

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

March 01, 2025 - March 31, 2025

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/31/25 Payment Due Date 04/25/25 Days in Billing Cycle 31 Credit Limit \$15,000,000 Cash Limit \$0 Total Payment Due \$1,763,545.18	Previous Balance \$1,681,694.84 Payments -\$1,681,694.84 Credits -\$7,696.02 Cash \$0.00 Purchases \$1,770,935.55 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$305.65 Finance Charge \$0.00 Current Balance \$1,763,545.18

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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RIVER RIDGE 54,682	318.00	0.00	22,052.19	21,734.19



Account Number: XXXX-XXXX-XXXX-XXXX
 March 01, 2025 - March 31, 2025

Total Payment Due \$1,763,545.18
Payment Due Date 04/25/25

Enter payment amount

\$

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

SC BEAUFORT CTY SCHOOLS
 PO BOX 309
 BEAUFORT, SC 29901-0309

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

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

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

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

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

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

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

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>
ADMINISTRATION XXXX-XXXX-XXXX-XXXX				
19,791	209.57	0.00	18,386.70	18,177.13
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-XXXX				
30,000	31.70	0.00	7,886.64	7,854.94
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-XXXX				
49,604	396.75	0.00	45,752.09	45,355.34
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-XXXX				
19,906	124.72	0.00	10,968.82	10,844.10
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	12,402.66	12,402.66
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	10,060.56	10,060.56
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-XXXX				
200,000	1,333.44	0.00	125,782.15	124,448.71
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-XXXX				
100,000	0.00	0.00	29,466.81	29,466.81
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-XXXX				
300,000	0.00	0.00	125,172.61	125,172.61
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-XXXX				
24,985	15.25	0.00	3,029.83	3,014.58
EDUCATION, BOARD OF XXXX-XXXX-XXXX-XXXX				
10,000	200.72	0.00	1,512.67	1,311.95
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-XXXX				
999,796	204.91	0.00	260,494.67	260,289.76
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-XXXX				
20,000	86.68	0.00	10,932.77	10,846.09
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-XXXX				
25,000	578.54	0.00	10,907.38	10,328.84
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-XXXX				
30,000	29.81	0.00	6,207.00	6,177.19
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-XXXX				
33,498	1,502.80	0.00	28,316.55	26,813.75
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	19,094.23	19,094.23
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-XXXX				
30,000	53.06	0.00	13,279.23	13,226.17
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-XXXX				
30,000	12.98	0.00	9,480.95	9,467.97
ELEMENTARY, WHALE BRANCH XXXX-XXXX-XXXX-XXXX				
40,000	290.40	0.00	22,920.82	22,630.42
FACILITIES XXXX-XXXX-XXXX-XXXX				
400,000	0.00	0.00	215,113.92	215,113.92

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HIGH, BEAUFORT XXXX-XXXX-XXXX-XXXX				
44,054	946.97	0.00	20,737.64	19,790.67
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-XXXX				
29,965	35.81	0.00	6,746.08	6,710.27
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-XXXX				
24,972	28.07	0.00	22,115.59	22,087.52
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-XXXX				
19,996	23.44	0.00	18,289.99	18,266.55
RESOURCES, HUMAN XXXX-XXXX-XXXX-XXXX				
74,850	150.00	0.00	60,107.94	59,957.94
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-XXXX				
24,980	20.54	0.00	10,425.59	10,405.05
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-XXXX				
65,000	0.00	0.00	61,572.46	61,572.46
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-XXXX				
39,939	61.59	0.00	24,691.02	24,629.43
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	8,790.10	8,790.10
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	14,206.53	14,206.53
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-XXXX				
74,936	64.13	0.00	70,246.44	70,182.31
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-XXXX				
74,842	158.03	0.00	70,609.06	70,451.03
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-XXXX				
30,000	0.00	0.00	14,976.47	14,976.47
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-XXXX				
39,588	412.49	0.00	5,043.91	4,631.42
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-XXXX				
55,000	0.00	0.00	43,078.03	43,078.03
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	9,289.57	9,289.57
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-XXXX				
299,792	208.09	0.00	180,742.76	180,534.67
SERVICES, STUDENT XXXX-XXXX-XXXX-XXXX				
300,000	0.00	0.00	56,591.86	56,591.86
SMALLS, ROBERT XXXX-XXXX-XXXX-XXXX				
44,920	80.33	0.00	35,992.84	35,912.51
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-XXXX				
20,000	117.20	0.00	2,756.46	2,639.26
TRANSPORTATION, BCSD XXXX-XXXX-XXXX-XXXX				
35,000	0.00	0.00	25,009.61	25,009.61

SC BEAUFORT CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

March 01, 2025 - March 31, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						-\$1,681,694.84
03/21	03/21	PAYMENT THANK YOU	2576000310	74024415080825077172807	0008	1,681,694.84
ACADEMY, RIVER RIDGE						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						21,734.19
03/03	02/28	EXPEDIA 73043211190446 EXPEDIA.COM WA Arrival: 03/24/25	24692165059109645057780	4722	327.24	
03/03	02/28	HOWARD INDUSTRIES 601-4253181 MS	24755425059180597169529	5732	417.30	
03/03	02/28	PUBLIX #1205 BLUFFTON SC	24137465060001599240427	5411	108.67	
03/03	02/28	SC STATE MUSEUM COLUMBIA SC	24015145060057020744838	9399	1,064.00	
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/28/25		3504	367.36	
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/26/25	24207855060174401566730	3504	348.32	
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/28/25	24207855060174401567878	3504	19.04	
03/03	02/28	SAMSClub.COM 888-746-7726 AR	24226385061007338621273	5300	267.36	
03/04	03/03	EXPEDIA 72061619111973 EXPEDIA.COM WA Arrival: 03/14/25	24692165062102614243411	4722	119.32	
03/05	03/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165063103231536376	5969	39.65	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226385064007438483589	5300	327.60	
03/06	03/05	STAPLS7652347526000002 877-8267755 GA	24164075064105441280587	5111	93.75	
03/06	03/06	REALLY GOOD STUFF 800-366-1920 CT	24692165065104580629737	8299	43.94	
03/07	03/06	AMAZON MKTPL*799E08WT3 Amzn.com/billWA	24692165065105102356394	5942	95.39	
03/07	03/06	STAPLS7653105890000001 877-8267755 GA	24164075065105441442566	5111	21.05	
03/10	03/07	AMAZON MKTPL*ES11964P3 Amzn.com/billWA	24692165066105643152194	5942	46.62	
03/10	03/06	SAMSClub.COM 888-746-7726 AR	24226385060007502938516	5300	166.54	
03/10	03/07	KROGER #703 BEAUFORT SC	24445715066300611135253	5411	39.58	
03/10	03/07	Staples Inc staples.com MA	24164075066105441257096	5111	108.90	
03/10	03/07	STAPLS7653105310000001 877-8267755 GA	24164075066105441352137	5111	144.36	
03/10	03/07	PUBLIX #1205 863-688-1188 SC	24137465067001645941450	5411	81.58	
03/10	03/07	CHICK-FIL-A #01229 BLUFFTON SC	24427335067710008787730	5814	1,075.70	
03/10	03/07	FRANKIE BONES BLUFFTON SE877-8144102 SC	24037245068900014838195	5812	22.99	
03/10	03/08	STAPLS7653109739000001 877-8267755 GA	24164075068105441341054	5111	25.10	
03/10	03/08	STAPLS7653081525000001 877-8267755 GA	24164075068105441341062	5111	100.50	
03/10	03/09	AMAZON MKTPL*U22QB1WV3 Amzn.com/billWA	24692165068107815407594	5942	232.14	
03/11	03/10	SAMS CLUB#6582 BLUFFTON SC	24226385070007611003131	5300	86.07	
03/12	03/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165070109303908055	5969	25.35	
03/12	03/10	DEMCO INC 800-9624463 WI	24325455070900013403647	5111	1,017.57	
03/12	03/11	SQ *ADORABLE BALLOONS DESgosq.com SC	24692165070109461232108	7372	328.80	
03/12	03/10	SAMSClub.COM 888-746-7726 AR	24226385070007633832954	5300	43.92	
03/12	03/11	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345071500006626393	5699	69.05	
03/12	03/12	AMAZON RETA* 7R5I041Q3 WWW.AMAZON.COWA	24011345071500033495879	5331	37.02	
03/13	03/12	AMAZON MKTPL*HO0K76QO3 Amzn.com/billWA	24692165071100182860169	5942	530.95	
03/13	03/12	SQ *ADORABLE BALLOONS DESgosq.com SC	24692165071100189940014	7372	383.60	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226385071007667625430	5300	204.06	
03/13	03/11	CHICK-FIL-A #01229 BLUFFTON SC	24427335071710007727558	5814	520.99	
03/13	03/13	REALLY GOOD STUFF 800-366-1920 CT	24692165072100655533052	8299	2.64	
03/14	03/13	HERRIN PIANO 843-757-7435 SC	24055235073272145616507	5733	190.55	
03/14	03/14	AMAZON MKTPL*OI3T07L53 Amzn.com/billWA	24692165073101628392179	5942	172.42	
03/17	03/14	HP *HP.COM STORE 888-345-5409 CA	24692165073102263135279	5045	667.75	
03/17	03/14	STAPLS7653426152000001 877-8267755 GA	24164075073105441333484	5111	21.72	
03/17	03/14	STAPLS7653552940000001 877-8267755 GA	24164075073105441333492	5111	52.43	
03/17	03/15	APPLE.COM/US 800-692-7753 CA	24430995074273527059385	5732	348.74	
03/17	03/15	APPLE.COM/US 800-676-2775 CA	24692165074102576191521	5732	2,012.94	
03/17	03/15	APPLE.COM/US 800-676-2775 CA	24692165074102576191596	5732	104.94	
03/17	03/15	Mead Products LLC 800-5410094 IL	24906415074224417932003	5111	606.62	
03/17	03/15	STAPLS7653640321000001 877-8267755 GA	24164075075105441325082	5111	353.26	
03/17	03/16	STAPLS7653736069000001 877-8267755 GA	24164075075105441189116	5111	54.21	
03/17	03/16	STAPLS7653858875000001 877-8267755 GA	24164075075105441189124	5111	11.08	
03/17	03/17	APPLE.COM/US 800-692-7753 CA	24430995076275617038714	5732	348.74	
03/18	03/17	AMAZON RETA* 0077Y37B3 WWW.AMAZON.COWA	24011345076500109845044	5331	10.72	
03/18	03/18	AMAZON RETA* JV93R5U23 WWW.AMAZON.COWA	24011345077500054573517	5331	97.86	
03/19	03/17	DEMCO INC 800-9624463 WI	24325455077900014105681	5111	102.61	
03/19	03/17	DEMCO INC 800-9624463 WI	24325455077900014105749	5111	40.00	
03/19	03/18	AMAZON MKTPL*MD5SN9UX3 Amzn.com/billWA	24692165077102606971071	5942	41.86	
03/19	03/19	AMAZON MKTPL*FC3EJ0MQ3 Amzn.com/billWA	24692165078103035525800	5942	58.29	
03/20	03/18	SAMSClub.COM 888-746-7726 AR	24226385078007902134811	5300	71.96	

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/20	03/20	AMAZON RETA* JW2737MA3 WWW.AMAZON.COWA	24011345079500010775063	5331	94.08	
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226385079007935803837	5300	75.06	
03/21	03/20	ACCO Brands Direct 800-5655396 IL	24906415079224813841654	5943	215.26	
03/21	03/20	PUBLIX #1205 BLUFFTON SC	24137465080001564941898	5411	67.93	
03/21	03/20	SAMS CLUB #6582 HILTON HEAD SC	24445005080400172971993	5300	20.12	
03/24	03/20	SAMSClub.COM 888-746-7726 AR	24226385080007967970758	5300	555.32	
03/24	03/21	ALPHAGRAPHICS US 804 BEAUFORT SC	24247605080300720622246	2741	462.11	
03/24	03/21	STAPLS7654096405000001 877-8267755 GA	24164075080105441506742	5111	77.89	
03/24	03/21	STAPLS7654035272000001 877-8267755 GA	24164075080105441506759	5111	76.72	
03/24	03/21	STAPLS7653998719000001 877-8267755 GA	24164075080105441506767	5111	330.33	
03/24	03/20	DEMCO INC 800-9624463 WI	74325455080900014419900	5111		318.00
03/25	03/24	PUBLIX #1205 863-688-1188 SC	24137465084001498312816	5411	155.01	
03/25	03/24	PUBLIX #1205 863-688-1188 SC	24137465084001498312733	5411	62.20	
03/25	03/24	PUBLIX #1205 863-688-1188 SC	24137465084001498312998	5411	81.59	
03/25	03/25	AMAZON MKTPL*5S7Y959V3 Amzn.com/billWA	24692165084108309719643	5942	43.84	
03/26	03/25	AMAZON MKTPL*850NZ62Y3 Amzn.com/billWA	24692165084108481417107	5942	16.60	
03/26	03/25	AMAZON RETA* Q947E4KD3 WWW.AMAZON.COWA	24011345084100055483955	5331	158.99	
03/26	03/24	SAMSClub.COM 888-746-7726 AR	24226385084008099184256	5300	115.17	
03/26	03/25	AMAZON MKTPL*MZ5HY1NP3 Amzn.com/billWA	24692165084108868812482	5942	21.18	
03/26	03/25	AMAZON MKTPL*253SZ7FD3 Amzn.com/billWA	24692165084108870322223	5942	27.54	
03/26	03/25	Staples Inc staples.com MA	24164075084105441259694	5111	258.98	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226385085008134484512	5300	98.50	
03/27	03/27	AMAZON RETA* ON83X3S03 WWW.AMAZON.COWA	24011345086100004946175	5331	1,059.50	
03/27	03/25	CHICK-FIL-A #01229 BLUFFTON SC	24427335085710007910661	5814	349.11	
03/27	03/26	STAPLS7654035093000001 877-8267755 GA	24164075085105441361044	5111	58.23	
03/27	03/26	STAPLS7654185280000002 877-8267755 GA	24164075085105441361051	5111	255.38	
03/27	03/27	AMAZON RETA* AV1GT8873 WWW.AMAZON.COWA	24011345086100037410850	5331	36.95	
03/28	03/26	MUSIC & ARTS 1 C 888-731-5396 MD	24943005086175494078518	5733	380.00	
03/28	03/27	AMAZON MKTPL*6T1S16B83 Amzn.com/billWA	24692165086100480992816	5942	248.50	
03/28	03/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415086742634745660	5942	892.85	
03/28	03/27	STAPLS7654358769000001 877-8267755 GA	24164075086105441328562	5111	274.60	
03/31	03/28	KROGER #703 BEAUFORT SC	24445715087300658992280	5411	12.81	
03/31	03/28	STAPLS7654474998000001 877-8267755 GA	24164075087105441335152	5111	331.78	
03/31	03/28	STAPLS7654543514000001 877-8267755 GA	24164075087105441335160	5111	75.32	
03/31	03/28	STAPLS7654542603000001 877-8267755 GA	24164075087105441335178	5111	46.61	
03/31	03/29	STAPLS7654650947000001 877-8267755 GA	24164075089105441279515	5111	291.58	
03/31	03/28	SAMSClub.COM 888-746-7726 AR	24226385089008261335137	5300	208.82	
03/31	03/31	AMAZON RETA* P588R7T33 WWW.AMAZON.COWA	24011345090100034543434	5331	16.31	
03/31	03/30	STAPLS7654679228000001 877-8267755 GA	24164075089105441222481	5111	176.70	

ADMINISTRATION

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
18,177.13

03/03	02/28	HTL*HILTONLAJOLLAT 800-468-3578 TX	24692165060109699562880	4722	1,110.00	
03/03	02/28	DELTA AIR 0062310031230800-2211212 CA LEE/MELLOW D 0062310031230	24717055060870603021834	3058	858.36	
03/03	03/02	AMAZON MKTPL*988D65W63 Amzn.com/billWA	24692165061101599013113	5942	49.99	
03/03	03/02	STAPLS7652868658000001 877-8267755 GA	24164075061105441249833	5111	63.11	
03/03	03/02	STAPLS7652883475000001 877-8267755 GA	24164075061105441249841	5111	216.29	
03/04	03/03	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605062300864557319	2741	6,149.08	
03/05	03/04	THOMSON WEST* TCD 800-328-4880 MN	24692165063103423993559	8999	75.78	
03/07	03/06	APPTEGY APPTEGY.COM AR	2449216506650003018096	5734	400.00	
03/07	03/06	STAPLS7652883475000002 877-8267755 GA	24164075065105441442384	5111	114.46	
03/10	03/06	SOUTHWES 5262318924750800-435-9792 TX CASPER/CRISTIN 5262318924750 Departure Date: 09/23/25 Airport Code: SAV WN Z DAL Departure Date: 09/23/25 Airport Code: DAL WN Z LIT Departure Date: 09/23/25 Airport Code: LIT WN T DAL Departure Date: 09/23/25 Airport Code: DAL WN T SAV	24692165066105964059184	3066	586.36	
03/10	03/08	NSPRA 301-519-0496 MD	24138295067091357003144	8641	280.00	
03/11	02/06	HAMPTON INNS 803-7496999 SC Arrival: 02/05/25	24755425070150708062389	3665	128.80	
03/12	03/10	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC Arrival: 03/09/25	24755425070160706418087	7011	209.31	
03/12	03/08	SONESTA ES SUITES NEW NEW ORLEANS LA	24000975070345505980026	3591	941.67	

SC BEAUFORT CTY SCHOOLS

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/05/25				
03/13	03/11	HAMPTON INNS 803-7496999 SC	24755425071170716831715	3665	128.80	
		Arrival: 03/10/25				
03/13	03/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425071290710014850	5045	1,571.85	
03/13	03/13	NSPRA 301-519-0496 MD	24138295072092949002324	8641	190.00	
03/17	03/14	THOMSON WEST*TCDC 800-328-4880 MN	24692165073102111051488	8999	879.45	
03/17	03/14	FOOD LION #2839 BEAUFORT SC	24692165074102370135294	5411	38.32	
03/17	03/15	AMAZON RETA* ZU9AB0QP3 WWW.AMAZON.COWA	24011345074500108510278	5331	59.99	
03/17	03/15	Staples Inc staples.com MA	24164075075105441228575	5111	69.95	
03/17	03/17	AMAZON RETA* 399KV6ZH3 WWW.AMAZON.COWA	24011345076500004541235	5331	249.99	
03/17	03/16	STAPLS7653836466000001 877-8267755 GA	24164075075105441188910	5111	205.85	
03/18	03/17	WP*SCCS 2025 Beaufort SC	24204295076001455394079	8398	56.38	
03/18	03/17	AMAZON RETA* FE4EC5KX3 WWW.AMAZON.COWA	24011345076500106773959	5331	29.99	
03/18	03/11	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC	74755425076160717631545	7011		209.31
03/21	03/19	AMAZON RETA* FE4EC5KX3 SEATTLE WA	24011345079500071227467	5331		0.26
03/25	03/24	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445005083300551353101	8699	190.00	
03/26	03/24	NECTAR FARM KITCHEN BLUFF877-8144102 SC	24037245084900016218842	5812	118.44	
03/27	03/26	SP PLAUD TUEN MUN	74481325085100002445021	5732	608.40	
03/27	03/27	INTERNATIONAL TRANSACTION FEE	74481325085100002445021	0001	6.08	
03/27	03/26	EEOC TRAINING INST 202-663-4914 DC	24240985086600196363192	9399	300.00	
03/28	03/27	IN *VENTURETECH, LLC 402-7096746 NE	24692165086100682130710	5045	2,500.00	

ART, HILTON HEAD SCHOOL FOR CREATIVE

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 7,854.94**

03/03	02/28	AMAZON MKTPL*GA7569VM3 Amzn.com/billWA	24692165059109241705964	5942	33.16	
03/03	02/28	AMAZON MKTPL*v35YP3D83 Amzn.com/billWA	24692165059108992422159	5942	19.24	
03/03	03/01	AMAZON MKTPL*MA1366AV3 Amzn.com/billWA	24692165060100103815105	5942	204.80	
03/05	03/03	OTC BRANDS *800-203-1403800-2280475 NE	24789305063304802501692	5964	15.85	
03/07	03/06	AMAZON MKTPL*DQ1RW87K3 Amzn.com/billWA	24692165065105156668462	5942	59.81	
03/07	03/06	AMAZON MKTPL*UC4285AA3 Amzn.com/billWA	24692165065105162486123	5942	63.97	
03/07	03/06	STAPLS7652743664000002 877-8267755 GA	24164075065105441443150	5111	125.79	
03/07	03/06	MANGIAMOS HILTON HEAD SC	24269795066001091475202	5812	27.92	
03/10	03/07	SAMS CLUB #6582 843-681-7100 SC	24445005067400185463050	5300	52.96	
03/10	03/07	SAMSClub #6582 HILTON HEAD SC	24226385067007523222584	5300	43.62	
03/10	03/08	STAPLS7910066227000001 877-8267755 GA	24164075068105441341716	5111	369.93	
03/10	03/08	STAPLS7910067722000002 877-8267755 GA	24164075068105441341724	5111	961.05	
03/10	03/09	STAPLS7910067722000001 877-8267755 GA	24164075068105441194685	5111	51.28	
03/12	03/03	FRAUD DISPUTE	24789305063304802501692	5964		15.85
03/17	03/03	FRAUD DISPUTE	24789305063304802501692	5964	15.85	
03/17	03/12	CREDIT PURCHASE BALANCE	24607945071270683506436	5941	56.90	
03/17	03/12	CREDIT PURCHASE BALANCE	24692165071109897527526	5942	19.07	
03/17	03/12	DEBIT PURCHASE BALANCE	74789305072356700835543	5964		15.85
03/20	03/19	AMAZON MKTPL*LY2QF48P3 Amzn.com/billWA	24692165078103113289865	5942	31.99	
03/20	03/19	AMAZON MKTPL*OE47O92F3 Amzn.com/billWA	24692165078103377416063	5942	89.85	
03/21	03/20	AMAZON MKTPL*EL8ZA16R3 Amzn.com/billWA	24692165079104430407635	5942	79.47	
03/24	03/21	MANGIAMOS HILTON HEAD SC	24269795081001196770110	5812	24.14	
03/24	03/22	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165081106021254314	5969	710.95	
03/24	03/22	STAPLS7654154859000001 877-8267755 GA	24164075082105441263656	5111	92.89	
03/24	03/22	STAPLS7654172633000001 877-8267755 GA	24164075082105441263664	5111	593.50	
03/25	03/24	DOLLARTREE HILTON HEAD SC	24445005084000943248030	5331	5.84	
03/25	03/24	DOLLARTREE HILTON HEAD SC	24445005084000943247958	5331	28.62	
03/26	03/25	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165084100033372197	8398	1,248.00	
03/26	03/25	SAMSClub #6582 HILTON HEAD SC	24226385085008119760530	5300	65.57	
03/26	03/25	SAMSClub #6582 HILTON HEAD SC	24226385085008119760548	5300	71.30	
03/27	03/26	MANGIAMOS HILTON HEAD SC	24269795086001104070129	5812	78.40	
03/28	03/27	ARTSINTEGRATION.COM ARTSINTEGRATIMD	24000775087100001668228	8299	499.00	
03/28	03/27	STAPLS7654491760000001 877-8267755 GA	24164075086105441328653	5111	1,085.65	
03/28	03/27	MANGIAMOS HILTON HEAD SC	24269795087001119911886	5812	64.25	
03/28	03/27	ITS CLASSICS 843-6814133 SC	24013395086005797085490	5131	27.71	
03/28	03/27	ITS CLASSICS 843-6814133 SC	24013395086005797085474	5131	50.90	
03/31	03/28	STAPLS7654491760002001 877-8267755 GA	24164075087105441335244	5111	429.27	
03/31	03/29	STAPLS7654491179000001 877-8267755 GA	24164075089105441279622	5111	445.19	
03/31	03/29	STAPLS7654491760000002 877-8267755 GA	24164075089105441279630	5111	42.95	

BATTERY CREEK HIGH SCH

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 45,355.34**

03/03	02/28	WALMART.COM 800-925-6278 AR	24055235059257978035998	5310	150.20	
03/03	02/28	BIG D'S ROYAL TEES 843-8127881 SC	24183105059900018300027	5699	452.30	
03/03	02/28	BIG D'S ROYAL TEES 843-8127881 SC	24183105059900018300035	5699	358.10	
03/03	02/28	WAVE - *DREAM AND TREASUR843-9412052 SC	24906415059223102614321	7333	1,505.00	
03/03	02/28	STAPLS7652573989000001 877-8267755 GA	24164075059105441354769	5111	669.82	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	02/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005060158809009238	5047	131.89	
03/03	03/01	AMAZON MKTPL*S29662ZM3 Amzn.com/billWA	24692165061100641019011	5942	121.98	
03/03	03/02	AMAZON MKTPL*ER8V90XJ3 Amzn.com/billWA	24692165061101651232692	5942	164.06	
03/03	03/03	AMAZON RETA* K104B6VT3 WWW.AMAZON.COWA	24011345062500040679292	5331	60.58	
03/05	03/04	WALMART.COM 800-925-6278 AR	24055235063262179371162	5310	525.40	
03/05	03/03	MARRIOTT SPARTANBURG A SPARTANBURG SC	24692165063103352306047	3509	191.34	
Arrival: 03/02/25						
03/05	03/04	AMAZON MKTPL*7E97D2WO3 Amzn.com/billWA	24692165063103450683578	5942	102.16	
03/05	03/04	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435063200288721568	5099	3,228.60	
03/05	03/04	AMAZON MKTPL*6E11749I3 Amzn.com/billWA	24692165063103558451837	5942	35.93	
03/06	03/05	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985064878955939523	5047	251.09	
03/06	03/06	AMAZON RETA* IE11526K3 WWW.AMAZON.COWA	24011345065500056782680	5331	541.01	
03/07	03/06	SCAAA FEES SCAAA.ORG OH	24064665065500015589546	8699	338.00	
03/07	03/06	CAROLINATRA 843-681-3970 SC	24027625065067981223195	7519	2,470.80	
03/07	03/06	SSP* Xcel Strategies 912-4013094 GA	24906415065223752585492	8398	103.00	
03/07	03/06	SSP* Xcel Strategies 912-4013094 GA	24906415065223752595426	8398	103.00	
03/07	03/06	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075065434530110128	3405	210.28	
		EHI CUSTOMER 79KZYJ				
03/07	03/06	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075065434530110136	3405	210.28	
		EHI CUSTOMER 79KRG8				
03/07	03/06	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075065434530110474	3405	210.28	
		EHI CUSTOMER 79LK16				
03/07	03/06	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075065434530110706	3405	210.28	
		EHI CUSTOMER 79KWNR				
03/07	03/06	WAL-MART #1383 BEAUFORT SC	24226385066007492190920	5411	407.08	
03/10	03/07	HENRY SCHEIN* MELILLE NY	24943015066004011042463	5047	4.69	
03/10	03/07	LINDE GAS & EQUIPMENT INC800-266-4369 CT	24036295066712320770303	7692	27.09	
03/10	03/07	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145067058582035451	8220	106.45	
03/10	03/08	ON DECK SPORTS 508-5806171 MA	24645635068900017563440	5941	1,477.42	
03/10	03/09	AMAZON RETA* ZM8R218X2 WWW.AMAZON.COWA	24011345068500119233041	5331	432.70	
03/10	03/09	STAPLS7653345457000001 877-8267755 GA	24164075068105441193984	5111	95.90	
03/11	03/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425069270694318711	5045	182.28	
03/11	03/10	BSN SPORTS LLC 800-227-7404 TX	24431065069164840000818	5137	3,755.70	
03/11	03/10	BSN SPORTS LLC 800-227-7404 TX	24431065069164840000859	5137	841.64	
03/11	03/10	HARRIS TEETER #429 BEAUFORT SC	24445005070000957086405	5411	594.01	
03/11	03/10	IDVILLE 866-438-4553 MI	24055235070878153327903	2741	116.96	
03/12	03/11	BEACON ATHLETICS LLC 508-5806171 WI	24645635070900011510989	5941	292.69	
03/12	03/11	HENRY SCHEIN* MELILLE NY	24943015070004010041288	5047	305.68	
03/13	03/12	BASEBALL SAVINGS 866-923-5050 KS	24692165071100558005555	5941	181.74	
03/14	03/13	STAPLS7653345457000002 877-8267755 GA	24164075072105441363615	5111	62.21	
03/14	03/13	STAPLS7653573607000001 877-8267755 GA	24164075072105441363623	5111	105.89	
03/14	03/13	AMAZON RETA* IE11526K3 SEATTLE WA	24011345073500016961937	5331		79.35
03/14	03/14	AMAZON RETA* IE11526K3 SEATTLE WA	24011345073500018082567	5331		158.70
03/17	03/13	FAIRFIELD INN COLUMBIA COLUMBIA SC	24692165073102010427631	3715	128.80	
Arrival: 03/13/25						
03/17	03/14	AMAZON RETA* IE11526K3 SEATTLE WA	24011345073500118109799	5331		158.70
03/18	03/17	SP BETCKEY LABELS MONG KOK	74481325076500002941518	5943	61.98	
03/18	03/18	INTERNATIONAL TRANSACTION FEE	74481325076500002941518	0001	0.62	
03/18	03/17	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995077276428162700	5065	208.86	
03/18	03/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075076434530108749	3405	79.36	
		EHI CUSTOMER 7FK2D3				
03/18	03/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075076434530108822	3405	320.44	
		EHI CUSTOMER 7D18NF				
03/18	03/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075076434530108947	3405	79.36	
		EHI CUSTOMER 7FJV BQ				
03/18	03/17	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075076434530109135	3405	441.94	
		EHI CUSTOMER 7BX5XY				
03/18	03/17	HARRIS TEETER #429 BEAUFORT SC	24445005077000966659971	5411	553.74	
03/19	03/18	AMAZON MKTPL*VG3FH1G23 Amzn.com/billWA	24692165077102339140804	5942	317.19	
03/19	03/18	IN *MXM PRODUCTIONS, LLC 843-2906454 SC	24692165077102803539465	7929	2,500.00	
03/19	03/18	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075077434530108714	3405	312.47	
		EHI CUSTOMER 7JMR4X				
03/19	03/18	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075077434530109050	3405	158.72	
		EHI CUSTOMER 7K01MM				
03/19	03/18	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075077434530109076	3405	104.16	
		EHI CUSTOMER 7GTV1S				
03/19	03/18	WM SUPERCENTER #1383 BEAUFORT SC	24445005078400172336993	5411	487.76	
03/20	03/19	AMAZON MKTPL*XA91I76V3 Amzn.com/billWA	24692165078103219024687	5942	48.74	
03/21	03/19	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692165079104282290204	3509	1,322.00	

SC BEAUFORT CTY SCHOOLS

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/15/25				
03/21	03/19	COURTYARD BY MARRIOTT CHARLESTON SC	24692165079104449504521	3690	639.54	
		Arrival: 03/17/25				
03/24	03/21	AMAZON MKTPL*QA22R8V83 Amzn.com/billWA	24692165080105088021781	5942	395.70	
03/24	03/21	SP SENIOR CLASS GRAD SENIORCLASSPRNH	24492165081100002284558	5399	565.99	
03/24	03/21	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435080200288620744	5099	493.40	
03/24	03/21	POSITIVE PROMOTIONS 800-6352666 NY	24269755080900012316294	5099	226.75	
03/24	03/21	PAYPAL *TASSELDEPOT 954-698-0000 FL	24027625080067592234491	5949	1,149.54	
03/24	03/21	STAPLS7654050467000001 877-8267755 GA	24164075080105441506726	5111	376.13	
03/24	03/21	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075080434530109535	3405	160.22	
		EHI CUSTOMER 7B46B3				
03/24	03/22	LOWES #00907* 866-483-7521 NC	24692165081106361888937	5200	170.48	
03/24	03/21	Jones School Supply Co., 800-845-1807 SC	24202985082016010583651	5943	29.02	
03/25	03/24	WM SUPERCENTER #1383 BEAUFORT SC	24445005084400176776899	5411	335.20	
03/26	03/25	WAL-MART #1383 BEAUFORT SC	24226385084008103000688	5411	84.77	
03/26	03/24	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435084200267964077	5099	2,096.68	
03/26	03/25	IN *THE RODERICK GROUP 912-7649314 GA	24692165084108919855654	6513	1,500.80	
03/26	03/25	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075084434530175060	3405	104.16	
		EHI CUSTOMER 7MKL2Q				
03/26	03/25	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075084434530175185	3405	317.45	
		EHI CUSTOMER 4L7C11				
03/26	03/25	WAL-MART #1383 BEAUFORT SC	24226385085008122040938	5411	249.32	
03/27	03/26	AMAZON MKTPL*6B2SC5O23 Amzn.com/billWA	24692165085109507488147	5942	916.73	
03/28	03/27	AMAZON MKTPL*BL9HV15W3 Amzn.com/billWA	24692165086100093775186	5942	168.68	
03/28	03/27	LOWES #00907* 866-483-7521 NC	24692165086100491338686	5200	187.07	
03/31	03/28	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165088100000339241	4131	6,252.34	
03/31	03/28	PIONEER ATHLETICS 800-877-1500 OH	24323005087878885617336	7399	379.91	
03/31	03/28	COUNTRY INN & SUITES C COLUMBIA SC	24000975087446702658505	3829	128.80	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN & SUITES C COLUMBIA SC	24000975087446702658778	3829	128.80	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN & SUITES C COLUMBIA SC	24000975087446702659115	3829	128.80	
		Arrival: 03/27/25				
03/31	03/28	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075087434530109546	3405	104.16	
		EHI CUSTOMER 437C46				

BEAUFORT ELEM SCHOOL **Total Activity**

Account Number: XXXX-XXXX-XXXX **10,844.10**

03/04	03/03	AMAZON MKTPL*U69EI9LG3 Amzn.com/billWA	24692165062101988536434	5942	160.54	
03/04	03/03	AMAZON MKTPL*MH2YW60K3 Amzn.com/billWA	24692165062102173349518	5942	59.40	
03/05	03/04	AMAZON MKTPL*4WOKU42I3 Amzn.com/billWA	24692165063103366187029	5942	31.79	
03/05	03/04	AMAZON MKTPL*E48X745Q3 Amzn.com/billWA	24692165063103471851139	5942	47.65	
03/07	03/06	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165065500034323599	4131	1,184.50	
03/07	03/06	SQ *DEBI WEST Beaufort SC	24692165065105136404418	5691	621.00	
03/07	03/06	COACHLIGHT TOURS LLC 912-7212184 GA	24013395065001229108682	4789	1,700.00	
03/07	03/06	WALMART.COM 8009256278 800-966-6546 AR	24445005065300547010213	5310	25.09	
03/07	03/06	STAPLS7653128492000001 877-8267755 GA	24164075065105441442954	5111	42.29	
03/07	03/06	STAPLS7653129234000001 877-8267755 GA	24164075065105441442962	5111	287.69	
03/07	03/06	Amazon.com Amzn.com/billWA	74692165065104990319619	5942		37.76
03/07	03/06	Amazon.com Amzn.com/billWA	74692165065105009670538	5942		37.76
03/10	03/06	DEMCO INC 800-9624463 WI	24325455066900013013780	5111	318.44	
03/10	03/07	BEE CITY LLC 843-224-8614 SC	24116415067265843642752	7999	1,337.44	
03/10	03/07	SC STATE MUSEUM COLUMBIA SC	24015145067058565640996	9399	269.00	
03/11	03/10	LOWES #00907* 866-483-7521 NC	24692165069108694638696	5200	262.01	
03/11	03/04	TREETOP PUBLISHING INC 414-8561413 WI	74717055069270638411835	2741		19.20
03/13	03/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165071109941876614	5965	4.47	
03/18	03/17	THE KITCHEN IN NEWPOINT BEAUFORT SC	24116415077276411374619	5812	40.53	
03/19	03/18	AMAZON MKTPL*G48NA9ZT3 Amzn.com/billWA	24692165077102295660597	5942	123.91	
03/21	03/20	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165079104165154238	5969	25.94	
03/21	03/20	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165079104165154246	5969	79.35	
03/21	03/20	USPS PO 4505200659 BEAUFORT SC	24137465080001564953190	9402	73.00	
03/25	03/24	ETC MONTESSORI 877-409-2929 TX	24055235083283700935487	8299	69.18	
03/26	03/25	AMAZON MKTPL*B33PJ59B3 Amzn.com/billWA	24692165084108490233867	5942	92.62	
03/26	03/25	AMAZON MKTPL*631U514E3 Amzn.com/billWA	24692165084108790807568	5942	131.44	
03/26	03/24	EDVENTURE CHILDREN'S MUS 803-400-1130 SC	24801975084284579549166	7991	770.00	
03/26	03/26	AMAZON MKTPL*UR4N994Y3 Amzn.com/billWA	24692165085109112480596	5942	29.66	
03/27	03/26	AMAZON MKTPL*RX7PB5NX3 Amzn.com/billWA	24692165085109548025148	5942	74.18	
03/27	03/25	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305085431200371156	5964	52.99	
03/27	03/25	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305085431201704652	5964	105.99	
03/27	03/26	NEW SOUTH SHIRTS 843-982-0170 SC	24801975085285883622366	7399	240.75	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	AMAZON MKTPL*QN2DV4S43 Amzn.com/billWA	24692165085109861083658	5942	358.81	
03/28	03/26	HILTON HOTELS 205-3139174 SC Arrival: 03/25/25	24755425086260867832506	3692	126.66	
03/28	03/26	HILTON HOTELS 205-3139174 SC Arrival: 03/25/25	24755425086260867833108	3692	126.66	
03/28	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445005086200175079537	5310	37.76	
03/28	03/27	Scholastic, Inc. 573-632-1834 MO	24009585087600206014353	8299	349.80	
03/28	03/27	COACHLIGHT TOURS LLC 912-7212184 GA	24013395086005814090267	4789	1,700.00	
03/31	03/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165087101016563328	5965	8.28	
03/31	03/27	EDVENTURE CHILDREN'S MUS COLUMBIA SC	74801975087287971249329	7991		30.00

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12,402.66

03/03	02/28	SCMEAORCHESTR-F5E855T1 8644311309 SC	24198805061508846929158	8398	280.00	
03/03	03/01	SAMSClub.COM 888-746-7726 AR	24226385061007338600830	5300	208.47	
03/04	03/03	SHARP ELECTRONICS CORP SHARPU.SA.COM NJ	24430995063261647180259	5065	39.49	
03/07	03/06	COACHLIGHT TOURS LLC 912-7212184 GA	24013395065001229108690	4789	200.00	
03/10	03/07	DOUBLETREE HOTELS 336-6680421 NC Arrival: 03/06/25	24755425067170678793826	3692	134.17	
03/13	03/12	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655071066716001640	5941	1,107.72	
03/13	03/12	CAROWINDS ONLINE 803-548-5300 NC	24137465072600255409014	7996	3,600.49	
03/14	03/13	USPS PO 4505200659 BEAUFORT SC	24137465073001529674286	9402	5.58	
03/17	03/13	COMFORT SUITES SPARTANBURG SC Arrival: 03/12/25	24431065073167158025115	3562	130.24	
03/17	03/14	YouthLight, Inc. 803-3451070 SC	24760625074300000135532	2741	205.60	
03/20	03/19	STAPLS7653786421000002 877-8267755 GA	24164075078105441357868	5111	128.43	
03/21	03/20	AMAZON MKTPL*5F3OK3F73 Amzn.com/billWA	24692165079104349321919	5942	63.58	
03/21	03/20	AMAZON MKTPL*EZ1ZB6MZ3 Amzn.com/billWA	24692165079104585721210	5942	76.29	
03/24	03/21	COACHLIGHT TOURS LLC 912-7212184 GA	24013395080004507094187	4789	1,625.00	
03/24	03/21	COACHLIGHT TOURS LLC 912-7212184 GA	24013395080004507094161	4789	2,250.00	
03/24	03/21	WALMART.COM 8009256278 800-966-6546 AR	24445005080200184909696	5310	105.49	
03/24	03/21	ALPHAGRAPHICS US 804 BEAUFORT SC	24247605080300720625884	2741	462.11	
03/24	03/21	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165081105524233718	8299	73.13	
03/24	03/21	STAPLS7653965887000002 877-8267755 GA	24164075080105441508920	5111	1,327.12	
03/24	03/21	STAPLS7653786421000001 877-8267755 GA	24164075080105441508938	5111	10.00	
03/27	03/26	STAPLS7653965887000001 877-8267755 GA	24164075085105441362711	5111	173.37	
03/31	03/30	STAPLS7654389384000001 877-8267755 GA	24164075089105441223547	5111	196.38	

CENTER, HILTON HEAD EARLY LEARNING

Total Activity

Account Number: XXXX-XXXX-XXXX

10,060.56

03/05	03/03	RYDIN DECAL- MOTO 630-483-4321 IL	24269795063500705490633	5111	1,949.25	
03/06	03/04	BARNES & NOBLE #2914 HILTON HEAD SC	24137465064100238155404	5942	546.24	
03/10	03/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165066105767678412	5969	3,029.40	
03/24	03/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415080712600536688	5942	599.09	
03/24	03/21	STAPLS7910184464000006 877-8267755 GA	24164075080105441507146	5111	1,620.81	
03/24	03/22	STAPLS7910184464000010 877-8267755 GA	24164075082105441263839	5111	1,081.21	
03/24	03/23	STAPLS7910184464000003 877-8267755 GA	24164075082105441235944	5111	11.53	
03/27	03/26	STAPLS7910184464000005 877-8267755 GA	24164075085105441361507	5111	76.83	
03/27	03/26	PUBLIX #473 HILTON HEAD SC	24137465086001587385424	5411	1,048.15	
03/28	03/27	STAPLS7910184464000008 877-8267755 GA	24164075086105441328869	5111	86.31	
03/31	03/29	STAPLS7910184464000004 877-8267755 GA	24164075089105441279861	5111	11.74	

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Total Activity

Account Number: XXXX-XXXX-XXXX

124,448.71

03/03	02/28	eBay O*11-12766-79833 800-4563229 CA	24204295059002784760064	5311	200.84	
03/03	02/27	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695059500733613832	5074	369.16	
03/03	02/28	SP LIBERTY SUPPLY LIBERTYSUPPLYMIN	24011345060500052222009	1711	4,025.94	
03/03	03/02	AMAZON MKTPL*Z62SQ88K3 Amzn.com/billWA	24692165062101716120667	5942	286.10	
03/04	03/03	BTS*JOHNSTONESPPLYSVNNH 912-963-1466 GA	24445005062300577025886	5085	4,266.67	
03/04	03/03	AMAZON MKTPL*I09BJ94B3 Amzn.com/billWA	24692165062102679309339	5942	65.50	
03/04	03/03	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717055063730636930293	1711	1,093.71	
03/05	03/03	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695063500613457452	5074	852.11	
03/05	03/04	AMAZON MKTPL*3V8FA9J43 Amzn.com/billWA	24692165063103196616445	5942	100.27	
03/05	03/04	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385063003598015091	5231	77.58	
03/05	03/04	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385063003599870098	5231	196.20	
03/05	03/04	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385063003601043098	5231	77.58	
03/05	03/04	BARNARD TIRE CO INC BEAUFORT SC	24829135063200290462483	5532	128.26	
03/05	03/04	ZORO TOOLS INC 855-2899676 IL	24755425063290638613403	5085	455.79	
03/05	03/04	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995063900011421141	5065	1,495.00	
03/05	03/04	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995063900011421182	5065	590.70	
03/05	03/04	PALMETTO PARTS CO 843-444-0811 SC	24323005063114278004090	5085	871.58	

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03/05	03/04	PALMETTO PARTS CO 843-444-0811 SC	24323005063114278004108	5085	177.92	
03/05	03/04	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055064114296426864	5533	154.97	
03/05	03/04	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055064114296426872	5533	254.15	
03/05	03/04	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165063103562453464	8999	3,315.00	
03/05	03/05	Amazon.com*KZ4MS9PV3 Amzn.com/billWA	24692165064103700950552	5942	58.52	
03/05	03/04	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995064262736468349	5074	4,771.28	
03/05	03/04	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755063900012118030	7399	666.00	
03/05	03/04	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755063900012133336	7399	563.30	
03/06	03/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695064500588425061	5074	214.04	
03/07	03/06	RESTAURANT SUPPLY 855-838-1010 FL	24116415065718134968684	5046	251.73	
03/07	03/06	SQ *SEA ISLAND TREE CARE gosq.com SC	24692165065104973168350	1520	900.00	
03/07	03/06	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165065105245632636	1711	975.00	
03/07	03/06	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165065105245632644	1711	1,137.50	
03/07	03/06	PALMETTO PARTS CO 843-444-0811 SC	24323005065115213003822	5085	675.24	
03/07	03/06	PALMETTO PARTS CO 843-444-0811 SC	24323005065115213003830	5085	675.84	
03/10	03/07	Amazon.com*VWV1YF3S93 Amzn.com/billWA	24692165066105568590469	5942	109.99	
03/10	03/07	eBay O*06-12802-78807 800-4563229 CA	24204295066000597951087	5311	394.03	
03/10	03/07	BLINDS.COM #2150 HOUSTON TX	24943015066010188688392	5200	373.08	
03/10	03/07	FLUOROLITE PLASTICS 800-858-1201 MA	24055225066265595184364	5251	180.92	
03/10	03/07	GALCO INDUSTRIAL ELECTRO 800-521-1615 MI	24055225066265637101749	5085	165.24	
03/10	03/08	ELECTRICBARGAINSTORES. 310-822-6500 CA	24692165067106289007121	5732	1,438.78	
03/10	03/07	GRAINGER 800-4724643 IL	24755425067730677927103	5085	143.74	
03/10	03/07	GRAINGER 800-4724643 IL	24755425067730677947010	5085	166.96	
03/10	03/08	STAPLS791005406200001 877-8267755 GA	24164075068105441345386	5111	214.69	
03/10	03/07	KEYLESSACCESSLOCKS.COM 800-708-9326 FL	24194335068030025210412	7399	42.91	
03/10	03/09	Amazon.com*1V5YX6A33 Amzn.com/billWA	24692165068107848473241	5942	476.00	
03/11	03/10	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385069004597034095	5231	77.58	
03/11	03/10	BTS*JOHNSTONESPLYSVNNH 912-963-1466 GA	24445005069300552274064	5085	1,996.25	
03/12	03/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695070500629593796	5074	2,392.56	
03/12	03/11	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165070109624098909	1711	2,650.00	
03/12	03/11	NAPA AUTO PARTS BLUFFTON SC	24801975070269798298683	5533	161.10	
03/12	03/11	123SECURITYPRODUCTS.COM 631-282-6060 NY	24247605070300632087373	5946	55.47	
03/12	03/12	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345071500047291322	7399	63.54	
03/12	03/11	GRAINGER 800-4724643 IL	24755425071730713906065	5085	482.71	
03/13	03/11	CREGGER COMPANY 6 843-815-7644 SC	24632695071500659350462	5074	3,393.95	
03/13	03/12	Amazon.com*O39UQ6FM3 Amzn.com/billWA	24692165071100249273232	5942	82.40	
03/13	03/12	AMAZON MKTPL*N77IW6XN3 Amzn.com/billWA	24692165071100409558778	5942	154.37	
03/13	03/12	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165071100472368196	1711	2,615.00	
03/13	03/12	PALMETTO PARTS CO 843-444-0811 SC	24323005071117899004191	5085	56.50	
03/13	03/12	PALMETTO PARTS CO 843-444-0811 SC	24323005071117899004209	5085	956.58	
03/13	03/12	CAROLINA TOWING 843-6814466 SC	24040685071900011100018	7549	259.38	
03/13	03/12	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165072100597321301	5074	4,253.30	
03/13	03/06	PENSKE TRK LSG 009966 PORT ROYAL SC	24138295071092804014548	7513	1,072.00	
03/13	03/12	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055072117917446724	5533	79.42	
03/13	03/13	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345072500047925910	7399	1,078.97	
03/13	03/13	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345072500048554925	7399	92.51	
03/13	03/13	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345072500048499584	7399	104.25	
03/14	03/13	TRANE US INC COMMERCIAL 888-832-5266 WI	24431065072166619364007	5046	1,638.00	
03/14	03/13	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165072101355336283	1711	464.24	
03/14	03/13	PALMETTO PARTS CO 843-444-0811 SC	24323005072118379004361	5085	1,584.71	
03/14	03/13	PALMETTO PARTS CO 843-444-0811 SC	24323005072118379004379	5085	849.45	
03/17	03/14	PRODRINKINGFOUNTAINS 734-466-9767 MI	24116415073712422799968	5169	718.99	
03/17	03/14	PRODRINKINGFOUNTAINS 734-466-9767 MI	24116415073716425655812	5169	718.99	
03/17	03/14	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385073004030279095	5231	168.38	
03/17	03/13	AED SUPERSTORE 800-544-0048 WI	24801975073272938210664	5047	159.00	
03/17	03/13	AED SUPERSTORE 800-544-0048 WI	24801975073272938210672	5047	318.00	
03/17	03/13	AED SUPERSTORE 800-544-0048 WI	24801975073272938210698	5047	159.00	
03/17	03/13	AED SUPERSTORE 800-544-0048 WI	24801975073272938210706	5047	159.00	
03/17	03/14	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165073102259134989	1711	650.00	
03/17	03/14	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165073102259134997	1711	844.60	
03/17	03/15	AMAZON MKTPL*H358E4G13 Amzn.com/billWA	24692165074102457066875	5942	232.64	
03/18	03/17	PRO KITCHEN ONLINE COLUMBIA SC	24122595076027011620907	5046	62.01	
03/18	03/17	PRO KITCHEN ONLINE COLUMBIA SC	24122595076027011620899	5046	302.10	
03/18	03/18	ELECTRICBARGAINSTORES. 310-822-6500 CA	24692165077102065282598	5732	30.30	
03/18	03/17	ORKIN LLC 002 877-620-8282 GA	24632695077001029661245	7342	1,400.00	
03/18	03/17	ORKIN LLC 002 877-620-8282 GA	24632695077001029661161	7342	3,500.00	
03/19	03/18	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165077102803503388	0780	1,998.40	
03/19	03/18	SAFETY KLEEN SYSTEMS 800-669-5740 MA	24692165078102883890316	2842	63.44	
03/19	03/18	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165078102916517480	5074	667.80	

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03/19	03/19	AMAZON MKTPL*TD0PG4DR3 Amzn.com/billWA	24692165078102940987352	5942	7.98	
03/20	03/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695078500665590013	5074	302.25	
03/20	03/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695078500665590195	5074	165.05	
03/20	03/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695078500665590278	5074	52.69	
03/20	03/18	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695078500665590351	5074	80.38	
03/20	03/19	ACE FENCE CO LLC 843-9083626 SC	24755425078270787156217	1799	2,429.00	
03/20	03/19	ORKIN LLC 002 877-620-8282 GA	24632695078300605041387	7342	450.00	
03/20	03/19	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995079278545149451	5074	10,099.62	
03/21	03/20	BT *NYRP 1-518-2514591NY	24116415079744397241100	5074	1,090.99	
03/21	03/20	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385079003067772091	5231	69.91	
03/21	03/20	KULLY SUPPLY 800-518-5388 MN	24765015079279315525963	5074	368.50	
03/21	03/20	LAKE COUNTY PIPE AND SUP PLEASANT PRAIVI	24765015079279297087974	5074	470.39	
03/21	03/20	AMAZON MKTPL*C41EM55S3 Amzn.com/billWA	24692165079104469975833	5942	59.95	
03/21	03/20	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165079104508434529	1711	722.50	
03/21	03/20	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165079104508434537	1711	530.00	
03/24	03/20	CREGGER COMPANY 6 843-815-7644 SC	24632695080500711954607	5074	3,393.95	
03/24	03/21	AMAZON MKTPL*UA3YA05B3 Amzn.com/billWA	24692165080105085868499	5942	183.30	
03/24	03/20	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435080200288626782	5099	225.05	
03/24	03/21	RANDEL'S LAWNMOWERS EQUIP843-3797330 SC	24239005080900010100556	5261	85.43	
03/24	03/21	RANDEL'S LAWNMOWERS EQUIP843-3797330 SC	24239005080900010103238	5261	74.90	
03/24	03/21	RANDEL'S LAWNMOWERS EQUIP843-3797330 SC	24239005080900010102131	5261	25.62	
03/24	03/22	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345081100042165874	7399	349.04	
03/25	03/24	TRUTECH TOOLS, LTD 888-224-3437 OH	24116415083744093763880	5251	1,799.77	
03/25	03/24	ACE FENCE CO LLC 843-9083626 SC	24755425083260832604074	1799	437.75	
03/25	03/24	SQ *J5 KING LLC Beaufort SC	24692165083107966532712	8999	791.00	
03/25	03/24	SQ *J5 KING LLC Beaufort SC	24692165083107969814703	8999	625.00	
03/25	03/24	PALMETTO PARTS CO 843-444-0811 SC	24323005083123385004386	5085	42.06	
03/25	03/24	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995084283862155860	5074	1,192.47	
03/25	03/24	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165084108178051573	5074	268.90	
03/25	03/24	ORKIN LLC 002 877-620-8282 GA	24632695084001004976502	7342	4,241.00	
03/26	03/24	AED SUPERSTORE 800-544-0048 WI	24801975084284579565816	5047	4,284.52	
03/26	03/25	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801975084284693444260	4900	52.50	
03/26	03/25	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055085123877454869	5533	213.63	
03/26	03/25	ORKIN LLC 002 877-620-8282 GA	24632695084300617794736	7342	2,518.00	
03/26	03/26	FEDEX FREIGHT INC 870-741-9000 AR	24431065085174507066838	4214	92.00	
03/27	03/26	SWEETWATER SOUND 260-432-8176 IN	24036295085744404622743	5733	38.90	
03/27	03/26	SAFELITE AUTOGLASS 614-210-9192 OH	24493985085088932255788	5533	920.26	
03/27	03/26	ROBERT BROOKE & ASSOCIATE800-6422403 MI	24013395085005574001380	5072	897.81	
03/27	03/26	Amazon.com*MU80B23O3 Amzn.com/billWA	24692165085109662528513	5942	242.40	
03/27	03/26	PRO KITCHEN ONLINE COLUMBIA SC	24122595085027011785121	5046	662.35	
03/27	03/26	MARMIC FIRE & SAFETY CO lwww.marmicfirMO	24013125085000001203171	1799	1,959.60	
03/27	03/26	PITTSBURGH WATER COOLER 800-3392147 PA	24755425085290850098345	5099	42.95	
03/28	03/27	THE WEBSTAUANT STORE INCLANCASTER PA	24113435086200274387443	5099	1,333.44	
03/28	03/27	PALMETTO PARTS CO MYRTLE BEACH SC	24323005086124906005065	5085	295.53	
03/28	03/27	PALMETTO PARTS CO 843-444-0811 SC	24323005086124906005099	5085	632.33	
03/28	03/27	PARK WAREHOUSE- LLC 888-3215334 FL	24183105086900016406013	5046	979.32	
03/31	03/27	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695087500729457562	5074	268.03	
03/31	03/27	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695087500729457646	5074	97.37	
03/31	03/28	GRAINGER 800-4724643 IL	24755425087260876099906	5085	16.17	
03/31	03/28	GRAINGER 800-4724643 IL	24755425087260876100522	5085	71.10	
03/31	03/28	SP FIX MY BLINDS INC FIXMYBLINDS.CCO	24492165088100000630821	5714	27.57	
03/31	03/28	JMAC SUPPLY 516-812-0917 NY	24116415087714771561449	5732	428.37	
03/31	03/28	IN *MARKSTAAR 888-8462693 ME	24692165087101666279183	7392	183.03	
03/31	03/28	ALLFUSES.COM 317-867-4404 IN	24005945088600233738429	5065	202.24	
03/31	03/28	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995088288298224657	5074	2,809.02	
03/31	03/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345088100044469418	7399	1,094.30	
03/31	03/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345088100044545514	7399	716.08	
03/31	03/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345088100044641107	7399	656.14	
03/31	03/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345088100044876505	7399	176.70	
03/31	03/28	GRAINGER 800-4724643 IL	24755425088730888778571	5085	99.47	
03/31	03/28	HOFFMAN & HOFFMAN INC 336-2928777 NC	24073145089900011000080	5074	719.86	
03/31	03/28	THE WEBSTAUANT STORE INCLANCASTER PA	74113435087200290677318	5099		1,333.44

DEPARTMENT, EARLY CHILDHOOD

Account Number: XXXX-XXXX-XXXX

Total Activity
29,466.81

03/10	03/07	IN/OUT-BOARD BROWNBARSW.CAK	24000775067500009455433	5734	40.00	
03/12	03/11	SQ *CUSTOM CLEAN CARWASH BEAUFORT SC	24692165070109537465310	5999	210.00	
03/14	03/13	STAPLS7653495525000001 877-8267755 GA	24164075072105441363979	5111	127.21	
03/17	03/14	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445005074600190561126	4225	450.00	
03/17	03/14	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445005074600190561209	4225	450.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255078000000603522	7299	156.67	
03/20	03/19	STAPLS7653887203000001 877-8267755 GA	24164075078105441356878	5111	41.98	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949505433	5943	3,146.86	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949505474	5943	3,253.81	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949505649	5943	2,895.10	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949511464	5943	2,099.71	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949511480	5943	3,077.50	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949512678	5943	2,888.68	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949512686	5943	2,898.60	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949522560	5943	22.89	
03/24	03/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985080087284488729	5943	1,681.79	
03/24	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985081087647481329	5943	523.75	
03/24	03/23	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145082900013304388	8299	882.51	
03/24	03/23	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145082900013307324	8299	1,414.41	
03/27	03/26	BULK BOOKSTORE 503-867-8738 OR	24116415085712459850128	5192	663.35	
03/27	03/26	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445005086600163785013	4225	320.00	
03/27	03/26	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445005086600163785195	4225	320.00	
03/27	03/26	THE READING WAREHOUSE IN 866-391-7323 SC	24493985085089136165369	5192	420.14	
03/31	03/28	Amazon.com*XY3Y00B73 Amzn.com/bill/WA	24692165087100985531803	5942	549.80	
03/31	03/28	Scholastic Education 573-632-1834 MO	24009585088600222620950	5942	932.05	

DEPARTMENT, FINANCE

Account Number: XXXX-XXXX-XXXX

Total Activity
125,172.61

03/03	02/28	STAPLS7652463947000003 877-8267755 GA	24164075059105441355832	5111	196.44	
03/04	03/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425063160631170265	4900	48,826.39	
03/05	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165064103765364640	4900	137.96	
03/05	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165064103765364723	4900	24,660.02	
03/05	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165064103765364830	4900	40.08	
03/05	03/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165064103765364897	4900	63.81	
03/07	03/06	INSTITUTE FOR BRAIN POTEN866-6527414 CA	24755425065290653390232	8299	299.00	
03/10	03/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 03/04/25	24207855067179901782383	3504	479.04	
03/10	03/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 03/05/25	24207855067179901782672	3504	385.28	
03/10	03/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 03/04/25	24207855067179901783993	3504	582.92	
03/10	03/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295068018018809486	1799	80.00	
03/11	03/10	BUDGET PRINT CENTER BEAUFORT SC	24829135069300718555035	7338	1,480.88	
03/11	03/10	BUDGET PRINT CENTER BEAUFORT SC	24829135069300718555118	7338	688.44	
03/13	03/11	GOVERNMENT FINANCE OFF CHICAGO IL	24071055071939104868303	8398	50.00	
03/13	03/12	TYLER USER CONFERENCE 800-646-2633 OH	24692165071100556349344	7399	1,199.00	
03/13	03/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995072271087148277	5065	97.58	
03/13	03/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995072271087148285	5065	132.59	
03/13	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165072100687970660	4900	136.48	
03/13	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165072100687970678	4900	321.07	
03/13	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165072100687970686	4900	1,889.38	
03/13	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165072100687970702	4900	33.45	
03/13	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165072100687970744	4900	302.57	
03/13	03/13	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165072100689966807	4900	73.41	
03/14	03/12	SOUTHWES 5267209402284SOUTHWEST.COMTX ABAR/KATHERINE E 5267209402284 Departure Date: 05/11/25 Airport Code: SAV WN G DAL Departure Date: 05/11/25 Airport Code: DAL WN G SAT Departure Date: 05/11/25 Airport Code: SAT WN FX DAL Departure Date: 05/11/25 Airport Code: DAL NW FO SAV	24692165072101209237901	3066	426.37	
03/14	03/13	AMAZON MKTPL*HZ5DM7C53 Amzn.com/bill/WA	24692165072101240647662	5942	46.99	
03/14	03/13	LA NOPALERA MEXICAN RESTAURANT BEAUFORT SC	24089995072900016200072	5812	707.13	
03/17	03/13	FIVE BELOW 6192 BEAUFORT SC	24137465073501129914719	5331	72.35	
03/17	03/14	AMAZON RETA* 5A01L7NY3 WWW.AMAZON.COWA	24011345073500086760433	5331	137.20	
03/17	03/12	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610845074002500068785	5499	351.68	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102505629401	4900	5,377.86	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102507486479	4900	674.81	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124509	4900	17.00	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124517	4900	43.60	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124525	4900	202.18	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124541	4900	58.10	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124558	4900	94.76	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124582	4900	87.93	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124616	4900	141.98	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124632	4900	51.95	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124640	4900	259.05	
03/17	03/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165074102508124673	4900	1,292.36	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957002401	4900	22.50	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957041771	4900	43.24	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957073949	4900	60.96	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957089234	4900	65.48	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957099761	4900	74.83	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957126689	4900	88.01	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957133479	4900	96.42	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957161967	4900	140.92	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957166693	4900	245.87	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957009315	4900	22.50	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957015320	4900	22.50	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957021906	4900	22.57	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957027622	4900	31.80	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957033786	4900	42.00	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957048370	4900	46.30	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957054014	4900	56.48	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957060003	4900	58.60	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957067610	4900	60.16	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957079433	4900	63.80	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957083971	4900	64.16	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957094150	4900	66.77	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957104900	4900	77.80	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957110303	4900	81.52	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957115211	4900	81.84	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957121334	4900	82.09	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957138924	4900	100.93	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957144484	4900	104.30	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957149194	4900	110.39	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957155548	4900	110.62	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957173186	4900	257.08	
03/18	03/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295076744957178847	4900	288.85	
03/19	03/18	SCTITLE1.ORG SCTITLE1.ORG SC	24000775078500004222967	7399	75.00	
03/19	03/18	DIGITALZAKKA.COM DIGITALZAKKA.FL	24064665078500002507092	5732	722.32	
03/19	03/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435655077068052004695	5047	84.00	
03/20	03/19	SCDOR DORWAY DOR.SC.GOV SC	240151450780610600009714	9311	13,937.77	
03/21	03/20	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425080160803334847	4900	2,459.92	
03/24	03/22	B2B Prime*7R9JF3VIB Amzn.com/bill/WA	24692165081106069796416	5968	3,708.94	
03/24	03/22	STAPLS7654145854000001 877-8267755 GA	24164075082105441264506	5111	663.56	
03/26	03/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165085109126641548	4900	543.62	
03/26	03/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165085109126641589	4900	158.72	
03/27	03/26	NOVI APSI NOVIAPSI.ORG MI	24064665085100016311606	8299	675.00	
03/27	03/26	2Pitney Bowes Leasing 844-2566444 CT	24088665085225264571726	7394	1,519.86	
03/27	03/26	STAPLS7654384357000001 877-8267755 GA	24164075085105441362463	5111	15.47	
03/27	03/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165086100007143240	4900	59.36	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925767	4900	116.86	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925833	4900	68.85	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925841	4900	849.61	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925858	4900	61.30	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925866	4900	71.93	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925890	4900	477.57	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925908	4900	160.91	
03/28	03/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165087100918925916	4900	3,176.52	
03/31	03/28	STAPLS7654383895000001 877-8267755 GA	24164075087105441336184	5111	77.89	
03/31	03/28	STAPLS7654535538000001 877-8267755 GA	24164075087105441336192	5111	161.59	
03/31	03/29	STAPLS7654535538000002 877-8267755 GA	24164075089105441280505	5111	435.66	

DEPT., FOOD SERVICES

Account Number: XXXX-XXXX-XXXX

Total Activity

3,014.58

03/20	03/18	SCDOR DORWAY DOR.SC.GOV SC	24015145078061060000887	9311	2,419.78	
03/24	03/21	STAPLS7654100963000001 877-8267755 GA	24164075080105441513623	5111	402.94	
03/27	03/26	STAPLS7654100963001001 ATLANTA GA	74164075080105441352543	5111		15.25
03/28	03/27	BUDGET PRINT CENTER BEAUFORT SC	24829135086300760287429	7338	191.86	
03/31	03/28	STAPLS7654378894000001 877-8267755 GA	24164075087105441339345	5111	15.25	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
EDUCATION, BOARD OF						Total Activity
Account Number: XXXX-XXXX-XXXX						1,311.95
03/05	03/04	WWM SUPERCENTER #1383 BEAUFORT SC	24445005064400163556183	5411	116.58	
03/10	03/07	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207855067179901779269	3695		200.72
03/18	03/17	WAL-MART #1383 BEAUFORT SC	24226385076007841000406	5411	51.70	
03/20	03/19	STAPLS7653979707000001 877-8267755 GA	24164075078105441357512	5111	228.61	
03/21	03/19	ALOFT ATLANTA DOWNTOWN ATLANTA GA Arrival: 03/19/25	24692165079104280275108	3619	590.15	
03/21	03/19	ALOFT ATLANTA DOWNTOWN ATLANTA GA Arrival: 03/19/25	24692165079104280275116	3619	96.00	
03/24	03/21	SQ *GREEN HERRING ART ANDBeaufort SC	24692165080105274755580	7333	361.16	
03/24	03/22	STAPLS7654203502000001 877-8267755 GA	24164075082105441264498	5111	63.64	
03/24	03/23	STAPLS7654203502000002 877-8267755 GA	24164075082105441236660	5111	4.83	
EDUCATIONAL TECH DEPT						Total Activity
Account Number: XXXX-XXXX-XXXX						260,289.76
03/03	02/27	THE HOME DEPOT #1115 BLUFFTON SC	24943015059010206674803	5200	685.38	
03/03	02/28	STAPLS7652587507000004 877-8267755 GA	24164075059105441355584	5111	144.35	
03/03	03/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165060100075945229	5964	1,260.79	
03/03	02/28	HOMEDEPOT.COM 800-430-3376 GA	24943015060010184554917	5200	395.85	
03/03	02/28	HOMEDEPOT.COM 800-430-3376 GA	24943015060010186112680	5200	134.11	
03/03	03/01	AMAZON MKTPL*134G84CZ3 Amzn.com/billWA	24692165061100892769686	5942	121.85	
03/04	03/02	AMAZON MKTPL*8K15X1053 Amzn.com/billWA	24692165062102006003753	5942	2,505.22	
03/04	03/03	AMAZON MKTPL*X833785M3 Amzn.com/billWA	24692165062102023972311	5942	196.49	
03/04	03/02	THE HOME DEPOT #1115 BLUFFTON SC	74943015062010218389226	5200		204.91
03/05	03/04	AMAZON MKTPL*R05DD6WE3 Amzn.com/billWA	24692165063103251940946	5942	249.26	
03/05	03/04	AMAZON MKTPL*D11FM8OO3 Amzn.com/billWA	24692165063103494891575	5942	3,444.86	
03/06	03/05	STAPLS7652980606000001 877-8267755 GA	24164075064105441282195	5111	378.89	
03/07	03/06	ASCENTIS CORPORATION ASCENTIS.COM MN	24000775066500002869789	5734	9,964.50	
03/07	03/06	ASCENTIS CORPORATION ASCENTIS.COM MN	24000775066500002903042	5734	9,964.49	
03/07	03/06	ASCENTIS CORPORATION ASCENTIS.COM MN	24000775066500002940127	5734	9,964.49	
03/07	03/06	ASCENTIS CORPORATION ASCENTIS.COM MN	24000775066500002899976	5734	9,964.50	
03/07	03/06	ASCENTIS CORPORATION ASCENTIS.COM MN	24000775066500002908074	5734	9,964.51	
03/07	03/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425065290653545231	5045	3,051.64	
03/07	03/07	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165066105350506822	4814	4,500.00	
03/10	03/07	CDW GOVT #AD1295J 800-808-4239 IL	24430995066265615004117	5045	590.79	
03/11	03/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425069270694318703	5045	169.60	
03/11	03/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395069002154052354	4899	113.52	
03/11	03/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395069002154053626	4899	20,368.82	
03/11	03/10	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395069002154053659	4899	62,999.91	
03/12	03/11	BT *AVANTI GLOBAL RES188-883-2478 MN	24116415070718970640150	5732	260.00	
03/13	03/11	THE HOME DEPOT #1115 BLUFFTON SC	24943015071010207723066	5200	190.80	
03/13	03/12	Amazon.com*W37U066Z3 Amzn.com/billWA	24692165071100548355565	5942	1,679.01	
03/13	03/12	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165071100560008779	4814	19,731.58	
03/14	03/13	DATA PUBLISHING HTCFINANCE/HTSC	24431065072166810103162	7311	96.00	
03/17	03/14	CDW GOVT #AD2XV3F 800-808-4239 IL	24430995073273023002112	5045	529.68	
03/17	03/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995074273292163933	5065	45,457.77	
03/17	03/15	APPLE.COM/US 800-676-2775 CA	24692165074102576200504	5732	887.22	
03/19	03/18	APPLE.COM/US 800-676-2775 CA	24692165077102238343830	5732	2,858.82	
03/19	03/18	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995078277482157437	5065	4,781.51	
03/21	03/20	THRYV 844-339-6334 TX	24692165079104539385674	7311	545.60	
03/21	03/21	DMI* DELL K-12 REL 888-977-3355 TX	24430995080279698087446	5045	21,636.36	
03/24	03/21	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995081280721160456	5065	2,201.22	
03/26	03/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165085109127664663	5964	915.35	
03/28	03/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425086290865586739	5045	475.94	
03/28	03/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425086290865586747	5045	4,324.80	
03/28	03/27	STAPLS7654443182000003 877-8267755 GA	24164075086105441329347	5111	685.87	
03/31	03/28	GLOBAL-E* LOGITECH GLOBAL-E.COM NY	24011345087100125777029	5732	63.59	
03/31	03/28	STAPLS7654443182000001 877-8267755 GA	24164075087105441335921	5111	1,418.75	
03/31	03/28	STAPLS7654443182002001 877-8267755 GA	24164075087105441335939	5111	377.53	
03/31	03/29	STAPLS7654672904000001 877-8267755 GA	24164075089105441280323	5111	78.79	
03/31	03/30	STAPLS7654672904000002 877-8267755 GA	24164075089105441223166	5111	164.66	
ELEMENTARY, BLUFFTON						Total Activity
Account Number: XXXX-XXXX-XXXX						10,846.09
03/03	02/28	AMAZON RETA* 3A04T3T93 WWW.AMAZON.COWA	24011345059500100175228	5331	64.19	
03/03	02/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165059109308692089	5969	1,580.90	
03/03	02/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985059080393472848	5943	57.76	
03/03	02/28	STAPLS7652531264000004 877-8267755 GA	24164075059105441354389	5111	24.49	
03/03	02/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305061287801933937	5964	64.08	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	03/01	REALLY GOOD STUFF 800-366-1920 CT	74692165060100039974476	8299		86.68
03/05	03/04	LEARNING RESOURCES 847-573-8400 IL	24692165063102918101439	5099	191.80	
03/06	03/05	STAPLS7652531264000002 877-8267755 GA	24164075064105441280157	5111	267.31	
03/10	03/07	SWEETWATER SOUND 260-432-8176 IN	24036295066714304747919	5733	846.82	
03/10	03/07	BEYOND PLAY LLC 510-548-0600 CA	24431065066163046153176	5999	254.84	
03/10	03/09	STAPLS7653320600000006 877-8267755 GA	24164075068105441193752	5111	831.46	
03/11	03/10	THE READING WAREHOUSE IN 866-391-7323 SC	24493985069083768143828	5192	107.95	
03/11	03/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165070108995414968	5964	859.86	
03/12	03/07	FORMS AND SUPPLY 704-5988971 NC	24639235070900016755305	5044	260.09	
03/12	03/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985070083981470898	5943	304.06	
03/12	03/12	REALLY GOOD STUFF 800-366-1920 CT	24692165071109806391824	8299	23.66	
03/12	03/12	REALLY GOOD STUFF 800-366-1920 CT	24692165071109806391832	8299	12.16	
03/13	03/12	STAPLS7653320600000002 877-8267755 GA	24164075071105441371684	5111	6.24	
03/13	03/12	Scholastic, Inc. 573-632-1834 MO	24009585072600191402883	8299	82.63	
03/14	03/13	STAPLS7653320600000003 877-8267755 GA	24164075072105441363243	5111	53.13	
03/14	03/13	STAPLS7653443916000001 877-8267755 GA	24164075072105441363250	5111	995.34	
03/17	03/14	STAPLS7653443916000002 877-8267755 GA	24164075073105441333070	5111	173.84	
03/17	03/15	STAPLS7653738305000001 877-8267755 GA	24164075075105441324861	5111	180.20	
03/17	03/16	STAPLS7653320600000005 877-8267755 GA	24164075075105441188738	5111	11.25	
03/17	03/16	STAPLS7653320600000007 877-8267755 GA	24164075075105441188746	5111	20.16	
03/18	03/17	SP MAKEWONDER STORE STORE.MAKEWONUT	24011345077500009423065	5999	381.58	
03/19	03/17	BARNES & NOBLE #2914 HILTON HEAD SC	24137465077100323364544	5942	137.46	
03/19	03/18	AMAZON MKTPL*BR6NU4DB3 Amzn.com/billWA	24692165077102668159714	5942	18.40	
03/20	03/19	SP AMSCOPE AMSCOPE.COM CA	24011345078500112576840	5047	64.63	
03/20	03/19	BESTBUYCOM807042896167 888BESTBUY MN	24399005078503223081496	5732	42.39	
03/21	03/19	THE HOME DEPOT #1115 BLUFFTON SC	24943015079010206487020	5200	13.74	
03/21	03/19	HOMEDEPOT.COM 800-430-3376 GA	24943015079010188754710	5200	316.94	
03/21	03/21	SC PARK SERVICE 803-734-1778 SC	24015145080061449029272	9399	90.00	
03/24	03/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985080087284498769	5943	276.62	
03/26	03/26	REALLY GOOD STUFF 800-366-1920 CT	24692165085109090986671	8299	101.85	
03/26	03/26	REALLY GOOD STUFF 800-366-1920 CT	24692165085109090986689	8299	14.41	
03/28	03/27	Cinemark Plano TX	24793385086002011743068	7832	1,012.65	
03/28	03/27	Scholastic Education 573-632-1834 MO	24009585087600206013447	5942	20.84	
03/28	03/27	Scholastic, Inc. 573-632-1834 MO	24009585087600206013512	8299	129.26	
03/31	03/28	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165088100008590233	8398	810.00	
03/31	03/29	STAPLS7654648755000002 877-8267755 GA	24164075089105441279309	5111	151.81	
03/31	03/30	STAPLS7654648755000001 877-8267755 GA	24164075089105441222176	5111	75.97	

Total Activity
10,328.84

ELEMENTARY, BROAD RIVER

Account Number: XXXX-XXXX-XXXX-XXXX

03/03	02/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985059080393469505	5943	233.61	
03/06	03/05	Amazon.com*Z28VH2O23 Amzn.com/billWA	24692165064104369253122	5942	413.10	
03/13	03/12	WP*escaperooms4schools Whitehouse TX	24793385071002528160076	8299	1,156.00	
03/13	03/12	AMAZON MKTPL*P73415V93 Amzn.com/billWA	24692165071100511369403	5942	127.10	
03/13	03/12	AMAZON MKTPL*VG62R3DQ3 Amzn.com/billWA	24692165071100531703102	5942	144.10	
03/14	03/13	AMAZON MKTPL*UK9M548P3 Amzn.com/billWA	24692165072100952430168	5942	84.11	
03/14	03/12	FUN EXPRESS 800-2280122 NE	24789305072356700195885	5964	75.03	
03/14	03/13	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165072500033689173	8398	690.00	
03/14	03/13	WALMART.COM 8009256278 800-966-6546 AR	24445005072300571859171	5310	86.03	
03/14	03/13	Staples Inc staples.com MA	24164075072105441267519	5111	54.43	
03/17	03/14	AMAZON MKTPL*9S3LM6GO3 Amzn.com/billWA	24692165073101728488307	5942	92.33	
03/17	03/13	FUN EXPRESS 800-2280122 NE	24789305073362800283414	5964	48.65	
03/17	03/15	WALMART.COM 8009256278 800-966-6546 AR	24445005075100325663995	5310	135.28	
03/17	03/16	SAMSCLUB.COM 888-746-7726 AR	24226385075007799279722	5300	21.40	
03/19	03/17	SAMSCLUB.COM 888-746-7726 AR	24226385077007867430890	5300	24.34	
03/19	03/18	WEST MUSIC 319-351-2000 IA	24027625077067491271144	5733	429.38	
03/20	03/19	AMAZON MKTPL*U80JQQL3 Amzn.com/billWA	24692165078103355048284	5942	19.07	
03/20	03/19	Scholastic, Inc. 800-724-6527 NY	24009585079600187572155	8299	1,248.98	
03/20	03/19	Staples Inc staples.com MA	24164075078105441266606	5111	289.10	
03/21	03/20	WALMART.COM 8009256278 800-966-6546 AR	24445005079100205620046	5310	578.55	
03/25	03/24	NEW SOUTH SHIRTS 843-982-0170 SC	24801975083283642096388	7399	33.17	
03/26	03/25	AMAZON MKTPL*611766XJ3 Amzn.com/billWA	24692165084108363508189	5942	39.96	
03/26	03/25	AMAZON MKTPL*T44KK4MZ3 Amzn.com/billWA	24692165084108792318242	5942	165.36	
03/26	03/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985084088590477238	5943	54.68	
03/26	03/25	Staples Inc staples.com MA	24164075084105441259769	5111	85.76	
03/27	03/25	COMFORT INN & SUITES GREER SC	24431065085174698068395	3562	248.60	
		Arrival: 03/24/25				
03/27	03/25	COMFORT INN & SUITES GREER SC	24431065085174698068403	3562	248.60	
		Arrival: 03/24/25				
03/27	03/25	COMFORT INN & SUITES GREER SC	24431065085174698068411	3562	248.60	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/24/25				
03/27	03/25	COMFORT INN & SUITES GREER SC	24431065085174698068429	3562	248.60	
		Arrival: 03/24/25				
03/27	03/25	COMFORT INN & SUITES 8648770076 SC	24431065085174698068437	3562	248.60	
		Arrival: 03/24/25				
03/27	03/26	FLOWER SHOP NETWORK 877-376-7363 AR	24036295085716405318232	5193	84.59	
03/28	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445005086100192796362	5310	19.11	
03/28	03/27	IN *CAMP EXPLORE FOR EDUC864-8847412 OH	24692165086100682029946	8299	2,626.50	
03/28	03/27	STAPLS7654467891000001 877-8267755 GA	24164075086105441329222	5111	604.66	
03/31	03/29	WALMART.COM 8009256278 BENTONVILLE AR	74445005088100510272990	5310		578.54

ELEMENTARY, HILTON HEAD

**Total Activity
6,177.19**

Account Number: XXXX-XXXX-XXXX-XXXX

03/03	02/28	AMAZON MKTPL*PL33Q6TA3 Amzn.com/billWA	24692165059109064736732	5942	10.33	
03/03	02/28	AMAZON MKTPL*JO58J2H83 Amzn.com/billWA	24692165059109468889822	5942	21.18	
03/03	02/28	IN *CARTER COACHING AND C704-9962898 SC	24692165060109792670770	7392	175.00	
03/03	03/01	STAPLS7652763013000001 877-8267755 GA	24164075061105441269740	5111	25.66	
03/03	03/01	AMAZON MKTPL*VS6M91I23 Amzn.com/billWA	24692165061100869742526	5942	54.61	
03/03	03/01	AMAZON MKTPL*ZW91216I3 Amzn.com/billWA	24692165061100840954703	5942	42.03	
03/03	03/02	AMAZON MKTPL*XA39E9NV3 Amzn.com/billWA	24692165061101257769204	5942	37.06	
03/03	03/02	AMAZON MKTPL*M51J44YX3 Amzn.com/billWA	24692165061101657893240	5942	59.59	
03/03	03/02	STAPLS7652860298000001 877-8267755 GA	24164075061105441250013	5111	22.36	
03/04	03/03	AMAZON MKTPL*C59Y606R3 Amzn.com/billWA	24692165062102111111061	5942	167.88	
03/04	03/03	AMAZON MKTPL*6U80L4263 Amzn.com/billWA	24692165062102114586681	5942	40.26	
03/04	03/03	AMAZON MKTPL*XJ38Z7Q63 Amzn.com/billWA	24692165062102135051350	5942	102.71	
03/04	03/03	AMAZON MKTPL*9B84U1PA3 Amzn.com/billWA	24692165062102145029446	5942	36.70	
03/04	03/03	AMAZON MKTPL*ED5X604V3 Amzn.com/billWA	24692165062102147613197	5942	88.59	
03/04	03/03	AMAZON MKTPL*TK53Z65P3 Amzn.com/billWA	24692165062102467695808	5942	330.02	
03/05	03/04	AMAZON MKTPL*U24AI7KH3 Amzn.com/billWA	24692165063102994733642	5942	106.81	
03/05	03/04	AMAZON MKTPL*EN6Z98OF3 Amzn.com/billWA	24692165063103050987239	5942	35.27	
03/05	03/04	AMAZON MKTPL*5G33H0XZ3 Amzn.com/billWA	24692165063103162380596	5942	66.66	
03/05	03/03	CHICK-FIL-A #01229 BLUFFTON SC	24427335063710007595674	5814	347.81	
03/05	03/04	AMAZON MKTPL*LO0101OM3 Amzn.com/billWA	24692165063103631213071	5942	40.77	
03/11	03/11	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036295070742850612991	5811	197.77	
03/13	03/11	SOUTHWES 5262320906641800-435-9792 TX	24692165071100337131888	3066	428.96	
		MURPHY/KEVIN				
		5262320906641				
		Departure Date: 03/31/25 Airport Code: SAV				
		WN R BWI				
		Departure Date: 03/31/25 Airport Code: BWI				
		WN A SAV				
03/14	03/13	STAPLS7653488791000001 877-8267755 GA	24164075072105441363573	5111	663.56	
03/17	03/14	HARRIS TEETER #0152 HILTON HEAD SC	24445005074001064036297	5411	21.58	
03/17	03/14	HARRIS TEETER #0152 HILTON HEAD SC	24445005074001064036115	5411	26.83	
03/17	03/14	PUBLIX #473 HILTON HEAD SC	24137465074001688398437	5411	96.67	
03/18	03/17	AMAZON MKTPL*UD0IS2RX3 Amzn.com/billWA	24692165076101709843238	5942	16.57	
03/18	03/17	SQ *MARMALADE HOMEMADE BAGosq.com SC	24692165076101841839227	5462	200.00	
03/18	03/17	PAPA JOHN'S #1290 281-580-6088 SC	24445005077000966658809	5814	71.72	
03/18	03/17	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465077001536957050	5942	84.69	
03/18	03/18	AMAZON MKTPL*1A34O5TB3 Amzn.com/billWA	24692165077102135812663	5942	150.40	
03/18	03/18	PANDA EXPRESS #2556 P olo.com SC	24431065077169556643768	5814	29.81	
03/19	03/18	AMAZON MKTPL*U73D85AB3 Amzn.com/billWA	24692165077102395170273	5942	20.66	
03/19	03/18	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223695077027016811308	5399	148.40	
03/19	03/18	FRAUD DISPUTE	24431065077169556643768	5814		29.81
03/21	03/18	WALMART.COM 8009256278 800-966-6546 AR	24445005079100205616002	5310	109.16	
03/25	03/24	PUBLIX #473 HILTON HEAD SC	24137465084001498335841	5411	142.78	
03/25	03/25	AMAZON MKTPL*2FOLJ03T3 Amzn.com/billWA	24692165084108291889685	5942	55.63	
03/26	03/25	AMAZON MKTPL*O11HR5RY3 Amzn.com/billWA	24692165084108344595230	5942	14.69	
03/26	03/25	AMAZON MKTPL*ST2KW7FG3 Amzn.com/billWA	24692165084108493381234	5942	50.95	
03/26	03/25	PAPA JOHN'S #1290 281-580-6088 SC	24445005085600176749080	5814	72.62	
03/26	03/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415080712643403268	5942	296.77	
03/26	03/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165078103107055330	5965	56.15	
03/26	03/19	AMAZON MKTPL*4T9ZT2RM3 Amzn.com/billWA	24692165078103010444852	5942	279.74	
03/27	03/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165085109233535955	5965	52.65	
03/28	03/26	DEMCO INC 800-9624463 WI	24325455086900015010566	5111	54.62	
03/28	03/27	AMAZON MKTPL*0P6XJ1613 Amzn.com/billWA	24692165086100623224093	5942	60.55	
03/28	03/27	AMAZON MKTPL*CF9CM7KU3 Amzn.com/billWA	24692165086100642850209	5942	38.39	
03/28	03/27	Amazon.com*GZ0ER4403 Amzn.com/billWA	24692165086100657288733	5942	80.35	
03/28	03/27	AMAZON MKTPL*IZ0512TM3 Amzn.com/billWA	24692165086100665167176	5942	217.48	
03/28	03/27	STAPLS7654454179000001 877-8267755 GA	24164075086105441329701	5111	168.46	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/27	QUILL CORPORATION quill.com SC	24164075086105441393210	5111	267.84	
03/28	03/27	PUBLIX #473 HILTON HEAD SC	24137465087001577920452	5411	38.16	
03/31	03/28	AMAZON MKTPL*FW5MX7T73 Amzn.com/billWA	24692165087101324338231	5942	21.15	
03/31	03/28	STAPLS7654454179000002 877-8267755 GA	24164075087105441336143	5111	22.36	
03/31	03/29	AMAZON MKTPL*CA5CR6JD3 Amzn.com/billWA	24692165088102563115206	5942	27.29	
03/31	03/29	STAPLS7654646324000001 877-8267755 GA	24164075089105441280489	5111	34.31	
03/31	03/30	AMAZON MKTPL*8R6P48FF3 Amzn.com/billWA	24692165089103366283588	5942	75.98	
ELEMENTARY, LADYS IS.						Total Activity
Account Number: XXXX-XXXX-XXXX						26,813.75
03/03	02/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985059080393478621	5943	8.66	
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401567084	3504	198.22	
		Arrival: 02/26/25				
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401568389	3504	5.00	
		Arrival: 02/28/25				
03/04	03/03	Canva* 04444-37913083 Kent DE	24793385062002710884062	7333	247.00	
03/05	03/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985063081685494775	5943	288.79	
03/10	03/07	LEARNING SERVICES 724-262-6842 PA	24137465066501035966935	5942	1,698.00	
03/10	03/06	WDW DISNEY RES 4078285630 FL	24943005066162895300281	3780	255.38	
		Arrival: 06/16/25				
03/10	03/07	Canva* 04448-56265021 Kent DE	24793385066002903944067	7333	217.00	
03/10	03/07	WAL-MART #7181 BEAUFORT SC	24226385066007510004152	5411	85.46	
03/10	03/09	STAPLS7653320640000003 877-8267755 GA	24164075068105441194438	5111	90.14	
03/10	03/06	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855066177701340895	3504		5.00
03/11	03/10	WALMART.COM 800-925-6278 AR	24055235069268626157033	5310	75.85	
03/11	03/11	WALMART.COM 800-925-6278 AR	24055235070269188579868	5310	42.37	
03/12	03/11	AMAZON MKTPL*P11K71FW3 Amzn.com/billWA	24692165070109371706662	5942	45.46	
03/12	03/11	SP PSS INC SHOP.PSSK12.CNC	24492165070500029547239	5111	785.22	
03/12	03/11	WM SUPERCENTER #7181 BEAUFORT SC	24445005071400171827064	5411	8.88	
03/13	03/12	NUTRAPONICS.COM NUTRAPONICS.CMD	24011345071500111778584	5499	426.55	
03/13	03/12	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855071178800713626	8699	100.00	
03/13	03/12	STAPLS7653320640000006 877-8267755 GA	24164075071105441372732	5111	88.14	
03/13	03/13	SCHOOL HEALTH CORP 866-323-5465 IL	24692165072100676957918	5047	63.58	
03/14	03/13	WALMART.COM 800-925-6278 AR	24055235072271662636006	5310	230.28	
03/14	03/13	AMAZON MKTPL*KZ09324P3 Amzn.com/billWA	24692165072101345826070	5942	79.98	
03/14	03/13	AMAZON MKTPL*ZC0Y5QL3 Amzn.com/billWA	24692165072101347127048	5942	49.25	
03/14	03/13	PIGGLY WIGGLY #286 PORT ROYAL SC	24427335072720218456466	5411	84.77	
03/17	03/13	PAYPAL *EADYANTWAN 4029357733 CA	24198805073510242727430	8999	1,000.00	
03/17	03/14	STAPLS7653631858000002 877-8267755 GA	24164075073105441333773	5111	633.62	
03/17	03/16	STAPLS7653631858000001 877-8267755 GA	24164075075105441189454	5111	217.78	
03/17	03/16	STAPLS7653320640000005 877-8267755 GA	24164075075105441189462	5111	71.42	
03/17	03/16	STAPLS7653320640000002 877-8267755 GA	24164075075105441189470	5111	172.57	
03/19	03/18	Canva* 04459-56607247 Kent DE	24793385077002974061061	7333	98.00	
03/19	03/19	AMAZON RETA* 7N6F67QT3 WWW.AMAZON.COWA	24011345078500035248378	5331	30.32	
03/20	03/19	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005078300557654962	4121	2,817.36	
03/20	03/19	KRISPY KREME #626 704-350-2208 SC	24692165079103823625951	5814	2,780.23	
03/20	03/19	PUBLIX #1463 BEAUFORT SC	24137465079001527036748	5411	97.16	
03/21	03/20	HYATT PLACE COLUMBIA COLUMBIA SC	24692165079104254739790	3812	312.20	
		Arrival: 03/19/25				
03/21	03/20	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165080100004631443	8398	602.00	
03/21	03/20	WAL-MART #7181 BEAUFORT SC	24226385080007945001882	5411	26.13	
03/21	03/20	WAL-MART #7181 BEAUFORT SC	24226385080007953798593	5411	9.64	
03/24	03/20	WDW DISNEY RES 4078285630 FL	24943005080171744301046	3780	766.14	
		Arrival: 06/16/25				
03/24	03/21	KELLY TOURS - CHARTER 912-9642010 GA	24270745080900015435719	4789	471.53	
03/24	03/23	WALMART.COM 800-925-6278 AR	24055235082282428440144	5310	16.95	
03/24	03/22	STAPLS7910144156000001 877-8267755 GA	24164075082105441263888	5111	265.42	
03/24	03/23	WALMART.COM 800-925-6278 AR	24055235082282512778284	5310	303.78	
03/25	03/24	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270745083900018403448	5999	1,486.68	
03/25	03/24	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270745083900018403489	5999	1,427.80	
03/25	03/24	WAL-MART #7181 BEAUFORT SC	24226385084008077003528	5411	19.51	
03/25	03/24	PUBLIX #1463 BEAUFORT SC	24137465084001498321494	5411	25.41	
03/25	03/24	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	74270745083900018403476	5999		1,486.68
03/26	03/25	LS THE OLD SLAVE MART 184-39586467 SC	24000775084100021439785	5947	420.00	
03/26	03/25	STATION300BLUFFTON.COM STATION300BLUSC	24000775085100001780140	5812	310.80	
03/26	03/25	KELLY TOURS - CHARTER 912-9642010 GA	24270745084900016089750	4789	4,243.81	
03/26	03/25	GEORGIA 4H 706-583-8271 GA	24001755085030863010685	8220	3,911.00	
03/26	03/21	HYATT PLACE COLUMBIA COLUMBIA SC	74692165084108670286003	3812		11.12
		Arrival: 03/19/25				
03/27	03/25	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305085431201651879	5964	60.37	

SC BEAUFORT CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/31	03/29	STAPLS7654632101000001 877-8267755 GA	24164075089105441279887	5111	544.94	

ELEMENTARY, PORT ROYAL

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
19,094.23

03/03	02/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985059080393474901	5943	103.90	
03/03	02/27	CHICK-FIL-A #01476 BEAUFORT SC	24427335059710009769612	5814	1,443.71	
03/04	03/03	KELLY TOURS - CHARTER 912-9642010 GA	24270745062900011246963	4789	1,699.50	
03/04	03/03	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395062000617085091	7998	913.83	
03/05	03/04	KELLY TOURS - CHARTER 912-9642010 GA	24270745063900011517248	4789	2,008.50	
03/06	03/04	EDVENTURE CHILDREN'S MUS 803-400-1130 SC	24801975064263400913555	7991	325.00	
03/11	03/10	S CAROLINA AQUARIUM 843-5773474 SC	24492165069500020397603	8398	267.00	
03/11	03/10	KELLY TOURS - CHARTER 912-9642010 GA	24270745069900012772374	4789	1,713.92	
03/13	03/12	AMAZON MKTPL*4C6HT1PO3 Amzn.com/billWA	24692165071109942890762	5942	158.87	
03/13	03/12	Amazon.com*JM8ND0UG3 Amzn.com/billWA	24692165071100015181411	5942	54.93	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270708429641	5310	14.83	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270708619035	5310	44.50	
03/13	03/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305071351100658153	5964	75.96	
03/13	03/12	WAL-MART #7181 BEAUFORT SC	24226385072007686865644	5411	52.38	
03/14	03/13	WALMART.COM 800-925-6278 AR	24055235072271779645692	5310	264.90	
03/14	03/12	WALMART.COM 8009256278 800-966-6546 AR	24445005072300571867901	5310	48.35	
03/14	03/13	STAPLS7653592227000001 877-8267755 GA	24164075072105441364852	5111	37.42	
03/14	03/13	STAPLS7653592550000001 877-8267755 GA	24164075072105441364860	5111	8.73	
03/14	03/13	STAPLS7653593649000001 877-8267755 GA	24164075072105441364878	5111	129.11	
03/17	03/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985073085004481361	5943	68.57	
03/17	03/14	STAPLS7653593649000002 877-8267755 GA	24164075073105441334763	5111	27.56	
03/17	03/14	PIZZA HUT 34754 PORT ROYAL SC	24943005074167869106051	5812	261.08	
03/17	03/14	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005074119117071900	8299	702.00	
03/17	03/14	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005074119117071918	8299	702.00	
03/17	03/14	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005074119117071926	8299	702.00	
03/17	03/14	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005074119117071934	8299	702.00	
03/17	03/14	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005074119117071959	8299	702.00	
03/17	03/16	STAPLS7653885075000001 877-8267755 GA	24164075075105441190254	5111	204.98	
03/17	03/16	STAPLS7653885260000001 877-8267755 GA	24164075075105441190262	5111	102.04	
03/20	03/18	WALMART.COM 8009256278 800-966-6546 AR	24445005078100203078636	5310	17.97	
03/20	03/18	WALMART.COM 8009256278 800-966-6546 AR	24445005078100203078719	5310	19.65	
03/20	03/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165078103340185167	5969	551.13	
03/21	03/20	LOWES #01521* BEAUFORT SC	24692165079104332119965	5200	32.93	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949504568	5943	277.56	
03/24	03/21	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/21/25	24692165080105184122970	3509	801.00	
03/24	03/21	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/21/25	24692165080105184122988	3509	801.00	
03/24	03/21	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/21/25	24692165080105184122996	3509	801.00	
03/24	03/21	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/21/25	24692165080105184123002	3509	801.00	
03/24	03/21	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/21/25	24692165080105184123010	3509	801.00	
03/24	03/21	Scholastic Education 573-632-1834 MO	24009585081600206130833	5942	270.56	
03/24	03/22	Scholastic, Inc. 573-632-1834 MO	24009585082600219607800	8299	298.88	
03/25	03/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/21/25	24692165083107838806245	3509	80.96	
03/25	03/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/21/25	24692165083107838806260	3509	0.02	

ELEMENTARY, RED CEDAR

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
13,226.17

03/03	02/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985059080393469075	5943	288.79	
03/03	03/02	WALMART.COM 8009256278 800-966-6546 AR	24445005061300659280509	5310	116.19	
03/03	03/02	STAPLS7652361337000002 877-8267755 GA	24164075061105441250237	5111	197.79	
03/05	03/04	AMAZON RETA* OL84L0K43 WWW.AMAZON.COWA	24011345063500117006857	5331	77.37	
03/07	03/06	THECHILDRENSPLAGE.COM 201-558-2683 NJ	24941685065115067023778	5641	594.68	
03/10	03/06	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426295066030042735225	5111	169.60	
03/12	03/07	WALMART.COM 8009256278 BENTONVILLE AR	24445005070200183558082	5310	52.98	
03/12	03/11	SAMSCLUB #6582 HILTON HEAD SC	24226385071007653763328	5300	491.20	
03/13	03/12	WALMART.COM 8009256278 800-966-6546 AR	24445005071200182672768	5310	15.88	
03/14	03/13	AMAZON RETA* IQ5X28943 WWW.AMAZON.COWA	24011345072500102957048	5331	47.69	
03/17	03/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985074085352478596	5943	104.49	
03/17	03/15	LAKESHORE LEARNING MATER 3105378600 CA	24493985074085352478901	5943	114.44	
03/17	03/16	WALMART.COM 800-925-6278 AR	24055235075275190040976	5310	6.23	
03/17	03/16	WALMART.COM 800-925-6278 AR	24055235075275190493092	5310	148.42	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/20	03/19	NATIONAL MUSEUM OF THE MIPOOLER GA	24551935078027015562770	7999	480.00	
03/20	03/19	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551935078027015562614	7999	588.00	
03/20	03/19	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465079001527030964	5942	210.86	
03/20	03/19	MCA-SAVANNAH 912-964-1479 GA	24055235079278545147401	5046	45.00	
03/21	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165079104165515008	5969	297.90	
03/21	03/20	AMAZON RETA* 8Q1LJWZ3 WWW.AMAZON.COWA	24011345079500091597485	5331	31.85	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949502380	5943	247.62	
03/21	03/20	HOWARD INDUSTRIES 601-4253181 MS	24755425079290798701115	5732	689.00	
03/21	03/20	PAYPAL *CAROLINATRA 402-935-7733 SC	24027625079067562876357	7519	5,868.15	
03/24	03/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985080087284498348	5943	245.09	
03/26	03/25	WALMART.COM WALMART.COM AR	74055235084284309091924	5310		37.17
03/26	03/25	WALMART.COM WALMART.COM AR	74055235084284309576403	5310		15.89
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165085109817534879	5969	45.69	
03/28	03/28	AMAZON RETA* BL5X21WZ3 WWW.AMAZON.COWA	24011345087100026254524	5331	47.69	
03/31	03/28	AMAZON RETA* BN9QS3TU3 WWW.AMAZON.COWA	24011345087100099209082	5331	63.11	
03/31	03/28	KROGER #703 BEAUFORT SC	24445715087300658996240	5411	55.60	
03/31	03/28	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465088001690550011	5942	159.87	
03/31	03/29	REALLY GOOD STUFF 800-366-1920 CT	24692165088101875643590	8299	197.98	
03/31	03/29	REALLY GOOD STUFF 800-366-1920 CT	24692165088101875643608	8299	246.18	
03/31	03/29	STAPLS7654659457000002 877-8267755 GA	24164075089105441279606	5111	1,116.00	
03/31	03/30	STAPLS7654659457000003 877-8267755 GA	24164075089105441222549	5111	217.89	

ELEMENTARY, SHANKLIN

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
9,467.97

03/03	02/27	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305059281901663373	5964	25.65	
03/03	02/28	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036295059714166170712	5811	816.31	
03/05	03/04	AMAZON MKTPL*EO02N11G3 Amzn.com/billWA	24692165063103162447072	5942	66.16	
03/05	03/04	GROVE MEDICAL, INC. 864-269-0283 SC	24943005064161301008183	5047	314.15	
03/06	03/05	AMAZON MKTPL*F225U2OD3 Amzn.com/billWA	24692165064104074236552	5942	9.99	
03/07	03/06	AMAZON MKTPL*2Y52Z93F3 Amzn.com/billWA	24692165065105059866197	5942	72.49	
03/07	03/06	DOLLAR TREE BEAUFORT SC	24445005066000980795770	5331	49.37	
03/07	03/06	DOLLAR TREE BEAUFORT SC	24445005066000980795937	5331	53.00	
03/07	03/06	DOLLAR TREE BEAUFORT SC	24445005066000980795853	5331	58.30	
03/07	03/06	DOMINO'S 5681 843-292-0499 SC	24445005066000980796018	5814	203.83	
03/10	03/09	AMAZON MKTPL*ZN8R85R03 Amzn.com/billWA	24692165068107524720675	5942	145.35	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226385071007667720157	5300	166.22	
03/24	03/21	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465081001696507020	5814	167.27	
03/24	03/19	GROVE MEDICAL, INC. 8642690283 SC	24943005079170799007964	5047	1.31	
03/24	03/19	GROVE MEDICAL, INC. 8642690283 SC	24943005079170799007956	5047	0.46	
03/24	03/17	JERSEY MIKES 7032 https://prod.SC	24733095076048228001667	5814	294.79	
03/24	03/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165076101663144958	5942		12.98
03/25	03/24	ALOFT COLUMBIA DOWNTOWN 8034451900 SC	24055235083283156001982	3619	524.40	
		Arrival: 03/23/25				
03/25	03/23	SAMSClub.COM 888-746-7726 AR	24226385083008066563871	5300	1,096.53	
03/25	03/24	LOWES #01521* BEAUFORT SC	24692165083107879085113	5200	31.78	
03/27	03/26	STAPLS7654304277000001 877-8267755 GA	24164075085105441360905	5111	1,953.15	
03/28	03/26	R L BRYAN COMPANY 803-7793560 SC	24073145086900011390906	2741	3,123.44	
03/31	03/28	AIRGAS - SOUTH 770-590-6268 PA	24055235087287965241768	4900	4.75	
03/31	03/28	AIRGAS - SOUTH 770-590-6268 PA	24055235087287965241776	4900	4.29	
03/31	03/28	2Pitney Bowes Leasing 844-2566444 CT	24088665087225425573783	7394	297.96	

ELEMENTARY, WHALE BRANCH

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
22,630.42

03/06	03/05	AMAZON MKTPL*259MV8EU3 Amzn.com/billWA	24692165064104208470051	5942	76.28	
03/07	03/06	SAMS CLUB #6582 HILTON HEAD SC	24445005066400172976297	5300	498.67	
03/11	03/11	ETAHAND2MIND 800-445-5985 IL	24692165070108992166595	5099	1,909.27	
03/13	03/13	ETAHAND2MIND 800-445-5985 IL	24692165072100689490071	5099	9,226.58	
03/20	03/19	USPS PO 4579800741 SEABROOK SC	24137465078200242857757	9402	58.40	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801975078278209032773	5733	94.98	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801975078278209034316	5733	29.99	
03/20	03/19	MCA-SAVANNAH 912-964-1479 GA	24055235079278545147393	5046	667.00	
03/21	03/20	BEST WESTERN AT PAWLEYS PAWLEYS ISL SC	24323005079121253041627	3502	121.00	
		Arrival: 03/19/25				
03/21	03/19	R L BRYAN COMPANY 803-7793560 SC	24073145079900011189489	2741	2,817.45	
03/24	03/21	BEST WESTERN AT PAWLEYS PAWLEYS ISL SC	24323005080121784035004	3502	169.40	
		Arrival: 03/20/25				
03/24	03/21	BEST WESTERN AT PAWLEYS PAWLEYS ISL SC	74323005080121784035108	3502		121.00
03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431065084174318030057	5137	570.38	
03/27	03/26	WALMART.COM 8009256278 800-966-6546 AR	24445005085100197183104	5310	489.72	
03/27	03/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985085088932485203	5943	379.49	
03/27	03/26	STAPLS7654367825000003 877-8267755 GA	24164075085105441361028	5111	1,305.45	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	STAPLS7654375141000002 877-8267755 GA	24164075085105441361036	5111	87.44	
03/28	03/26	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305086437400332632	5964	315.23	
03/28	03/27	STAPLS7654367825000001 877-8267755 GA	24164075086105441328505	5111	951.88	
03/28	03/27	STAPLS7654375141000001 877-8267755 GA	24164075086105441328513	5111	1,033.16	
03/28	03/27	STAPLS7654375141002001 877-8267755 GA	24164075086105441328521	5111	60.06	
03/28	03/27	BEST WESTERN AT PAWLEYS PAWLEYS ISL SC	74323005086124595050633	3502		169.40
03/31	03/28	STAPLS7654367825000002 877-8267755 GA	24164075087105441335137	5111	1,880.97	
03/31	03/29	STAPLS7654367825000004 877-8267755 GA	24164075089105441279507	5111	178.02	

FACILITIES

Account Number: XXXX-XXXX-XXXX **Total Activity 215,113.92**

03/03	02/28	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475060055773756995	5021	2,994.93	
03/03	02/28	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475060055773757001	5021	1,878.92	
03/04	03/03	HEUSER HARDWARE BUCKWALT BLUFFTON SC	24801975062261454938264	5251	85.89	
03/06	03/05	STAPLS7652943583000001 877-8267755 GA	24164075064105441281437	5111	381.29	
03/07	03/06	SQ *CAROLINA CARPET CLEANBeaufort SC	24692165065104981559301	7217	600.00	
03/07	03/06	SQ *DSMS gosq.com SC	24692165065105041333884	8931	550.00	
03/07	03/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425065290653545223	5045	3,436.39	
03/07	03/06	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605065300635500544	2741	2,996.00	
03/13	03/12	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005071300560325813	5137	415.22	
03/13	03/12	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005071300560325995	5137	567.57	
03/14	03/13	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165072101110877548	8999	552.12	
03/14	03/12	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055072939125600460	7379	26,563.01	
03/14	03/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005072300571855112	5137	645.78	
03/14	03/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005072300571855294	5137	185.79	
03/14	03/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005072300571855377	5137	48.75	
03/14	03/13	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995073272149154997	5065	21.70	
03/14	03/13	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995073272149155002	5065	68.20	
03/18	03/17	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655076067986019051	8999	66,422.26	
03/18	03/17	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655076067986019069	8999	36,684.45	
03/19	03/17	A4LE SCOTTSDALE AZ	24071055077627192926240	8398	15.00	
03/20	03/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475079056816960726	5021	21,133.57	
03/20	03/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475079056816960734	5021	2,131.44	
03/20	03/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475079056816960742	5021	2,268.40	
03/20	03/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475079056816960759	5021	2,475.98	
03/20	03/19	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475079056816960767	5021	18,132.99	
03/21	03/20	KIZER AUTO REPAIR LLC 843-5222120 SC	24239005079900014800196	5541	1,104.49	
03/24	03/21	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295080744578506370	4900	43.72	
03/24	03/21	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425080290807786989	5045	2,825.83	
03/24	03/21	STAPLS7910139221000001 877-8267755 GA	24164075080105441507518	5111	52.99	
03/26	03/25	KIZER AUTO REPAIR LLC 843-5222120 SC	24239005084900015106083	5541	44.18	
03/28	03/26	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055086939152240085	7379	18,903.48	
03/31	03/28	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005087300659020970	5137	564.47	
03/31	03/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995088288298223402	5065	71.37	
03/31	03/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995088288298223410	5065	25.15	
03/31	03/29	STAPLS7910139221000002 877-8267755 GA	24164075089105441279978	5111	222.59	

HIGH, BEAUFORT

Account Number: XXXX-XXXX-XXXX **Total Activity 19,790.67**

03/03	02/28	QUILL.ORG QUILL.ORG NY	24492165060500002712802	8299	80.00	
03/03	02/28	BT *COSTUME INVENTORY153-075-3714 CA	24116415059714165428670	5999	125.00	
03/03	02/28	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585060001149826550	8699	258.73	
03/03	03/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165060100108272062	5965	1,772.79	
03/03	03/01	STAPLS7652756347000001 877-8267755 GA	24164075061105441273916	5111	309.80	
03/04	03/03	AMAZON MKTPL*PT09Y5753 Amzn.com/billWA	24692165062102173355275	5942	83.85	
03/04	03/03	SQ *MAMEEM & MAUDIE - BEABeaufort SC	24692165062102523495466	5814	10.63	
03/04	03/03	THE SUPPLY ROOM INC 800-4585180 AL	24755425063130635082576	9399	87.75	
03/04	02/27	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 02/27/25	74755425062150598737343	3695		934.30
03/05	03/05	HONORS GRADUATION 801-852-2339 UT	24692165064103664054912	5137	499.00	
03/06	03/05	STAPLS7652756347000002 877-8267755 GA	24164075064105441285354	5111	75.22	
03/07	03/06	NASN 866-6276767 MD	24275395065900010541030	8299	140.00	
03/07	03/06	PUBLIX #1463 BEAUFORT SC	24137465066001545793879	5411	41.54	
03/10	03/07	SCAAA FEES SCAAA.ORG OH	24064665066500014157559	8699	338.00	
03/10	03/07	SCAAA FEES SCAAA.ORG OH	24064665067500003944842	8699	135.20	
03/10	03/08	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493985067082960057820	4722	1,712.35	
03/10	03/09	AMAZON MKTPL*GX1HX29M3 Amzn.com/billWA	24692165068107426841082	5942	141.00	
03/11	03/10	AMAZON MKTPL*KS2YW03E3 Amzn.com/billWA	24692165069108658567154	5942	546.06	
03/11	03/10	AMAZON MKTPL*8Z21B01M3 Amzn.com/billWA	24692165069108662133837	5942	12.57	
03/11	03/10	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493985069083754019321	8999	402.80	
03/12	03/11	SCAAA FEES SCAAA.ORG OH	24064665071500001247853	8699	208.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/13	03/12	VISTAPRINT 866-207-4955 MA	24036295071712094266903	2741	90.04		
03/14	03/13	TEAM TRAVE* VEXROBOTIC TEAMTRAVELSOUKY Arrival: 03/13/25	24000775073500003966031	7011	539.25		
03/14	03/13	WAL-MART #7181 BEAUFORT SC	24226385073007718969215	5411	92.42		
03/17	03/13	LITTLE CAESARS 3904-0001 BEAUFORT SC	24445005073500680923573	5814	52.90		
03/19	03/18	LOWES #01521* BEAUFORT SC	24692165077102625018383	5200	782.28		
03/20	03/19	AMAZON RETA* BS7203D93 WWW.AMAZON.COWA	24011345078500087000537	5331	32.04		
03/21	03/20	AMAZON MKTPL*7R8TJ93B3 Amzn.com/billWA	24692165079104211686266	5942	30.71		
03/21	03/20	AMAZON MKTPL*1J5Q38DQ3 Amzn.com/billWA	24692165079104355966433	5942	43.45		
03/21	03/20	PUBLIX #1463 BEAUFORT SC	24137465080001564979849	5411	146.10		
03/24	03/21	AMAZON MKTPL*122JH4M13 Amzn.com/billWA	24692165080105410745966	5942	50.33		
03/24	03/21	STAPLS765403416600001 877-8267755 GA	24164075080105441512971	5111	137.27		
03/24	03/24	AMAZON MKTPL*4N8YQ04N3 Amzn.com/billWA	24692165083107399386678	5942	15.89		
03/24	03/24	AMAZON MKTPL*2C74W42Y3 Amzn.com/billWA	24692165083107428113580	5942	930.16		
03/25	03/23	GALT HOUSE LOUISVILLE KY Arrival: 03/19/25	24000975083419103462300	7011	1,030.76		
03/25	03/23	GALT HOUSE LOUISVILLE KY Arrival: 03/19/25	24000975083419103462961	7011	1,030.76		
03/25	03/23	GALT HOUSE LOUISVILLE KY Arrival: 03/19/25	24000975083419103463951	7011	7.00		
03/25	03/24	AMAZON MKTPL*141WE2S83 Amzn.com/billWA	24692165083107503430487	5942	1,363.79		
03/26	03/25	SQ *DECA INC. gosq.com VA	24692165084108862783333	8699	405.00		
03/27	03/25	AGENT FEE 8900891571273TRAVEL VENTURFL WILLIAMSON/MARY 8900891571273	24717055085580851030665	4511	1,443.52		
03/27	03/27	TCT*ANDERSON'S 800-328-9650 MN	24692165086100038879838	5969	207.06		
03/27	03/27	AMAZON MKTPL*1E1HH3CY3 Amzn.com/billWA	24692165086100062438980	5942	8.47		
03/28	03/26	HILTON HOTELS 205-3139174 SC Arrival: 03/24/25	24755425086260867832787	3692	253.32		
03/28	03/26	SAMSCLUB.COM 888-746-7726 AR	24226385086008167083263	5300	62.92		
03/28	03/27	AMAZON MKTPL*G73L90S93 Amzn.com/billWA	24692165086100518572150	5942	130.35		
03/28	03/27	AMAZON MKTPL*LO4PI84Y3 Amzn.com/billWA	24692165086100643976730	5942	484.04		
03/28	03/27	CUSTOMINK LLC 800-293-4232 VA	24036295086714601599381	5691	1,070.57		
03/28	03/27	CUSTOMINK LLC 800-293-4232 VA	24036295086716623251941	5691	2,305.50		
03/28	03/27	PUBLIX #1463 BEAUFORT SC	24137465087001577930766	5411	194.39		
03/28	03/27	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465087001577930683	5942	295.90		
03/28	03/27	MMS GOV SOLUTION LLC HENRICO VA	74493985087089520581315	5047		12.67	
03/31	03/28	AMAZON MKTPL*7J6UV3NZ3 Amzn.com/billWA	24692165087101272900255	5942	18.01		
03/31	03/28	AMAZON MKTPL*1E24A2073 Amzn.com/billWA	24692165087101518062316	5942	9.52		
03/31	03/29	AMAZON MKTPL*Z48FN1XP1 Amzn.com/billWA	24692165088102159023277	5942	75.74		
03/31	03/30	AMAZON MKTPL*4X87E7VN3 Amzn.com/billWA	24692165089102911280966	5942	389.28		
03/31	03/30	AMAZON MKTPL*SI6E901A3 Amzn.com/billWA	24692165089103224277293	5942	28.61		

MC RILEY ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX

**Total Activity
6,710.27**

03/03	02/27	HAMPTON INN COLUMBIA NE COLUMBIA SC Arrival: 02/26/25	24943005059158318076465	3665	128.80		
03/03	03/01	REALLY GOOD STUFF 800-366-1920 CT	24692165060100039973606	8299	32.25		
03/03	02/28	EDVENTURE CHILDREN'S MUS 803-400-1130 SC	24801975060259266587503	7991	632.00		
03/03	03/01	STAPLS7652712422000001 877-8267755 GA	24164075061105441270987	5111	209.27		
03/03	03/01	STAPLS7652712973000001 877-8267755 GA	24164075061105441270995	5111	296.05		
03/03	03/02	STAPLS7652712422000002 877-8267755 GA	24164075061105441251276	5111	22.73		
03/05	03/04	DOLLAR GENERAL #12672 BLUFFTON SC	24445005064600163785688	5331	9.10		
03/05	03/05	REALLY GOOD STUFF 800-366-1920 CT	24692165064103727240151	8299	12.43		
03/05	03/04	WAL-MART #6395 BLUFFTON SC	24226385064007418002581	5411	17.46		
03/06	03/05	AMAZON RETA* KP5JS1PN3 WWW.AMAZON.COWA	24011345064500094632781	5331	45.07		
03/06	03/05	STAPLS7652712973002001 877-8267755 GA	24164075064105441282526	5111	7.46		
03/06	03/05	STAPLS7652712973001001 ATLANTA GA	74164075064105441272407	5111		7.53	
03/06	03/04	WM SUPERCENTER #6395 BLUFFTON SC	74445005064400185326024	5411		6.48	
03/06	03/04	SAMS CLUB #6582 HILTON HEAD SC	74445005064400185326107	5300		8.78	
03/07	03/06	AMAZON MKTPL*0X6CU3V83 Amzn.com/billWA	24692165065104714463128	5942	26.14		
03/07	03/06	AMAZON MKTPL*A793832S3 Amzn.com/billWA	24692165065105055192283	5942	16.78		
03/07	03/06	FTD* FLOWER SHOP HEAD 877-729-2680 OR	24431065066162699094133	5992	79.44		
03/10	03/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165066105767962956	5969	101.46		
03/10	03/08	AMAZON MKTPL*A46774TN3 Amzn.com/billWA	24692165067106911802469	5942	48.28		
03/10	03/09	STAPLS7653314881000001 877-8267755 GA	24164075068105441195062	5111	184.25		
03/10	03/09	STAPLS7653364053000001 877-8267755 GA	24164075068105441195070	5111	36.36		
03/10	03/10	AMAZON MKTPL*YK6QE8863 Amzn.com/billWA	24692165069108147413317	5942	55.12		
03/12	03/11	BSN SPORTS LLC 800-227-7404 TX	24431065070165453001883	5137	204.81		
03/12	03/11	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605070300632078539	2741	323.32		

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03/12	03/11	DOLLAR TREE BLUFFTON SC	24445005071000973693183	5331	49.02	
03/13	03/12	WAL-MART #6395 BLUFFTON SC	24226385071007675002689	5411	21.90	
03/13	03/12	WAL-MART #6395 BLUFFTON SC	24226385071007675002697	5411	15.80	
03/13	03/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995072271087148038	5065	103.37	
03/13	03/12	SAMS CLUB#6582 BLUFFTON SC	24226385072007678003352	5300	31.54	
03/13	03/12	SAMSCLUB #6582 HILTON HEAD SC	24226385072007686850869	5300	144.80	
03/14	03/13	STAPLS7653530615000001 877-8267755 GA	24164075072105441364530	5111	148.71	
03/17	03/13	THE HOME DEPOT #1115 BLUFFTON SC	24943015073010206467721	5200	12.49	
03/17	03/14	PAYPAL *BESTLEARNIN 402-935-7733 CA	24027625073067305691895	5945	34.88	
03/17	03/15	AMAZON MKTPL*KZ0KR40D3 Amzn.com/billWA	24692165074102498173797	5942	111.10	
03/17	03/14	THE HOME DEPOT #1115 BLUFFTON SC	24943015074010202585293	5200	225.00	
03/17	03/16	AMAZON MKTPL*3G7BF4TK3 Amzn.com/billWA	24692165075100781130622	5942	15.20	
03/17	03/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985075085658321150	5943	86.56	
03/17	03/16	AMAZON MKTPL*F05HU9NX3 Amzn.com/billWA	24692165075101028037026	5942	10.58	
03/17	03/16	STAPLS7653848180000001 877-8267755 GA	24164075075105441190098	5111	172.35	
03/17	03/17	AMAZON MKTPL*HN85C23B3 Amzn.com/billWA	24692165076101327481288	5942	40.90	
03/18	03/17	AMAZON MKTPL*D52VS9YU3 Amzn.com/billWA	24692165076101770901097	5942	19.20	
03/18	03/17	AMAZON MKTPL*CB4NS1NH3 Amzn.com/billWA	24692165076101900270082	5942	143.85	
03/18	03/17	MICHAELS #9490 800-642-4235 TX	24692165076101987300745	5970	42.75	
03/18	03/17	MICHAELS #9490 800-642-4235 TX	24692165076101987300901	5970	5.85	
03/18	03/17	SAMSCLUB #6582 HILTON HEAD SC	24226385077007851939963	5300	147.38	
03/18	03/17	SAMSCLUB #6582 HILTON HEAD SC	24226385077007851939971	5300	14.61	
03/18	03/17	SAMS CLUB #6582 HILTON HEAD SC	24445005077400178341576	5300	42.94	
03/18	03/17	SAMS CLUB #6582 HILTON HEAD SC	24445005077400178341659	5300	8.98	
03/19	03/18	AMAZON MKTPL*UT85B68O3 Amzn.com/billWA	24692165077102678405438	5942	83.92	
03/19	03/18	Downtown Deli & Catering Bluffton SC	24426295077030040076116	5812	85.41	
03/20	03/17	PAYPAL *ADAPTIVETEC 9186377390 OK	24198805078511402073032	5999	179.39	
03/20	03/19	AMAZON MKTPL*4R2W/C6363 Amzn.com/billWA	24692165078103235560359	5942	61.75	
03/20	03/19	AMAZON MKTPL*TI2CZ0T03 Amzn.com/billWA	24692165078103468395002	5942	16.79	
03/20	03/19	STAPLS7653848337000001 877-8267755 GA	24164075078105441357470	5111	13.02	
03/21	03/20	PUBLIX 845 BLUFFTON SC	24137465080001564969030	5411	317.90	
03/24	03/21	SAMS CLUB#6582 BLUFFTON SC	24226385080007970004090	5300	59.65	
03/24	03/21	AMAZON MKTPL*RA6KW7Y23 Amzn.com/billWA	24692165080105317776361	5942	10.49	
03/24	03/21	Downtown Deli & Catering Bluffton SC	24426295080030044726836	5812	20.51	
03/24	03/21	SP INSECT LORE INSECTLORE.COCA	24064665081100003960997	5945	396.29	
03/24	03/21	SAMSCLUB #6582 HILTON HEAD SC	24226385081007989152046	5300	17.47	
03/24	03/21	SAMS CLUB #6582 HILTON HEAD SC	24445005081400190015657	5300	64.80	
03/24	03/21	CHEAP SEATS TAVERN 2 BLUFFTON SC	24943815082900016200019	5812	128.77	
03/24	03/23	AMAZON MKTPL*KI9Z09V73 Amzn.com/billWA	24692165082106992768887	5942	27.58	
03/24	03/23	STAPLS7653848337001001 ATLANTA GA	74164075082105441228100	5111		13.02
03/28	03/27	AMAZON MKTPL*KQ88J4HA3 Amzn.com/billWA	24692165086100497873793	5942	33.49	
03/28	03/27	AMAZON MKTPL*3H5190MM3 Amzn.com/billWA	24692165086100600251739	5942	68.86	
03/28	03/27	AMAZON MKTPL*2E9FR3343 Amzn.com/billWA	24692165086100641325559	5942	35.86	
03/28	03/27	AMAZON MKTPL*M73PQ0RG3 Amzn.com/billWA	24692165086100650017378	5942	83.79	
03/28	03/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995087287176184448	5065	106.04	
03/31	03/28	AMAZON MKTPL*EQ7A52R33 Amzn.com/billWA	24692165088101788140080	5942	8.47	
03/31	03/28	AMAZON MKTPL*V28YT1483 Amzn.com/billWA	24692165088101791395358	5942	53.62	
03/31	03/28	WM SUPERCENTER #6395 BLUFFTON SC	24445005088400189741928	5411	20.94	
03/31	03/28	WM SUPERCENTER #6395 BLUFFTON SC	24445005088400189742009	5411	6.25	
03/31	03/28	SAMS CLUB #6582 HILTON HEAD SC	24445005088400189742181	5300	21.96	
03/31	03/29	AMAZON MKTPL*SH7SP4EZ3 Amzn.com/billWA	24692165088101847189839	5942	6.29	
03/31	03/28	SAMS CLUB#6582 BLUFFTON SC	24226385088008212003579	5300	18.78	
03/31	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165088101923612811	5965	373.41	
03/31	03/29	AMAZON MKTPL*9E91U1HV3 Amzn.com/billWA	24692165088102154281730	5942	82.52	
03/31	03/30	AMAZON MKTPL*ZB2X827W3 Amzn.com/billWA	24692165089102961210277	5942	126.07	
03/31	03/30	AMAZON MKTPL*4V7X76OD3 Amzn.com/billWA	24692165089103043039890	5942	13.64	
03/31	03/31	AMAZON RETA* RW6J89SQ3 WWW.AMAZON.COWA	24011345090100034590047	5331	7.37	
03/31	03/30	AMAZON MKTPL*CT8TQ4YO3 Amzn.com/billWA	24692165089103244306833	5942	56.64	

MIDDLE, HILTON HEAD

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity

22,087.52

03/03	03/01	STAPLS7652558907000001 877-8267755 GA	24164075061105441276489	5111	21.43	
03/03	03/01	STAPLS7909939192000001 877-8267755 GA	24164075061105441276497	5111	130.22	
03/03	03/02	STAPLS7652669755000001 877-8267755 GA	24164075061105441256002	5111	82.27	
03/04	03/03	WALMART.COM 8009256278 800-966-6546 AR	24445005062100203931113	5310	41.28	
03/07	03/06	AMAZON MKTPL*3G5EO93I3 Amzn.com/billWA	24692165065105058121818	5942	25.86	
03/07	03/07	AMAZON MKTPL*4C0071JF3 Amzn.com/billWA	24692165066105473469031	5942	43.28	
03/10	03/07	SQ *AUTHOR MATT LANDIS gosq.com PA	24692165066105894022286	5192	1,029.00	
03/10	03/07	WALMART.COM 800-925-6278 AR	24055235066265477193268	5310	41.76	
03/10	03/07	BSN SPORTS LLC 800-227-7404 TX	24431065066162980000666	5137	339.19	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/10	03/08	AMAZON MKTPL*PL3ZV5ZJ3 Amzn.com/billWA	24692165067106401794093	5942	131.55	
03/10	03/07	TST*STREET MEET THE AMER Hilton Head ISC	24692165067106614551405	5812	98.28	
03/10	03/09	AMAZON RETA* I76MW3GH3 WWW.AMAZON.COWA	24011345068500047612696	5331	67.83	
03/10	03/08	DD - HILTON HEAD, SC #43 HILTON HEAD ISC		5814	77.58	
03/10	03/09	AMAZON MKTPL*ZX3Z69O13 Amzn.com/billWA	24692165068107293167421	5942	962.46	
03/10	03/09	AMAZON MKTPL*v46QT6X83 Amzn.com/billWA	24692165068107392466336	5942	28.07	
03/10	03/10	AMAZON RETA* MB7XF1JQ3 WWW.AMAZON.COWA	2401134506950006949799	5331	79.50	
03/10	03/09	STAPLS7652760813000001 877-8267755 GA	24164075068105441200060	5111	4.53	
03/10	03/09	STAPLS7652879039000001 877-8267755 GA	24164075068105441200078	5111	51.93	
03/11	03/10	AMAZON MKTPL*4M9K755F3 Amzn.com/billWA	24692165069108612015100	5942	137.79	
03/12	03/11	SQ *AUTHOR MATT LANDIS gosq.com PA	24692165070109598151304	5192	771.75	
03/13	03/12	AMAZON MKTPL*NU53D59R3 Amzn.com/billWA	24692165071100051418024	5942	85.69	
03/14	03/13	AMAZON MKTPL*6U0583GU3 Amzn.com/billWA	24692165072101207753230	5942	237.46	
03/17	03/14	AMAZON MKTPL*CA1F833A3 Amzn.com/billWA	24692165073101681117901	5942	18.12	
03/17	03/14	WAL-MART #0728 HILTON HEAD ISC	24455015074141001217463	5411	10.96	
03/17	03/14	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145075900015300011	8398	100.00	
03/17	03/16	STAPLS7653328592000001 877-8267755 GA	24164075075105441194702	5111	130.59	
03/17	03/16	STAPLS7653463798000001 877-8267755 GA	24164075075105441194710	5111	176.77	
03/17	03/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165073102164608791	5942		28.07
03/18	03/17	USPS PO 4539610755 HILTON HEAD SC	24137465077001537081850	9402	9.68	
03/19	03/19	AMAZON MKTPL*DO45281Y3 Amzn.com/billWA	24692165078103012488584	5942	10.59	
03/20	03/19	MANGIAMOS 843-682-2444 SC	24269795079001075173364	5812	55.08	
03/21	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165079104165515230	5969	510.21	
03/21	03/20	SP LITTLEFREELIBRARY LITTLEFREELIBMN	24011345079500111122314	5734	54.94	
03/21	03/20	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223695079027017357226	5399	245.11	
03/24	03/21	STAPLS7653463798000002 877-8267755 GA	24164075080105441517004	5111	36.02	
03/24	03/21	STAPLS7653859829000001 877-8267755 GA	24164075080105441517012	5111	423.99	
03/24	03/21	PUBLIX #473 HILTON HEAD SC	24137465081001696620385	5411	71.39	
03/24	03/22	STAPLS7653783077000001 877-8267755 GA	24164075082105441269554	5111	300.51	
03/24	03/22	STAPLS7654128830000001 877-8267755 GA	24164075082105441269562	5111	291.51	
03/24	03/22	STAPLS7653859829002001 877-8267755 GA	24164075082105441269570	5111	423.99	
03/24	03/23	STAPLS7654230862000001 877-8267755 GA	24164075082105441240977	5111	112.17	
03/24	03/23	STAPLS7653463798000004 877-8267755 GA	24164075082105441240985	5111	75.97	
03/25	03/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165083108099861853	5969	394.44	
03/25	03/24	PUBLIX #473 HILTON HEAD SC	24137465084001498426764	5411	135.74	
03/27	03/26	WALMART.COM 800-925-6278 AR	24055235085285387748131	5310	105.21	
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165085109833128292	5969	879.38	
03/27	03/26	KROGER #703 BEAUFORT SC	24445715085300571876406	5411	41.70	
03/27	03/26	STAPLS7654230734000001 877-8267755 GA	24164075085105441366639	5111	75.02	
03/27	03/26	DOLLAR TREE BLUFFTON SC	24445005086000995914487	5331	26.50	
03/27	03/26	HARRIS TEETER #0152 HILTON HEAD SC	24445005086000995914305	5411	34.97	
03/28	03/26	SAMSCLUB.COM 888-746-7726 AR	24226385086008167270266	5300	44.54	
03/28	03/27	BSN SPORTS LLC 800-227-7404 TX	24431065086175680002234	5137	4,750.82	
03/28	03/27	ITS CLASSICS HILTON HEAD ISC	24013395086005803074322	5131	127.18	
03/28	03/27	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145087063005004353	8211	1,170.00	
03/28	03/27	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145087063005004361	8211	1,170.00	
03/28	03/27	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145087063005004379	8211	1,170.00	
03/28	03/27	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145087063005004403	8211	1,170.00	
03/28	03/27	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145087063005004411	8211	1,170.00	
03/31	03/27	HOMEDEPOT.COM 800-430-3376 GA	24943015087010181039788	5200	25.74	
03/31	03/28	PUBLIX #473 HILTON HEAD SC	24137465088001690661313	5411	42.35	
03/31	03/28	WM SUPERCENTER #728 HILTON HEAD SC	24445005088400189810723	5411	11.62	
03/31	03/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005088176606008987	5047	136.47	
03/31	03/29	AMAZON MKTPL*R81F75T53 Amzn.com/billWA	24692165088101868119061	5942	74.19	
03/31	03/28	WAL-MART #0728 HILTON HEAD ISC	24226385088008215918005	5411	21.25	
03/31	03/30	WALMART.COM 800-925-6278 AR	24055235089290026918695	5310	15.64	
03/31	03/30	WALMART.COM 800-925-6278 AR	24055235089290027008959	5310	32.63	
03/31	03/29	STAPLS7654241367000001 877-8267755 GA	24164075089105441285009	5111	46.83	
03/31	03/29	STAPLS7654532138000001 877-8267755 GA	24164075089105441285017	5111	80.52	
03/31	03/29	STAPLS7654584454000001 877-8267755 GA	24164075089105441285025	5111	373.69	
03/31	03/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165089102834890594	5965	783.20	
03/31	03/30	WALMART.COM 800-925-6278 AR	24055235089290122006353	5310	459.65	

MOSSY OAKS ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity

18,266.55

03/03	02/27	HOLIDAY INN RESORT WRIGH 8643274043 NC	24943005059158291122203	3501	339.35	
		Arrival: 02/23/25				
03/03	02/28	GROVE MEDICAL, INC. 8642690283 SC	24943005060158809009246	5047	287.23	
03/04	03/03	SQ *MAMEEM & MAUDIE - BEA Beaufort SC	24692165062102626502739	5814	260.90	
03/04	03/03	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005063600168784687	8299	699.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/10	03/07	STAPLS7653225916000001 877-8267755 GA	24164075066105441352889	5111	168.23	
03/10	03/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165067106502651176	5965	1,756.48	
03/10	03/08	STAPLS7653227393000002 877-8267755 GA	24164075068105441341740	5111	93.41	
03/10	03/08	STAPLS7653228796000001 877-8267755 GA	24164075068105441341757	5111	270.55	
03/10	03/09	STAPLS7653227393000001 877-8267755 GA	24164075068105441194701	5111	878.02	
03/11	03/10	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975069268740154302	5199	569.20	
03/12	03/11	Scholastic, Inc. 573-632-1834 MO	24009585071600187393618	8299	87.74	
03/13	03/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165071109941877430	5965	62.33	
03/13	03/12	PLAYTHERAPYSUPPLY.COM PLAYTHERAPYSUIN	24011345072500020439418	5399	140.86	
03/13	03/12	Scholastic Education 573-632-1834 MO	24009585072600191403048	5942	272.79	
03/14	03/13	Scholastic Education 573-632-1834 MO	24009585073600196470926	5942	62.94	
03/14	03/13	STAPLS7653225916000002 877-8267755 GA	24164075072105441364183	5111	17.76	
03/14	03/14	REALLY GOOD STUFF 800-366-1920 CT	24692165073101531066886	8299	50.42	
03/14	03/14	REALLY GOOD STUFF 800-366-1920 CT	24692165073101531066936	8299	34.38	
03/14	03/13	WM SUPERCENTER #7181 BEAUFORT SC	24445005073400176647119	5411	221.68	
03/17	03/14	STAPLS7652892055000001 877-8267755 GA	24164075073105441334078	5111	180.63	
03/17	03/15	REALLY GOOD STUFF 800-366-1920 CT	24692165074102463818251	8299	85.57	
03/17	03/14	GROVE MEDICAL, INC. 8642690283 SC	24943005074167653008844	5047	7.99	
03/17	03/14	GROVE MEDICAL, INC. 8642690283 SC	24943005074167653008851	5047	34.30	
03/17	03/15	AMAZON MKTPL*ZL3XC1KW3 Amzn.com/billWA	24692165074102945904604	5942	38.12	
03/17	03/15	AMAZON MKTPL*UH2431KS3 Amzn.com/billWA	24692165074100191938573	5942	48.74	
03/17	03/15	DOUBLETREE HOTELS 843-3157100 SC	24755425075160754652186	3692	233.96	
		Arrival: 03/15/25				
03/17	03/15	HYATT PLACE BALTIMORE/IN 4105581840 MD	24055225075274704025517	3640	705.00	
		Arrival: 03/11/25				
03/17	03/15	HYATT PLACE BALTIMORE/IN 4105581840 MD	24055225075274704025525	3640	705.00	
		Arrival: 03/11/25				
03/17	03/15	HYATT PLACE BALTIMORE/IN 4105581840 MD	24055225075274704025533	3640	0.21	
		Arrival: 03/11/25				
03/17	03/15	HYATT PLACE BALTIMORE/IN 4105581840 MD	24055225075274704025582	3640	705.00	
		Arrival: 03/11/25				
03/17	03/15	STAPLS7653365690000001 877-8267755 GA	24164075075105441325553	5111	287.69	
03/17	03/15	STAPLS7653709326000001 877-8267755 GA	24164075075105441325561	5111	158.83	
03/17	03/15	STAPLS7653701719000001 877-8267755 GA	24164075075105441325579	5111	223.03	
03/17	03/15	STAPLS7653701765000002 877-8267755 GA	24164075075105441325587	5111	150.73	
03/17	03/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985075085658321242	5943	79.62	
03/17	03/16	STAPLS7910117441000001 877-8267755 GA	24164075075105441189736	5111	54.47	
03/17	03/16	STAPLS7653701765000003 877-8267755 GA	24164075075105441189744	5111	25.13	
03/17	03/16	STAPLS7653819502000002 877-8267755 GA	24164075075105441189751	5111	317.98	
03/17	03/16	STAPLS7653820426000001 877-8267755 GA	24164075075105441189769	5111	384.44	
03/17	03/16	STAPLS7653892170000001 877-8267755 GA	24164075075105441189777	5111	93.11	
03/17	03/17	REALLY GOOD STUFF 800-366-1920 CT	24692165076101262077711	8299	24.46	
03/17	03/13	PLAYTHERAPYSUPPLY.COM WINONA LAKE IN	24011345073500075867819	5399		4.99
03/18	03/17	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775077500000695092	5943	664.25	
03/18	03/17	WAL-MART #7181 BEAUFORT SC	24226385077007856006032	5411	32.82	
03/18	03/17	Scholastic Education 573-632-1834 MO	24009585077600194121410	5942	363.88	
03/18	03/17	WM SUPERCENTER #7181 BEAUFORT SC	24445005077400178335891	5411	104.21	
03/19	03/18	LERNER LPG MBB 800-328-4929 MN	24717055077290771240994	7399	235.90	
03/19	03/18	USPS PO 4505210660 BEAUFORT SC	24137465078001532563919	9402	19.64	
03/20	03/19	LOWES #01521* BEAUFORT SC	24692165078103565426510	5200	212.66	
03/20	03/19	STAPLS7653701765000004 877-8267755 GA	24164075078105441357082	5111	37.74	
03/20	03/19	STAPLS7653820426000002 877-8267755 GA	24164075078105441357090	5111	49.49	
03/24	03/21	WP*The Little Sign Co Sunrise FL	247933850800002337384072	5399	630.00	
03/24	03/21	STAPLS7910173871000001 877-8267755 GA	24164075080105441507765	5111	88.50	
03/24	03/21	STAPLS7653938302000001 877-8267755 GA	24164075080105441507773	5111	100.84	
03/24	03/21	PUBLIX #1463 BEAUFORT SC	24137465081001696523514	5411	36.02	
03/24	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985081087647476717	5943	100.15	
03/24	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985081087647481543	5943	31.01	
03/24	03/22	STAPLS7910178363000001 877-8267755 GA	24164075082105441264233	5111	148.39	
03/24	03/22	STAPLS7653819502000001 877-8267755 GA	24164075082105441264241	5111	137.57	
03/24	03/23	STAPLS7654230090000001 877-8267755 GA	24164075082105441236348	5111	319.63	
03/24	03/23	STAPLS7653865487000002 877-8267755 GA	24164075082105441236355	5111	117.82	
03/24	03/23	STAPLS7653879087000001 877-8267755 GA	24164075082105441236363	5111	445.01	
03/24	03/23	STAPLS7653839726000001 877-8267755 GA	24164075082105441236371	5111	159.90	
03/24	03/23	STAPLS7653867396000001 877-8267755 GA	24164075082105441236389	5111	235.72	
03/24	03/23	STAPLS7654242566000001 877-8267755 GA	24164075082105441236397	5111	138.72	
03/24	03/23	STAPLS7910173871000002 877-8267755 GA	24164075082105441236405	5111	42.92	
03/24	03/23	STAPLS7653709326000003 877-8267755 GA	24164075082105441236413	5111	420.50	
03/26	03/24	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005084200171278028	5814	316.47	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/26	03/25	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085084027012967214	7399	146.93	
03/26	03/25	CENTER FOR THE COLLABORAT510-5330213 CA	24999895084900018221446	8299	340.20	
03/26	03/26	HMCO *BOOKS 630-232-2550 IL	24692165085109039563557	5942	86.18	
03/27	03/26	STAPLS7654230090000002 877-8267755 GA	24164075085105441361903	5111	50.76	
03/27	03/26	STAPLS7653839726000002 877-8267755 GA	24164075085105441361911	5111	52.65	
03/27	03/26	STAPLS7653867396000005 877-8267755 GA	24164075085105441361929	5111	86.37	
03/27	03/26	PIGGLY WIGGLY #286 PORT ROYAL SC	24427335085720218412076	5411	128.68	
03/28	03/26	Jones School Supply Co., 800-845-1807 SC	24202985086016010571058	5943	366.30	
03/28	03/27	STAPLS7653839726000004 877-8267755 GA	24164075086105441329172	5111	44.62	
03/28	03/27	STAPLS7654231626000001 877-8267755 GA	24164075086105441329180	5111	223.25	
03/28	03/27	STAPLS7910146099000001 877-8267755 GA	24164075086105441329198	5111	87.08	
03/31	03/28	AMAZON MKTPL*6S56D4DF3 Amzn.com/billWA	24692165087101308540513	5942	36.88	
03/31	03/28	GROVE MEDICAL, INC. 8642690283 SC	24943005088176606008995	5047	28.44	
03/31	03/29	STAPLS7654230090000003 877-8267755 GA	24164075089105441280109	5111	149.29	
03/31	03/29	STAPLS7910146099000002 877-8267755 GA	24164075089105441280117	5111	86.02	
03/31	03/29	STAPLS7654242566000002 877-8267755 GA	24164075089105441280125	5111	20.16	
03/31	03/29	STAPLS7654578855000001 877-8267755 GA	24164075089105441280133	5111	90.52	
03/31	03/29	STAPLS7654637481000001 877-8267755 GA	24164075089105441280141	5111	2.14	
03/31	03/29	STAPLS7654637869000001 877-8267755 GA	24164075089105441280158	5111	27.48	
03/31	03/30	STAPLS7654637869000002 877-8267755 GA	24164075089105441223034	5111	21.83	
03/31	03/30	STAPLS7910139636000001 877-8267755 GA	24164075089105441223042	5111	172.56	
03/31	03/30	STAPLS7653867396000006 877-8267755 GA	24164075089105441223059	5111	19.92	
03/31	03/30	STAPLS7653867396000003 877-8267755 GA	24164075089105441223067	5111	14.69	
03/31	03/29	STAPLS7653839726001001 ATLANTA GA	74164075089105441271475	5111		18.45
RESOURCES, HUMAN						Total Activity
Account Number: XXXX-XXXX-XXXX						59,957.94

03/03	02/27	COURTYARD BY MARRIOTT CAYCE SC	24692165059109469524329	3690	115.00	
		Arrival: 02/26/25				
03/03	02/27	COURTYARD BY MARRIOTT CAYCE SC	24692165059109469524337	3690	130.11	
		Arrival: 02/26/25				
03/03	02/27	COURTYARD BY MARRIOTT CAYCE SC	24692165059109469524345	3690	130.11	
		Arrival: 02/26/25				
03/03	02/27	COURTYARD BY MARRIOTT CAYCE SC	24692165059109469524352	3690	115.00	
		Arrival: 02/26/25				
03/03	02/28	HYATT PLACE 8034071560 SC	24801975060258624019985	3812	123.20	
		Arrival: 02/27/25				
03/03	02/28	DELTA AIR 0062310498775800-2211212 CA	24717055060870602935042	3058	368.37	
		CAVE SR/CARLOS				
		0062310498775				
03/03	02/28	CHICK-FIL-A #01476 BEAUFORT SC	24427335060710010331425	5814	84.58	
03/03	03/01	GREENVILLE EMBASSY SUI 864-6769090 SC	24755425061160619524733	3695	359.92	
		Arrival: 02/27/25				
03/03	03/01	GREENVILLE EMBASSY SUI 864-6769090 SC	24755425061160619526209	3695	359.92	
		Arrival: 02/27/25				
03/03	03/02	FACEBK *CDGAMK8J72 650-5434800 CA	24793385061002001033040	7311	35.00	
03/04	03/03	FACEBK *DDTXUJ4J72 650-5434800 CA	24793385062002854661094	7311	2.24	
03/05	03/04	AMAZON MKTPL*5460N9GT3 Amzn.com/billWA	24692165063103213772239	5942	62.28	
03/05	03/04	AMAZON MKTPL*S95OP5QM3 Amzn.com/billWA	24692165063103368137683	5942	384.57	
03/05	03/04	ANNIE OS KITCHEN 843-3412664 SC	24239005063900018004744	5812	2,500.00	
03/05	03/04	VSP*RAPTOR TECHNOLOGIES 713-880-8902 TX	24445005063300542613724	7379	25,000.00	
03/05	03/04	WAL-MART #1383 BEAUFORT SC	24226385064007425921013	5411	175.82	
03/05	03/04	DELTA AIR 0062311474943800-2211212 CA	24717055064870642589730	3058	531.36	
		CAVE SR/CARLOS				
		0062311474943				
		Departure Date: 04/08/25 Airport Code: SAV				
		DL V ATL				
		Departure Date: 04/08/25 Airport Code: ATL				
		DL V MIA				
		Departure Date: 04/08/25 Airport Code: MIA				
		DL QX ATL				
		Departure Date: 04/08/25 Airport Code: ATL				
		DL QO SAV				
03/05	03/04	WINTHROP UNIV MKTPLACE ROCK HILL SC	74015145064057896040528	8220		150.00
03/06	03/05	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492165065500007160788	7929	800.00	
03/07	03/06	LOWES #01521* BEAUFORT SC	24692165065105070659076	5200	147.70	
03/07	03/06	BUDGET PRINT CENTER BEAUFORT SC	24829135065300722424123	7338	112.35	
03/07	03/06	WAL-MART #1383 BEAUFORT SC	24226385066007492191464	5411	31.78	
03/07	03/06	DOLLAR TREE BEAUFORT SC	24445005066000980797917	5331	56.98	
03/10	03/06	COURTYARD BY MARRIOTT CAYCE SC	24692165066106076065424	3690	130.11	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/05/25				
03/10	03/06	CHICK-FIL-A #01476 BEAUFORT SC	24427335066710009586397	5814	66.39	
03/10	03/07	STAPLS7652487417000002 877-8267755 GA	24164075066105441353507	5111	14.21	
03/10	03/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235068900018500158	8699	225.00	
03/10	03/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235068900018500166	8699	225.00	
03/10	03/08	ANNIE OS KITCHEN 843-3412664 SC	24239005068900018407959	5812	2,677.50	
03/11	03/10	HAMPTON INNS 803-7496999 SC	24755425070150708062363	3665	128.80	
		Arrival: 03/09/25				
03/12	03/11	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465071001537989397	5814	1,953.99	
03/12	03/11	HYATT PLACE 8034071560 SC	24801975071270239010850	3812	246.40	
		Arrival: 03/09/25				
03/12	03/11	HYATT PLACE 8034071560 SC	24801975071270239010926	3812	123.20	
		Arrival: 03/10/25				
03/12	03/11	HYATT PLACE 8034071560 SC	24801975071270239010934	3812	123.20	
		Arrival: 03/10/25				
03/13	03/11	HAMPTON INNS 803-7496999 SC	24755425071170716831780	3665	257.60	
		Arrival: 03/09/25				
03/13	03/11	HAMPTON INNS 803-7496999 SC	24755425071170716832259	3665	257.60	
		Arrival: 03/09/25				
03/13	03/11	COURTYARD BY MARRIOTT CAYCE SC	24692165071100256165131	3690	115.00	
		Arrival: 03/10/25				
03/13	03/11	COURTYARD BY MARRIOTT CAYCE SC	24692165071100256165149	3690	130.11	
		Arrival: 03/10/25				
03/13	03/11	COURTYARD BY MARRIOTT CAYCE SC	24692165071100256165156	3690	130.11	
		Arrival: 03/10/25				
03/13	03/11	COURTYARD BY MARRIOTT CAYCE SC	24692165071100256165164	3690	130.11	
		Arrival: 03/10/25				
03/14	03/12	STAPLES 00108696 BEAUFORT SC	24164075072105442229666	5943	125.51	
03/17	03/14	FACEBK *H63CHK4J72 650-5434800 CA	24793385073002572472078	7311	22.72	
03/17	03/14	STAPLS7653694134000001 877-8267755 GA	24164075073105441334722	5111	842.45	
03/18	03/17	OXFORD CLEANERS BEAUFORT SC	24431865076027015942300	7216	553.72	
03/19	03/18	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692165077102586155018	3509	847.76	
		Arrival: 03/15/25				
03/19	03/18	HOLIDAY INN EXPRESS 4123764900 PA	24943005078170208072881	3501	147.06	
		Arrival: 03/18/25				
03/21	03/20	Amazon.com*HA6WA66S3 Amzn.com/billIWA	24692165079104307835850	5942	332.60	
03/21	03/20	AMAZON MKTPL*F27S67XN3 Amzn.com/billIWA	24692165079104571614874	5942	1,130.50	
03/24	03/20	HOLIDAY INN EXPRESS 4123764900 PA	24943005080171592066105	3501	147.06	
		Arrival: 03/18/25				
03/24	03/20	HOLIDAY INN EXPRESS 4123764900 PA	24943005080171592066113	3501	294.12	
		Arrival: 03/18/25				
03/24	03/20	HOLIDAY INN EXPRESS 4123764900 PA	24943005080171592066345	3501	294.12	
		Arrival: 03/18/25				
03/24	03/21	Staples Inc staples.com MA	24164075080105441352964	5111	40.83	
03/24	03/21	RYANS PIZZA AND SUB BEAUFORT SC	24765015081280937850603	5814	74.15	
03/24	03/22	STAPLS7910224549000001 877-8267755 GA	24164075082105441264753	5111	475.18	
03/25	03/25	LEVATAI* 800-996-3581 IL	24116415084718189319434	5111	4,604.59	
03/26	03/24	SOUTHWES 5262325701813800-435-9792 TX	24692165084108773826346	3066	536.97	
		ROBINSON/ROSELLA CHI				
		5262325701813				
		Departure Date: 04/02/25 Airport Code: SAV				
		WN R BNA				
		Departure Date: 04/02/25 Airport Code: BNA				
		WN R SAV				
03/26	03/26	LEVATAI* 800-996-3581 IL	24116415085744349761777	5111	8,901.88	
03/27	03/26	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165085109795169441	8641	1,650.00	
03/27	03/26	WM SUPERCENTER #1383 BEAUFORT SC	24445005086400174017005	5411	265.88	
03/28	03/26	COURTYARD BY MARRIOTT CAYCE SC	24692165086100620407089	3690	260.22	
		Arrival: 03/24/25				

SCH, LADYS ISLAND MID

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
10,405.05

03/03	03/01	BSN SPORTS LLC 800-227-7404 TX	24431065060159203000149	5137	978.51	
03/03	03/01	BSN SPORTS LLC 800-227-7404 TX	24431065060159203000156	5137	282.37	
03/03	03/01	BSN SPORTS LLC 800-227-7404 TX	24431065060159203000164	5137	89.88	
03/04	03/03	KELLY TOURS, INC 912-9642010 GA	24270745062900011788931	4722	1,209.25	
03/05	03/03	SAMSCULB.COM 888-746-7726 AR	24226385063007405331630	5300	205.48	
03/05	03/04	VSP*DEMCO, INC. 800-962-4463 VI	24445005063300542604087	7399	119.11	
03/06	03/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235064900018200225	8699	325.00	
03/06	03/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235064900018200233	8699	325.00	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/06	03/04	R L BRYAN COMPANY 803-7793560 SC	24073145064900010998309	2741	1,794.70		
03/10	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235066900018400179	8699	325.00		
03/10	03/07	USPS PO 4505200659 BEAUFORT SC	24137465067001645956623	9402	146.00		
03/11	03/10	OMNI LOUISVILLE ONLINE SR800-8096664 KY	24755425070730707567916	7399	864.84		
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270681087796	5310	50.90		
03/14	03/13	SCHOOL OUTFITTERS LLC CINCINNATI OH	74435655073066997000553	5046		20.54	
03/17	03/13	COMFORT SUITES SPARTANBURG SC Arrival: 03/12/25	24431065073167158025099	3562	140.91		
03/17	03/13	SAMSCLUB.COM 888-746-7726 AR	24226385073007734545213	5300	75.28		
03/17	03/14	PUBLIX #1463 BEAUFORT SC	24137465074001688414432	5411	307.98		
03/18	03/17	SMORE.COM SMORE.COM PA	24000775076500024660594	5734	179.00		
03/20	03/19	STAPLS7653984439000001 877-8267755 GA	24164075078105441357132	5111	21.18		
03/24	03/20	UNITED 0162470475047UNITED.COM TX BLACKMAN/JESSICADANI 0162470475047 Departure Date: 07/07/25 Airport Code: SAV UA S IAD Departure Date: 07/07/25 Airport Code: IAD UA L SAV	24692165080105109788723	3000	277.97		
03/24	03/21	BEST WESTERN AT PAWLEYS PAWLEYS ISL SC Arrival: 03/20/25	24323005080121784034999	3502	119.90		
03/24	03/21	BSN SPORTS LLC 800-227-7404 TX	24431065080171795002348	5137	259.48		
03/24	03/21	BSN SPORTS LLC 800-227-7404 TX	24431065080171795002355	5137	378.65		
03/24	03/21	HILTON HOTELS 803-7649485 SC Arrival: 03/19/25	24755425081160814269262	3504	262.76		
03/24	03/21	HILTON HOTELS 803-7649485 SC Arrival: 03/19/25	24755425081160814269825	3504	20.00		
03/24	03/21	HILTON BALTIMORE 443-5738704 MD Arrival: 03/21/25	24755425081260813301908	3504	233.83		
03/25	03/23	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 03/20/25	24943005083173460047545	3640	608.43		
03/27	03/26	STAPLS7653981755000001 877-8267755 GA	24164075085105441361986	5111	67.82		
03/31	03/28	LOWES #00907* 866-483-7521 NC	24692165087101460695832	5200	147.34		
03/31	03/28	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985087878909395254	5047	609.02		

SCHOOL, BLUFFTON HIGH **Total Activity**
61,572.46

Account Number: XXXX-XXXX-XXXX-XXXX

03/03	02/28	WALMART.COM 800-925-6278 AR	24055235059257894365644	5310	73.72		
03/03	02/28	WALMART.COM 8009256278 800-966-6546 AR	24445005059200196150856	5310	14.27		
03/03	02/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415059718160549042	5942	396.97		
03/03	02/28	SCMEAORCHESTR-F5E868T1 SAN JOSE SC	24198805061508845855560	8398	40.00		
03/03	03/01	STAPLS7652427209000002 877-8267755 GA	24164075061105441270318	5111	258.72		
03/03	02/28	SAMSCLUB.COM 888-746-7726 AR	24226385061007339053542	5300	260.10		
03/05	03/04	LOWES #01533* BLUFFTON SC	24692165063103474961232	5200	390.59		
03/05	03/04	LOWES #01533* BLUFFTON SC	24692165063103474961240	5200	2,452.12		
03/06	03/05	SAMSCLUB.COM 888-746-7726 AR	24226385064007438531734	5300	490.78		
03/07	03/06	NASCO EDUCATION LLC 800-558-9595 WI	24692165065105324956658	5999	570.38		
03/10	03/07	BSN SPORTS LLC 800-227-7404 TX	24431065066162980002472	5137	150.23		
03/10	03/07	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165066106155820715	2741	205.98		
03/10	03/07	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165066106155820723	2741	524.15		
03/10	03/07	JOSTENS INC. 800-854-7464 MN	24692165066106205527708	5947	34.92		
03/10	03/07	STAPLS7653085468000001 877-8267755 GA	24164075066105441352673	5111	663.56		
03/10	03/07	VARSITY SPIRIT CLOTHING 800-533-8022 TN	24431065067163348098052	7399	8,369.65		
03/10	03/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295068018018809478	1799	77.50		
03/12	03/11	BSN SPORTS LLC 800-227-7404 TX	24431065070165453002758	5137	534.14		
03/12	03/11	BSN SPORTS LLC 800-227-7404 TX	24431065070165453002766	5137	882.71		
03/12	03/11	RIDDELL ALL AMERICAN 800-275-5338 IL	24435655070066398004087	5941	6,540.30		
03/12	03/11	THE PIONEER MANUFACTURIN 800-877-1500 OH	24323005070117352013441	7399	1,165.65		
03/12	03/11	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38199319-77LRR9	24164075070434530108281	3405	105.14		
03/12	03/11	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38199319-77QNYW	24164075070434530108307	3405	105.14		
03/12	03/11	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38199319-77CVKC	24164075070434530108349	3405	105.14		
03/12	03/11	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38199319-77QHLLT	24164075070434530109107	3405	80.11		
03/12	03/11	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38199319-77D627	24164075070434530109420	3405	105.15		
03/12	03/11	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38199319 77D48Z	24164075070434530109958	3405	105.14		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	AMAZON MKTPL*6I8345SX3 Amzn.com/billWA	24692165071100422762258	5942	24.88	
03/13	03/12	J.W. PEPPER 800-345-6296 PA	24801975071270757545584	5733	30.00	
03/13	03/12	AMAZON MKTPL*H82X540N3 Amzn.com/billWA	24692165071100552599470	5942	112.08	
03/13	03/12	NASCO EDUCATION LLC 800-558-9595 WI	24692165071100554679692	5999	2,273.53	
03/13	03/12	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985071878239442915	5047	916.05	
03/14	03/12	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755425072160728348625	7395	1,500.24	
03/14	03/13	AMAZON RETA* 0746V40B3 WWW.AMAZON.COWA	24011345072500080203043	5331	126.03	
03/14	03/13	AMAZON RETA* GT4L08XH3 WWW.AMAZON.COWA	24011345072500090250984	5331	181.25	
03/14	03/13	AMAZON MKTPL*8Q6067903 Amzn.com/billWA	24692165072101087728450	5942	45.10	
03/14	03/13	WPSG, INC. 610-8578070 PA	24270745072900016258045	5085	440.81	
03/14	03/13	J.W. PEPPER 800-345-6296 PA	24801975072271830026914	5733	97.99	
03/14	03/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165073101568846986	5965	371.43	
03/17	03/14	STAPLS7653666825000001 877-8267755 GA	24164075073105441333864	5111	651.69	
03/17	03/14	THE READING WAREHOUSE IN 866-391-7323 SC	24493985073085132145904	5192	283.39	
03/17	03/14	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985073878326090435	5047	387.96	
03/17	03/15	AMAZON RETA* Q82YQ9CV3 WWW.AMAZON.COWA	24011345074500094249287	5331	14.13	
03/17	03/16	STAPLS7652726018000001 877-8267755 GA	24164075075105441189546	5111	1,945.59	
03/18	03/17	SQ *FORT POTTERY COMPANY, Augusta GA	24692165076101816676596	7333	161.60	
03/18	03/17	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165076101952063849	2741	1,575.02	
03/18	03/17	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995077276428162569	5065	432.27	
03/18	03/17	GROVE MEDICAL, INC. 864-269-0283 SC	24943005077169494008659	5047	1,712.85	
03/18	03/17	GROVE MEDICAL, INC. 864-269-0283 SC	24943005077169494008667	5047	45.28	
03/18	03/17	GROVE MEDICAL, INC. 864-269-0283 SC	24943005077169494008675	5047	238.00	
03/18	03/17	GROVE MEDICAL, INC. 864-269-0283 SC	24943005077169494008683	5047	142.98	
03/19	03/19	AMAZON RETA* CG4759MW3 WWW.AMAZON.COWA	24011345078500034595647	5331	155.30	
03/20	03/19	AMAZON MKTPL*585DX9Y03 Amzn.com/billWA	24692165078103103494418	5942	377.04	
03/20	03/19	AMAZON MKTPL*9G44A60N3 Amzn.com/billWA	24692165078103370226980	5942	26.49	
03/20	03/19	VISTAPRINT 866-207-4955 MA	24036295078714241591582	2741	74.85	
03/20	03/19	LOWES #01521* BEAUFORT SC	24692165078103461379516	5200	433.92	
03/20	03/19	AMAZON MKTPL*KA5ZM5K33 Amzn.com/billWA	24692165078103485194693	5942	250.81	
03/20	03/19	SAMS CLUB#6582 BLUFFTON SC	24226385078007909003050	5300	70.58	
03/20	03/19	AMAZON MKTPL*484RF89S3 Amzn.com/billWA	24692165078103522700841	5942	248.03	
03/20	03/19	AMAZON MKTPL*448AJ4EJ3 Amzn.com/billWA	24692165078103537652623	5942	148.62	
03/20	03/19	AMAZON MKTPL*039CQ6QI3 Amzn.com/billWA	24692165078103550625993	5942	159.19	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801975078278209035198	5733	120.74	
03/20	03/19	VWR INTERNATIONAL INC 800-932-5000 PA	24435655078068329002000	5047	315.19	
03/20	03/20	AMAZON MKTPL*1Q8J09VO3 Amzn.com/billWA	24692165079103852169848	5942	127.08	
03/20	03/20	AMAZON MKTPL*B035E80F3 Amzn.com/billWA	24692165079103852254194	5942	222.33	
03/21	03/19	TST*DOUGH BOYS PIZZA - B Bluffton SC	24692165079104063909956	5812	253.16	
03/21	03/20	AMAZON MKTPL*ZW07E8W43 Amzn.com/billWA	24692165079104113726871	5942	74.18	
03/21	03/20	AMAZON MKTPL*IW97Y26P3 Amzn.com/billWA	24692165079104166754978	5942	217.26	
03/21	03/20	AMAZON MKTPL*SZ9YP7TM3 Amzn.com/billWA	24692165079104214908063	5942	295.74	
03/21	03/20	AMAZON MKTPL*JK8VWH9CL3 Amzn.com/billWA	24692165079104226071603	5942	85.63	
03/21	03/19	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/16/25	24692165079104282278605	3509	656.82	
03/21	03/20	Amazon.com*TJ7TI76T3 Amzn.com/billWA	24692165079104340284694	5942	95.20	
03/21	03/20	AMAZON MKTPL*MG4UI1ML3 Amzn.com/billWA	24692165079104385086228	5942	699.60	
03/21	03/19	SAMSCLUB.COM 888-746-7726 AR	24226385079007935201198	5300	543.78	
03/21	03/19	SAMSCLUB.COM 888-746-7726 AR	24226385079007935735351	5300	418.94	
03/21	03/20	AMAZON MKTPL*4Q4XN43B3 Amzn.com/billWA	24692165079104457607679	5942	57.72	
03/21	03/20	VWR INTERNATIONAL INC 800-932-5000 PA	24435655079068589003283	5047	208.08	
03/21	03/20	VWR INTERNATIONAL INC 800-932-5000 PA	24435655079068589004299	5047	15.95	
03/21	03/20	VWR INTERNATIONAL INC 800-932-5000 PA	24435655079068589004307	5047	173.92	
03/21	03/20	VWR INTERNATIONAL INC 800-932-5000 PA	24435655079068589004315	5047	612.56	
03/21	03/20	SHAR MUSIC 012-345-6789 MI	24247605079300645186478	5733	503.81	
03/24	03/21	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011345080100080390963	8398	100.00	
03/24	03/21	STAPLS7654054875000001 877-8267755 GA	24164075080105441507427	5111	79.38	
03/24	03/21	STAPLS7654101163000002 877-8267755 GA	24164075080105441507435	5111	680.88	
03/24	03/21	STAPLS7910143808000006 877-8267755 GA	24164075080105441507443	5111	1,005.95	
03/24	03/21	STAPLS7910147053000001 877-8267755 GA	24164075080105441507450	5111	209.51	
03/24	03/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165081105666140937	5965	141.56	
03/24	03/22	AMAZON MKTPL*JK3JF2LP3 Amzn.com/billWA	24692165081105844902315	5942	361.80	
03/24	03/22	STAPLS7910143808000003 877-8267755 GA	24164075082105441264035	5111	111.41	
03/25	03/24	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545084000013172520	8398	453.25	
03/26	03/25	Amazon.com*RX5EQ2JW3 Amzn.com/billWA	24692165084108457592818	5942	84.37	
03/26	03/25	AMAZON MKTPL*S636A4A03 Amzn.com/billWA	24692165084108792889440	5942	96.14	
03/26	03/24	SAMSCLUB.COM 888-746-7726 AR	24226385084008100220404	5300	56.96	
03/26	03/25	AMAZON RETA* HB94V4ZW3 WWW.AMAZON.COWA	24011345084100106123048	5331	155.30	
03/26	03/25	ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530175722	3405	160.22	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/26	03/25	EHI CUSTOMER 38254256-79MSYX ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530175870	3405	396.81		
03/26	03/25	EHI CUSTOMER 38395288-7GNV03 ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530175961	3405	420.55		
03/26	03/25	EHI CUSTOMER 38254256-79MYXW ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530176068	3405	208.31		
03/26	03/25	EHI CUSTOMER 38364626-7FY3D9 ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530176274	3405	104.16		
03/26	03/25	EHI CUSTOMER 38354477-7FY3Y7 ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530177157	3405	320.44		
03/26	03/25	EHI CUSTOMER 38328876-7DLS5H ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530177322	3405	340.90		
03/26	03/25	EHI CUSTOMER 38262964-79KVT7 ENTERPRISE RENT-A-CAR TULSA OK	24164075084434530177405	3405	340.90		
03/27	03/26	AMAZON MKTPL*T78WT74M3 Amzn.com/billWA	24692165085109204703608	5942	27.52		
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226385085008134198047	5300	80.30		
03/27	03/26	J.W. PEPPER 800-345-6296 PA	24801975085285763342952	5733	315.00		
03/28	03/26	SAMSClub.COM 888-746-7726 AR	24226385086008167855371	5300	408.48		
03/28	03/27	B&H PHOTO 800-606-6969 800-2215743 NY	24906415086225391321002	5044	1,800.17		
03/28	03/27	B&H PHOTO 800-606-6969 800-2215743 NY	24906415086225382425150	5044	2,516.31		
03/28	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445005086300580758020	5310	48.74		
03/28	03/27	STAPLS7654331086000001 877-8267755 GA	24164075086105441328984	5111	663.56		
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201743913	5300	791.31		
03/31	03/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415087712813692248	5942	1,058.26		
03/31	03/28	HENRY SCHEIN* MELILLE NY	24943015087004012041097	5047	48.71		
03/31	03/28	LARRY'S TROPHIES AND AWAR864-5820106 SC	24999895087900016774310	5999	251.95		
03/31	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165088101923611896	5965	307.83		
03/31	03/29	SEI*Soccer.COM 800-934-3876 NC	24692165088102032780630	5941	1,107.58		
03/31	03/29	STAPLS7910143808000004 877-8267755 GA	24164075089105441279945	5111	156.20		
03/31	03/29	STAPLS7910143808000002 877-8267755 GA	24164075089105441279952	5111	106.81		
SCHOOL, BLUFFTON MIDDLE						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						24,629.43	
03/03	03/01	STAPLS7652634022000002 877-8267755 GA	24164075061105441270904	5111	137.55		
03/03	03/01	STAPLS7652634071000001 877-8267755 GA	24164075061105441270912	5111	67.53		
03/03	02/28	SAMSClub.COM 888-746-7726 AR	24226385061007339314068	5300	1,881.94		
03/03	03/02	STAPLS7652643022000003 877-8267755 GA	24164075061105441251151	5111	146.45		
03/05	03/03	PAYPAL *SC SCMEARCHES 4029357733 SC	24198805063508933282022	8398	115.00		
03/05	03/04	KELLY TOURS - CHARTER 912-9642010 GA	24270745063900011553912	4789	1,761.30		
03/05	03/04	GROVE MEDICAL, INC. 864-269-0283 SC	24943005064161301008191	5047	1,100.66		
03/06	03/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165064104064756270	5969	901.43		
03/06	03/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165064104064756288	5969	641.75		
03/06	03/05	STAPLS7651833469001001 ATLANTA GA	74164075064105441272399	5111		61.59	
03/07	03/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985065082378461988	5943	768.49		
03/07	03/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985065082378465302	5943	49.05		
03/07	03/06	STAPLS7652985884000001 877-8267755 GA	24164075065105441443515	5111	17.38		
03/10	03/07	EXPEDIA 73048849348275 EXPEDIA.COM WA Arrival: 03/13/25	24692165066105906586526	4722	119.97		
03/10	03/07	GIMKIT GIMKIT.COM WA	24492165067500003632887	8299	650.00		
03/10	03/07	J.W. PEPPER 800-345-6296 PA	24801975066265526496223	5733	45.69		
03/10	03/07	J.W. PEPPER 800-345-6296 PA	24801975066265526497759	5733	110.97		
03/10	03/06	LITTLE CAESARS 20380 801-268-3400 UT	24445005066200175913465	5814	318.33		
03/10	03/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165066106155834963	5999	425.86		
03/10	03/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165066106155834971	5999	531.79		
03/10	03/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165066106155834989	5999	735.09		
03/10	03/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165066106155834997	5999	772.54		
03/10	03/07	SAMSClub.COM 888-746-7726 AR	24226385068007563086591	5300	162.16		
03/10	03/09	STAPLS7653316354000003 877-8267755 GA	24164075068105441194974	5111	110.34		
03/12	03/10	DEMCO INC 800-9624463 WI	24325455070900013413125	5111	713.09		
03/12	03/11	BSN SPORTS LLC 800-227-7404 TX	24431065070165453000711	5137	435.93		
03/12	03/11	BSN SPORTS LLC 800-227-7404 TX	24431065070165453000729	5137	242.74		
03/13	03/12	STAPLS7653120970000001 877-8267755 GA	24164075071105441373482	5111	85.82		
03/14	03/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985072084667463619	5943	28.61		
03/14	03/13	STAPLS7653316354000002 877-8267755 GA	24164075072105441364464	5111	152.56		
03/14	03/13	STAPLS7653120970000002 877-8267755 GA	24164075072105441364472	5111	11.15		
03/17	03/14	J.W. PEPPER 800-345-6296 PA	24801975073272930304192	5733	188.31		
03/17	03/14	STAPLS7653689343000001 877-8267755 GA	24164075073105441334326	5111	799.90		
03/17	03/14	STAPLS7653492948000001 877-8267755 GA	24164075073105441334334	5111	22.68		
03/17	03/16	STAPLS7653316354000001 877-8267755 GA	24164075075105441190015	5111	73.33		

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03/18	03/17	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137465077001536981050	7996	150.00	
03/18	03/17	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137465077001536981217	7996	150.00	
03/18	03/17	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137465077001536981134	7996	150.00	
03/19	03/18	TFS*FISHER SCI FSE 800-766-7000 IL	24692165077102510367994	5047	959.20	
03/19	03/18	AMAZON RETA* 486565803 WWW.AMAZON.COWA	24011345077500094449926	5331	15.87	
03/19	03/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415077718112811472	5942	1,326.68	
03/20	03/20	AMAZON MKTPL*V32A11PR3 Amzn.com/billWA	24692165079103778758039	5942	120.16	
03/20	03/19	GROVE MEDICAL, INC. 864-269-0283 SC	24943005079170799008087	5047	480.49	
03/21	03/19	SAMSCLUB.COM 888-746-7726 AR	24226385079007935749089	5300	373.74	
03/21	03/20	J.W. PEPPER 800-345-6296 PA	24801975079279288285430	5733	45.90	
03/24	03/21	STAPLS7653851943000001 877-8267755 GA	24164075080105441508144	5111	135.17	
03/24	03/21	PUBLIX 845 BLUFFTON SC	24137465081001696529149	5411	69.93	
03/24	03/22	SHERATON 615-8852200 TN	24755425082160827216945	3503	634.44	
Arrival: 03/19/25						
03/24	03/23	STAPLS7654229962000002 877-8267755 GA	24164075082105441236579	5111	27.57	
03/24	03/23	STAPLS7654065462000002 877-8267755 GA	24164075082105441236587	5111	3.41	
03/26	03/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943005084174099081284	5733	15.86	
03/26	03/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943005084174099081292	5733	219.56	
03/26	03/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943005084174099081300	5733	64.11	
03/26	03/25	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305084429902935030	5733	100.00	
03/26	03/26	DD *DOORDASH DOWNTOWNND 855-973-1040 CA	24036295085714366952586	5812	43.25	
03/27	03/26	J.W. PEPPER 800-345-6296 PA	24801975085285763359535	5733	38.97	
03/27	03/26	J.W. PEPPER 800-345-6296 PA	24801975085285763365060	5733	42.97	
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165085109821281897	5969	454.73	
03/27	03/26	STAPLS7654229962000001 877-8267755 GA	24164075085105441362281	5111	50.87	
03/27	03/26	MEDICAL UNIV OF SC EGOV.COM SC	24015145086062815371169	9399	70.00	
03/28	03/27	STAPLS7654065462000001 877-8267755 GA	24164075086105441329511	5111	225.72	
03/28	03/27	STAPLS7654250932000002 877-8267755 GA	24164075086105441329529	5111	324.22	
03/28	03/27	THE NATIONAL BETA CLUB 800-8458281 SC	24137475087057222027720	8398	800.00	
03/28	03/27	THE NATIONAL BETA CLUB 800-8458281 SC	24137475087057223234721	8398	1,425.00	
03/31	03/25	MAGNATAG INC. 800-6244154 NY	24473015087900010046129	5099	1,823.94	
03/31	03/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005088176606008953	5047	23.87	

SCHOOL, COOSA ELEMENTARY

Account Number: XXXX-XXXX-XXXX

**Total Activity
8,790.10**

03/05	03/04	AMAZON MKTPL*7L32W44F3 Amzn.com/billWA	24692165063102993436684	5942	38.01	
03/05	03/04	WALMART.COM 800-925-6278 AR	24055235063262179032251	5310	158.53	
03/05	03/04	AMAZON MKTPL*0D0NNOM43 Amzn.com/billWA	24692165063103370859597	5942	35.91	
03/05	03/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985063081685495509	5943	744.18	
03/05	03/05	IMAGESTUFF.COM 805-445-9891 CA	24692165064103645241364	5999	132.15	
03/06	03/04	Jones School Supply Co., 800-845-1807 SC	24202985064016011297899	5943	320.91	
03/07	03/06	WM SUPERCENTER #7181 BEAUFORT SC	24445005066400172979598	5411	18.17	
03/07	03/06	WM SUPERCENTER #7181 BEAUFORT SC	24445005066400172979671	5411	64.28	
03/10	03/09	STAPLS765334742000001 877-8267755 GA	24164075068105441194156	5111	51.13	
03/11	03/10	WAL-MART #7181 BEAUFORT SC	24226385069007608003279	5411	11.76	
03/11	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445005069200174881546	5310	66.68	
03/13	03/12	AMAZON MKTPL*8M2487ZZ3 Amzn.com/billWA	24692165071100190383410	5942	63.58	
03/13	03/12	GROVE MEDICAL 864-269-0283 SC	24765015072271157287759	5047	853.19	
03/14	03/13	SP BJOREM SPEECH BJOREMSPEECH.KS	24492165072500032651349	8299	224.63	
03/14	03/13	IN *PS SAFETY CONNECTION,844-6081860 FL	24692165072101355387237	7311	1,300.00	
03/17	03/14	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065073167155033740	8641	625.00	
03/17	03/15	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065074167807031968	8641	625.00	
03/17	03/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165074102615592259	5965	436.58	
03/17	03/15	STAPLS7653741000000001 877-8267755 GA	24164075075105441325215	5111	243.40	
03/17	03/15	STAPLS7653752267000001 877-8267755 GA	24164075075105441325223	5111	37.46	
03/18	03/17	IN *AIKMAN ENTERPRISES IN843-2249276 SC	24692165076101952050077	8211	610.50	
03/19	03/18	AMAZON MKTPL*FQ6V5S5X53 Amzn.com/billWA	24692165077102260636705	5942	42.38	
03/20	03/20	AMAZON MKTPL*PV12W7B03 Amzn.com/billWA	24692165079103781724440	5942	31.34	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949502513	5943	127.37	
03/21	03/20	BUDGET PRINT CENTER BEAUFORT SC	24829135079300733345311	7338	98.97	
03/24	03/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165080104834531706	5965	138.20	
03/24	03/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165080105081846309	5969	260.80	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055235084284417318321	5310	23.52	
03/26	03/25	SP CREALITY USA US.STORE.CREACA	24011345085100004826386	5046	613.21	
03/27	03/26	STAPLS7654379948000001 877-8267755 GA	24164075085105441361267	5111	490.57	
03/28	03/27	SQ *MAMEEM & MAUDIE - BEABeaufort SC	24692165086100442322391	5814	45.15	
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867832522	3692	126.66	
Arrival: 03/25/25						
03/28	03/27	STAPLS7654379948000002 877-8267755 GA	24164075086105441328737	5111	130.88	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, HE MCCRACKEN MIDDLE						Total Activity
Account Number: XXXX-XXXX-XXXX						14,206.53
03/03	02/28	STAPLS7652290824000002 877-8267755 GA	24164075059105441354462	5111	179.06	
03/06	03/04	SEACOAST SECURITY SHREDD1888-900-1879 SC	24426295064018018173093	1799	72.50	
03/07	03/06	BSN SPORTS LLC 800-227-7404 TX	24431065065162324001173	5137	255.73	
03/12	03/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165070109303725186	5969	213.61	
03/12	03/11	AMAZON MKTPL*8S2VP7J63 Amzn.com/billWA	24692165070109341260857	5942	37.07	
03/12	03/11	SCAAA FEES SCAAA.ORG OH	24064665070500015771170	8699	228.80	
03/12	03/11	BSN SPORTS LLC 800-227-7404 TX	24431065070165453001750	5137	89.35	
03/12	03/11	AMAZON MKTPL*E08355BC3 Amzn.com/billWA	24692165071109731239452	5942	196.51	
03/12	03/12	AMAZON MKTPL*GH74140F3 Amzn.com/billWA	24692165071109858982173	5942	10.59	
03/13	03/12	KROGER #703 BEAUFORT SC	24445715071300560299269	5411	38.17	
03/13	03/12	KROGER #703 BEAUFORT SC	24445715071300560299343	5411	29.96	
03/13	03/12	STAPLS7653428204000001 877-8267755 GA	24164075071105441371767	5111	154.53	
03/14	03/13	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005072300571833184	4121	1,878.24	
03/19	03/18	LOWES #00907* 866-483-7521 NC	24692165077102523483697	5200	72.07	
03/19	03/18	SP JUST FOR KIX CATA SHOP.JUSTFORKMN	24492165077500033457741	5651	899.72	
03/20	03/19	CAROWINDS ONLINE 803-548-5300 NC	24137465079600243350141	7996	1,079.85	
03/20	03/19	CAROWINDS ONLINE 803-548-5300 NC	24137465079600243385394	7996	7,127.01	
03/24	03/21	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835082900010558966	3665	262.20	
Arrival: 03/21/25						
03/25	03/24	SP THE BEAM STORE US THEBEAMSTORE.OK	24492165083100032861951	5941	449.99	
03/26	03/25	2Pitney Bowes Inc. 844-2566444 CT	24088665084225179881310	5111	352.09	
03/28	03/27	AMAZON MKTPL*N19J50AR3 Amzn.com/billWA	24692165086100380116904	5942	42.95	
03/31	03/28	STAPLS7654198701000001 877-8267755 GA	24164075087105441334973	5111	84.61	
03/31	03/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943005088176831084522	5733	359.30	
03/31	03/30	STAPLS7654573280000001 877-8267755 GA	24164075089105441222242	5111	92.62	
SCHOOL, HILTON HEAD HIGH						Total Activity
Account Number: XXXX-XXXX-XXXX						70,182.31
03/03	02/28	AMAZON MKTPL*VN71905C3 Amzn.com/billWA	24692165059109012201870	5942	82.57	
03/03	02/27	MICHAELS STORES 4711 BLUFFTON SC	24692165059108901647979	5970	65.58	
03/03	02/28	AMAZON MKTPL*J11H63WG3 Amzn.com/billWA	24692165059108931199181	5942	40.98	
03/03	02/28	AMAZON MKTPL*W645N1H63 Amzn.com/billWA	24692165059109389834642	5942	428.25	
03/03	02/28	SPRINGHILL SUITES FLOR 943-317-9050 SC	24692165059109469462710	3770	2,932.16	
Arrival: 02/28/25						
03/03	02/28	BSN SPORTS LLC 800-227-7404 TX	24431065059158515000832	5137	521.63	
03/03	02/27	NASSP Product & Service 703-8600200 VA	24906415058223059042063	8699	385.00	
03/03	02/27	CARSON DELLOSA EDUCATION 336-580-1162 NC	24435655059063540000191	5399	128.90	
03/03	02/27	PAYPAL *USEDLIGHTIN 702-263-3858 NV	24027625060067654562361	5719	710.00	
03/03	03/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165060100108210591	5965	136.62	
03/03	03/01	AMAZON MKTPL*GL2CJ1FN3 Amzn.com/billWA	24692165060100210041264	5942	99.05	
03/03	03/01	AMAZON RETA* YG0F74KT3 WWW.AMAZON.COWA	24011345060500148795802	5331	449.80	
03/03	03/01	STAPLS7652749723000001 877-8267755 GA	24164075061105441269641	5111	29.62	
03/03	03/01	STAPLS7652244461000003 877-8267755 GA	24164075061105441269658	5111	85.90	
03/03	03/01	STAPLS7651986937000001 877-8267755 GA	24164075061105441269666	5111	2.81	
03/03	03/01	STAPLS7652754946000001 877-8267755 GA	24164075061105441269674	5111	55.71	
03/03	03/01	STAPLS7652758577000001 877-8267755 GA	24164075061105441269682	5111	66.28	
03/03	03/01	STAPLS7652526606000001 877-8267755 GA	24164075061105441269690	5111	27.73	
03/03	03/01	STAPLS7652762159000001 877-8267755 GA	24164075061105441269708	5111	29.44	
03/03	03/01	STAPLS7652450984000002 877-8267755 GA	24164075061105441269716	5111	361.22	
03/03	03/02	AMAZON RETA* K62K44LA3 WWW.AMAZON.COWA	24011345061500101177054	5331	818.91	
03/03	03/02	STAPLS7652749723000002 877-8267755 GA	24164075061105441249965	5111	62.05	
03/03	03/02	STAPLS7652244461000001 877-8267755 GA	24164075061105441249973	5111	276.92	
03/04	03/03	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075062018202941432	3405	276.13	
KYLE NEWCOMB 7DDS2K						
03/04	03/03	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075062018202941440	3405	240.33	
JOSSEPH MONMONIER 7DDLJN						
03/04	03/03	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075062018202941457	3405	291.48	
SANDY MCGUIRE 7DDH3P						
03/04	03/03	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075062018202941465	3405	276.13	
CHRIS DELLAROSA 7DDSQG						
03/04	03/03	HANES GEAR FOR SPORTS 913-693-3200 KS	24412955063113826002430	5655	1,689.30	
03/04	03/03	HARRIS TEETER #0152 HILTON HEAD SC	24445005063000977837653	5411	305.14	
03/04	03/03	HARRIS TEETER #0152 HILTON HEAD SC	24445005063000977837570	5411	64.99	
03/04	03/03	WALGREENS #4813 HILTON HEAD SC	24445005063000977837737	5912	63.60	
03/05	03/05	AMAZON MKTPL*ES4EC8T23 Amzn.com/billWA	24692165064103733507189	5942	76.29	
03/05	03/04	DOLLARTREE HILTON HEAD SC	24445005064000955810218	5331	30.48	
03/06	03/05	STAPLS7652450984000003 877-8267755 GA	24164075064105441280470	5111	25.22	
03/07	03/05	MUSIC&ARTS.COM FREDERICK MD	24943005065162275066172	5733	21.38	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/07	03/06	SCAAA FEES SCAAA.ORG OH	24064665066500002146895	8699	338.00	
03/07	03/06	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492165066500007857283	7929	1,512.00	
03/07	03/07	AMAZON RETA* XK1L93O83 WWW.AMAZON.COWA	24011345066500043030788	5331	199.89	
03/07	03/06	FSP*NDEO 301-585-2880 MD	24445005066000980780335	8699	685.50	
03/07	03/07	AMAZON MKTPL*W70OH27Q3 Amzn.com/billWA	24692165066105453099865	5942	9.98	
03/10	03/07	AMAZON MKTPL*F19DZ9W63 Amzn.com/billWA	24692165066105766488193	5942	83.38	
03/10	03/07	AMAZON MKTPL*DE9V58YC3 Amzn.com/billWA	24692165066105817161716	5942	148.25	
03/10	03/07	AMAZON RETA* XO8D58QU3 WWW.AMAZON.COWA	24011345066500103392334	5331	202.52	
03/10	03/07	AMAZON RETA* LH07S0GV3 WWW.AMAZON.COWA	24011345066500105363143	5331	37.36	
03/10	03/07	AMAZON MKTPL*US39J0J3 Amzn.com/billWA	24692165066105909371793	5942	33.74	
03/10	03/07	AMAZON RETA* NL77Q0AV3 WWW.AMAZON.COWA	24011345066500111638710	5331	20.22	
03/10	03/07	AMAZON RETA* ZR20G99U3 WWW.AMAZON.COWA	24011345066500129038853	5331	253.48	
03/10	03/06	CHICK-FIL-A #01229 BLUFFTON SC	24427335066710008100158	5814	111.15	
03/10	03/07	MICHAELS #9490 800-642-4235 TX	24692165066106202872347	5970	29.63	
03/10	03/07	HHI ST. PATRICKS DAY HILTONHEADIRESC	24064665067500002785279	8641	200.00	
03/10	03/08	TST*A CATERED AFFAIR BAN 843-842-0010 SC	24692165067106672498523	5811	2,347.80	
03/10	03/08	AMAZON MKTPL*TJ95K2C93 Amzn.com/billWA	24692165067106990673583	5942	761.12	
03/10	03/08	AMAZON MKTPL*TK7A517J3 Amzn.com/billWA	24692165067106995943783	5942	315.64	
03/10	03/07	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037245068900017201904	5812	452.87	
03/10	03/08	STAPLS7910102547000001 877-8267755 GA	24164075068105441340932	5111	69.78	
03/10	03/08	STAPLS7652569862000001 877-8267755 GA	24164075068105441340940	5111	1,288.28	
03/10	03/08	STAPLS7652747771000001 877-8267755 GA	24164075068105441340957	5111	327.11	
03/10	03/08	STAPLS7652898543000001 877-8267755 GA	24164075068105441340965	5111	861.27	
03/10	03/08	STAPLS7910105632000001 877-8267755 GA	24164075068105441340973	5111	28.20	
03/10	03/09	AMAZON MKTPL*0I2PIOTX3 Amzn.com/billWA	24692165068107620580015	5942	15.99	
03/10	03/10	AMAZON MKTPL*D575H9393 Amzn.com/billWA	24692165069108103927862	5942	195.35	
03/11	03/10	AMAZON MKTPL*NZ9UN3S43 Amzn.com/billWA	24692165069108661471121	5942	52.50	
03/11	03/10	HARRIS TEETER #0152 HILTON HEAD SC	24445005070000957085662	5411	193.92	
03/11	03/10	AVID CENTER 858-380-4800 CA	24055235070269214559389	8398	1,050.00	
03/11	03/10	AVID CENTER 858-380-4800 CA	24055235070269214559397	8398	1,050.00	
03/11	03/11	AMAZON MKTPL*EK5RY58D3 Amzn.com/billWA	24692165070109065489252	5942	746.93	
03/12	03/11	MAIN STREET ISLAND PUB HILTON HEAD ISC	24551935070030032050421	5812	21.00	
03/12	03/11	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165070109454813810	5942		34.69
03/13	03/12	STAPLS7652747771000002 877-8267755 GA	24164075071105441372013	5111	105.99	
03/13	03/13	AMAZON MKTPL*9Q1YT43Y3 Amzn.com/billWA	24692165072100656623365	5942	172.35	
03/13	03/13	AMAZON MKTPL*U52ZX4MJ3 Amzn.com/billWA	24692165072100693040771	5942	39.95	
03/14	03/13	AMAZON RETA* W71WWW07F3 WWW.AMAZON.COWA	24011345072500056762493	5331	188.75	
03/14	03/13	AMAZON MKTPL*BX9C14KC3 Amzn.com/billWA	24692165072100985851620	5942	21.99	
03/14	03/13	AMAZON MKTPL*O34NZ15O3 Amzn.com/billWA	24692165072101044398116	5942	739.94	
03/14	03/13	AMAZON MKTPL*4C2HA5NP3 Amzn.com/billWA	24692165072101248085691	5942	29.40	
03/14	03/14	AMAZON RETA* DW4YQ87U3 WWW.AMAZON.COWA	24011345073500031793752	5331	11.99	
03/14	03/13	2Pitney Bowes Inc. 844-2566444 CT	24088665072224236135566	5111	143.10	
03/14	03/14	AMAZON MKTPL*ZR7Q7OZO3 Amzn.com/billWA	24692165073101463485088	5942	12.99	
03/14	03/13	STAPLS7652898543000003 877-8267755 GA	24164075072105441363490	5111	94.21	
03/14	03/13	MANGIAMOS HILTON HEAD SC	24269795073001076655563	5812	101.80	
03/17	03/14	AMAZON MKTPL*LZ7GP4EE3 Amzn.com/billWA	24692165073101633452497	5942	71.97	
03/17	03/14	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075073018202795199	3405	104.16	
		BRAD HULTZ 7JQ15V				
03/17	03/14	STAPLS7653679605000001 877-8267755 GA	24164075073105441333286	5111	51.60	
03/17	03/14	AMAZON MKTPL*ER3Q92B73 Amzn.com/billWA	24692165074102384788849	5942	525.62	
03/17	03/14	WM SUPERCENTER #728 HILTON HEAD SC	24445005074400189144129	5411	28.14	
03/17	03/15	STAPLS7652898543000002 877-8267755 GA	24164075075105441325041	5111	84.76	
03/17	03/16	AMAZON MKTPL*CU6NQ6A13 Amzn.com/billWA	24692165076101182678689	5942	68.98	
03/17	03/15	STAPLS7652762159001001 ATLANTA GA	74164075075105441316995	5111		29.44
03/18	03/17	AMAZON MKTPL*V63SA7TT3 Amzn.com/billWA	24692165076101654067544	5942	37.13	
03/18	03/17	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005076300574640806	4121	1,337.70	
03/19	03/18	AMAZON MKTPL*MY3X90VB3 Amzn.com/billWA	24692165077102227007487	5942	136.98	
03/19	03/18	AMAZON MKTPL*VI2S37JU3 Amzn.com/billWA	24692165077102255664217	5942	53.99	
03/19	03/18	AMAZON MKTPL*QW8M5C53 Amzn.com/billWA	24692165077102747943468	5942	75.84	
03/19	03/18	HARRIS TEETER #0152 HILTON HEAD SC	24445005078000971021315	5411	21.99	
03/19	03/18	HARRIS TEETER #0152 HILTON HEAD SC	24445005078000971021232	5411	451.10	
03/20	03/19	AMAZON MKTPL*906VV36G3 Amzn.com/billWA	24692165078103095522887	5942	63.98	
03/20	03/19	TST* A CATERED AFFAIR BAN843-842-0010 SC	24137465078501011670838	5811	6,928.49	
03/20	03/19	HALLOWEEN.COM 507-386-0207 MN	24036295078744270506995	5651	1,055.54	
03/20	03/19	BSN SPORTS LLC 800-227-7404 TX	24431065078170509000758	5137	1,560.06	
03/20	03/19	REVISION VILLAGE MELBOURNE	7420133507950000951787	8299	199.00	
03/20	03/20	INTERNATIONAL TRANSACTION FEE	7420133507950000951787	0001	1.99	
03/20	03/19	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164075078018202605484	3405	89.50	
		LAURA FULLER 7LD6RC				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/20	03/19	ENTERPRISE RENT-A-CAR HILTON HEAD ISC BRAD HULTZ 7LBLFB	24164075078018202605534	3405	89.50	
03/21	03/19	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145079900015400023	8398	100.00	
03/21	03/19	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145079900015400031	8398	100.00	
03/21	03/19	MARRIOTT CHR LSTN RIVER CHARLESTON SC Arrival: 03/15/25	24692165079104282290246	3509	847.76	
03/21	03/20	LOWES #00907* 866-483-7521 NC	24692165079104431443506	5200	48.74	
03/21	03/21	THESTAGEDEPOT.COM 877-884-3426 CA	24493985080087194112476	5399	6,689.88	
03/21	03/20	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145080061392004827	8211	1,170.00	
03/24	03/20	PAYPAL *ASHLEY.HUBBARD 4029357733 CA	24198805080511460062840	8999	425.00	
03/24	03/20	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 03/20/25	24755425080170804865665	7011	776.31	
03/24	03/22	PERFECTION LEARNING CORPO800-831-4190 IA	24116415081714703034792	5999	577.41	
03/24	03/21	AGENT FEE 8900891571266TRAVEL VENTURFL	24717055081580810853912	4511	728.00	
03/24	03/22	SHERATON DALLAS FD DALLAS TX Arrival: 03/18/25	24692165082107003105051	3503	904.20	
03/25	03/23	MARRIOTT LOUISVILLE LOUISVILLE KY Arrival: 03/19/25	24692165083107837642724	3509	1,106.04	
03/26	03/25	CHEMINVENTORY AUCKLAND	74481315084100006068573	5734	56.00	
03/26	03/26	INTERNATIONAL TRANSACTION FEE	74481315084100006068573	0001	0.56	
03/27	03/26	AMAZON MKTPL*JQ6RH6KH3 Amzn.com/billWA	24692165085109477793443	5942	488.02	
03/27	03/26	AMAZON MKTPL*W65NB27A3 Amzn.com/billWA	24692165085109558227618	5942	30.00	
03/27	03/26	SQ *LEFTOVER LADIES Hilton Head ISC	24692165085109677360522	1520	10.92	
03/27	03/26	SQ *LEFTOVER LADIES Hilton Head ISC	24692165085109677666688	1520	327.54	
03/27	03/26	AMAZON MKTPL*AO4RM14E3 Amzn.com/billWA	24692165085109746170290	5942	136.98	
03/27	03/26	SPANISH TRAIL PLAYHOUSE CHIPLEY FL	24431865085027016408177	5999	1,560.00	
03/27	03/26	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JAVIER VEGA 7P0F79	24164075085018202611566	3405	104.70	
03/27	03/26	HARRIS TEETER #0152 HILTON HEAD SC	24445005086000995833208	5411	219.84	
03/27	03/27	AMAZON MKTPL*C59YQ9HH3 Amzn.com/billWA	24692165086109987664414	5942	469.90	
03/27	03/27	AMAZON MKTPL*XI2CH7SC3 Amzn.com/billWA	24692165086109992375832	5942	41.99	
03/27	03/27	AMAZON MKTPL*JU4LJ5I13 Amzn.com/billWA	24692165086100046805940	5942	12.51	
03/28	03/27	AMAZON RETA* BV1BB3UT3 WWW.AMAZON.COWA	24011345086100091723461	5331	419.88	
03/28	03/27	AMAZON RETA* 6I2E77WF3 WWW.AMAZON.COWA	24011345086100094004505	5331	157.34	
03/28	03/27	AMAZON MKTPL*KV8KU50B3 Amzn.com/billWA	24692165086100403923633	5942	685.90	
03/28	03/27	AMAZON MKTPL*XG1G344M3 Amzn.com/billWA	24692165086100435539019	5942	12.97	
03/28	03/27	AMAZON MKTPL*YR6XV5BJ3 Amzn.com/billWA	24692165086100482615852	5942	148.05	
03/28	03/27	SAMS CLUB#6582 BLUFFTON SC	24226385086008170004660	5300	118.40	
03/28	03/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415086742596653985	5942	1,517.68	
03/28	03/27	AMAZON MKTPL*EA76W7RQ3 Amzn.com/billWA	24692165086100524687711	5942	566.26	
03/28	03/27	SP JROTC.COM JROTC.COM WA	24011345087100009502055	5137	209.45	
03/28	03/27	THE ASSOCIATED COLLEGIATE612-2009254 MN	24028205086900017975641	8249	252.49	
03/28	03/27	AMAZON MKTPL*887501VS3 Amzn.com/billWA	24692165087100769061506	5942	42.80	
03/28	03/27	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585087001134524458	8699	194.40	
03/31	03/28	IVONEL ART* (1 OF 1 PA IVONELBALLOONSC	24000775087100021051306	7299	1,196.44	
03/31	03/28	AMAZON RETA* 8F5899QO3 WWW.AMAZON.COWA	24011345087100105223069	5331	147.42	
03/31	03/28	AMAZON MKTPL*KB02N3F73 Amzn.com/billWA	24692165087101348650587	5942	80.97	
03/31	03/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415087712813697148	5942	386.89	
03/31	03/28	AMAZON MKTPL*GX28H0ZP3 Amzn.com/billWA	24692165087101604805404	5942	1,057.57	
03/31	03/28	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 7PJ6SW	24164075087018202813111	3405	161.35	
03/31	03/28	ENTERPRISE RENT-A-CAR HILTON HEAD ISC BRAD HULTZ 7PHB92	24164075087018202813129	3405	144.82	
03/31	03/29	AMAZON MKTPL*HR1US7PS3 Amzn.com/billWA	24692165088101868194205	5942	205.63	
03/31	03/28	AVID CENTER 858-380-4800 CA	24055235088288636048904	8398	1,050.00	
03/31	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165088101923608793	5965	392.24	
03/31	03/29	CENGAGE LEARNING, INC 800-354-9706 MA	24943005088176910434184	5199	604.87	
03/31	03/29	TFS*FISHER SCI CHI 800-766-7000 IL	24692165088102282390460	5047	199.29	
03/31	03/29	TFS*FISHER SCI CHI 800-766-7000 IL	24692165088102282390528	5047	94.45	
03/31	03/29	TFS*FISHER SCI CHI 800-766-7000 IL	24692165088102282390551	5047	447.84	
03/31	03/29	STAPLS7654570739000001 877-8267755 GA	24164075089105441279440	5111	3,317.80	

SCHOOL, MAY RIVER HIGH

Account Number: XXXX-XXXX-XXXX

**Total Activity
70,451.03**

03/03	02/27	THE HOME DEPOT #1115 BLUFFTON SC	24943015059010206674225	5200	885.96	
03/03	02/28	AMAZON MKTPL*176PT8L83 Amzn.com/billWA	24692165059109521735434	5942	141.66	
03/03	02/28	CROWN AWARDS INC 800-227-1557 NY	24607945059258023190504	5941	111.30	
03/03	02/28	CROWN AWARDS INC 800-227-1557 NY	24607945059258023191916	5941	111.28	
03/03	02/28	F & M EXPRESSIONS 201-7014406 VA	24750765059900011196228	7333	216.75	
03/03	03/01	AMAZON MARK* OT88A7F63 AMAZON.COM/MAWA	24011345060500054184587	5999	531.67	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	02/28	THE HOME DEPOT #1115 BLUFFTON SC	24943015060010201702341	5200	179.97	
03/03	03/02	AMAZON RETA* TK3V74E83 WWW.AMAZON.COWA	24011345061500063743828	5331	171.00	
03/03	03/02	AMAZON MARK* JF43O5BL3 AMAZON.COM/MAWA	24011345061500063790175	5999	21.68	
03/03	03/01	STAPLS7652759168000001 877-8267755 GA	24164075061105441270953	5111	719.36	
03/03	03/02	APPLE.COM/US 800-676-2775 CA	24692165061101262663814	5732	73.83	
03/03	03/02	AMAZON MARK* 5M0TV0VO3 AMAZON.COM/MAWA	24011345061500122823728	5999	213.76	
03/03	03/02	STAPLS7652738533000001 877-8267755 GA	24164075061105441251227	5111	882.43	
03/03	03/02	STAPLS7652759168000002 877-8267755 GA	24164075061105441251235	5111	55.51	
03/03	03/02	STAPLS7652835738000001 877-8267755 GA	24164075061105441251243	5111	106.97	
03/03	03/03	AMAZON MARK* KH4MA5WJ3 AMAZON.COM/MAWA	24011345062500057684847	5999	370.89	
03/04	03/03	NAT L TECH HONOR SOC 828-698-8011 NC	24829135062300747227918	8398	1,737.30	
03/05	03/04	LITTLEFIELD SAN JOSE SC	24198805063508964400808	8299	275.00	
03/05	03/04	LITTLEFIELD SAN JOSE SC	24198805063508964802383	8299	275.00	
03/05	03/04	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435063200288724042	5099	281.98	
03/05	03/05	AMAZON MARK* CJ8BW2WJ3 AMAZON.COM/MAWA	24011345064500019266236	5999	25.42	
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530112894	3405	240.33	
		EHI CUSTOMER 186001762377				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530113694	3405	210.28	
		EHI CUSTOMER 186001781190				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530113892	3405	422.82	
		EHI CUSTOMER 186001766860				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530113934	3405	315.41	
		EHI CUSTOMER 186001780792				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114452	3405	433.05	
		EHI CUSTOMER 186001766804				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114460	3405	340.90	
		EHI CUSTOMER 186001784122				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114502	3405	210.28	
		EHI CUSTOMER 186001781276				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114510	3405	281.25	
		EHI CUSTOMER 186001784178				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114569	3405	422.82	
		EHI CUSTOMER 186001766565				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114585	3405	210.28	
		EHI CUSTOMER 186001781166				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114759	3405	617.75	
		EHI CUSTOMER 186001766395				
03/05	03/04	ENTERPRISE RENT-A-CAR TULSA OK	24164075063434530114817	3405	431.24	
		EHI CUSTOMER 186001784187				
03/06	03/05	AMAZON MARK* Y45009QQ3 AMAZON.COM/MAWA	24011345064500094671391	5999	47.45	
03/06	03/05	STAPLS7652556155000001 877-8267755 GA	24164075064105441282484	5111	444.14	
03/06	03/05	STAPLS7652593022000002 877-8267755 GA	24164075064105441282492	5111	16.79	
03/06	03/05	HAMPTON INN AND SUITES CO803-2173999 SC	24755425065150658472809	3665	480.36	
		Arrival: 03/02/25				
03/06	03/05	HAMPTON INN AND SUITES CO803-2173999 SC	24755425065150658472940	3665	411.84	
		Arrival: 03/02/25				
03/06	03/05	HAMPTON INN AND SUITES CO803-2173999 SC	24755425065150658473039	3665	411.84	
		Arrival: 03/02/25				
03/07	03/06	AMAZON MARK* 2D4SJ5683 AMAZON.COM/MAWA	24011345065500076857249	5999	383.60	
03/07	03/06	AMAZON MKTPL*BE6M80H13 Amzn.com/billWA	24692165065104970357758	5942	41.28	
03/07	03/06	AMAZON MKTPL*TC0LK1XS3 Amzn.com/billWA	24692165065105041950133	5942	93.24	
03/07	03/06	SCBDA BANDLINK.ORG SC	2449216506650002283832	8211	232.06	
03/07	03/06	HENRY SCHEIN* MELILLE NY	24943015065004010037077	5047	1,003.84	
03/07	03/06	STAPLS7652556155000002 877-8267755 GA	24164075065105441443606	5111	129.81	
03/07	03/06	ENTERPRISE RENT-A-CAR TULSA OK	24164075065434530112629	3405	361.84	
		EHI CUSTOMER 186001790272				
03/07	03/06	PUBLIX #1205 BLUFFTON SC	24137465066001545779449	5411	31.56	
03/10	03/07	ALVIN ORDS* ALVIN ORDS ALVINORDSOFBLSC	24492165066500024118040	5812	18.26	
03/10	03/07	AMAZON MARK* NI8LB6WW3 AMAZON.COM/MAWA	24011345066500103128258	5999	23.31	
03/10	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235066900018400054	8699	325.00	
03/10	03/06	AMERICAN AIR0017222626907FORT WORTH TX	24035965066162942565278	3001	686.37	
		BELL/HEATHER ASHLEY				
		0017222626907				
		Departure Date: 03/17/25 Airport Code: SAV				
		AA M CLT				
		Departure Date: 03/17/25 Airport Code: CLT				
		AA M DFW				
		Departure Date: 03/17/25 Airport Code: DFW				
		AA VX CLT				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/17/25 Airport Code: CLT				
		AA VO SAV				
03/10	03/06	HENRY SCHEIN* MELILLE NY	24943015066004011041937	5047	64.00	
03/10	03/07	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005066300611166924	4121	1,941.29	
03/10	03/07	ENTERPRISE RENT-A-CAR TULSA OK	24164075066434530109707	3405	441.94	
		EHI CUSTOMER 186001790453				
03/10	03/07	PUBLIX #1714 BLUFFTON SC	24137465067001645963637	5411	94.84	
03/10	03/07	PUBLIX #1714 BLUFFTON SC	24137465067001645963710	5411	23.93	
03/10	03/07	SAMSClub #6582 HILTON HEAD SC	24226385067007523225025	5300	16.86	
03/10	03/07	SPRINGHILL SUITES CHAR NORTH CHARLESSC	24692165067107056710525	3770	3,257.44	
		Arrival: 03/05/25				
03/10	03/09	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435068300783294379	5099	331.30	
03/11	03/10	AMAZON MARK* P037U31K3 AMAZON.COMMAWA	24011345069500090616288	5999	1,432.61	
03/11	03/10	Downtown Deli & Catering Bluffton SC	24426295069030039573396	5812	104.76	
03/11	03/10	JOSTENS INC. 800-854-7464 MN	24692165069108805164723	5947	1.03	
03/11	03/10	ENTERPRISE RENT-A-CAR TULSA OK	24164075069434530110504	3405	248.22	
		EHI CUSTOMER 186001796977				
03/12	03/11	AMAZON MARK* ZX3J90S83 AMAZON.COMMAWA	24011345070500079873337	5999	90.98	
03/12	03/11	AMAZON MARK* G63464QX3 AMAZON.COMMAWA	24011345070500081171100	5999	21.17	
03/12	03/11	BSN SPORTS LLC 800-227-7404 TX	24431065070165453000968	5137	1,736.29	
03/12	03/06	HENRY SCHEIN* MELILLE NY	24943015070004033440970	5047	13.74	
03/12	03/07	HENRY SCHEIN* MELILLE NY	24943015070004033441200	5047	696.32	
03/12	03/11	PUBLIX 845 BLUFFTON SC	24137465071001537984919	5411	25.09	
03/12	03/12	AMAZON RETA* 6Y7SR7WG3 WWW.AMAZON.COWA	24011345071500042107358	5331	382.25	
03/12	03/11	NET WORLD SPORTS INTERNET	74007035071920007135046	5999	129.63	
03/12	03/12	INTERNATIONAL TRANSACTION FEE	74007035071920007135046	0001	1.30	
03/13	03/12	AMAZON MKTPL*DG5IC8GZ3 Amzn.com/billWA	24692165071100046093304	5942	432.43	
03/13	03/12	AMAZON MARK* LQ0QC1F73 AMAZON.COMMAWA	24011345071500062476311	5999	89.87	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226385071007667882536	5300	182.93	
03/13	03/13	AMAZON RETA* 5V1080T3 WWW.AMAZON.COWA	24011345072500042431062	5331	80.75	
03/13	03/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995072271087148178	5065	1,489.27	
03/13	03/12	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985071878239018996	5047	2,031.83	
03/14	03/12	COURTYARD BY MARRIOTT CAYCE SC	24692165072101157827562	3690	115.00	
		Arrival: 03/11/25				
03/14	03/13	AMAZON MKTPL*CZ0CA6EZ3 Amzn.com/billWA	24692165072101276359109	5942	103.55	
03/14	03/13	AMAZON MKTPL*SI99P0T73 Amzn.com/billWA	24692165072101349340441	5942	51.93	
03/14	03/13	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235072900013469916	8699	1,845.00	
03/14	03/13	ENTERPRISE RENT-A-CAR TULSA OK	24164075072434530107869	3405	264.05	
		EHI CUSTOMER 186001807468				
03/14	03/13	ENTERPRISE RENT-A-CAR TULSA OK	24164075072434530108941	3405	317.45	
		EHI CUSTOMER 186001807450				
03/14	03/14	AMAZON MARK* 827UM4MY3 AMAZON.COMMAWA	24011345073500036753595	5999	84.58	
03/14	03/14	AMAZON MARK* 7L3IA0MS3 AMAZON.COMMAWA	24011345073500043375101	5999	84.78	
03/14	03/14	AMAZON MARK* V81AU2EE3 AMAZON.COMMAWA	24011345073500043296299	5999	349.42	
03/14	03/13	SAMSClub #6582 HILTON HEAD SC	24226385073007718954175	5300	20.94	
03/14	03/13	PAPA JOHN'S #2927 281-580-6088 SC	24445005073000969607609	5814	77.34	
03/17	03/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985073085004479852	5943	554.18	
03/17	03/14	STAPLS7653681061000001 877-8267755 GA	24164075073105441334391	5111	99.67	
03/17	03/15	AMAZON MKTPL*5L5DR0MI3 Amzn.com/billWA	24692165074102465756509	5942	84.75	
03/17	03/13	DRURY INN GREENVILLE 864-2884401 SC	24717055074160744221178	3693	121.00	
		Arrival: 03/12/25				
03/17	03/13	DRURY INN GREENVILLE 864-2884401 SC	24717055074160744221285	3693	121.00	
		Arrival: 03/12/25				
03/17	03/15	DJ FAST PAY 800-568-7625 NJ	24692165074102506807907	5968	735.00	
03/17	03/16	AMAZON MARK* 0S7NU3ZT3 AMAZON.COMMAWA	24011345075500027873608	5999	526.69	
03/17	03/15	SAMS CLUB #6582 843-681-7100 SC	24445005075400199977889	5300	84.74	
03/17	03/15	STAPLS7653681061000001 877-8267755 GA	24164075075105441325801	5111	693.49	
03/17	03/15	STAPLS7653782861000001 877-8267755 GA	24164075075105441325819	5111	56.02	
03/17	03/16	AMAZON MARK* AA8Z214P3 AMAZON.COMMAWA	24011345075500112847293	5999	2,305.40	
03/17	03/12	JNN CATERING BIRMINGHAM AL	24071055075939177695167	5811	902.85	
03/17	03/16	STAPLS7653837105000001 877-8267755 GA	24164075075105441190080	5111	42.51	
03/17	03/14	AMAZON RETA* 6Y7SR7WG3 SEATTLE WA	24011345073500106205385	5331		23.38
03/17	03/13	AMAZON RETA* 6Y7SR7WG3 SEATTLE WA	24011345073500106224105	5331		35.07
03/17	03/15	STAPLS7652759168001001 ATLANTA GA	74164075075105441317068	5111		14.84
03/17	03/15	SAMS CLUB #6582 HILTON HEAD SC	74445005075400225486025	5300		84.74
03/18	03/17	AMAZON MARK* FV7HW9PS3 AMAZON.COMMAWA	24011345076500103526806	5999	467.79	
03/18	03/17	WWW.MATHMEDIC.COM WWW.MATHMEDICMI	24492165077500005029254	8299	667.00	
03/20	03/18	EDEN ROC MIAMI BEACH 3057047608 FL	24055225078277809093907	7011	241.76	
		Arrival: 06/16/25				

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Date	Date	Description		Reference Number	MCC	Charge	Credit	
03/20	03/18	EDEN ROC MIAMI BEACH 3057047608 FL		24055225078277809093915	7011	241.76		
		Arrival: 06/16/25						
03/20	03/19	LINDE GAS & EQUIPMENT INC800-266-4369 CT		24036295078714239965475	7692	1,689.81		
03/20	03/19	PUBLIX #1714 BLUFFTON SC		24137465079001527052992	5411	4.98		
03/20	03/19	ZERO DARK LLC 843-227-9645 SC		24116415079278530582062	5945	272.85		
03/21	03/20	AMAZON RETA* QR97F7QI3 WWW.AMAZON.COWA		24011345079500071563911	5331	286.15		
03/21	03/20	CVENT* APSI @ UCF 2025 CVENT.COM VA		24011345079500078356996	8699	700.00		
03/21	03/20	AMAZON RETA* 6H7M97YN3 WWW.AMAZON.COWA		24011345079500082560062	5331	284.08		
03/21	03/21	AMAZON MARK* 4F8GV78L3 AMAZON.COMMAWA		24011345080100028510094	5999	21.19		
03/21	03/20	FSP*COASTAL LIMOUSINE 843-501-2777 SC		24445005079300556663146	4121	563.06		
03/21	03/20	ENTERPRISE RENT-A-CAR TULSA OK		24164075079434530109181	3405	208.31		
		EHI CUSTOMER 186001814618						
03/24	03/20	HOLIDAY INN - HOTEL OPER 8032054950 SC		24943005080171599043354	3501	131.10		
		Arrival: 03/18/25						
03/24	03/21	LINDE GAS & EQUIPMENT INC800-266-4369 CT		24036295080716610660027	7692	586.08		
03/24	03/21	STAPLS7654040335000001 877-8267755 GA		24164075080105441508201	5111	995.34		
03/24	03/21	ENTERPRISE RENT-A-CAR TULSA OK		24164075080434530110129	3405	104.16		
		EHI CUSTOMER 186001826145						
03/24	03/21	ENTERPRISE RENT-A-CAR TULSA OK		24164075080434530110376	3405	158.72		
		EHI CUSTOMER 186001827962						
03/24	03/21	ENTERPRISE RENT-A-CAR TULSA OK		24164075080434530110525	3405	104.16		
		EHI CUSTOMER 186001826133						
03/25	03/24	ALOFT DALLAS DOWNTOWN DALLAS TX		24055225083283431010197	3619	1,318.66		
		Arrival: 03/17/25						
03/25	03/24	ALOFT DALLAS DOWNTOWN DALLAS TX		24055225083283431010205	3619	1,341.55		
		Arrival: 03/17/25						
03/25	03/24	ALOFT DALLAS DOWNTOWN DALLAS TX		24055225083283431011013	3619	1,416.25		
		Arrival: 03/17/25						
03/26	03/25	PUBLIX #1714 BLUFFTON SC		24137465085001539725751	5411	70.26		
03/26	03/25	PUBLIX #1714 BLUFFTON SC		24137465085001539725678	5411	24.45		
03/26	03/25	SAMSClub #6582 HILTON HEAD SC		24226385085008119762031	5300	15.88		
03/27	03/26	AMAZON RETA* VM3ZF2V23 WWW.AMAZON.COWA		24011345085100074471238	5331	13.90		
03/27	03/26	AMAZON MKTPL*7H74R49C3 Amzn.com/billWA		24692165085109711720004	5942	712.32		
03/27	03/27	CU MATHEMATICAL STATIS CDORFNE@CLEMSSC		24015145086062828324957	8220	90.00		
03/27	03/26	PUBLIX #1714 BLUFFTON SC		24137465086001587408606	5411	26.12		
03/27	03/27	PANERA BREAD #204951 O 843-757-5611 SC		24692165086100002334398	5812	215.00		
03/28	03/27	AMAZON MARK* TR6R16HY3 AMAZON.COMMAWA		24011345086100087133121	5999	301.15		
03/28	03/26	HILTON HOTELS 205-3139174 SC		24755425086260867832332	3692	253.32		
		Arrival: 03/24/25						
03/28	03/27	STICKERSBANNERS 404-536-1237 GA		24116415086714601631819	2741	308.07		
03/28	03/27	BSN SPORTS LLC 800-227-7404 TX		24431065086175648000130	5137	5,561.33		
03/28	03/27	BSN SPORTS LLC 800-227-7404 TX		24431065086175680000949	5137	1,567.66		
03/28	03/27	CUSTOMINK LLC 800-293-4232 VA		24036295086716622798058	5691	1,048.87		
03/28	03/27	STAPLS7654428917000001 877-8267755 GA		24164075086105441329651	5111	87.76		
03/28	03/27	ENTERPRISE RENT-A-CAR TULSA OK		24164075086434530112764	3405	99.63		
		EHI CUSTOMER 186001830023						
03/28	03/27	ENTERPRISE RENT-A-CAR TULSA OK		24164075086434530112954	3405	79.36		
		EHI CUSTOMER 186001842916						
03/28	03/27	THE NATIONAL BETA CLUB 800-8458281 SC		24137475087057223829728	8398	1,508.00		
03/28	03/27	THE NATIONAL BETA CLUB 800-8458281 SC		24137475087057222981728	8398	1,664.03		
03/28	03/27	SAMS CLUB #6582 HILTON HEAD SC		24445005087400175317619	5300	346.90		
03/31	03/28	SP FASTSTICKERSUS CUSTOMSTICKERAL		24011345088100004858436	5399	100.00		
03/31	03/28	THE ASSOCIATED COLLEGIATE612-2009254 MN		24028205087900018240580	8249	57.49		
03/31	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692165088101922467456	5965	1,970.47		
03/31	03/28	HAMPTON INNS 803-7918940 SC		24755425088260884543787	3665	126.50		
		Arrival: 03/27/25						
03/31	03/28	HAMPTON INNS 803-7918940 SC		24755425088260884543977	3665	126.50		
		Arrival: 03/27/25						
03/31	03/28	HAMPTON INNS 803-7918940 SC		24755425088260884544223	3665	126.50		
		Arrival: 03/27/25						
03/31	03/28	HAMPTON INNS 803-7918940 SC		24755425088260884544231	3665	126.50		
		Arrival: 03/27/25						
03/31	03/28	RAPTOR TECH 7138808902 TX		24198805089512728078009	5732	185.00		
03/31	03/30	TARGET 00012989 BLUFFTON SC		24164075089091007314294	5310	193.00		
03/31	03/30	PALMETTO MOON - 07 BLUFFTBLUFFTON SC		24269795090001008317265	5999	127.20		
SCHOOL, OKATIE ELEM						Total Activity		
Account Number: XXXX-XXXX-XXXX						14,976.47		
03/03	02/28	SQ *YO YO'S ICE CREAM SHOBeaufort SC		24692165059109578009436	5814	344.50		
03/03	02/28	SP KAZOOBIE KAZOOS 180-03260358 SC		24492165060500009828411	5733	595.00		

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03/03	02/28	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551935061030074090419	7999	522.00	
03/06	03/05	AMAZON MKTPL*7M9KC4H03 Amzn.com/billWA	24692165064104068059010	5942	130.27	
03/07	03/06	AMAZON RETA* LB3A21H23 WWW.AMAZON.COWA	24011345065500062712002	5331	43.05	
03/07	03/07	REALLY GOOD STUFF 800-366-1920 CT	24692165066105418746154	8299	108.62	
03/07	03/06	WEST MUSIC 319-351-2000 IA	24027625065067999063377	5733	394.53	
03/07	03/06	PIONEER VALLEY EDU 888-4823906 MA	24332395066056151621725	5942	1,117.03	
03/10	03/07	THE NATIONAL BETA CLUB 800-8458281 SC	24137475067056257033722	8398	304.00	
03/10	03/08	AMAZON MKTPL*028GS9B03 Amzn.com/billWA	24692165067106783908394	5942	242.65	
03/10	03/09	AMAZON MKTPL*MG32P22D3 Amzn.com/billWA	24692165068107826026052	5942	812.68	
03/12	03/11	WEST MUSIC 319-351-2000 IA	24027625070067201502736	5733	1,193.01	
03/13	03/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165071100150958193	5969	239.25	
03/13	03/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415071712113833847	5942	331.61	
03/13	03/12	BEE CITY LLC 843-224-8614 SC	24116415072271075288911	7999	910.00	
03/14	03/13	AMAZON MKTPL*9I5M63SO3 Amzn.com/billWA	24692165072101288386967	5942	142.52	
03/14	03/13	WORDMASTERSCHALLENGE.COM 888-385-5656 NJ	24194335072027011466895	5942	108.00	
03/17	03/15	STAPLS7653761723000001 877-8267755 GA	24164075075105441325777	5111	413.22	
03/19	03/18	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165078500002807255	4131	4,403.25	
03/19	03/18	KROGER #703 BEAUFORT SC	24445715077300561774108	5411	189.75	
03/21	03/20	WWW.VEVOR.COM VEVOR.COM CA	24011345079500073576259	5399	172.77	
03/21	03/20	SAMS CLUB #6582 HILTON HEAD SC	24445005080400172986504	5300	177.22	
03/24	03/21	BEE CITY LLC 843-224-8614 SC	24116415081280736696007	7999	1,510.08	
03/26	03/25	AMAZON MKTPL*IF3SD9TD3 Amzn.com/billWA	24692165084108648529968	5942	84.75	
03/26	03/25	AMAZON RETA* AV4EM4LV3 WWW.AMAZON.COWA	24011345084100079870542	5331	148.65	
03/27	03/26	AMAZON MKTPL*953R25I13 Amzn.com/billWA	24692165085109228003589	5942	84.74	
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867832449	3692	253.32	
		Arrival: 03/24/25				

SCHOOL, PRITCHARDVILLE ELEM

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

4,631.42

03/03	02/28	PAPA JOHN'S #2927 281-580-6088 SC	24445005060001006467101	5814	66.00	
03/03	03/01	STAPLS7909690613001001 ATLANTA GA	74164075061105441259597	5111		41.93
03/05	03/04	EMBLEMEX TSHIRTS&MERCH WWW.EMBLEMEX.VA	24492165063500028392164	5691	240.27	
03/05	03/05	AMAZON MKTPL*SW2P02Q83 Amzn.com/billWA	24692165064103829086338	5942	70.88	
03/05	03/03	AMAZON RETA* ZC1CM5L11 WWW.AMAZON.COWA	24011345063000000289959	5331		122.38
03/05	03/03	AMAZON RETA* ZC1CM5L11 WWW.AMAZON.COWA	24011345063000000289116	5331		122.38
03/06	03/05	AMAZON MKTPL*3U3ET9BW3 Amzn.com/billWA	24692165064103949698301	5942	433.80	
03/06	03/05	AMAZON MKTPL*7E05V8SD3 Amzn.com/billWA	24692165064104103074321	5942	890.10	
03/07	03/06	DUNKIN #357875 BLUFFTON SC	24943005066162536870452	5814	41.97	
03/10	03/07	SAMSCLUB.COM 888-746-7726 AR	24226385068007563460945	5300	168.07	
03/10	03/09	STAPLS7653333219000001 877-8267755 GA	24164075068105441193968	5111	633.92	
03/10	03/09	STAPLS7909690613003001 ATLANTA GA	74164075068105441186587	5111		125.80
03/13	03/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995072271087148228	5065	137.02	
03/14	03/13	AMAZON RETA* OQ1234KK3 WWW.AMAZON.COWA	24011345072500067898559	5331	119.83	
03/14	03/13	WALMART.COM 800-925-6278 AR	24055235072271920096530	5310	113.80	
03/17	03/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235073900019000714	8699	325.00	
03/17	03/14	PAPA JOHN'S #2927 281-580-6088 SC	24445005074001064037287	5814	462.18	
03/19	03/18	AMAZON MKTPL*XV6HW3S53 Amzn.com/billWA	24692165077102525685802	5942	32.85	
03/20	03/19	LOWES #01533* BLUFFTON SC	24692165078103461343611	5200	27.60	
03/24	03/21	AMAZON MKTPL*I080H05X3 Amzn.com/billWA	24692165080105274087042	5942	360.49	
03/24	03/21	STAPLS7654031306000001 877-8267755 GA	24164075080105441506718	5111	73.14	
03/25	03/24	EZCATER*TROPICAL SMOOT 800-488-1803 MA	24036295083744121009705	5811	846.99	

SCHOOL, WHALE BRANCH HIGH

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

43,078.03

03/03	03/01	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165060500030983201	4131	3,321.75	
03/03	03/02	SKILLSUSA ORG 703-777-8810 VA	24431065061159528401229	8299	20.00	
03/03	03/02	SKILLSUSA ORG 703-777-8810 VA	24431065061159528401237	8299	20.00	
03/07	03/05	TRU BY HILTON COLUMBIA COLUMBIA SC	24943005065162144264842	3504	4,032.18	
		Arrival: 02/25/25				
03/10	03/06	HOLIDAY INN RESORT WRIGH 8643274043 NC	24943005066162782109415	3501	300.92	
		Arrival: 02/23/25				
03/12	03/10	HOLIDAY INN RESORT WRIGH 8643274043 NC	24943005070165268128910	3501	300.92	
		Arrival: 02/23/25				
03/12	03/11	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165071500002732740	4131	1,493.50	
03/12	03/11	ALPHAGRAPHICS US 804 BEAUFORT SC	24247605070300632074082	2741	214.97	
03/17	03/14	PUBLIX #1716 BEAUFORT SC	24137465074001688404789	5411	150.38	
03/17	03/14	SCAAA FEES SCAAA.ORG OH	24064665074500004398825	8699	390.00	
03/17	03/14	SAMSCLUB.COM 888-746-7726 AR	24226385075007799728348	5300	1,138.42	
03/18	03/17	B&H PHOTO 800-606-6969 800-2215743 NY	24906415076224597284033	5044	2,170.50	
03/19	03/18	NEWEGG MARKETPLACE 800-390-1119 CA	24116415077276821035412	5262	158.95	
03/19	03/18	LOWES #00907* 866-483-7521 NC	24692165077102717958298	5200	331.93	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/20	03/18	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/17/25	24692165078103421871636	3509	330.50	
03/20	03/13	CCBCC OPERATIONS, LLC S 704-557-4157 NC	24055235078278234001233	5199	1,407.81	
03/20	03/19	AMAZON MKTPL*4329H7QN3 Amzn.com/billWA	24692165078103523405457	5942	416.39	
03/20	03/19	At-A-Glance US 800-6439923 IL	24906415078224741492134	5111	87.98	
03/20	03/19	STAPLS7653946286000001 877-8267755 GA	24164075078105441356571	5111	177.52	
03/21	03/20	AMAZON MKTPL*V81RJ3D03 Amzn.com/billWA	24692165079104250810744	5942	51.99	
03/21	03/20	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 03/20/25	24692165079104282291194	3509	635.82	
03/21	03/20	PIONEER DRAMA SERVICE INC303-7794035 CO	24717055079290791785018	2741	221.25	
03/24	03/20	FSP*FLORIDAYS RESORT ORLAORLANDO FL Arrival: 04/10/25 Amount: 1.00	24445005080500639532989	7011	7,203.75	
03/24	03/21	EXERCISE ETC 954-566-3936 FL	24761975080122000045911	8299	99.00	
03/24	03/21	BSN SPORTS LLC 800-227-7404 TX	24431065080171795001902	5137	1,884.54	
03/24	03/21	BSN SPORTS LLC 800-227-7404 TX	24431065080171795001910	5137	1,199.37	
03/24	03/20	HENRY SCHEIN* MELILLE NY	24943015080004011039354	5047	401.25	
03/24	03/20	HENRY SCHEIN* MELILLE NY	24943015080004011039362	5047	194.93	
03/24	03/21	DAVE & BUSTER'S, INC. 214-904-2265 TX	24801975080280507036585	5812	1,577.55	
03/24	03/21	STAPLS7654045482000001 877-8267755 GA	24164075080105441507013	5111	646.77	
03/24	03/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165081100014956763	4131	1,957.00	
03/24	03/22	STAPLS7654165068000001 877-8267755 GA	24164075082105441263730	5111	282.65	
03/24	03/23	STAPLS7654252804000001 877-8267755 GA	24164075082105441235837	5111	350.64	
03/24	03/23	STAPLS7654165068000002 877-8267755 GA	24164075082105441235845	5111	7.46	
03/25	03/24	BSN SPORTS LLC 800-227-7404 TX	24431065083173648000989	5137	1,565.41	
03/25	03/24	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655083069794001348	5941	3,738.00	
03/26	03/20	HENRY SCHEIN* MELILLE NY	24943015084004010040516	5047	287.11	
03/26	03/24	HENRY SCHEIN* MELILLE NY	24943015084004010040755	5047	639.80	
03/26	03/24	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335084900017902237	3692	935.84	
03/26	03/25	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247605084300654846411	8299	1,101.03	
03/27	03/26	USPS PO 4505200659 BEAUFORT SC	24137465086001587383023	9402	12.00	
03/27	03/26	GROVE MEDICAL, INC. 864-269-0283 SC	24943005086175315010021	5047	339.98	
03/27	03/26	GROVE MEDICAL, INC. 864-269-0283 SC	24943005086175315010070	5047	0.75	
03/28	03/26	HILTON HOTELS 205-3139174 SC Arrival: 03/24/25	24755425086260867832779	3692	253.32	
03/31	03/28	2Pitney Bowes Leasing 844-2566444 CT	24088665087225425526401	7394	619.91	
03/31	03/27	AMPLIFY EDUCATION INC 212-2138177 NY	24275395087900012665278	2741	344.40	
03/31	03/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005088176606008961	5047	61.89	

SCHOOL, WHALE BRANCH MIDDLE

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**Total Activity
9,289.57**

03/04	03/03	PAYPAL *LADYOCREATI 402-935-7733 CA	24027625062067862271894	5399	4,800.00	
03/12	03/11	SP THE HONOR CORD CO THEHONORCORDCID	24492165071500004493093	5399	250.75	
03/14	03/13	STAPLS7653532747000001 877-8267755 GA	24164075072105441364886	5111	249.50	
03/14	03/13	STAPLS7653536571000001 877-8267755 GA	24164075072105441364894	5111	45.05	
03/17	03/13	WAL-MART #1383 BEAUFORT SC	24455015073141002423749	5411	201.39	
03/17	03/14	STAPLS7653532747000002 877-8267755 GA	24164075073105441334771	5111	189.10	
03/17	03/14	STAPLS7653536571000002 877-8267755 GA	24164075073105441334789	5111	248.51	
03/20	03/19	MW *PSUG EVENTS LLC 810-588-0183 MI	24445005079600167373005	8299	599.00	
03/20	03/19	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755425079120790081093	7333	1,108.98	
03/20	03/19	GROVE MEDICAL, INC. 8642690283 SC	24943005079170799008079	5047	302.66	
03/24	03/20	SAMSCLUB.COM 888-746-7726 AR	24226385080007967512386	5300	809.44	
03/27	03/25	WAL-MART #1383 BEAUFORT SC	24455015085141002150579	5411	19.65	
03/28	03/27	WM SUPERCENTER #1383 BEAUFORT SC	24445005087400175320746	5411	465.54	

SERVICE, INSTRUCTIONAL

Account Number: XXXX-XXXX-XXXX

**Total Activity
180,534.67**

03/03	02/28	AMAZON MKTPL*548231L23 Amzn.com/billWA	24692165059109596308646	5942	146.74	
03/03	02/28	STAPLS7652660739000001 877-8267755 GA	24164075059105441355352	5111	194.08	
03/03	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985060080734478220	5943	124.23	
03/03	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985060080734481513	5943	2,689.76	
03/03	02/28	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165060109900888017	8299	54.85	
03/03	03/02	NEXTDOOR ADS NEXTDOOR.COM CA	24011345061500075731472	7311	40.00	
03/03	03/01	STAPLS7652740295000001 877-8267755 GA	24164075061105441270466	5111	258.81	
03/03	03/01	STAPLS7652740587000001 877-8267755 GA	24164075061105441270474	5111	287.86	
03/03	03/01	STAPLS7652226151000001 877-8267755 GA	24164075061105441270482	5111	130.38	
03/03	03/01	STAPLS7909937581000001 877-8267755 GA	24164075061105441270490	5111	225.52	
03/03	03/01	STAPLS7651600639000002 877-8267755 GA	24164075061105441270508	5111	33.42	
03/03	03/01	STAPLS7652660739000002 877-8267755 GA	24164075061105441270516	5111	123.60	
03/03	03/02	AMAZON MKTPL*NF3386QX3 Amzn.com/billWA	246921650621001753156988	5942	139.88	
03/05	03/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235063900018100152	8699	180.00	

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03/05	03/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235063900018100186	8699	180.00	
03/06	03/05	ALOFT COLUMBIA HARBISO COLUMBIA SC	24692165064103972968654	3619	120.99	
		Arrival: 03/04/25				
03/06	03/04	SHERATON 314-8781500 MO	24755425064170641721493	3503	355.48	
		Arrival: 03/02/25				
03/06	03/04	SHERATON 314-8781500 MO	24755425064170641721550	3503	365.48	
		Arrival: 03/02/25				
03/06	03/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295064018018173044	1799	45.00	
03/06	03/05	STAPLS7652744411000001 877-8267755 GA	24164075064105441281668	5111	106.03	
03/06	03/05	STAPLS7651600639000001 877-8267755 GA	24164075064105441281676	5111	131.30	
03/06	03/06	APPLE.COM/US 800-676-2775 CA	24692165065104660203585	5732	254.66	
03/06	03/06	APPLE.COM/US 800-676-2775 CA	24692165065104660275310	5732	1,923.86	
03/06	03/06	APPLE.COM/US 800-692-7753 CA	24430995065263799491664	5732	492.09	
03/07	03/06	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145065900011842893	8299	3,986.99	
03/07	03/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985065082378463554	5943	19.07	
03/07	03/06	AMERICAN AIR0012220631078FORT WORTH TX	24035965065162337131885	3001	544.97	
		DICKSON/MONALISE				
		0012220631078				
		Departure Date: 04/02/25 Airport Code: SAV				
		AA N DFW				
		Departure Date: 04/02/25 Airport Code: DFW				
		AA L SAV				
03/07	03/06	PST*Powerschool 916-2881600 CA	24906415065223738620322	7372	2,565.00	
03/07	03/06	IN*BEAUFORT LIFESTYLE 843-4417318 SC	24692165065105245510899	2741	300.00	
03/07	03/06	CENTER FOR THE COLLABORAT510-5330213 CA	24999895065900013716997	8299	4,752.00	
03/07	03/06	CENTER FOR THE COLLABORAT510-5330213 CA	24999895065900013713739	8299	2,592.00	
03/07	03/06	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855065175500686662	8699	128.00	
03/07	03/06	MW*PSUG EVENTS LLC 810-588-0183 MI	24445005066600167361120	8299	699.00	
03/07	03/06	CollegeBoard*Products 212-7138165 NY	24906415065223739340037	8299	304.37	
03/10	03/07	RENAISSANCE HOTELS DAL 214-631-2222 TX	24692165066105867094932	3530	778.08	
		Arrival: 03/07/25				
03/10	03/07	IN*CREATIVE PRINTING 912-2655000 GA	24692165066106155833528	2741	4,497.78	
03/10	03/07	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425066290667585362	5045	1,733.40	
03/10	03/07	SP AFAORG SHOPAFA.ORG VA	24011345067500039740514	5399	245.00	
03/10	03/07	SP CRAFTOUTLET.COM CRAFTOUTLET.CLA	24011345067500045750721	5970	641.25	
03/10	03/07	DOUBLETREE HOTELS 843-3157100 SC	24755425067160673031256	3692	233.96	
		Arrival: 03/07/25				
03/10	03/07	SHERATON 314-8781500 MO	24755425067170678072833	3503	888.70	
		Arrival: 03/02/25				
03/10	03/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985067083060489830	5943	13,895.49	
03/10	03/07	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145068900015000016	8398	100.00	
03/10	03/08	Staples Inc staples.com MA	24164075068105441241197	5111	114.47	
03/10	03/09	STAPLS7653295825000001 877-8267755 GA	24164075068105441194669	5111	290.94	
03/10	03/09	STAPLS7653297887000001 877-8267755 GA	24164075068105441194677	5111	173.53	
03/11	03/10	MASTERWORD WWW.MASTERWORTX	24064665069500013834908	7392	160.97	
03/11	03/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415069718822965501	5942	560.20	
03/11	03/10	AMAZON MKTPL*3E0C08033 Amzn.com/billWA	24692165069108715634757	5942	2,507.74	
03/11	03/10	IN*LIVIN UP PROMO 904-7287777 FL	24692165069108771723551	7399	480.00	
03/11	03/10	IN*LIVIN UP PROMO 904-7287777 FL	24692165069108771723569	7399	3,540.00	
03/11	03/10	IN*LIVIN UP PROMO 904-7287777 FL	24692165069108771723577	7399	4,137.50	
03/11	03/10	IN*LIVIN UP PROMO 904-7287777 FL	24692165069108771723585	7399	4,147.50	
03/11	03/10	ALPHAGRAPHS US 804 843-525-6603 SC	24247605069300636082258	2741	142.93	
03/11	03/10	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255070000000572709	7299	59.93	
03/11	03/10	CAREERSAFE 979-260-0030 TX	24027625069067138472717	8249	6,400.00	
03/11	03/10	LANGUAGE LINE 831-648-7523 CA	24492155069092122000260	7399	32.92	
03/11	03/11	AMAZON MKTPL*LR0QD8YL3 Amzn.com/billWA	24692165070108960012870	5942	413.27	
03/11	03/11	AMAZON MKTPL*PA70J3B13 Amzn.com/billWA	24692165070108962440400	5942	1,271.50	
03/12	03/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985070083981481713	5943	181.26	
03/12	03/11	LAKESHORE LEARNING MATER 3105378600 CA	24493985070083981486829	5943	47.38	
03/12	03/10	WISCONSIN CENTER FOR EDU 877-272-5593 WI	24445005070300549295492	8299	1,668.00	
03/13	03/12	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165071100150975437	5047	390.85	
03/13	03/12	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165071100150976252	5047	390.44	
03/13	03/12	AMAZON MKTPL*A106B97P3 Amzn.com/billWA	24692165071100200658611	5942	152.58	
03/14	03/13	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165072500024641373	8398	94.01	
03/14	03/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165072101034180102	5969	494.62	
03/14	03/13	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165072101034267610	5047	91.45	
03/14	03/13	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165072101034267909	5047	232.39	
03/14	03/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985072084667453537	5943	152.13	
03/14	03/13	AMAZON MKTPL*P19T22W83 Amzn.com/billWA	24692165072101240652183	5942	274.54	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/13	AMAZON MKTPL*IX02Q68G3 Amzn.com/billWA	24692165072101249549356	5942	274.54	
03/14	03/13	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165072101355446033	8999	39.00	
03/14	03/13	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165072101355446041	8999	6.50	
03/14	03/13	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165072101355446058	8999	45.50	
03/14	03/12	ALOFT COLUMBIA HARBISO COLUMBIA SC	74692165072100931515084	3619		120.99
		Arrival: 03/12/25				
03/17	03/14	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165073101923032488	5047	5,851.20	
03/17	03/14	STAPLS7652890168000001 877-8267755 GA	24164075073105441334003	5111	220.81	
03/17	03/14	STAPLS7653245951000002 877-8267755 GA	24164075073105441334011	5111	230.39	
03/17	03/14	STAPLS7910112605000001 877-8267755 GA	24164075073105441334029	5111	57.06	
03/17	03/13	PAYPAL *MONTESSORIS 7075793003 CA	24198805075510291574244	8211	50.99	
03/17	03/15	STAPLS7653331358000001 877-8267755 GA	24164075075105441325512	5111	272.83	
03/18	03/17	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579165077712314964862	8220	15,572.15	
03/18	03/18	INTERNATIONAL TRANSACTION FEE	74579165077712314964862	0001	155.72	
03/18	03/17	CAMBRIDGE UNIV PA1 CAMBRIDGE	74579165077712314964854	8220	13,937.50	
03/18	03/18	INTERNATIONAL TRANSACTION FEE	74579165077712314964854	0001	139.38	
03/19	03/17	NCAAHPERD SM 919-8186486 NC	24073145077900016443453	8641	325.00	
03/19	03/17	PAYPAL *SOUTHCAROLI 4029357733 CA	24198805077510362862153	8398	2,551.56	
03/19	03/18	AMAZON MKTPL*1Q3E95NU3 Amzn.com/billWA	24692165077102684955640	5942	391.06	
03/20	03/18	PAYPAL *CATI 4029357733 CA	24198805078511398503042	8641	140.00	
03/20	03/18	PAYPAL *CATI 4029357733 CA	24198805078511394348137	8641	140.00	
03/20	03/19	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165078103340142465	5047	48.39	
03/20	03/19	SP THE HONOR CORD CO THEHONORCORDCID	24492165079500005809034	5399	500.00	
03/20	03/19	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605078300642927222	2741	445.91	
03/20	03/19	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605078300642927305	2741	197.30	
03/21	03/19	WICYS 239-5374465 TN	24639235079900016500132	7399	55.00	
03/21	03/20	SP STEMFINITY STEMFINITY.COID	24011345080100000790870	5399	811.01	
03/21	03/20	IN *LIVIN UP PROMO 904-7287777 FL	24692165079104508461936	7399	3,240.00	
03/21	03/20	IN *LIVIN UP PROMO 904-7287777 FL	24692165079104508461944	7399	1,800.00	
03/21	03/20	BLS*Adams Outdoor 770-3330399 MI	24906415079224837438362	7311	1,718.52	
03/21	03/20	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605079300645187203	2741	8,612.64	
03/24	03/20	TRADITIONS 36040038 PARRIS ISLANDSC	24164075080101436365830	5812	500.00	
03/24	03/21	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165080105081859229	5047	4,636.44	
03/24	03/20	COURTYARD BY MARRIOTT CAYCE SC	24692165080105183117054	3690	130.11	
		Arrival: 03/19/25				
03/24	03/21	LAB AIDS INC 631-7371133 NY	24755425080280805768154	5111	1,866.58	
03/24	03/21	STAPLS7910142595000001 877-8267755 GA	24164075080105441507690	5111	293.50	
03/24	03/21	STAYBRIDGE INN & SUITES 6572220520 CA	24943005081172318048582	3791	1,119.15	
		Arrival: 03/16/25				
03/24	03/21	STAYBRIDGE INN & SUITES 6572220520 CA	24943005081172318048590	3791	1,119.15	
		Arrival: 03/16/25				
03/24	03/22	STAPLS7910142595000002 877-8267755 GA	24164075082105441264175	5111	228.93	
03/24	03/22	STAPLS7653482340000001 877-8267755 GA	24164075082105441264183	5111	52.99	
03/24	03/22	STAPLS7653739500000001 877-8267755 GA	24164075082105441264191	5111	499.25	
03/24	03/22	STAPLS7910216104000001 877-8267755 GA	24164075082105441264209	5111	176.09	
03/24	03/23	STAPLS7653739500000002 877-8267755 GA	24164075082105441236223	5111	57.60	
03/24	03/23	STAPLS7910216104000002 877-8267755 GA	24164075082105441236231	5111	228.93	
03/24	03/22	STAPLS7652744411001001 ATLANTA GA	74164075082105441255905	5111		87.10
03/25	03/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000775084100000014260	5734	40.00	
03/25	03/24	AMERICAN AIR0012225669548FORT WORTH TX	24035965083173666278351	3001	628.36	
		ROONEY/CADRA				
		0012225669548				
		Departure Date: 06/29/25 Airport Code: SAV				
		AA L DFW				
		Departure Date: 06/29/25 Airport Code: DFW				
		AA L SAT				
		Departure Date: 06/29/25 Airport Code: SAT				
		AA VO CLT				
03/25	03/24	PST*Powerschool 916-2881600 CA	24906415083225138715741	7372	2,057.75	
03/25	03/24	HILTON BALT DIAMOND TAVER443-5738704 MD	24755425084120844054248	7399	881.25	
03/25	03/24	AVID CENTER 858-380-4800 CA	24055235084284119535727	8398	1,050.00	
03/26	03/25	ASCD ISTE 703-214-1939 VA	24431065084174206096418	7399	795.00	
03/26	03/24	R L BRYAN COMPANY 803-7793560 SC	24073145084900011222887	2741	7,116.15	
03/26	03/25	HYATT HOTELS 864-7202700 SC	24755425085150857631359	3640	124.30	
		Arrival: 03/24/25				
03/26	03/25	GRAINGER 800-4724643 IL	24755425085730853557441	5085	199.44	
03/27	03/25	HAMPTON INNS 803-7496999 SC	24755425085170858009512	3665	128.80	
		Arrival: 03/24/25				
03/27	03/25	BUF'S BEAUFORT SC	24323005085124107027943	5999	382.53	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	AMAZON MKTPL*UZ7G39UA3 Amzn.com/billWA	24692165085109606900802	5942	307.38	
03/27	03/26	IN *LIVIN UP PROMO 904-7287777 FL	24692165085109795231365	7399	771.00	
03/27	03/26	IN *THE VISION BOARD, LLC240-2161005 MD	24692165085109795279711	8999	5,089.80	
03/27	03/26	ETC MONTESSORI 877-409-2929 TX	24055235085285930971883	8299	150.14	
03/27	03/26	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605085300657383437	2741	267.90	
03/27	03/27	MCGRAW-HILL HIGHER ED 800-338-3987 NY	24036295086742526344310	8241	4,762.31	
03/28	03/27	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145086900013671261	8299	339.84	
03/28	03/27	ALISONS MONTESSORI WWW.ALISONSMONJ	24000775087100001703629	5712	516.96	
03/28	03/27	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165086100682022966	2741	300.00	
03/28	03/27	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165086100682022974	2741	300.00	
03/28	03/27	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165086100682022982	2741	500.00	
03/28	03/27	IN *YOUSCIENCE, LLC 801-6539356 UT	24692165086100682136907	8299	1,915.80	
03/28	03/27	LAB AIDS INC 631-7371133 NY	24755425086280864142709	5111	1,531.55	
03/28	03/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995087287176184687	5065	705.80	
03/31	03/27	TRADITIONS 36040038 PARRIS ISLANDSC	24164075087101436350991	5812	2,000.00	
03/31	03/28	IN *EXCELCIA MUSIC PUBLIS863-2133100 FL	24692165087101666254582	5085	764.57	
03/31	03/28	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165087101666332370	8999	6.50	
03/31	03/28	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605087300756675327	2741	140.28	
03/31	03/28	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605087300756675400	2741	1,101.45	
03/31	03/27	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835087900011166848	3665	524.40	
Arrival: 03/27/25						
03/31	03/28	STAPLS7653844022000001 877-8267755 GA	24164075087105441335665	5111	208.87	
03/31	03/28	STAPLS7654563805000001 877-8267755 GA	24164075087105441335673	5111	283.82	

SERVICES, STUDENT

Total Activity
56,591.86

Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	02/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235059900017800188	8699	325.00	
03/03	02/27	TRU BY HILTON COLUMBIA COLUMBIA SC	24943005059158318346900	3504	262.20	
Arrival: 02/25/25						
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718736	8398	285.00	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718744	8398	285.00	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718751	8398	285.00	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718769	8398	285.00	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718777	8398	285.00	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718785	8398	285.00	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718793	8398	285.00	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305059900015718801	8398	215.00	
03/03	02/28	GSU ONLINE 912-4780999 GA	24013395060000134051925	8220	455.00	
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401566490	3504	255.12	
Arrival: 02/28/25						
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401566516	3504	255.12	
Arrival: 02/28/25						
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401566540	3504	255.12	
Arrival: 02/28/25						
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401567811	3504	255.12	
Arrival: 02/28/25						
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401568959	3504	255.12	
Arrival: 02/28/25						
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401568975	3504	255.12	
Arrival: 02/28/25						
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401568983	3504	255.12	
Arrival: 02/28/25						
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401569007	3504	255.12	
Arrival: 02/28/25						
03/03	03/01	HILTON HOTELS 864-2033600 SC	24755425061160616266452	3504	380.10	
Arrival: 02/26/25						
03/03	03/01	GREENVILLE EMBASSY SUI 864-6769090 SC	24755425061160619524634	3695	509.31	
Arrival: 02/26/25						
03/03	03/01	STAPLS7652805332000001 877-8267755 GA	24164075061105441275861	5111	716.64	
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016040	3509	544.94	
Arrival: 02/27/25						
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016057	3509	544.94	
Arrival: 02/27/25						
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016065	3509	494.94	
Arrival: 02/27/25						
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016073	3509	564.76	
Arrival: 02/27/25						
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016081	3509	530.94	
Arrival: 02/27/25						
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016099	3509	544.94	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/27/25				
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016107	3509	544.94	
		Arrival: 02/27/25				
03/03	03/01	AC HOTELS BY MARRIOTT GREENVILLE SC	24692165062101664016115	3509	544.94	
		Arrival: 02/27/25				
03/04	03/03	AMAZON MKTPL*A78YE6533 Amzn.com/billWA	24692165062102637956189	5942	28.57	
03/04	03/03	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305062900015918836	8398	305.00	
03/04	03/03	WALGREENS #11252 BEAUFORT SC	24445005063000977892914	5912	151.79	
03/04	03/03	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395062000625074798	4899	202.71	
03/05	03/04	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145064057873190911	9399	280.00	
03/05	03/04	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145064057873191083	9399	560.00	
03/05	03/04	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145064057873191091	9399	140.00	
03/07	03/06	CRISIS PREVENTION INSTITU800-558-8976 WI	24116415065716146131820	8249	200.00	
03/07	03/06	SC OT BOARD 803-896-4683 SC	24015145066058300176364	9399	400.00	
03/10	03/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295066018019185771	1799	45.00	
03/10	03/07	NCS*GED EXAM 800-511-3478 MN	24692165066106206337891	8299	2,812.50	
03/10	03/07	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395066001509203061	8299	65.00	
03/10	03/07	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395066001509201792	8299	65.00	
03/10	03/07	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395066001509199582	8299	65.00	
03/10	03/07	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395066001509199384	8299	65.00	
03/11	03/10	CENTER FOR APPLIED LIN CAL.ORG DC	24011345070500001050525	8299	1,575.40	
03/12	03/10	SEA WATCH RESORT 8439180000 SC	24801975070269328058268	7011	266.56	
		Arrival: 06/14/25				
03/12	03/11	SCTITLE1.ORG SCTITLE1.ORG SC	24000775071500003934783	7399	75.00	
03/12	03/11	SCTITLE1.ORG SCTITLE1.ORG SC	24000775071500003947710	7399	75.00	
03/12	03/11	SC OT BOARD 803-896-4683 SC	24015145071059370175214	9399	400.00	
03/13	03/12	LOWES #01521* 843-522-3144 SC	24692165071100390049167	5200	11,548.17	
03/14	03/12	Jones School Supply Co., Columbia SC	24202985072016011304273	5943	1,431.90	
03/14	03/13	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145073059837192180	9399	140.00	
03/17	03/13	NATIONAL BOARD FOR CERTIF301-9907979 MD	24013395072002823114648	8299	65.00	
03/17	03/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235075900019100074	8699	355.00	
03/18	03/17	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692165076101888597878	5969	5,514.75	
03/21	03/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235079900019500063	8699	225.00	
03/21	03/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235079900019500071	8699	355.00	
03/21	03/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305079900016618972	8398	305.00	
03/21	03/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305079900016618980	8398	305.00	
03/21	03/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305079900016618998	8398	305.00	
03/21	03/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305079900016619004	8398	305.00	
03/21	03/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305079900016619012	8398	305.00	
03/21	03/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305079900016619020	8398	305.00	
03/24	03/21	AMAZON MKTPL*GL97687E3 Amzn.com/billWA	24692165080105390771024	5942	46.30	
03/24	03/21	STAPLS7652805332000002 877-8267755 GA	24164075080105441515594	5111	382.28	
03/24	03/22	AMAZON MKTPL*3T3H952K3 Amzn.com/billWA	24692165081106121644513	5942	45.78	
03/24	03/22	STAPLS7654164721000002 877-8267755 GA	24164075082105441268861	5111	150.03	
03/24	03/22	STAPLS7654165193000001 877-8267755 GA	24164075082105441268879	5111	625.38	
03/24	03/23	AMAZON MKTPL*DX5AM7223 Amzn.com/billWA	24692165082106859406142	5942	430.43	
03/24	03/23	STAPLS7654165193000002 877-8267755 GA	24164075082105441240423	5111	152.63	
03/25	03/24	QBS 317-730-4666 MA	24116415083718103747364	8299	48.00	
03/25	03/24	SP THE HONOR CORD CO THEHONORCORDCID	24492165084100005205409	5399	8,480.00	
03/25	03/24	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305083900016719048	8398	305.00	
03/25	03/24	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995084283862154947	5065	1,130.86	
03/27	03/25	HAMPTON INNS 803-7496999 SC	24755425085170858009769	3665	257.60	
		Arrival: 03/23/25				
03/27	03/25	HAMPTON INNS 803-7496999 SC	24755425085170858010049	3665	257.60	
		Arrival: 03/23/25				
03/27	03/25	SEA WATCH RESORT 8439180000 SC	24801975085285241217743	7011	172.20	
		Arrival: 06/14/25				
03/27	03/25	BEACH COVE RESORT 8439189000 SC	24801975085285241224442	7011	267.68	
		Arrival: 06/14/25				
03/27	03/25	BEACH COVE RESORT 8439189000 SC	24801975085285241224467	7011	267.68	
		Arrival: 06/14/25				
03/28	03/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235086900010100070	8699	225.00	
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867832514	3692	126.66	
		Arrival: 03/25/25				
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867832738	3692	253.32	
		Arrival: 03/24/25				
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867832746	3692	253.32	
		Arrival: 03/24/25				
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867833041	3692	7.49	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/24/25				
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867833058	3692	253.32	
		Arrival: 03/24/25				
03/28	03/27	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305086900016919074	8398	305.00	
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601234421	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601234447	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601234512	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601235212	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601235394	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601235618	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601235725	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601236376	3504	210.80	
		Arrival: 03/26/25				
03/31	03/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855088176601236715	3504	5.00	
		Arrival: 03/28/25				

SMALLS, ROBERT **Total Activity**
Account Number: XXXX-XXXX-XXXX-XXXX **35,912.51**

03/03	02/27	FUN EXPRESS 800-2280122 NE	24789305059281900392867	5964	113.30	
03/03	02/24	CCBCC OPERATIONS, LLC S 704-557-4157 NC	24055235059258126000827	5199	869.69	
03/03	02/28	GSU ONLINE 912-4780999 GA	24013395060000134051990	8220	450.00	
03/03	02/28	CAMBRIA HOTEL FORT MILL FORT MILL SC	24755425060270608240539	7011	124.30	
		Arrival: 02/27/25				
03/03	03/01	STAPLS7652641207000001 877-8267755 GA	24164075061105441276943	5111	1,004.73	
03/04	03/03	LOWES #00907* 866-483-7521 NC	24692165062102676717385	5200	96.26	
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431065063161041000635	5137	607.76	
03/05	03/05	REALLY GOOD STUFF 800-366-1920 CT	74692165064103727240537	8299		2.13
03/07	03/05	SAMSClub.COM 888-746-7726 AR	24226385065007470228743	5300	394.74	
03/07	03/06	CENTER FOR THE COLLABORAT510-5330213 CA	24999895065900013743579	8299	972.00	
03/07	03/07	REALLY GOOD STUFF 800-366-1920 CT	24692165066105418746055	8299	19.81	
03/07	03/06	PUBLIX #1716 BEAUFORT SC	24137465066001545916710	5411	74.46	
03/07	03/06	GROVE MEDICAL, INC. 864-269-0283 SC	24943005066162584011751	5047	554.83	
03/10	03/07	WALMART.COM 800-925-6278 AR	24055235066265447862976	5310	33.03	
03/10	03/09	AMAZON MKTPL*RB6WA41J3 Amzn.com/billWA	24692165068107377840539	5942	239.96	
03/10	03/09	STAPLS7652640379000001 877-8267755 GA	24164075068105441200474	5111	145.40	
03/10	03/09	STAPLS7652650951000001 877-8267755 GA	24164075068105441200482	5111	106.96	
03/10	03/09	STAPLS7652689312000001 877-8267755 GA	24164075068105441200490	5111	59.34	
03/10	03/09	STAPLS7652712592000001 877-8267755 GA	24164075068105441200508	5111	28.82	
03/10	03/09	STAPLS7652847949000001 877-8267755 GA	24164075068105441200516	5111	183.04	
03/10	03/09	STAPLS7652982204000002 877-8267755 GA	24164075068105441200524	5111	178.28	
03/10	03/09	STAPLS7653066445000001 877-8267755 GA	24164075068105441200532	5111	22.90	
03/10	03/09	STAPLS7653113556000002 877-8267755 GA	24164075068105441200540	5111	44.92	
03/10	03/09	STAPLS7910099890000001 877-8267755 GA	24164075068105441200557	5111	305.57	
03/10	03/09	STAPLS7910106756000001 877-8267755 GA	24164075068105441200565	5111	349.21	
03/10	03/09	STAPLS7653311218000001 877-8267755 GA	24164075068105441200573	5111	248.72	
03/10	03/09	STAPLS7910068437000001 877-8267755 GA	24164075068105441200581	5111	12.47	
03/10	03/09	STAPLS7910099890000001 877-8267755 GA	24164075068105441200599	5111	95.04	
03/10	03/09	STAPLS7652781704000005 877-8267755 GA	24164075068105441200607	5111	1,337.92	
03/10	03/09	STAPLS7653339389000001 877-8267755 GA	24164075068105441200615	5111	92.09	
03/10	03/09	STAPLS7653337981000001 877-8267755 GA	24164075068105441200623	5111	111.26	
03/11	03/10	AMAZON MKTPL*KE83V1TP3 Amzn.com/billWA	24692165069108577047569	5942	149.92	
03/11	03/10	AMAZON MKTPL*ZM88712H2 Amzn.com/billWA	24692165069108721836271	5942	34.97	
03/11	03/10	PUBLIX #1716 BEAUFORT SC	24137465070001521335004	5411	21.19	
03/12	03/11	AMAZON MKTPL*MQ78P1933 Amzn.com/billWA	24692165070109154478877	5942	49.03	
03/12	03/11	AMAZON MKTPL*NA0BG2IA3 Amzn.com/billWA	24692165070109166940344	5942	664.65	
03/12	03/11	WALMART.COM 8009256278 800-966-6546 AR	24445005070200183604852	5310	34.11	
03/12	03/11	AMAZON MKTPL*T62NE1FV3 Amzn.com/billWA	24692165070109610351031	5942	167.30	
03/12	03/10	HENRY SCHEIN* MELILLE NY	24943015070004033441382	5047	159.96	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270709092919	5310	110.92	
03/13	03/12	HENRY SCHEIN* MELILLE NY	24943015071004010039265	5047	158.47	
03/13	03/12	STAPLS7652650951000002 877-8267755 GA	24164075071105441378150	5111	126.27	
03/13	03/12	STAPLS7652712592000002 877-8267755 GA	24164075071105441378168	5111	18.27	
03/13	03/12	STAPLS7652847949000003 877-8267755 GA	24164075071105441378176	5111	24.99	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	STAPLS7653066445000002 877-8267755 GA	24164075071105441378184	5111	112.56	
03/13	03/12	STAPLS7653113556000001 877-8267755 GA	24164075071105441378192	5111	45.73	
03/13	03/12	STAPLS7910066089000003 877-8267755 GA	24164075071105441378200	5111	9.37	
03/13	03/12	STAPLS7653339389000002 877-8267755 GA	24164075071105441378218	5111	18.91	
03/13	03/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	74692165071100150916238	5969		64.44
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165072100792811932	5965	196.97	
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165072100792813888	5965	271.60	
03/14	03/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165072101034180524	5969	82.65	
03/14	03/12	LITTLE CAESARS 20381 801-268-3400 SC	24445005072200172896442	5814	61.61	
03/14	03/13	BARNES & NOBLE #2914 866-238-7323 SC	24137465072200256996513	5942	1,710.93	
03/14	03/13	BARNES & NOBLE #2914 866-238-7323 SC	24137465072200256996695	5942	224.10	
03/14	03/12	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113435072200274875351	5099	139.47	
03/14	03/13	ENTERPRISE RENT-A-CAR BEAUFORT SC FRANK PALMIERI 7JD78W	24164075072018202646724	3405	104.16	
03/14	03/13	ENTERPRISE RENT-A-CAR BEAUFORT SC KATHERINE HOLOFCHAK 7JCZW9	24164075072018202646849	3405	115.30	
03/14	03/13	STAPLS7652847949000002 877-8267755 GA	24164075072105441370131	5111	36.21	
03/14	03/13	STAPLS7910066089000004 877-8267755 GA	24164075072105441370149	5111	142.55	
03/14	03/13	STAPLS7652781704000004 877-8267755 GA	24164075072105441370156	5111	61.01	
03/14	03/13	STAPLS7653337981000002 877-8267755 GA	24164075072105441370164	5111	28.61	
03/14	03/13	STAPLS7653495782000001 877-8267755 GA	24164075072105441370172	5111	43.13	
03/14	03/13	BEE CITY LLC 843-224-8614 SC	24116415073272152916985	7999	1,374.88	
03/14	03/13	USPS PO 4505200659 BEAUFORT SC	24137465073001529791916	9402	9.96	
03/17	03/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165073101923004719	5969	57.24	
03/17	03/13	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985073878280953404	5047	182.43	
03/17	03/14	AMAZON MKTPL*YP92B3573 Amzn.com/billWA	24692165073102288766850	5942	98.41	
03/17	03/14	AMAZON MKTPL*U67VT1O13 Amzn.com/billWA	24692165073102308630011	5942	110.64	
03/17	03/14	SP THEATRE HOUSE THEATREHOUSE.CO	24011345074500039123902	5399	124.11	
03/17	03/15	STAPLS7653337981000003 877-8267755 GA	24164075075105441331437	5111	29.37	
03/17	03/16	AMAZON MKTPL*KU5U25YN3 Amzn.com/billWA	24692165075100884209059	5942	95.30	
03/17	03/16	STAPLS7910066089000007 877-8267755 GA	24164075075105441195063	5111	171.22	
03/17	03/16	STAPLS7652781704000002 877-8267755 GA	24164075075105441195071	5111	311.56	
03/17	03/16	STAPLS7653337981000004 877-8267755 GA	24164075075105441195089	5111	49.20	
03/18	03/17	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425076270764254953	5045	285.14	
03/19	03/18	AMAZON RETA*576QS81U3 WWW.AMAZON.COWA	24011345077500056069589	5331	205.75	
03/19	03/17	SAMSCLUB.COM 888-746-7726 AR	24226385077007867511681	5300	950.92	
03/19	03/18	AMAZON MKTPL*D578C8DQ3 Amzn.com/billWA	24692165077102757883695	5942	31.65	
03/19	03/18	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985078086452428271	5047	38.43	
03/20	03/18	MUSIC & ARTS 1 C 888-731-5396 MD	24943005078170329080888	5733	1,779.96	
03/20	03/19	AMAZON MKTPL*LJ3XA7273 Amzn.com/billWA	24692165078103379487112	5942	18.01	
03/20	03/19	AMAZON MKTPL*438GX7PH3 Amzn.com/billWA	24692165078103468463503	5942	49.79	
03/20	03/18	SAMSCLUB.COM 888-746-7726 AR	24226385078007902866628	5300	382.94	
03/20	03/19	AMAZON MKTPL*1C7DM9IK3 Amzn.com/billWA	24692165078103599375337	5942	149.10	
03/20	03/19	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975078278283155680	5199	1,678.20	
03/20	03/19	STAPLS7910066089000002 877-8267755 GA	24164075078105441362454	5111	6.87	
03/20	03/19	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985078878529505853	5047	213.70	
03/21	03/20	AMAZON MKTPL*XF3NW2VX3 Amzn.com/billWA	24692165079104232621664	5942	370.83	
03/21	03/20	WM SUPERCENTER #1383 BEAUFORT SC	24445005080400173074367	5411	29.17	
03/24	03/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165081105666149839	5965	48.24	
03/24	03/22	STAPLS7910210736000001 877-8267755 GA	24164075082105441270131	5111	8.73	
03/24	03/20	SAMSCLUB.COM 888-746-7726 AR	74226385080007967403102	5300		13.76
03/25	03/24	WAL-MART #1383 BEAUFORT SC	24226385083008073000537	5411	44.16	
03/26	03/24	COMFORT SUITES 8036784266 SC	24431065084174041062229	3562	103.90	
		Arrival: 03/23/25				
03/26	03/24	COMFORT SUITES 8036784266 SC	24431065084174041062237	3562	103.90	
		Arrival: 03/23/25				
03/26	03/24	COMFORT SUITES 8036784266 SC	24431065084174041062245	3562	103.90	
		Arrival: 03/23/25				
03/26	03/24	COMFORT SUITES 8036784266 SC	24431065084174041062252	3562	103.90	
		Arrival: 03/23/25				
03/27	03/25	MUSIC & ARTS 1 C 888-731-5396 MD	24943005085174745078295	5733	10,561.01	
03/27	03/26	JOHNSON LAMBE COMPANY RALEIGH NC	24071055085939135090038	5941	201.16	
03/27	03/26	STAPLS7910210736000002 877-8267755 GA	24164075085105441367074	5111	251.39	
03/28	03/27	AMAZON MKTPL*KM3AT30Q3 Amzn.com/billWA	24692165086100601362766	5942	169.59	
03/28	03/27	BARNES & NOBLE #2914 866-238-7323 SC	24137465086200256204599	5942	258.60	
03/28	03/27	BSN SPORTS LLC 800-227-7404 TX	24431065086175680002291	5137	932.80	
03/28	03/27	STAPLS7654377421000001 877-8267755 GA	24164075086105441335278	5111	15.73	
03/31	03/28	STAPLS7654377421000003 877-8267755 GA	24164075087105441341747	5111	8.76	
03/31	03/28	STAPLS7654502773000001 877-8267755 GA	24164075087105441341754	5111	179.42	

SC BEAUFORT CTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/31	03/28	SAMSClub.COM 888-746-7726 AR	24226385089008262418197	5300	91.14	

ST HELENA ELEM SCHOOL

Account Number: XXXX-XXXX-XXXX

Total Activity

2,639.26

03/06	03/05	STAPLS7651870893003001 ATLANTA GA	74164075064105441272415	5111		64.20
03/17	03/16	SAMS CLUB RENEWAL BLUFFTON SC	24226385076007818119353	5300	53.00	
03/18	03/17	AMAZON MKTPL*CH7AS3HG3 Amzn.com/billWA	24692165076101904685798	5942	959.37	
03/19	03/18	AMAZON MKTPL*IF0QH8WW3 Amzn.com/billWA	24692165077102533094625	5942	13.26	
03/21	03/20	SAMSClub #6582 HILTON HEAD SC	74455015079141007982508	5300		53.00
03/24	03/22	STAPLS7654202090000001 877-8267755 GA	24164075082105441264761	5111	199.98	
03/31	03/29	STAPLS7654566205000001 877-8267755 GA	24164075089105441280778	5111	1,530.85	

TRANSPORTATION, BCSD

Account Number: XXXX-XXXX-XXXX

Total Activity

25,009.61

03/12	03/11	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095070047248000135	5511	4,882.76	
03/13	03/12	YPS MACON 606-3671065 GA	24755425071270716949044	5046	3,143.49	
03/13	03/12	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055072117917446716	5533	696.64	
03/13	03/12	CAROLINA GLASS LLC BEAUFORT SC	24183105071900013200051	8999	707.56	
03/13	03/12	WWP*OLD SOUTH EXTERMINATO843-726-3463 SC	24445005071300560343899	7342	125.00	
03/14	03/13	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055073118399483176	5533	489.21	
03/17	03/13	BUF'S BEAUFORT SC	24323005073118628030133	5999	753.28	
03/17	03/15	STAPLS7653735837000001 877-8267755 GA	24164075075105441326197	5111	834.90	
03/17	03/15	STAPLS7653735993000001 877-8267755 GA	24164075075105441326205	5111	107.81	
03/18	03/17	WATER COFFEE DELIVERY 800-7285508 FL	24755425076270766117299	5999	130.18	
03/20	03/18	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095078048677000127	5511	175.17	
03/20	03/19	MCA-SAVANNAH 912-964-1479 GA	24055235079278545147427	5046	1,401.99	
03/24	03/21	SCAPT PAYMENTS SCAPT.ORG CA	24000775080100023377979	8699	800.00	
03/24	03/21	STAPLS7654089153000001 877-8267755 GA	24164075080105441508896	5111	423.99	
03/24	03/21	ROBERTS TRUCK CENTER,I GARDEN CITY GA	24692165081105909988670	5511	3,538.42	
03/24	03/21	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335082900017602078	3692	1,046.72	
03/24	03/21	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335082900017602086	3692	1,046.72	
03/24	03/21	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335082900019318699	3692	1,046.72	
03/25	03/24	AMAZON MKTPL*KU61H6SV3 Amzn.com/billWA	24692165083107778620010	5942	223.81	
03/26	03/24	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335084900017902153	3692	1,046.72	
03/31	03/29	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692165088101809365617	5533	2,388.52	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
03/05	03/03	OTC BRANDS *800-203-1403 800-2280475 NE US	8345	C	24789305063304802501692	15.85
03/18	03/18	PANDA EXPRESS #2556 P olo.com SC US olo.com	2149	C	24431065077169556643768	29.81

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

Finance Charge Calculation

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

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

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