	264.64	
05/22	05/21	ABC TROPHIES INC 843-8714629 SC	24701774142662101148698	5999	609.90	
05/24	05/23	WAL-MART #1383 BEAUFORT SC	24226384145091004622537	5411	203.76	
05/24	05/23	WM SUPERCENTER #1383 BEAUFORT SC	24445004145400255386263	5411	74.50	
05/27	05/23	PIZZA HUT 34753 https://ipchaSC	24943004145400749000030	5812	122.08	
SERVICE, INSTRUCTIONAL					Total Activity	
Account Number:					280,617.10	
05/02	05/01	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344122000057818678	7311	43.76	
05/02	05/01	AVID CENTER 858-380-4800 CA	24055234123286984100483	8398	999.00	
05/03	05/02	ETAHAND2MIND 800-445-5985 IL	24692164123105379714591	5099	3,274.07	
05/03	05/02	NEXT DAY PAPER 866-4350666 OH	24453884123000019025023	7338	1,003.40	
05/03	05/02	MOMMEDIA-LOCAL LIFE 843-540-3814 SC	24801974123207746100023	2741	1,184.50	
05/03	05/02	ALPHAGRAPHS US 804 843-525-6603 SC	24247604123300771780416	2741	191.57	
05/03	05/03	Amazon.com*N49EK3NX3 Amzn.com/billWA	24692164124106231735856	5942	46.20	
05/03	05/03	FACEBK* 8CJYG2YH72 650-5434800 CA	24204294124000010328049	7311	21.68	
05/03	05/02	AVID CENTER 858-380-4800 CA	24055234124286984200019	8398	999.00	
05/03	05/02	AVID CENTER 858-380-4800 CA	24055234124286984200118	8398	999.00	
05/03	05/02	AMZN Mktp US Amzn.com/billWA	74692164123105822165479	5942		342.32
05/06	05/01	PAYPAL *GLOBOCK 4029357733 CA	24198804124417965486057	8999	1,200.00	
05/06	05/02	ARES HOTELS AND TICKETS 619-5017000 CA	24755424124171242373651	4722	2,412.09	
05/06	05/03	FACEBK* MJ5VJ2GH72 650-5434800 CA	24204294124000111878074	7311	6.78	
05/06	05/03	BESTBUYCOM806934310036 888BESTBUY MN	24399004124503830019795	5732	106.98	
05/06	05/02	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604124300817839019	7011	650.88	
		Arrival: 05/02/24				
05/06	05/03	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334126900019712280	3692	681.72	
05/06	05/03	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334126900019712298	3692	681.72	
05/06	05/03	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334126900019712306	3692	681.72	
05/06	05/05	STAPLS7631690596000001 877-8267755 GA	24164074126105441451435	5111	69.34	
05/06	05/05	STAPLS7631692421000001 877-8267755 GA	24164074126105441451443	5111	75.08	
05/06	05/05	STAPLS7631697289000001 877-8267755 GA	24164074126105441451450	5111	558.63	
05/06	05/05	STAPLS7631700173000001 877-8267755 GA	24164074126105441451468	5111	136.10	
05/06	05/06	AMZN Mktp US*V05YW5D83 Amzn.com/billWA	24692164127108863430282	5942	81.20	
05/07	05/06	ALPHAGRAPHS US 804 843-525-6603 SC	24247604127300732223148	2741	19.25	
05/07	05/06	FOX AUDIO VISUAL 843-608-9473 SC	24829134127300816359945	7299	4,500.00	
05/08	05/08	FACEBK* 2VY7CZTH72 650-5434800 CA	24204294129000404116039	7311	35.00	
05/09	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164129100746071720	5969	1,309.11	
05/09	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164129100746071753	5969	242.23	
05/09	05/08	STUDENT-CENTERED COACH	24492164129000030314640	8299	790.00	
05/09	05/08	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692164129101076139319	2741	650.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/08	BILINGUAL DICTIONARIES 951-2962445 CA	24755424129271297202410	5942	118.25	
05/09	05/08	CULLIGAN OF LOW COUNTRY 843-6813333 SC	2476725413000000640556	7299	59.93	
05/09	05/08	LANGUAGE LINE 831-648-7523 CA	24492154129613610104289	7399	925.74	
05/09	05/08	LANGUAGE LINE 831-648-7523 CA	24492154129613610099315	7399	1,722.52	
05/09	05/08	LINGO SYSTEMS LLC 831-648-7523 CA	24492154129613610086528	7399	390.81	
05/09	05/08	STOKES HONDA BEAUFORT 843-521-2120 SC	24493984129207242800056	5511	1,504.98	
05/09	05/08	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164130617938041740	8220	160.00	
05/09	05/09	INTERNATIONAL TRANSACTION FEE	74579164130617938041740	0001	1.60	
05/10	05/09	LANGUAGE TESTING INTER 914-207-2053 NY	24692164130101500415316	8999	140.00	
05/10	05/09	SP SENSORYEDGE SENSORYEDGE.MCA	24492164130000023017520	5712	7,586.73	
05/10	05/09	CANVA* I04146-50638732 HTTPSCANVA.CODE	24011344130000052959477	7221	160.00	
05/10	05/09	AMZN Mktp US*VB2VB72S3 Amzn.com/billWA	24692164130101582024200	5942	440.72	
05/10	05/09	AMZN Mktp US*ON2PR2CR3 Amzn.com/billWA	24692164130101583652975	5942	72.72	
05/10	05/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984130700927969086	5943	3,163.40	
05/10	05/09	STUDENT-CENTERED COACH HTTPSDIANESWECO	24492164130000039445145	8299	240.00	
05/10	05/09	PAYPAL *SOUTHERNREG 404-879-5570 GA	24492154130852441851893	8398	27,000.00	
05/10	05/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294130018019494459	1799	50.00	
05/10	05/09	AMZN Mktp US*6K50C9KO3 Amzn.com/billWA	24692164130101973012244	5942	363.80	
05/10	05/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767254131000000680205	7299	75.98	
05/10	05/10	ETAHAND2MIND 800-445-5985 IL	24692164131102112836146	5099	14.55	
05/10	05/10	ETAHAND2MIND 800-445-5985 IL	24692164131102119045147	5099	72.71	
05/13	05/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954131200616400030	8398	650.00	
05/13	05/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954131200616400048	8398	650.00	
05/13	05/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954131200616400063	8398	650.00	
05/13	05/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954131200616400071	8398	650.00	
05/13	05/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954131200616400089	8398	40.00	
05/13	05/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954131200616400105	8398	690.00	
05/13	05/09	PARENTS AS TEACHERS 314-432-4330 MO	24412954131200616400113	8398	690.00	
05/13	05/09	ISTE 703-5755740 VA	24073144131900019599860	8398	3,180.00	
05/13	05/09	UNITED 0162387159222UNITED.COM TX	24692164131102463236953	3000	434.63	
0162387159222						
Departure Date: 06/23/24 Airport Code: SAV						
UA S DEN						
Departure Date: 06/23/24 Airport Code: DEN						
UA L SAV						
05/13	05/09	UNITED 0162387159223UNITED.COM TX	24692164131102463236961	3000	434.63	
0162387159223						
Departure Date: 06/23/24 Airport Code: SAV						
UA S DEN						
Departure Date: 06/23/24 Airport Code: DEN						
UA L SAV						
05/13	05/09	UNITED 0162387159224UNITED.COM TX	24692164131102463236979	3000	434.63	
0162387159224						
Departure Date: 06/23/24 Airport Code: SAV						
UA S DEN						
Departure Date: 06/23/24 Airport Code: DEN						
UA L SAV						
05/13	05/09	UNITED 0162387159225UNITED.COM TX	24692164131102463236987	3000	434.63	
0162387159225						
Departure Date: 06/23/24 Airport Code: SAV						
UA S DEN						
Departure Date: 06/23/24 Airport Code: DEN						
UA L SAV						
05/13	05/10	STAPLS7631615221000001 877-8267755 GA	24164074131105441370638	5111	308.70	
05/13	05/10	SONESTA RESORT HILTON 843-8422400 SC	24000974133602402209562	3591	8,000.00	
05/13	05/12	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344133000041252163	7311	100.00	
05/13	05/12	AMZN Mktp US*FM3T18QQ3 Amzn.com/billWA	24692164133104330523132	5942	139.99	
05/13	05/13	FACEBK* JRT432CJ72 650-5434800 CA	24204294134000904741032	7311	35.00	
05/15	05/14	lowcountrypearlbout Bluffton SC	24793384135000701853076	5699	4,580.26	
05/15	05/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984135700970004091	5943	6,942.40	
05/15	05/14	J.W. PEPPER 800-345-6296 PA	24801974135762688301597	5733	65.99	
05/15	05/14	B&H PHOTO 800-606-6969 800-2215743 NY	24906414135200114855457	5044	449.40	
05/15	05/14	ALPHAGRAPHICS US 804 843-525-6603 SC	24247604135300719858213	2741	19.26	
05/15	05/14	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004136600170542004	5912	16.04	
05/15	05/14	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004136600170542186	5912	37.44	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004136600170542269	5912	51.22	
05/15	05/14	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004136600170542343	5912	68.24	
05/15	05/14	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004136600170542426	5912	230.40	
05/15	05/14	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445004136600170542590	5912	243.88	
05/15	05/15	AMZN Mktp US*NO6U27U03 Amzn.com/billWA	24692164136106271704032	5942	10.58	
05/16	05/15	VISTAPRINT 866-207-4955 MA	24492154136715475341533	2741	288.88	
05/16	05/15	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144136900016312650	8299	1,586.86	
05/16	05/15	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144136900016341766	8299	2,594.82	
05/16	05/15	SP HACHETTEBOOKGROUP HTTPSSHOP.HACNY	24011344136000054278607	5942	2,804.14	
05/16	05/15	AMZN Mktp US*BJ6O96PK3 Amzn.com/billWA	24692164136106832240393	5942	13.90	
05/16	05/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984136700981068589	5943	525.14	
05/16	05/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984136700981067482	5943	0.01	
05/16	05/15	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692164136106887843158	8999	45.50	
05/16	05/15	IN *CODE 1 TRAINING SOLUT800-262-3246 CA	24692164136106887843166	8999	6.50	
05/16	05/15	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692164136106929898806	5942	368.40	
05/16	05/15	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692164136106929898814	5942	1,035.50	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220586	8999	32.50	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220594	8999	6.50	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220602	8999	39.00	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220610	8999	19.50	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220628	8999	52.00	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220644	8999	91.00	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220651	8999	71.50	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692164136106930220669	8999	52.00	
05/16	05/15	CENTER FOR THE COLLABORAT510-5330213 CA	24999894136900016483973	8299	388.80	
05/16	05/15	ASE ENTRY-LEVEL CERT 800-362-0544 VA	24323004136636000073270	7399	709.41	
05/16	05/15	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994137962494363055	5065	424.73	
05/16	05/16	AMZN Mktp US*LL7UQ1683 Amzn.com/billWA	24692164137107120022658	5942	146.94	
05/16	05/16	AMAZON RET* 113-678028 WWW.AMAZON.COWA	24011344137000024512449	5331	396.53	
05/16	05/15	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164137620109503988	8220	3,112.00	
05/16	05/16	INTERNATIONAL TRANSACTION FEE	74579164137620109503988	0001	31.12	
05/17	05/16	AMZN Mktp US*3S5Y13FR3 Amzn.com/billWA	24692164137107288309756	5942	62.97	
05/17	05/16	AMZN Mktp US*OW73P6UR3 Amzn.com/billWA	24692164137107209769161	5942	25.99	
05/17	05/16	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164137107256799798	8299	1,173.20	
05/17	05/16	AMZN Mktp US*BY0U29D83 Amzn.com/billWA	24692164137107217352935	5942	90.95	
05/17	05/16	AMZN Mktp US*ZT3226UB3 Amzn.com/billWA	24692164137107406212155	5942	453.75	
05/17	05/16	AMZN Mktp US*ID5ZV5U83 Amzn.com/billWA	24692164137107466061062	5942	47.83	
05/17	05/16	AMZN Mktp US*YT6L54J03 Amzn.com/billWA	24692164137107493843029	5942	33.95	
05/17	05/15	PAYPAL *HIWONDE5K9Y 13026615055	74423424137419601335528	5065	1,402.76	
05/17	05/17	INTERNATIONAL TRANSACTION FEE	74423424137419601335528	0001	14.03	
05/17	05/16	NEW SOUTH SHIRTS 843-9820170 SC	24275394137900019700055	5999	2,291.94	
05/17	05/16	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164137107849806837	5943	607.43	
05/17	05/16	BUDGET PRINT CENTER BEAUFORT SC	24829134137300837797584	7338	1,412.40	
05/17	05/16	BUDGET PRINT CENTER BEAUFORT SC	24829134137300837797667	7338	776.82	
05/17	05/16	BUDGET PRINT CENTER BEAUFORT SC	24829134137300837797741	7338	3,005.45	
05/17	05/16	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474138040330622170	5021	9,900.73	
05/20	05/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164138108293476480	5969	1,633.97	
05/20	05/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164138108293507227	5969	310.04	
05/20	05/16	WALMART.COM 8009256278 800-966-6546 AR	24445004138100169579453	5310	1,382.35	
05/20	05/16	BARNES & NOBLE #2914 HILTON HEAD SC	24137464138100279149923	5942	1,567.08	
05/20	05/16	OTC BRANDS INC 800-2280475 NE	24789304138637000862901	5964	404.29	
05/20	05/17	AMZN Mktp US*5Y60W5493 Amzn.com/billWA	24692164138108514441685	5942	173.74	
05/20	05/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984138700908205288	5943	259.39	
05/20	05/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984138700908207441	5943	832.05	
05/20	05/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984138700908205908	5943	1,986.31	
05/20	05/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984138700908205692	5943	745.59	
05/20	05/17	BARNES & NOBLE #2914 866-238-7323 SC	24137464138200238021336	5942	26,024.00	
05/20	05/17	Scholastic Education 573-632-1834 MO	24009584139600209522759	8299	811.40	
05/20	05/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164139108862357128	5965	270.15	
05/20	05/18	FACEBK* 6EDZ43YH72 650-5434800 CA	24204294139000213700088	7311	35.00	
05/20	05/18	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164139109106957517	5943	493.60	
05/20	05/18	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164139109106957913	5943	1,576.74	
05/20	05/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164139109198278202	5969	397.77	
05/20	05/18	STAPLS7632602634000001 877-8267755 GA	24164074140105441263733	5111	366.11	
05/20	05/18	STAPLS7632603348000002 877-8267755 GA	24164074140105441263741	5111	116.70	
05/20	05/19	AMZN Mktp US*EV5N88YJ3 Amzn.com/billWA	24692164140109847670632	5942	686.60	
05/20	05/19	AMZN Mktp US*103S201U3 Amzn.com/billWA	24692164140100266536941	5942	123.90	
05/20	05/19	STAPLS7632775064000001 877-8267755 GA	24164074140105441254005	5111	69.34	
05/22	05/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164142101605528415	5969	500.28	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/22	05/21	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144142900016831958	8299	2,005.72		
05/22	05/21	MICHAELS #9490 800-642-4235 TX	24692164142101977958737	5970	2,806.08		
05/23	05/22	NEXTDOOR ADS HTTPSNEXTDOORCA	24011344143000040147578	7311	100.00		
05/23	05/23	FACEBK* ZRE323QH72 650-5434800 CA	24204294144000205395072	7311	35.00		
05/23	05/22	STAPLS7632602634000004 877-8267755 GA	24164074143105441477959	5111	16.46		
05/23	05/21	SP HACHETTEBOOKGROUP HTTPSSHOP.HACNY	24011344143000032101815	5942		2,804.14	
05/24	05/22	MOE'S SW GRILL #877 803-603-1033 SC	24231684144796589441551	5814	726.83		
05/24	05/23	SQ *QUEEN SHINE LLC gosq.com SC	24692164144100503081186	7349	600.00		
05/24	05/23	SQ *QUEEN SHINE LLC gosq.com SC	24692164144100509137792	7349	600.00		
05/24	05/23	ALPHAGRAPHS US 804 843-525-6603 SC	24247604144300759423562	2741	1,411.69		
05/24	05/23	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579164145622562749256	8220	1,273.65		
05/24	05/24	INTERNATIONAL TRANSACTION FEE	74579164145622562749256	0001	12.74		
05/27	05/24	IN/OUT-BOARD HTTPSWWW.BROWAK	24000774145000014122051	5734	40.00		
05/27	05/24	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144145900017139580	8299	636.61		
05/27	05/24	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692164145101303804214	5943	409.89		
05/27	05/24	SP MHS: MULTI HEALTH TORONTO ON	74083424145000009702310	7399	60,000.00		
05/27	05/27	INTERNATIONAL TRANSACTION FEE	74083424145000009702310	0001	600.00		
05/27	05/24	PAYPAL *SOUTHERNREG 404-879-5570 GA	24036384145071012408756	8398	10,500.00		
05/27	05/24	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154145717970185158	7692	683.09		
05/27	05/24	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24492154145719969327080	7692	752.99		
05/27	05/24	Scholastic Education JEFFERSONCITYMO	24009584146600267187538	8299	141.66		
05/27	05/25	AWL* PEARSON EDUCATION PRSONCS.COM NJ	24692164146101893187532	8299	3,894.00		
05/27	05/24	BARNES & NOBLE #2914 HILTON HEAD SC	24137464146100360474537	5942	1,996.23		
05/27	05/26	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144147900017327175	8299	76.30		
05/27	05/26	AWL* PEARSON EDUCATION PRSONCS.COM NJ	24692164147102689075385	8299	3,678.00		
05/27	05/26	AWL* PEARSON EDUCATION PRSONCS.COM NJ	24692164147102689075815	8299	3,894.00		
05/27	05/26	AMZN Mktp US*C19LD70V3 Amzn.com/billWA	24692164147102697314198	5942	219.31		
05/27	05/26	AMZN Mktp US*YF5KQ4QR3 Amzn.com/billWA	24692164147102642624501	5942	34.22		
05/28	05/28	FACEBK* TTXHL34J72 650-5434800 CA	24204294149000404635075	7311	35.00		
05/29	05/28	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424149271493704637	5045	4,968.78		
05/29	05/28	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424149271493704645	5045	2,750.82		
05/30	05/29	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144150900017528834	8299	307.20		
05/30	05/29	IN *FREUND RESOURCES 316-7224803 KS	24692164150105581781673	7372	2,400.00		
05/31	05/29	HILTON HOTELS 205-3139174 SC	24755424151171515636111	3692	123.36		
		Arrival: 05/28/24					
05/31	05/30	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692164151106232611490	5943	420.54		
05/31	05/30	AMZN Mktp US*2E5EN6SO3 Amzn.com/billWA	24692164151106321206988	5942	127.32		
05/31	05/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164152106637051556	5965	424.52		
SERVICES, STUDENT						Total Activity	
Account Number:						24,871.29	
05/01	04/30	WALGREENS #11252 BEAUFORT SC	24445004122001003012099	5912	132.42		
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334122900019411978	3692	681.72		
05/02	05/01	ALPHAGRAPHS US 804 843-525-6603 SC	24247604122300834068164	2741	86.14		
05/03	05/02	AMZN Mktp US*C9VM62X3 Amzn.com/billWA	24692164123105401803719	5942	442.16		
05/03	05/01	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334123900019511990	3692	681.72		
05/08	05/06	CHICK-FIL-A #01476 BEAUFORT SC	24427334128710009378984	5814	172.51		
05/08	05/07	MOE'S SW GRILL #877 BEAUFORT SC	24231684129846978645590	5814	249.07		
05/09	05/07	PIZZA HUT 34754 PORT ROYAL SC	24943004129400827000019	5812	159.62		
05/09	05/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294129018018716798	1799	50.00		
05/10	05/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426294130018019494483	1799	50.00		
05/10	05/09	PALMETTO BRZ*TRANSIT 843-757-5782 SC	24692164130101983421948	9399	375.00		
05/10	05/09	STAPLS7632046409000001 877-8267755 GA	24164074130105441366736	5111	397.92		
05/13	05/10	SQ *CELEBRATION YARD CARDgosq.com SC	24692164131102505650278	7299	97.85		
05/13	05/10	SONESTA RESORT HILTON 843-8422400 SC	24000974133602402209554	3591	13,340.48		
05/13	05/12	STAPLS7632235944000001 877-8267755 GA	24164074133105441191479	5111	545.46		
05/14	05/13	COMMUNITY FOUNDATION WWW.CFLOWCOUNSC	24492164134000034114809	8398	90.00		
05/17	05/15	SAMSClub.COM 888-746-7726 AR	24226384137370716009377	5300	82.24		
05/17	05/16	NASN 866-6276767 MD	24275394137900014339313	8299	560.00		
05/17	05/16	NASN 866-6276767 MD	24275394137900014347670	8299	560.00		
05/17	05/16	NASN 866-6276767 MD	24275394137900014349593	8299	560.00		
05/17	05/16	NASN 866-6276767 MD	24275394137900014348223	8299	560.00		
05/20	05/16	UNITED 0162389181396UNITED.COM TX	24692164138108309872300	3000	386.95		
		0162389181396					
		Departure Date: 06/27/24 Airport Code: SAV					
		UA T ORD					
		Departure Date: 06/27/24 Airport Code: ORD					
		UA T SAV					
05/20	05/16	UNITED 0162389183974UNITED.COM TX	24692164138108309872318	3000	386.95		

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		0162389183974 Departure Date: 06/27/24 Airport Code: SAV UA T ORD Departure Date: 06/27/24 Airport Code: ORD UA T SAV				
05/20	05/16	UNITED 0162389185241UNITED.COM TX	24692164138108309872326	3000	386.95	
		0162389185241 Departure Date: 06/27/24 Airport Code: SAV UA T ORD Departure Date: 06/27/24 Airport Code: ORD UA T SAV				
05/20	05/16	UNITED 0162389186474UNITED.COM TX	24692164138108309872334	3000	386.95	
		0162389186474 Departure Date: 06/27/24 Airport Code: SAV UA T ORD Departure Date: 06/27/24 Airport Code: ORD UA T SAV				
05/20	05/17	IN *VIEWPLUS TECHNOLOGIES541-7544002 OR	24692164138108626338324	5045	395.00	
05/20	05/17	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994139962024630773	5065	702.37	
05/20	05/17	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 05/08/24	24943004139970675801955	3501	168.83	
05/21	05/20	JERSEY MIKES 7032 https://prod.SC	24733094141091563000013	5814	161.27	
05/22	05/21	SP THE HONOR CORD CO HTTPSHONORCORID	24492164142000018558872	5399	750.00	
05/24	05/22	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 05/08/24	24943004144970521162852	3501	124.32	
05/24	05/22	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 05/08/24	24943004144970521601206	3501	124.32	
05/24	05/23	JOSTENS INC. 800-854-7464 MN	24692164144100705317156	5947	3.08	
05/24	05/23	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013394144005244373567	4899	215.66	
05/24	05/22	HOLIDAY INN EXPRESS & SU 8033213955 SC	74943004144970511498493	3501		44.51
05/29	05/28	SP THE HONOR CORD CO HTTPSHONORCORID	24492164149000021990297	5399	740.00	
05/29	05/28	SP THE HONOR CORD CO HTTPSHONORCORID	24492164149000025181562	5399	50.00	
05/31	05/30	AMAZON.COM*OY1CT7SP3 SEATTLE WA	24431064151083744804053	5942	58.84	
SMALLS, ROBERT						Total Activity
Account Number:						28,626.51
05/01	04/30	AMZN Mktp US*P75R10H63 Amzn.com/bilIWA	24692164121103953542266	5942	113.58	
05/01	04/30	IN *LIVIN UP PROMO 904-7287777 FL	24692164121104208936402	2741	53.50	
05/02	05/01	LOWES #01521* BEAUFORT SC	24692164122105011032643	5200	1,034.82	
05/02	05/01	USPS PO 4505200659 BEAUFORT SC	24137464123001603778915	9402	8.73	
05/02	05/01	WM SUPERCENTER #1383 BEAUFORT SC	24445004123400226267705	5411	15.93	
05/03	05/02	SP WOODBURN PRESS WOODBURNPRESSOH	24011344123000037503589	5192	1,088.86	
05/03	05/02	AMZN Mktp US*3B82Z0A13 Amzn.com/bilIWA	24692164123105822971129	5942	26.74	
05/03	05/02	BARNES & NOBLE #2914 866-238-7323 SC	24137464123200247815832	5942	2,695.00	
05/03	05/02	STAPLS7631326460000001 877-8267755 GA	24164074123105441252000	5111	7.18	
05/03	05/02	RAIN N BAGELS BEAUFORT SC	24116414124091106000510	5812	315.88	
05/03	05/02	WM SUPERCENTER #1383 BEAUFORT SC	24445004124400227632278	5411	59.12	
05/06	05/02	SAMSClub.COM 888-746-7726 AR	24226384124370042825574	5300	172.86	
05/06	05/03	AMZN Mktp US*IH84Z3IX3 Amzn.com/bilIWA	24692164124106880981249	5942	30.63	
05/06	05/03	IN *LIVIN UP PROMO 904-7287777 FL	24692164124106924454625	2741	70.62	
05/06	05/05	STAPLS7631230132000001 877-8267755 GA	24164074126105441458414	5111	604.34	
05/06	05/05	STAPLS7630855768078001 ATLANTA GA	74164074126105441434600	5111		1.06
05/06	05/05	STAPLS7630855768079001 ATLANTA GA	74164074126105441434618	5111		1.06
05/06	05/05	STAPLS7630855768081001 ATLANTA GA	74164074126105441434626	5111		1.06
05/06	05/05	STAPLS7630855768083001 ATLANTA GA	74164074126105441434634	5111		1.06
05/06	05/05	STAPLS7630855768084001 ATLANTA GA	74164074126105441434642	5111		1.06
05/06	05/05	STAPLS7630855768085001 ATLANTA GA	74164074126105441434659	5111		1.06
05/06	05/05	STAPLS7630855768086001 ATLANTA GA	74164074126105441434667	5111		1.06
05/06	05/05	STAPLS7630855768087001 ATLANTA GA	74164074126105441434675	5111		1.06
05/06	05/05	STAPLS7630855768094001 ATLANTA GA	74164074126105441434683	5111		1.06
05/06	05/05	STAPLS7630855768095001 ATLANTA GA	74164074126105441434691	5111		1.06
05/06	05/05	STAPLS7630855768096001 ATLANTA GA	74164074126105441434709	5111		1.06
05/06	05/05	STAPLS7630855768080001 ATLANTA GA	74164074126105441434717	5111		1.06
05/06	05/05	STAPLS7630855768089001 ATLANTA GA	74164074126105441434725	5111		1.06
05/06	05/05	STAPLS7630855768088001 ATLANTA GA	74164074126105441434733	5111		1.06
05/06	05/05	STAPLS7630855768091001 ATLANTA GA	74164074126105441434741	5111		1.06
05/06	05/05	STAPLS7630855768090001 ATLANTA GA	74164074126105441434758	5111		1.06

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05/06	05/05	STAPLS7630855768092001 ATLANTA GA	74164074126105441434766		5111		1.06
05/06	05/05	STAPLS7630855768082001 ATLANTA GA	74164074126105441434774		5111		1.06
05/06	05/05	STAPLS7630855768093001 ATLANTA GA	74164074126105441434782		5111		1.06
05/06	05/05	STAPLS7630855768097001 ATLANTA GA	74164074126105441434790		5111		1.06
05/06	05/05	STAPLS7630779405077001 ATLANTA GA	74164074126105441434808		5111		19.41
05/06	05/05	STAPLS7630779405078001 ATLANTA GA	74164074126105441434816		5111		0.19
05/06	05/05	STAPLS7630779405090001 ATLANTA GA	74164074126105441434824		5111		0.19
05/06	05/05	STAPLS7630779405091001 ATLANTA GA	74164074126105441434832		5111		0.19
05/06	05/05	STAPLS7630779405092001 ATLANTA GA	74164074126105441434840		5111		0.19
05/06	05/05	STAPLS7630779405093001 ATLANTA GA	74164074126105441434857		5111		0.19
05/06	05/05	STAPLS7630779405104001 ATLANTA GA	74164074126105441434865		5111		3.18
05/06	05/05	STAPLS7630779405110001 ATLANTA GA	74164074126105441434873		5111		3.18
05/06	05/05	STAPLS7630779405112001 ATLANTA GA	74164074126105441434881		5111		3.18
05/06	05/05	STAPLS7630779405117001 ATLANTA GA	74164074126105441434899		5111		3.18
05/06	05/05	STAPLS7630779405118001 ATLANTA GA	74164074126105441434907		5111		3.18
05/06	05/05	STAPLS7630779405130001 ATLANTA GA	74164074126105441434915		5111		7.97
05/06	05/05	STAPLS7630779405135001 ATLANTA GA	74164074126105441434923		5111		7.97
05/06	05/05	STAPLS7630779405080001 ATLANTA GA	74164074126105441434931		5111		0.19
05/06	05/05	STAPLS7630779405081001 ATLANTA GA	74164074126105441434949		5111		0.19
05/06	05/05	STAPLS7630779405076001 ATLANTA GA	74164074126105441434956		5111		91.98
05/06	05/05	STAPLS7630779405105001 ATLANTA GA	74164074126105441434964		5111		3.18
05/06	05/05	STAPLS7630779405079001 ATLANTA GA	74164074126105441434972		5111		0.19
05/06	05/05	STAPLS7630779405082001 ATLANTA GA	74164074126105441434980		5111		0.19
05/06	05/05	STAPLS7630779405085001 ATLANTA GA	74164074126105441434998		5111		0.19
05/06	05/05	STAPLS7630779405084001 ATLANTA GA	74164074126105441435003		5111		0.19
05/06	05/05	STAPLS7630779405083001 ATLANTA GA	74164074126105441435011		5111		0.19
05/06	05/05	STAPLS7630779405086001 ATLANTA GA	74164074126105441435029		5111		0.19
05/06	05/05	STAPLS7630779405087001 ATLANTA GA	74164074126105441435037		5111		0.19
05/06	05/05	STAPLS7630779405088001 ATLANTA GA	74164074126105441435045		5111		0.19
05/06	05/05	STAPLS7630779405089001 ATLANTA GA	74164074126105441435052		5111		0.19
05/06	05/05	STAPLS7630779405094001 ATLANTA GA	74164074126105441435060		5111		0.19
05/06	05/05	STAPLS7630779405095001 ATLANTA GA	74164074126105441435078		5111		0.19
05/06	05/05	STAPLS7630779405096001 ATLANTA GA	74164074126105441435086		5111		8.07
05/06	05/05	STAPLS7630779405097001 ATLANTA GA	74164074126105441435094		5111		8.07
05/06	05/05	STAPLS7630779405098001 ATLANTA GA	74164074126105441435102		5111		8.07
05/06	05/05	STAPLS7630779405099001 ATLANTA GA	74164074126105441435110		5111		8.07
05/06	05/05	STAPLS7630779405100001 ATLANTA GA	74164074126105441435128		5111		8.07
05/06	05/05	STAPLS7630779405102001 ATLANTA GA	74164074126105441435136		5111		8.07
05/06	05/05	STAPLS7630779405101001 ATLANTA GA	74164074126105441435144		5111		8.07
05/06	05/05	STAPLS7630779405103001 ATLANTA GA	74164074126105441435151		5111		8.07
05/06	05/05	STAPLS7630779405106001 ATLANTA GA	74164074126105441435169		5111		3.18
05/06	05/05	STAPLS7630779405107001 ATLANTA GA	74164074126105441435177		5111		3.18
05/06	05/05	STAPLS7630779405108001 ATLANTA GA	74164074126105441435185		5111		3.18
05/06	05/05	STAPLS7630779405109001 ATLANTA GA	74164074126105441435193		5111		3.18
05/06	05/05	STAPLS7630779405116001 ATLANTA GA	74164074126105441435201		5111		3.18
05/06	05/05	STAPLS7630779405119001 ATLANTA GA	74164074126105441435219		5111		3.18
05/06	05/05	STAPLS7630779405120001 ATLANTA GA	74164074126105441435227		5111		3.18
05/06	05/05	STAPLS7630779405121001 ATLANTA GA	74164074126105441435235		5111		3.18
05/06	05/05	STAPLS7630779405122001 ATLANTA GA	74164074126105441435243		5111		7.97
05/06	05/05	STAPLS7630779405123001 ATLANTA GA	74164074126105441435250		5111		7.97
05/06	05/05	STAPLS7630779405124001 ATLANTA GA	74164074126105441435268		5111		7.97
05/06	05/05	STAPLS7630779405125001 ATLANTA GA	74164074126105441435276		5111		7.97
05/06	05/05	STAPLS7630779405128001 ATLANTA GA	74164074126105441435284		5111		7.97
05/06	05/05	STAPLS7630779405129001 ATLANTA GA	74164074126105441435292		5111		7.97
05/06	05/05	STAPLS7630779405131001 ATLANTA GA	74164074126105441435300		5111		7.97
05/06	05/05	STAPLS7630779405132001 ATLANTA GA	74164074126105441435318		5111		7.97
05/06	05/05	STAPLS7630779405134001 ATLANTA GA	74164074126105441435326		5111		7.97
05/06	05/05	STAPLS7630779405133001 ATLANTA GA	74164074126105441435334		5111		7.97
05/06	05/05	STAPLS7630779405138001 ATLANTA GA	74164074126105441435342		5111		7.97
05/06	05/05	STAPLS7630779405111001 ATLANTA GA	74164074126105441435359		5111		3.18
05/06	05/05	STAPLS7630779405113001 ATLANTA GA	74164074126105441435367		5111		3.18
05/06	05/05	STAPLS7630779405114001 ATLANTA GA	74164074126105441435375		5111		3.18
05/06	05/05	STAPLS7630779405115001 ATLANTA GA	74164074126105441435383		5111		3.18
05/06	05/05	STAPLS7630779405136001 ATLANTA GA	74164074126105441435391		5111		7.97
05/06	05/05	STAPLS7630779405137001 ATLANTA GA	74164074126105441435409		5111		7.97
05/06	05/05	STAPLS7630779405139001 ATLANTA GA	74164074126105441435417		5111		7.97
05/06	05/05	STAPLS7630779405126001 ATLANTA GA	74164074126105441435425		5111		7.97
05/06	05/05	STAPLS7630779405127001 ATLANTA GA	74164074126105441435433		5111		7.97
05/07	05/06	SQ *CHEF4U gosq.com SC	24692164127109270383734		5811	588.50	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414127716011509893	5942	436.27	
05/07	05/05	SAMSCUB.COM 888-746-7726 AR	24226384127370188281985	5300	1,083.41	
05/07	05/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994128962679699340	5065	419.44	
05/07	05/06	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994128962532199355	5065	272.27	
05/08	05/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164128109728722375	5965	278.10	
05/08	05/07	MOE'S SW GRILL #877 803-603-1033 SC	24231684129796084487769	5814	1,215.35	
05/09	05/08	STAPLS7631773726000001 877-8267755 GA	24164074129105441393808	5111	359.02	
05/09	05/08	STAPLS7631882594000001 877-8267755 GA	24164074129105441393816	5111	2,333.53	
05/09	05/07	FORMS AND SUPPLY 704-5988971 NC	74639234129900014065128	5044		315.99
05/10	05/09	SQ *DANIEL MCSWEENEY Beaufort SC	24692164130101841739267	7333	420.00	
05/10	05/09	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164130000037641349	8299	1,504.95	
05/10	05/09	STAPLS7630855768103001 ATLANTA GA	74164074130105441354349	5111		1.06
05/10	05/09	STAPLS7630855768104001 ATLANTA GA	74164074130105441354356	5111		1.06
05/10	05/09	STAPLS7630855768105001 ATLANTA GA	74164074130105441354364	5111		1.06
05/10	05/09	STAPLS7630855768106001 ATLANTA GA	74164074130105441354372	5111		1.06
05/10	05/09	STAPLS7630855768108001 ATLANTA GA	74164074130105441354380	5111		1.06
05/10	05/09	STAPLS7630855768109001 ATLANTA GA	74164074130105441354398	5111		1.06
05/10	05/09	STAPLS7630855768113001 ATLANTA GA	74164074130105441354406	5111		1.06
05/10	05/09	STAPLS7630855768120001 ATLANTA GA	74164074130105441354414	5111		1.06
05/10	05/09	STAPLS7630855768121001 ATLANTA GA	74164074130105441354422	5111		1.06
05/10	05/09	STAPLS7630855768123001 ATLANTA GA	74164074130105441354430	5111		1.06
05/10	05/09	STAPLS7630855768110001 ATLANTA GA	74164074130105441354448	5111		1.06
05/10	05/09	STAPLS7630855768116001 ATLANTA GA	74164074130105441354455	5111		1.06
05/10	05/09	STAPLS7630855768118001 ATLANTA GA	74164074130105441354463	5111		1.06
05/10	05/09	STAPLS7630855768126001 ATLANTA GA	74164074130105441354471	5111		1.06
05/10	05/09	STAPLS7630855768128001 ATLANTA GA	74164074130105441354489	5111		1.06
05/10	05/09	STAPLS7630855768130001 ATLANTA GA	74164074130105441354497	5111		1.06
05/10	05/09	STAPLS7630855768131001 ATLANTA GA	74164074130105441354505	5111		1.06
05/10	05/09	STAPLS7630855768098001 ATLANTA GA	74164074130105441354513	5111		1.06
05/10	05/09	STAPLS7630855768099001 ATLANTA GA	74164074130105441354521	5111		1.06
05/10	05/09	STAPLS7630855768100001 ATLANTA GA	74164074130105441354539	5111		1.06
05/10	05/09	STAPLS7630855768101001 ATLANTA GA	74164074130105441354547	5111		1.06
05/10	05/09	STAPLS7630855768102001 ATLANTA GA	74164074130105441354554	5111		1.06
05/10	05/09	STAPLS7630855768107001 ATLANTA GA	74164074130105441354562	5111		1.06
05/10	05/09	STAPLS7630855768112001 ATLANTA GA	74164074130105441354570	5111		1.06
05/10	05/09	STAPLS7630855768115001 ATLANTA GA	74164074130105441354588	5111		1.06
05/10	05/09	STAPLS7630855768111001 ATLANTA GA	74164074130105441354596	5111		1.06
05/10	05/09	STAPLS7630855768114001 ATLANTA GA	74164074130105441354604	5111		1.06
05/10	05/09	STAPLS7630855768117001 ATLANTA GA	74164074130105441354612	5111		1.06
05/10	05/09	STAPLS7630855768119001 ATLANTA GA	74164074130105441354620	5111		1.06
05/10	05/09	STAPLS7630855768122001 ATLANTA GA	74164074130105441354638	5111		1.06
05/10	05/09	STAPLS7630855768124001 ATLANTA GA	74164074130105441354646	5111		1.06
05/10	05/09	STAPLS7630855768125001 ATLANTA GA	74164074130105441354653	5111		1.06
05/10	05/09	STAPLS7630855768127001 ATLANTA GA	74164074130105441354661	5111		1.06
05/10	05/09	STAPLS7630855768134001 ATLANTA GA	74164074130105441354679	5111		1.06
05/10	05/09	STAPLS7630855768135001 ATLANTA GA	74164074130105441354687	5111		1.06
05/10	05/09	STAPLS7630855768129001 ATLANTA GA	74164074130105441354695	5111		1.06
05/10	05/09	STAPLS7630855768137001 ATLANTA GA	74164074130105441354703	5111		1.06
05/10	05/09	STAPLS7630855768132001 ATLANTA GA	74164074130105441354711	5111		1.06
05/10	05/09	STAPLS7630855768133001 ATLANTA GA	74164074130105441354729	5111		1.06
05/10	05/09	STAPLS7630855768136001 ATLANTA GA	74164074130105441354737	5111		1.06
05/13	05/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164131102422976749	5969	26.28	
05/13	05/10	AMZN Mktp US*3Y4YO2RO3 Amzn.com/bill/WA	24692164131102655893330	5942	206.89	
05/13	05/10	STAPLS7631874752000002 877-8267755 GA	24164074131105441373939	5111	109.79	
05/13	05/11	PAPA JOHN'S #2419 910-494-6505 SC	24445004132001090561840	5814	356.10	
05/13	05/10	WM SUPERCENTER #1383 BEAUFORT SC	24445004132400267638508	5411	73.56	
05/13	05/12	AMZN Mktp US*K3I146O33 Amzn.com/bill/WA	24692164133104329744681	5942	63.84	
05/13	05/12	STAPLS7632068810000003 877-8267755 GA	24164074133105441192212	5111	479.89	
05/13	05/12	STAPLS7632263211000001 877-8267755 GA	24164074133105441192220	5111	669.82	
05/13	05/12	STAPLS7632226313000003 877-8267755 GA	24164074133105441192238	5111	378.65	
05/14	05/13	AMZN Mktp US*R20281933 Amzn.com/bill/WA	24692164134104989879412	5942	331.69	
05/14	05/13	SP TRANSFER-KINGDOM TRANSFERKINGDXTX	24011344134000047848377	5691	87.73	
05/14	05/13	SHIRTSPACE.COM 877-285-7606 WA	24492154134745197289886	5999	187.24	
05/15	05/07	FORMS AND SUPPLY 704-5988971 NC	24639234135900014366549	5044	315.99	
05/16	05/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414136742476731300	5942	44.20	
05/16	05/14	HOMEDEPOT.COM 800-430-3376 GA	24943014136010187200214	5200	471.85	
05/16	05/15	STAPLS7631874752000001 877-8267755 GA	24164074136105441379733	5111	29.75	
05/16	05/15	STAPLS7632068810000001 877-8267755 GA	24164074136105441379741	5111	70.60	
05/16	05/15	STAPLS7632316199000001 877-8267755 GA	24164074136105441379758	5111	225.92	

Account Number	Description	Amount
05/02 05/01	SCAPT PAYMENTS HTTPWWW.SCAPCA	24000774122000016268172 8699 760.00
05/02 05/01	STAPLS7631327509000001 877-8267755 GA	24164074122105441392641 5111 347.24
05/03 05/02	AMZN Mktp US*YC1K520F3 Amzn.com/billWA	24692164123105504502119 5942 8.01
05/03 05/02	CAROLINA GLASS LLC BEAUFORT SC	24183104123900012600013 8999 237.58
05/03 05/02	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/02/24	24755424124161241827526 3692 256.36
05/03 05/02	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/02/24	24755424124161241827955 3692 256.36

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
05/03	05/02	DOUBLETREE HOTELS	843-3157100 SC	24755424124161241828474	3692	256.36	
		Arrival: 05/02/24					
05/03	05/02	DOUBLETREE HOTELS	843-3157100 SC	24755424124161241828482	3692	256.36	
		Arrival: 05/02/24					
05/07	05/06	Amazon.com*UH5BQ12R3	Amzn.com/billWA	24692164127109238498129	5942	96.29	
05/08	05/08	AMZN Mktp US*YR1T25BS3	Amzn.com/billWA	24692164129100431902668	5942	188.32	
05/09	05/08	TOMMYS TOWING AND TIRE INBLUFFTON	SC	24247604129300767591144	7538	895.00	
05/13	05/12	STAPLS7632217670000001	877-8267755 GA	24164074133105441188954	5111	987.56	
05/15	05/13	CAROLINA INTERNATIONAL TRCHARLESTON	SC	24269794135500677104474	5511	153.76	
05/15	05/13	CAROLINA INTERNATIONAL TRCHARLESTON	SC	24269794135500677104540	5511	81.75	
05/16	05/15	STAPLS7632215861000001	877-8267755 GA	24164074136105441375681	5111	66.02	
05/22	05/21	BARNARD TIRE CO INC	BEAUFORT SC	24829134142200247889273	5532	161.96	
05/22	05/21	AUTO PARTS OF BEAUFORT	BEAUFORT SC	24431054143838000046463	5533	154.06	
05/22	05/21	RUSH TRK CTR AUGUSTA N	AUGUSTA GA	24493984143206670200021	5511	496.33	
05/22	05/21	RUSH TRK CTR AUGUSTA N	AUGUSTA GA	24493984143206670200039	5511	500.00	
05/22	05/21	RUSH TRK CTR AUGUSTA N	AUGUSTA GA	24493984143206670200047	5511	388.25	
05/22	05/21	RUSH TRK CTR AUGUSTA N	AUGUSTA GA	24493984143206670200054	5511	351.00	
05/23	05/22	PRIMO WATER FL	800-7285508 FL	24755424143291431703331	5999	436.95	
05/27	05/24	SOS MEDIUM TRUCK SHOP	WWW.SOSTIRE.CGA	24492164145000020149782	7538	658.73	
05/31	05/30	INTERSTATE TRANSPORTATION	803-7765041 SC	24755424152731521656814	5013	308.03	

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.			

