BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS [redacted]

Purchasing Card

May 01, 2025 - May 31, 2025

Company Statement

Account Information

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

Payment Information

Statement Date	05/31/25
Payment Due Date	**06/24/25**
Days in Billing Cycle	31
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,732,486.17**

Account Summary

Previous Balance	$1,608,478.60
Payments	-$1,608,478.60
Credits	-$15,600.52
Cash	$0.00
Purchases	$1,748,180.10
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$6.59
Finance Charge	$0.00
Current Balance	$1,732,586.17

Important Messages

** ATTENTION ** Your account is in dispute for $100.00.

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*

0847860 3248617 3258617 [redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
May 01, 2025 - May 31, 2025

Total Payment Due $1,732,486.17
Payment Due Date 06/24/25

Enter payment amount

$ _____

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

SC BEAUFORT CTY SCHOOLS [redacted] **N0000070
PO BOX 309
BEAUFORT, SC 29901-0309

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

[redacted]



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:	
	Within the U.S. 1.888.449.2273	Outside the U.S. 1.509.353.6656 (collect calls accepted)

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Thank you for your business.

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

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RIVER RIDGE XXXX-XXXX-XXXX-[redacted] 55,000	219.37	0.00	32,022.53	31,803.16
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	16,473.06	16,473.06
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	804.04	804.04
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 49,982	18.96	0.00	37,579.93	37,560.97
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 35,000	168.12	0.00	31,470.83	31,302.71
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	29,872.65	29,872.65
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	32.55	0.00	13,481.56	13,449.01
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	7,148.02	7,148.02
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 199,997	3.34	0.00	166,799.76	166,796.42
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX[redacted] 69,983	17.07	0.00	44,083.12	44,066.05
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	243,471.43	243,471.43
DEPT., FOOD SERVICES XXXX-XXXX-XXXX[redacted] 25,000	0.00	0.00	8,612.61	8,612.61
EDUCATION, BOARD OF XXXX-XXXX-XXXX[redacted] 10,000	0.00	0.00	1,925.84	1,925.84
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX[redacted] 1,000,000	0.00	0.00	232,159.78	232,159.78
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX[redacted] 20,000	545.40	0.00	8,308.10	7,762.70
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 22,450	2,647.00	0.00	17,718.89	15,071.89
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	12,300.87	12,300.87
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	21,043.42	21,043.42
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX[redacted] 15,000	242.80	0.00	1,433.90	1,191.10
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX[redacted] 30,000	0.00	0.00	9,241.08	9,241.08
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	18,569.57	18,569.57

BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
May 01, 2025 - May 31, 2025

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ELEMENTARY, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 38,576	1,424.00	0.00	38,446.04	37,022.04
FACILITIES XXXX-XXXX-XXXX-[redacted] 400,000	0.00	0.00	117,045.13	117,045.13
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 39,895	105.89	0.00	26,502.47	26,396.58
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 38,310	1,703.17	0.00	37,233.78	35,530.61
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 25,000	45.29	0.00	19,994.15	19,948.86
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 24,791	209.50	0.00	23,438.38	23,228.88
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 39,969	31.77	0.00	21,382.79	21,351.02
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 24,734	1,202.40	0.00	22,558.53	21,356.13
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 65,000	0.00	0.00	37,788.47	37,788.47
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 44,962	38.52	0.00	42,417.20	42,378.68
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	23,517.00	23,517.00
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	15,143.75	15,143.75
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 75,000	1,039.79	0.00	63,284.43	62,244.64
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 74,934	66.44	0.00	47,660.72	47,594.28
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	5,099.83	5,099.83
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	9,622.47	9,622.47
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] Disputed Amount 100.00 60,000	4,764.00	0.00	52,925.99	48,161.99
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	8,699.13	8,699.13
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,940	60.00	0.00	99,152.87	99,092.87
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 299,182	818.14	0.00	33,436.65	32,618.51
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 55,000	197.00	0.00	42,623.28	42,426.28

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Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ST HELENA ELEM SCHOOL				
XXXX-XXXX-XXXX-[redacted]				
20,000	0.00	0.00	2,559.78	2,559.78
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX[redacted]				
35,000	0.00	0.00	3,132.86	3,132.86

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**-$1,608,478.60**
05/23	05/23	PAYMENT THANK YOU 2576000310	74024415143825067719695	0008		1,608,478.60
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**31,803.16**
05/01	04/29	SAMSCLUB.COM 888-746-7726 AR	24226385120009305172958	5300	125.07	
05/01	04/30	AMAZON RETA* 0H3KQ12M3 WWW.AMAZON.COWA	24011345120100116448811	5331	158.98	
05/01	04/30	AMAZON MKTPL*NB7K00222 Amzn.com/billWA	24692165120101007395028	5942	836.06	
05/01	04/30	STAPLS7656433092000001 877-8267755 GA	24164075120105441321193	5111	19.76	
05/01	04/30	PUBLIX #1205 BLUFFTON SC	24137465121600441174267	5411	43.68	
05/02	05/01	AMAZON MKTPL*N25RB4UC1 Amzn.com/billWA	24692165121101780048629	5942	179.14	
05/02	05/01	STAPLS7656298136000002 877-8267755 GA	24164075121105441349557	5111	28.08	
05/02	05/01	AMAZON MKTPL*NB5FP9RS2 Amzn.com/billWA	24692165122102012522265	5942	25.49	
05/02	05/01	AMAZON MKTPL*N20LA7RP1 Amzn.com/billWA	24692165122102014190798	5942	38.05	
05/02	05/01	AMAZON MKTPL*N29535RV1 Amzn.com/billWA	24692165122102034386293	5942	21.19	
05/02	05/01	AMAZON MKTPL*N20M06720 Amzn.com/billWA	24692165122102034848961	5942	169.58	
05/02	05/01	AMAZON MKTPL*NB3XY7R22 Amzn.com/billWA	24692165122102081034507	5942	61.00	
05/02	05/01	HP *HP.COM STORE 888-345-5409 CA	24692165122102128141612	5045	667.75	
05/05	05/02	AMAZON MKTPL*N207G6U40 Amzn.com/billWA	24692165122102371538175	5942	47.30	
05/05	05/02	SP STANLEY - A PMI STANLEY1913.CWA	24011345123100023785237	5999	2,146.50	
05/05	05/02	SP STANLEY - A PMI STANLEY1913.CWA	24011345123100024559128	5999	2,385.00	
05/05	05/02	SP STANLEY - A PMI STANLEY1913.CWA	24011345123100025056769	5999	1,669.50	
05/05	05/02	STAPLS7656433092000002 877-8267755 GA	24164075122105441328907	5111	60.52	
05/05	05/02	STAPLS7656512386000001 877-8267755 GA	24164075122105441328915	5111	409.69	
05/05	05/02	THE SANDBOX CHILDREN'S M 843-842-7645 SC	24801975123326805386237	7991	784.00	
05/05	05/03	STAPLS7656602196000003 877-8267755 GA	24164075124105441317783	5111	520.00	
05/05	05/03	STAPLS7656693052000001 877-8267755 GA	24164075124105441317791	5111	52.12	
05/05	05/03	STAPLS7656804636000001 877-8267755 GA	24164075124105441317809	5111	73.14	
05/05	05/03	STAPLS7656805320000001 877-8267755 GA	24164075124105441317817	5111	45.74	
05/05	05/03	STAPLS7656806768000001 877-8267755 GA	24164075124105441317825	5111	112.14	
05/05	05/02	SAMSCLUB.COM 888-746-7726 AR	24226385124009440311228	5300	46.06	
05/05	05/04	STAPLS7656602196000001 877-8267755 GA	24164075124105441215763	5111	189.08	
05/06	05/05	AMAZON MKTPL*NB35J0VC0 Amzn.com/billWA	24692165125102554297968	5942	247.36	
05/06	05/05	SCHOOLLABELS.COM 7708449078 GA	24323005125142767022147	7399	765.00	
05/06	05/05	AMAZON MKTPL*NI4EH3MX2 Amzn.com/billWA	24692165125102788112488	5942	27.54	
05/07	05/06	AMAZON MKTPL*NI2U676L2 Amzn.com/billWA	24692165126103562216841	5942	202.34	
05/08	05/06	TST*GIUSEPPIS PIZZA & P Bluffton SC	24692165127104160574648	5812	1,036.25	
05/08	05/07	AMAZON MKTPL*NI1R967K2 Amzn.com/billWA	24692165127104424733808	5942	41.54	
05/08	05/06	SAMSCLUB.COM 888-746-7726 AR	24226385127009540345347	5300	219.32	
05/08	05/06	SAMSCLUB.COM 888-746-7726 AR	24226385127009541333508	5300	75.26	
05/08	05/08	AMAZON RETA* NB7JT6U51 WWW.AMAZON.COWA	24011345128100003654390	5331	158.99	
05/08	05/07	SP MGA-LITTLE-TIKES LITTLETIKES.CCA	24011345128100013027090	5945	193.68	
05/08	05/07	SP MGA-LITTLE-TIKES LITTLETIKES.CCA	24011345128100013700860	5945	387.29	
05/08	05/07	KROGER #703 BEAUFORT SC	24445715127300614300778	5411	48.15	
05/08	05/07	STAPLS7656758933000001 877-8267755 GA	24164075127105441366613	5111	38.26	
05/08	05/07	STAPLS7657001904000001 877-8267755 GA	24164075127105441366621	5111	36.98	
05/08	05/07	PUBLIX #1205 863-688-1188 SC	24137465128001637575297	5411	122.37	
05/08	05/07	PUBLIX #1205 863-688-1188 SC	24137465128001637575370	5411	122.37	
05/09	05/07	DEMCO INC 800-9624463 WI	24325455128900010808980	5111	152.40	
05/09	05/07	SAMSCLUB.COM 888-746-7726 AR	24226385128009575431466	5300	118.00	
05/09	05/08	SQ *CREATIVELY BLESSED CRgosq.com SC	24692165128105442080840	7372	125.00	
05/09	05/08	AMAZON MKTPL*NW26J8F22 Amzn.com/billWA	24692165128105536918137	5942	69.96	
05/09	05/08	KROGER #703 BEAUFORT SC	24445715128300642347402	5411	48.15	
05/09	05/08	KROGER #703 BEAUFORT SC	24445715128300642347576	5411	52.42	
05/09	05/08	STAPLS7656758933000002 877-8267755 GA	24164075128105441336532	5111	47.14	
05/09	05/08	STAPLS7657001962000001 877-8267755 GA	24164075128105441336540	5111	663.56	
05/09	05/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415129742540089996	5942	764.50	
05/12	05/08	SAMSCLUB.COM 888-746-7726 AR	24226385129009610816878	5300	40.32	

BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
May 01, 2025 - May 31, 2025

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295129018019159201	1799	50.00	
05/12	05/09	STAPLS7657260434000001 877-8267755 GA	24164075129105441321095	5111	16.77	
05/12	05/10	STAPLS7657146438000001 877-8267755 GA	24164075131105441302364	5111	171.50	
05/12	05/11	STAPLS7656602196000004 877-8267755 GA	24164075131105441185421	5111	24.17	
05/13	05/12	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165132109239753191	8299	850.77	
05/13	05/12	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165132109239753209	8299	103.50	
05/13	05/12	GROVE MEDICAL, INC. 8642690283 SC	24943005133205353010865	5047	455.87	
05/14	05/12	CHICK-FIL-A #01229 BLUFFTON SC	24427335133710007929192	5814	668.35	
05/14	05/13	PALMETTO STATE TEACHERS 803-256-2065 SC	24801975134338206214949	8999	149.00	
05/15	05/14	SP PITSCO EDUCATION L PITSCO.COM KS	24011345134100117115074	8299	1,649.82	
05/15	05/14	AMAZON MKTPL*NI2WZ8Y51 Amzn.com/billWA	24692165134100778486457	5942	24.67	
05/15	05/13	CHICK-FIL-A #01229 BLUFFTON SC	24427335134710007878075	5814	643.20	
05/15	05/15	AMAZON RETA* NW9UC6L90 WWW.AMAZON.COWA	24011345135100026414849	5331	122.99	
05/15	05/15	AMAZON RETA* NZ89I3L92 WWW.AMAZON.COWA	24011345135100029461508	5331	99.76	
05/15	05/14	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165134100966788003	2741	949.29	
05/15	05/14	KROGER #703 BEAUFORT SC	24445715134300581558029	5411	166.88	
05/15	05/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985134878813553058	5047	359.53	
05/15	05/15	AMAZON MKTPL*NW7R234N0 Amzn.com/billWA	24692165135101112906084	5942	178.15	
05/15	05/14	GROVE MEDICAL, INC. 864-269-0283 SC	24943005135206622011153	5047	18.70	
05/15	05/15	AMAZON MKTPL*NW1RR4O81 Amzn.com/billWA	24692165135101160968960	5942	75.88	
05/15	05/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415135712447701979	5942	662.33	
05/16	05/15	AMAZON MKTPL*NW7X52LW0 Amzn.com/billWA	24692165135101278584626	5942	280.45	
05/16	05/15	AMAZON RETA* NZ9E35ZA2 WWW.AMAZON.COWA	24011345135100081195499	5331	43.18	
05/16	05/15	AMAZON MKTPL*NW4Q51ZN0 Amzn.com/billWA	24692165135101522797586	5942	361.62	
05/16	05/15	AMAZON RETA* NZ6OU0J22 WWW.AMAZON.COWA	24011345136100000198235	5331	169.59	
05/16	05/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415135742546898350	5942	399.21	
05/16	05/15	WALMART.COM 8009256278 800-966-6546 AR	24445005135300674886407	5310	21.47	
05/16	05/15	AMAZON MKTPL*NZ2PA3J32 Amzn.com/billWA	24692165136101990801489	5942	400.96	
05/16	05/15	SAMS CLUB #6582 HILTON HEAD SC	24445005136400185993046	5300	66.64	
05/16	05/16	REALLY GOOD STUFF 800-366-1920 CT	24692165136102071786243	8299	219.37	
05/19	05/16	AMAZON MKTPL*NW85N4AG0 Amzn.com/billWA	24692165136102171600450	5942	19.94	
05/19	05/15	SAMSCLUB.COM 888-746-7726 AR	24226385136009851916149	5300	159.64	
05/19	05/16	STATION300BLUFFTON.COM STATION300BLUSC	24000775137100001381525	5812	942.06	
05/19	05/16	STAPLS7657547778000001 877-8267755 GA	24164075136105441330477	5111	83.85	
05/19	05/16	STAPLS7657530677000001 877-8267755 GA	24164075136105441330485	5111	23.89	
05/19	05/16	STAPLS7657616140000001 877-8267755 GA	24164075136105441330493	5111	172.71	
05/19	05/17	STAPLS7657615281000002 877-8267755 GA	24164075138105441265846	5111	19.71	
05/19	05/18	STAPLS7657615281000003 877-8267755 GA	24164075138105441132723	5111	5.18	
05/20	05/19	AMAZON RETA* NW5WP7UM1 WWW.AMAZON.COWA	24011345139100101146205	5331	12.71	
05/20	05/19	AMAZON RETA* NW4PK57B0 WWW.AMAZON.COWA	24011345139100101380119	5331	26.86	
05/21	05/20	PUBLIX #1205 BLUFFTON SC	24137465141001572915279	5411	19.19	
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985141107409503645	5943	664.28	
05/22	05/20	SAMSCLUB.COM 888-746-7726 AR	24226385141010018441966	5300	222.44	
05/22	05/21	AMAZON MKTPL*NZ7EJ5JT1 Amzn.com/billWA	24692165141107209192431	5942	25.29	
05/22	05/21	ITS CLASSICS 843-6814133 SC	24013395141004499094770	5131	408.52	
05/22	05/21	PAPA JOHN'S #2927 281-580-6088 SC	24445005142600184854527	5814	189.61	
05/22	05/20	DOMINO'S 5633 843-645-2111 SC	24445005142600184854600	5814	146.43	
05/22	05/20	DOMINO'S 5633 843-645-2111 SC	24445005142600184854782	5814	97.56	
05/22	05/21	STAPLS7657913702000001 877-8267755 GA	24164075141105441321446	5111	21.94	
05/22	05/21	AMAZON MKTPL*NZ1DU4N50 Amzn.com/billWA	24692165142107365626916	5942	214.60	
05/22	05/21	AMAZON MKTPL*NN3GK0ZD2 Amzn.com/billWA	24692165142107391002157	5942	7.59	
05/22	05/21	AMAZON MKTPL*NZ5MH0NL0 Amzn.com/billWA	24692165142107392548810	5942	28.59	
05/23	05/21	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805142017022367271	8398	75.00	
05/23	05/22	STAPLS7657615850000001 877-8267755 GA	24164075142105441328960	5111	288.30	
05/28	05/27	SQ *ADORABLE BALLOONS DESgosq.com SC	24692165147102548603150	7372	328.80	
05/29	05/27	CRACKER BARREL680 HRDVLL 843-706-9545 SC	24137465148501017897613	5812	1,579.17	
05/29	05/27	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295148018017551737	1799	50.00	
05/29	05/28	NEWARK CORPORATION 800-463-9275 AZ	24431065149215441177613	5065	66.28	
05/30	05/30	REALLY GOOD STUFF 800-366-1920 CT	74692165150104633639155	8299		219.37
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**16,473.06**
05/01	04/30	MARRIOTT JW ORLANDO 407-206-2300 FL Arrival: 04/30/25	24692165120100846784129	3509	671.63	
05/01	04/30	EEOC TRAINING INST 202-663-4914 DC	24240985121600275268665	9399	350.00	
05/05	05/01	HAMPTON INNS 803-7496999 SC Arrival: 04/30/25	24755425122271225477914	3665	127.65	
05/07	05/06	MCA-SAVANNAH 912-964-1479 GA	24055235127330271179413	5046	336.82	
05/08	05/07	THOMSON WEST*TCD 800-328-4880 MN	24692165127104546479975	8999	871.23	
05/08	05/07	THOMSON WEST*TCD 800-328-4880 MN	24692165127104546483084	8999	75.78	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/06	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295127018017038136	1799	45.00	
05/09	05/08	HAMPTON INNS 803-7496999 SC Arrival: 05/07/25	24755425129161291099556	3665	127.65	
05/14	05/13	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475134058398098746	5021	5,326.50	
05/19	05/16	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605136300799949409	2741	164.66	
05/19	05/16	STAPLS7657638585000001 877-8267755 GA	24164075136105441330261	5111	317.53	
05/19	05/16	STAPLS7657649794000001 877-8267755 GA	24164075136105441330279	5111	202.62	
05/22	05/20	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575141000140200028	8699	300.00	
05/23	05/22	DELTA AIR 0062334487535800-2211212 CA PITTMAN/REBECCA 0062334487535	24717055143871432478063	3058	346.36	
05/23	05/22	DELTA AIR 0062334487534800-2211212 CA DEGRAFFENRIED/B 0062334487534	24717055143871432478071	3058	346.36	
05/23	05/22	DELTA AIR 0062334487533800-2211212 CA GORDON/MICHELLE 0062334487533	24717055143871432478089	3058	346.36	
05/23	05/22	DELTA AIR 0062334812237800-2211212 CA MORILLO/JENNIFE 0062334812237	24717055143871432486751	3058	436.37	
05/26	05/23	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065143211925023288	8641	2,100.00	
05/26	05/23	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065143211925023304	8641	700.00	
05/26	05/25	Wrike.com 650-3183551 CA	24906415145230034466924	7372	3,154.56	
05/30	05/29	AMAZON MKTPL*N63FK5T32 Amzn.com/billWA	24692165149104335998882	5942	125.98	
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**804.04**
05/01	04/28	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335120900010903386	3692	701.88	
05/30	05/29	HARRIS TEETER #0152 HILTON HEAD SC	24445005150001051147971	5411	102.16	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**37,560.97**
05/01	04/30	AMAZON MKTPL*F12PW0IH3 Amzn.com/billWA	24692165120100417716369	5942	222.64	
05/01	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445005120200190822117	5310	402.71	
05/02	05/01	AMAZON MKTPL*N27YD5S30 Amzn.com/billWA	24692165121101538234703	5942	38.15	
05/02	05/01	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 7Z1X4Q	24164075121434530111722	3405	317.45	
05/05	05/02	ON DECK SPORTS 508-5806171 MA	24645635122900011518881	5941	290.42	
05/05	05/02	HEALY AWARDS INC 262-2557770 WI	24275395122900012348427	5099	367.56	
05/05	05/02	HARBOR FREIGHT TOOLS3262 BEAUFORT SC	24231685123326194204400	5999	61.44	
05/05	05/02	IN *ALL PRINT CUSTOM TEES843-7268337 SC	24692165123100196230050	5999	659.88	
05/06	05/05	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165125100036005225	4131	3,208.45	
05/06	05/05	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165125100036160848	4131	2,472.00	
05/06	05/05	DOLLAR TREE BEAUFORT SC	24445005126001003484994	5331	13.26	
05/07	05/06	WM SUPERCENTER #1383 BEAUFORT SC	24445005127400175826991	5411	390.69	
05/07	05/06	JERSEY MIKES ONLINE UC https://prod.NJ	24733095126057188017530	5814	188.13	
05/07	05/06	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995127330271180945	5065	183.10	
05/08	05/07	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985127102792474064	5941	1,111.67	
05/08	05/07	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165127100038212132	4131	2,214.50	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055235127330988313628	5310	134.20	
05/09	05/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165128104967055659	5965	963.33	
05/09	05/08	MEETING DYNAMICS, INC 843-681-6950 SC	24426295128018020427143	5099	1,371.01	
05/09	05/08	MEETING DYNAMICS, INC 843-681-6950 SC	24426295128018020427150	5099	6,967.44	
05/09	05/08	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165129100005473582	4131	2,811.90	
05/09	05/08	STAPLS7657122478000001 877-8267755 GA	24164075128105441336516	5111	121.30	
05/09	05/08	WM SUPERCENTER #1383 BEAUFORT SC	24445005129400187123112	5411	178.05	
05/12	05/08	HERFF JONES SCHOL 7900 317-612-3504 IN	24761975129144601272440	5969	230.30	
05/12	05/09	AMAZON MKTPL*NW5232402 Amzn.com/billWA	24692165129105845866067	5942	496.33	
05/12	05/09	WALMART.COM 800-925-6278 AR	24692165129106166416078	5310	88.69	
05/12	05/09	LOWES #00907* 866-483-7521 NC	24692165129106213291193	5200	346.49	
05/12	05/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165130106588489791	5969	409.27	
05/13	05/12	*COLOR BLAZE* WHOLESALECOLOAZ	24492165133100000196794	5399	195.99	
05/13	05/12	JOSTENS INC. 800-854-7464 MN	24692165133109283861642	5947	1.02	
05/13	05/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425132271325073793	5045	296.72	
05/14	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445005133200164545954	5310	129.76	
05/14	05/13	HENRY SCHEIN* 631-843-5500 NY	24943015133004011041118	5047	514.46	
05/14	05/13	HENRY SCHEIN* 631-843-5500 NY	24943015133004011041100	5047	463.89	
05/14	05/13	HENRY SCHEIN* 631-843-5500 NY	24943015133004011041134	5047	202.63	
05/14	05/13	HENRY SCHEIN* 631-843-5500 NY	24943015133004011041076	5047	183.80	
05/14	05/13	HENRY SCHEIN* 631-843-5500 NY	24943015133004011041050	5047	170.58	
05/14	05/13	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075133434530107528	3405	79.89	

BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
May 01, 2025 - May 31, 2025

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		EHI CUSTOMER 7ZGYLG				
05/14	05/13	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075133434530107668	3405	79.89	
		EHI CUSTOMER 7ZH9FH				
05/14	05/13	PAPA JOHN'S #2419 910-494-6505 SC	24445005134000984098401	5814	110.33	
05/14	05/13	NTLREST SERVSAFE 312-7151010 IL	24013395133002801036729	7399	759.80	
05/14	05/13	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545134000016346931	8398	1,138.70	
05/15	05/14	AMAZON MKTPL*NZ8MB1F32 Amzn.com/billWA	24692165134100873686118	5942	133.07	
05/15	05/14	WM SUPERCENTER #1383 BEAUFORT SC	24445005135400181354558	5411	482.90	
05/16	05/15	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985135105445429518	5941	221.86	
05/16	05/15	AMAZON MKTPL*NW5SQ63I0 Amzn.com/billWA	24692165135101802966067	5942	124.24	
05/16	05/15	LOWES #00907* 866-483-7521 NC	24692165136101881427741	5200	60.65	
05/16	05/15	STAPLS7657519376000001 877-8267755 GA	24164075135105441324000	5111	332.67	
05/16	05/15	WM SUPERCENTER #1383 BEAUFORT SC	24445005136400185992709	5411	390.52	
05/19	05/16	ENTERPRISE RENT-A-CAR CLAYTON MO	24164075136434530107293	3405	79.89	
		EHI CUSTOMER 83NDGZ				
05/19	05/16	WM SUPERCENTER #1383 BEAUFORT SC	24445005137400198075657	5411	202.47	
05/19	05/17	STAPLS7657731986000001 877-8267755 GA	24164075138105441265838	5111	560.61	
05/21	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445005140200175546174	5310	337.70	
05/22	05/21	WAL-MART #1383 BEAUFORT SC	24226385141010027000423	5411	247.56	
05/22	05/21	WALMART.COM 8009256278 800-966-6546 AR	24445005141200176505483	5310	171.45	
05/22	05/21	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492165142100003057554	8299	469.81	
05/23	05/22	AMAZON MKTPL*NZ2EV83X0 Amzn.com/billWA	24692165142107622312672	5942	90.99	
05/23	05/22	AMAZON MKTPL*NZ6ZM1001 Amzn.com/billWA	24692165142107627530674	5942	24.87	
05/23	05/22	STAPLS7657731986002001 877-8267755 GA	24164075142105441328952	5111	52.31	
05/26	05/22	BUF'S BEAUFORT SC	24323005143151119032116	5999	476.15	
05/26	05/22	BUF'S BEAUFORT SC	24323005143151119032132	5999	322.45	
05/26	05/23	WALMART.COM 8009256278 800-966-6546 AR	24445005143200192575658	5310	50.16	
05/26	05/23	STAPLS7657519376001001 877-8267755 GA	24164075143105441331120	5111	18.96	
05/26	05/24	AMAZON MKTPL*NZ6P38HI0 Amzn.com/billWA	24692165144109687513317	5942	13.76	
05/26	05/24	STAPLS7657731986000002 877-8267755 GA	24164075145105441258685	5111	28.13	
05/26	05/24	STAPLS7657731986000003 877-8267755 GA	24164075145105441258693	5111	114.45	
05/26	05/23	STAPLS7657519376002001 ATLANTA GA	74164075143105441323668	5111		18.96
05/27	05/25	SAMSCLUB.COM 888-746-7726 AR	24226385146010192415252	5300	225.06	
05/28	05/27	NTLREST SERVSAFE CHICAGO IL	24013395147005825053541	7399	1,139.70	
05/29	05/27	SAMSCLUB.COM 888-746-7726 AR	24226385148010260769224	5300	93.70	
05/30	05/29	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165149100029092950	8398	384.00	
05/30	05/29	IN *ALL PRINT CUSTOM TEES843-7268337 SC	24692165149104448513974	5999	141.00	
05/30	05/29	JOSTENS INC. 800-854-7464 MN	24692165149104489729802	5947	1.02	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						31,302.71
05/01	04/30	SP PARENT INSTITUTE PARENT-INSTITVA	24492165120100038453071	8211	896.00	
05/01	04/30	VENTRIS LEARNING VENTRISLEARNIWI	24064665121100000121785	8299	677.25	
05/01	04/29	THE UPPER CRUST 843-5211999 SC	24089995120900012700358	5812	2,055.62	
05/01	04/30	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009585120200214312409	5942	182.87	
05/01	04/30	WALMART.COM 800-925-6278 AR	24692165120100902963526	5310	112.90	
05/01	04/30	AMAZON MKTPL*N291H3KH1 Amzn.com/billWA	24692165121101119312225	5942	280.90	
05/02	05/01	AMAZON MKTPL*N23PK57L1 Amzn.com/billWA	24692165121101322537584	5942	102.80	
05/02	05/01	AMAZON MKTPL*N292Q17D1 Amzn.com/billWA	24692165121101384324640	5942	160.89	
05/02	05/01	WALMART.COM 800-925-6278 AR	24692165121101562596985	5310	245.80	
05/02	05/01	WALMART.COM 800-925-6278 AR	24692165121101562868426	5310	78.90	
05/02	05/01	ABECEDARIAN ABC LLC 800-342-1165 TX	24435655121079749027193	5999	762.30	
05/02	04/30	NASSP Product & Service 703-8600200 VA	24906415120228183259883	8699	84.00	
05/02	05/01	STAPLS7656007375002001 ATLANTA GA	74164075121105441340395	5111		153.90
05/05	05/02	GROVE MEDICAL, INC. 864-269-0283 SC	24943005123198958008594	5047	165.36	
05/05	05/02	IN *CAMP EXPLORE FOR EDUC864-6889266 SC	24692165123100196247062	8299	2,575.00	
05/05	05/04	AMAZON MKTPL*NI1A52AB2 Amzn.com/billWA	24692165124101461692288	5942	572.58	
05/05	05/04	AMAZON MKTPL*NB22K0AW1 Amzn.com/billWA	24692165124101557119592	5942	440.78	
05/05	05/04	STAPLS7656900054000001 877-8267755 GA	24164075124105441216167	5111	12.15	
05/05	05/04	STAPLS7656920945000001 877-8267755 GA	24164075124105441216175	5111	510.05	
05/06	05/05	AMAZON MKTPL*NI2A80X32 Amzn.com/billWA	24692165125102399801941	5942	354.40	
05/07	05/07	AMAZON MKTPL*NB0ER4240 Amzn.com/billWA	24692165127103848819649	5942	21.30	
05/07	05/06	Dollar Tree, Inc. 877-530-8733 VA	24445005127600195078412	5399	318.00	
05/08	05/07	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492165127100037959543	8299	865.47	
05/08	05/07	Amazon.com*NI10N69M2 Amzn.com/billWA	24692165127104563044587	5942	96.32	
05/08	05/07	WAL-MART #1383 BEAUFORT SC	24226385128009552000367	5411	57.78	
05/09	05/09	AMAZON MKTPL*NI7X41ZU0 Amzn.com/billWA	24692165129105768980077	5942	619.53	
05/13	05/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165133109279609666	5969	998.98	
05/14	05/13	AMAZON MKTPL*NW6K07US2 Amzn.com/billWA	24692165133100001892357	5942	349.79	
05/14	05/13	AMAZON MKTPL*NI6S37II0 Amzn.com/billWA	24692165133100099291363	5942	50.85	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	AMAZON MKTPL*NI7N129N1 Amzn.com/billWA	24692165133100100210220	5942	90.19	
05/15	05/14	OSU EHE T&L RRLCKB 614-247-2650 OH	24943005134206224838129	8220	880.00	
05/15	05/14	AMAZON MKTPL*NI1KZ1YZ1 Amzn.com/billWA	24692165134100864146346	5942	458.98	
05/15	05/14	AMAZON MKTPL*NZ2UM9F92 Amzn.com/billWA	24692165134100869137803	5942	49.34	
05/15	05/14	Amazon.com*NW71C0FE0 Amzn.com/billWA	24692165134100899661491	5942	52.99	
05/15	05/14	Scholastic, Inc. 800-724-6527 NY	24009585135600202484768	8299	3,307.98	
05/15	05/15	AMAZON MKTPL*NW2RB84G0 Amzn.com/billWA	24692165135101113263113	5942	49.11	
05/15	05/15	AMAZON MKTPL*NW7834OI1 Amzn.com/billWA	24692165135101134863008	5942	10.59	
05/16	05/15	Amazon.com*NZ1M013N2 Amzn.com/billWA	24692165135101746542461	5942	604.15	
05/16	05/15	STAPLS7657557996000003 877-8267755 GA	24164075135105441324232	5111	1,757.23	
05/16	05/15	STAPLS7657559308000001 877-8267755 GA	24164075135105441324240	5111	59.79	
05/16	05/15	STAPLS7657569871000001 877-8267755 GA	24164075135105441324257	5111	331.78	
05/16	05/16	REALLY GOOD STUFF 800-366-1920 CT	24692165136102071786110	8299	788.32	
05/19	05/14	WALMART.COM 8009256278 800-966-6546 AR	24445005136200203632612	5310	387.49	
05/19	05/13	WALMART.COM 8009256278 BENTONVILLE AR	24445005136200203632794	5310	9.53	
05/19	05/16	Amazon.com*NW2K560D0 Amzn.com/billWA	24692165136102652916375	5942	205.54	
05/19	05/16	STAPLS7657557996000002 877-8267755 GA	24164075136105441330865	5111	22.89	
05/19	05/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165137102871243840	5969	1,396.50	
05/19	05/16	GROVE MEDICAL, INC. 864-269-0283 SC	24943005137207953010614	5047	423.08	
05/19	05/17	REALLY GOOD STUFF 800-366-1920 CT	24692165137103054590882	8299	303.53	
05/19	05/17	REALLY GOOD STUFF 800-366-1920 CT	24692165137103054590890	8299	2.58	
05/19	05/17	Amazon.com*NZ40F2P92 Amzn.com/billWA	24692165137103125207169	5942	190.74	
05/19	05/15	WALMART.COM 8009256278 BENTONVILLE AR	74445005135200296714257	5310		14.22
05/20	05/19	AMAZON MKTPL*NZ6YR1242 Amzn.com/billWA	24692165139105272016945	5942	832.07	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055235140345212032680	5310	42.35	
05/21	05/20	AMAZON MKTPL*NW9NZ2W00 Amzn.com/billWA	24692165140106223667569	5942	135.98	
05/21	05/20	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605140300684807377	2741	462.11	
05/23	05/22	WALMART.COM 800-925-6278 AR	24055235142347427131388	5310	289.18	
05/23	05/22	VISTAPRINT 866-207-4955 MA	24036295142742566221891	2741	779.09	
05/23	05/22	WALMART.COM 8009256278 800-966-6546 AR	24445005142300635915387	5310	72.97	
05/26	05/22	FIVE BELOW 6192 BEAUFORT SC	24137465143501114878362	5331	136.74	
05/26	05/22	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005143200192580682	5814	58.67	
05/26	05/23	Amazon.com*NN7JD11E2 Amzn.com/billWA	24692165143108909255153	5942	62.88	
05/26	05/23	AMAZON MKTPL*NZ9593BI1 Amzn.com/billWA	24692165143108958488770	5942	143.05	
05/26	05/23	AMAZON MKTPL*NZ71T9VO0 Amzn.com/billWA	24692165144109111739561	5942	83.71	
05/26	05/24	REALLY GOOD STUFF 800-366-1920 CT	24692165144109414361600	8299	301.67	
05/26	05/24	STAPLS7658140972000001 877-8267755 GA	24164075145105441259766	5111	47.67	
05/26	05/25	REALLY GOOD STUFF 800-366-1920 CT	24692165145100291973475	8299	36.01	
05/27	05/27	WALMART.COM 800-925-6278 AR	24055235147352372126461	5310	50.75	
05/27	05/27	WALMART.COM 800-925-6278 AR	24055235147352372405113	5310	154.69	
05/28	05/22	FORMS AND SUPPLY 704-5988971 NC	24639235147900012605461	5044	116.98	
05/28	05/27	AMAZON MKTPL*NN0786Y82 Amzn.com/billWA	24692165147102725400180	5942	69.21	
05/28	05/27	WALMART.COM 8009256278 800-966-6546 AR	24445005147300613136795	5310	13.97	
05/28	05/28	WALMART.COM 800-925-6278 AR	24055235148353455146821	5310	7.97	
05/29	05/28	WALMART.COM 800-925-6278 AR	24692165148103105159353	5310	13.97	
05/29	05/28	AMAZON MKTPL*NN41B3T00 Amzn.com/billWA	24692165148103287349202	5942	660.00	
05/30	05/29	AMAZON MKTPL*NN1RG2GG0 Amzn.com/billWA	24692165149104180867679	5942	8.47	
05/30	05/29	NASCO EDUCATION LLC 800-558-9595 WI	24692165150104551766746	5999	600.78	
05/30	05/30	ETAHAND2MIND 800-445-5985 IL	24692165150104664226661	5099	1,258.99	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**29,872.65**
05/02	05/01	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065121197784044471	8641	625.00	
05/02	05/01	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065121197784044497	8641	600.00	
05/02	05/01	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065121197784044596	8641	600.00	
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335121900011919372	3692	701.88	
05/02	05/01	PUBLIX #1463 BEAUFORT SC	24137465122600525948544	5411	146.83	
05/02	05/01	WAL-MART #7181 BEAUFORT SC	24226385122009360134297	5411	19.82	
05/02	05/01	AVID CENTER 858-380-4800 CA	24055235122325131799520	8398	12,600.00	
05/05	05/02	WALMART.COM 8009256278 800-966-6546 AR	24445005122200224935537	5310	315.58	
05/05	05/02	STAPLS7656558550000002 877-8267755 GA	24164075122105441330515	5111	40.32	
05/05	05/02	WALMART.COM 800-925-6278 AR	24692165123100076495435	5310	31.26	
05/05	05/02	WALMART.COM 800-925-6278 AR	24692165123100076579147	5310	90.82	
05/05	05/03	STAPLS7656558550000001 877-8267755 GA	24164075124105441319243	5111	19.99	
05/06	05/05	PUBLIX #1463 BEAUFORT SC	24137465126001582717342	5411	25.75	
05/08	05/07	ASCD ISTE 703-509-2888 VA	24431065127201807341064	7399	119.00	
05/09	05/08	PANDA CHINESE RESTAURANT BEAUFORT SC	24013395128001694021084	5812	329.90	
05/12	05/09	WAL-MART #7181 BEAUFORT SC	24226385130009623002265	5411	101.95	
05/13	05/12	EAI Education 800-7708010 NJ	24744555133240000072633	5099	168.90	
05/14	05/13	Scholastic, Inc. 800-724-6527 NY	24009585134600204386228	8299	1,370.03	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/15	WALMART.COM 800-925-6278 AR	24692165135101850746486	5310	133.85	
05/16	05/15	WALMART.COM 800-925-6278 AR	24692165135101850838986	5310	84.79	
05/19	05/17	STAPLS7657636984000001 877-8267755 GA	24164075138105441267164	5111	201.97	
05/20	05/19	AMAZON RETA* NW9W40IX1 WWW.AMAZON.COWA	24011345139100118132214	5331	847.99	
05/21	05/20	AMAZON RETA* NW6JP8YE1 WWW.AMAZON.COWA	24011345140100074814208	5331	19.99	
05/21	05/20	BSN SPORTS LLC 800-227-7404 TX	24431065140210195001068	5137	362.30	
05/21	05/20	BSN SPORTS LLC 800-227-7404 TX	24431065140210195001282	5137	2,289.60	
05/21	05/21	AMAZON RETA* NN77S7CL2 WWW.AMAZON.COWA	24011345141100028639791	5331	38.45	
05/22	05/21	PUBLIX #1463 BEAUFORT SC	24137465142001591431638	5411	93.13	
05/23	05/21	SAMSCLUB.COM 888-746-7726 AR	24226385142010055559497	5300	285.06	
05/23	05/21	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005142200183860011	5814	208.78	
05/23	05/22	STAPLS7657728149000001 877-8267755 GA	24164075142105441330099	5111	92.29	
05/26	05/23	BSN SPORTS LLC 800-227-7404 TX	24431065143212171000707	5137	1,512.62	
05/26	05/23	DELTA AIR 0062334455681800-2211212 CA THOMPSON/ELANDE 0062334455681 Departure Date: 07/14/25 Airport Code: CHS DL X ATL Departure Date: 07/14/25 Airport Code: ATL DL X MSY Departure Date: 07/14/25 Airport Code: MSY DL LX ATL Departure Date: 07/14/25 Airport Code: ATL DL LO CHS	24717055144871442095963	3058	527.36	
05/26	05/23	DELTA AIR 0062334455682800-2211212 CA SEIDL/DEBRA 0062334455682 Departure Date: 07/14/25 Airport Code: CHS DL X ATL Departure Date: 07/14/25 Airport Code: ATL DL X MSY Departure Date: 07/14/25 Airport Code: MSY DL LX ATL Departure Date: 07/14/25 Airport Code: ATL DL LO CHS	24717055144871442095971	3058	527.36	
05/26	05/23	DELTA AIR 0062334455683800-2211212 CA SANDS/TRACY 0062334455683 Departure Date: 07/14/25 Airport Code: CHS DL X ATL Departure Date: 07/14/25 Airport Code: ATL DL X MSY Departure Date: 07/14/25 Airport Code: MSY DL LX ATL Departure Date: 07/14/25 Airport Code: ATL DL LO CHS	24717055144871442095989	3058	527.36	
05/26	05/23	STAPLS7657668236000001 877-8267755 GA	24164075143105441332417	5111	182.10	
05/26	05/23	STAPLS7658014904000002 877-8267755 GA	24164075143105441332425	5111	2,471.18	
05/26	05/23	MOE'S SW GRILL #877 803-603-1033 SC	24231685144349392284086	5814	313.10	
05/26	05/24	STAPLS7658119862000001 877-8267755 GA	24164075145105441259824	5111	71.45	
05/26	05/24	STAPLS7657773793000001 877-8267755 GA	24164075145105441259832	5111	230.05	
05/28	05/27	PUBLIX #1463 BEAUFORT SC	24137465148001571789066	5411	112.10	
05/29	05/27	CHICK-FIL-A #01476 BEAUFORT SC	24427335148710009437056	5814	564.80	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441396002	5111	267.94	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**13,449.01**
05/01	04/30	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493985120100582019831	8999	1,050.00	
05/01	04/29	Scholastic Education JEFFERSONCITYMO	74009585120600385094485	5942		20.79
05/02	05/01	STAPLS7656548022000001 877-8267755 GA	24164075121105441350043	5111	254.53	
05/05	05/03	STAPLS7656804624000004 877-8267755 GA	24164075124105441318153	5111	925.50	
05/05	05/02	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295124018018394168	1799	100.00	
05/05	05/04	STAPLS7656804624000001 877-8267755 GA	24164075124105441216019	5111	421.78	
05/08	05/07	STAPLS7656804624000007 877-8267755 GA	24164075127105441367017	5111	394.45	
05/09	05/08	STAPLS7656804624000002 877-8267755 GA	24164075128105441336771	5111	344.96	
05/14	05/13	Seagrove Pottery-Broad StSeagrove NC	24744555134240001141188	5999	414.89	
05/15	05/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295134018017903066	1799	45.00	
05/20	05/19	AMAZON MKTPL*NZ0297KG2 Amzn.com/billWA	24692165139105458693566	5942	379.48	
05/21	05/20	AMAZON RETA* NZ7K30C81 WWW.AMAZON.COWA	24011345140100091628920	5331	339.19	
05/22	05/21	AMAZON MKTPL*NN3JV1O62 Amzn.com/billWA	24692165141106848128475	5942	410.17	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	AMAZON RETA* NZ01A5Z00 WWW.AMAZON.COWA	24011345141100106771458	5331	2,899.05	
05/23	05/22	REALLY GOOD STUFF 800-366-1920 CT	24692165142107501039966	8299	1,103.41	
05/23	05/22	REALLY GOOD STUFF 800-366-1920 CT	24692165142107501039974	8299	9.37	
05/23	05/22	LOWES #00907* 866-483-7521 NC	24692165142108031446168	5200	102.35	
05/23	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165135101280623482	5942		11.76
05/30	05/29	INSTACART*159 888-246-7822 CA	24036295149744577220345	5411	5.35	
05/30	05/29	INSTACART*159 888-246-7822 CA	24036295149744577218216	5411	164.71	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441394312	5111	4,117.37	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,148.02**
05/02	05/01	STAPLS7656615269000001 877-8267755 GA	24164075121105441357360	5111	183.05	
05/06	05/05	SQ *SC/NSPRA gosq.com SC	24692165125102821400429	8699	40.00	
05/07	05/06	GDIT FAA 34F7XT3 FAADRONEZONE-VA	24492165126100037812164	9399	10.00	
05/07	05/06	IN *ISLAND NEWS PUBLISHIN843-5751816 SC	24692165126103717138486	5994	750.00	
05/07	05/06	BEAUFORT MEDIA GROUP, LLCBLUFFTON SC	24829135127600268213083	7311	2,705.00	
05/12	05/09	STAPLS7657193392000001 877-8267755 GA	24164075129105441328330	5111	158.99	
05/13	05/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425132271325073801	5045	2,929.71	
05/16	05/15	PUBLIX #1716 BEAUFORT SC	24137465136600443899260	5411	361.28	
05/30	05/30	AMAZON MKTPL*NN1PX45B0 Amzn.com/billWA	24692165150104704764978	5942	9.99	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**166,796.42**
05/01	04/29	CREGGER COMPANY 6 843-815-7644 SC	24632695120500669782275	5074	3,378.07	
05/01	04/30	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165120100729900248	1520	1,187.70	
05/01	04/30	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165120100729901840	1520	624.00	
05/01	04/30	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385120002816998097	5231	103.06	
05/01	04/30	ZORO TOOLS INC 855-2899676 IL	24755425120291203748211	5085	168.53	
05/01	04/30	STAGEDROP LLC 012-345-6789 NJ	24247605120300726488164	5099	97.17	
05/01	05/01	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345121100060085972	7399	110.10	
05/02	05/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165121101301856633	5964	1,567.87	
05/02	04/30	THE HOME DEPOT #1115 BLUFFTON SC	24943015121010210518693	5200	15.44	
05/02	05/01	AMAZON MKTPL*N26D37240 Amzn.com/billWA	24692165121101805391400	5942	259.00	
05/02	05/01	AMAZON MKTPL*NB6A90RN2 Amzn.com/billWA	24692165122102043175489	5942	85.23	
05/02	05/01	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165122102126918060	0780	1,998.40	
05/05	05/02	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045122182200199176	7538	2,833.18	
05/05	05/02	IN *INDUSTRIAL ELECTRIC M843-8933639 SC	24692165123100196284123	7299	1,468.37	
05/05	05/02	IN *INDUSTRIAL ELECTRIC M843-8933639 SC	24692165123100196284131	7299	1,099.76	
05/05	05/02	IN *INDUSTRIAL ELECTRIC M843-8933639 SC	24692165123100196284149	7299	1,354.35	
05/05	05/02	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165123100196357135	8999	4,115.00	
05/05	05/02	BEAUFORT WINLECTRIC CO BEAUFORT SC	74692165123100216969096	5074		3.34
05/06	05/05	IN *JONES BROTHERS TREE S843-6838733 SC	24692165125102878809704	0763	2,100.00	
05/06	05/05	ACE FENCE CO LLC 843-9083626 SC	24755425125261258170962	1799	1,984.00	
05/06	05/05	PALMETTO PARTS CO 843-444-0811 SC	24323005125142883005851	5085	325.43	
05/06	05/05	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995126329202219765	5074	4,867.24	
05/07	05/06	KINTZ ELECTRIC WWW.KINTZELECSC	24000775127100000002314	1731	3,400.00	
05/07	05/06	KINTZ ELECTRIC WWW.KINTZELECSC	24000775127100000024854	1731	1,500.00	
05/07	05/06	BARNARD TIRE CO INC BEAUFORT SC	24829135126200279263758	5532	476.10	
05/07	05/06	AMAZON MKTPL*NB4XL5SZ0 Amzn.com/billWA	24692165126103687935333	5942	105.50	
05/07	05/06	IN *PINCKNEY WELL DRILLIN843-5221227 SC	24692165126103717180694	1520	350.00	
05/07	05/06	SAFETY KLEEN SYSTEMS 800-669-5740 MA	24692165126103804915127	2842	376.11	
05/07	05/06	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995127330271181919	5074	4,904.12	
05/07	05/07	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345127100053515864	7399	749.27	
05/07	05/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165127103950426795	5964	1,964.90	
05/08	05/06	CREGGER COMPANY 6 843-815-7644 SC	24632695127500668329527	5074	389.83	
05/08	05/07	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385127002295802094	5231	155.16	
05/08	05/07	KINTZ ELECTRIC WWW.KINTZELECSC	24000775127100020345685	1731	2,250.00	
05/08	05/07	KINTZ ELECTRIC WWW.KINTZELECSC	24000775128100001048448	1731	2,500.00	
05/08	05/07	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165127104635029269	1711	5,000.00	
05/08	05/07	SC BOILER SAFETY PROG 803-896-4686 SC	24015145128072315100638	9399	50.00	
05/08	05/08	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165128104867692494	5964	1,568.19	
05/09	05/07	CHEMSEARCH 972-438-0831 TX	24941685128144110224402	5169	964.55	
05/09	05/08	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692165128105245898703	4121	3,250.00	
05/09	05/08	LOWES #01533* 843-837-8887 SC	24692165128105260656986	5200	287.98	
05/09	05/08	LOWES #00907* 866-483-7521 NC	24692165128105261479305	5200	749.48	
05/09	05/08	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385128002992865096	5231	90.37	
05/09	05/07	DENNYS APPLIANCE SERVICE BEAUFORT SC	24207855128035600145354	7629	375.24	
05/09	05/08	PALMETTO PARTS CO 843-444-0811 SC	24323005128144342005586	5085	1,100.47	
05/12	05/09	TRANE US INC COMMERCIAL 888-832-5266 WI	24431065129203080367335	5046	267.66	
05/12	05/09	TRANE US INC COMMERCIAL 888-832-5266 WI	24431065129203080367343	5046	767.47	
05/12	05/08	OXFORD CLEANERS BEAUFORT SC	24431865129030039640758	7216	197.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/09	ORKIN LLC 002 877-620-8282 GA	24632695129300745639149	7342	700.00	
05/12	05/09	BAKER DISTRIBUTING#591 859-525-2724 SC	24801975129333401062679	5074	380.15	
05/12	05/09	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995130333566187679	5074	4,479.47	
05/12	05/09	GRAINGER 800-4724643 IL	24755425130731309867553	5085	106.58	
05/13	05/12	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385132004313356098	5231	45.53	
05/13	05/12	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385132004315477090	5231	169.66	
05/13	05/12	SQ *CARRIBEAN LANDSCAPINGSaint Helena SC	24692165132108973386630	8999	6,437.50	
05/13	05/12	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692165132109239677192	8911	733.88	
05/13	05/12	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692165132109239677200	8911	1,246.30	
05/13	05/12	ACE FENCE CO LLC 843-9083626 SC	24755425132261323580634	1799	8,080.35	
05/14	05/13	LOWES #01521* 843-522-3144 SC	24692165133109923140514	5200	507.74	
05/14	05/13	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690515133337614155594	5541	917.36	
05/14	05/13	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692165133100105864344	8911	937.30	
05/14	05/13	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692165133100105864351	8911	2,414.48	
05/15	05/14	WASTEWISE WWW.WASTEWISECA	24064665134100014505739	5999	1,643.70	
05/15	05/14	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045134188800194547	7538	1,261.33	
05/15	05/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165135101181836964	5964	3,051.39	
05/16	05/15	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165136101874844449	1711	337.50	
05/16	05/15	PALMETTO PARTS CO 843-444-0811 SC	24323005135147633005943	5085	1,146.08	
05/19	05/16	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385136003206098094	5231	155.16	
05/19	05/16	WAGNER CONSULTING GROU WWW.WAGNERS-CNC	24000775137100009453177	7392	2,546.78	
05/19	05/17	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165137102972981595	5085	552.51	
05/19	05/17	STAPLS7657752212000001 877-8267755 GA	24164075138105441269814	5111	247.86	
05/20	05/19	LOWES #00907* 866-483-7521 NC	24692165139105019037766	5200	664.68	
05/20	05/19	LOWES #00907* 866-483-7521 NC	24692165139105019037774	5200	813.68	
05/20	05/19	BARNARD TIRE CO INC BEAUFORT SC	24829135139200264962302	5532	866.00	
05/21	05/19	CREGGER COMPANY 6 843-815-7644 SC	24632695140500642337326	5074	835.03	
05/21	05/20	BARNARD TIRE CO INC BEAUFORT SC	24829135140200277483327	5532	693.65	
05/21	05/20	STAGEDROP LLC FORKED RIVER NJ	24247605140300684818754	5099	902.97	
05/21	05/20	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165141106416927621	1711	2,500.00	
05/21	05/20	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995141345609198353	5074	3,532.05	
05/21	05/20	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755140900019222352	7399	763.75	
05/22	05/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165141106624618335	5964	2,900.53	
05/22	05/21	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385141003130453095	5231	208.94	
05/22	05/21	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690515141346368168224	5541	647.55	
05/22	05/21	CAPITAL WASTE SERVICES L 843-757-2722 SC	24801975141346474483261	4900	54.07	
05/22	05/21	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995141900015823181	5065	689.40	
05/22	05/21	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995141900015823223	5065	547.00	
05/22	05/21	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995141900015823249	5065	400.00	
05/22	05/21	FERGUSON ENT #589 844-872-3857 SC	24435655141084921060489	5074	595.86	
05/22	05/21	PALMETTO PARTS CO 843-444-0811 SC	24323005141150380005860	5085	718.10	
05/22	05/21	GRAINGER 800-4724643 IL	24755425142731423310882	5085	164.87	
05/23	05/22	SHERWIN-WILLIAMS702601 BEAUFORT SC	24793385142003050776094	5231	77.58	
05/23	05/22	AMAZON MKTPL*NN3O52JB2 Amzn.com/billWA	24692165142107952578918	5942	166.25	
05/23	05/22	ZORO TOOLS INC 855-2899676 IL	24755425142291423522051	5085	519.39	
05/23	05/22	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995142900015923303	5065	4,606.74	
05/23	05/22	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995143347831189240	5074	4,664.10	
05/26	05/22	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695143500745111765	5074	5,370.74	
05/26	05/16	ALLIANCE CALIFORNIA LAUND323-7218832 CA	24639235143900011500014	5046	522.93	
05/26	05/23	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995143900016023367	5065	1,495.00	
05/26	05/23	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995144348965199665	5074	6,437.75	
05/26	05/22	ANIXTER/CLARK/TRI-ED 224-5218000 IL	24436545144058416694035	5065	695.08	
05/26	05/23	Amazon.com*NN26M5G62 Amzn.com/billWA	24692165144109156491383	5942	277.76	
05/26	05/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165144109433334083	5964	2,901.76	
05/28	05/27	SQ *J5 KING LLC Beaufort SC	24692165147102357471517	8999	875.00	
05/28	05/27	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385147002881406090	5231	155.16	
05/28	05/27	IN *INDUSTRIAL ELECTRIC M843-8933639 SC	24692165147102656284587	7299	1,398.72	
05/28	05/27	IN *OLIVER'S BUSHHOGGING,843-8460505 SC	24692165147102656360627	1799	5,600.00	
05/29	05/27	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695148500663334311	5074	3,312.60	
05/29	05/27	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695148500663334493	5074	302.10	
05/29	05/28	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385148002514312094	5231	22.79	
05/29	05/28	AMAZON MKTPL*NN1U13AH0 Amzn.com/billWA	24692165148103425797585	5942	70.98	
05/29	05/29	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165149103778039402	5964	2,462.70	
05/30	05/28	CHEMSEARCH 972-438-0831 TX	24941685149153768226663	5169	928.51	
05/30	05/29	SHEFFIELD OIL COMPANY, I RIDGELAND SC	24690515149355047180312	5541	518.93	
05/30	05/29	ORKIN LLC 002 877-620-8282 GA	24632695149300668667545	7342	2,518.00	
05/30	05/29	SUNBELT RENTALS #0082 HARDEEVILLE SC	24431065150216294288404	7394	771.15	

DEPARTMENT, EARLY CHILDHOOD **Total Activity 44,066.05**

Account Number: XXXX-XXXX-XXXX-[redacted]

6040FUBN - 000070 - 0006 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985120100486500290	5943	470.44	
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985120100486502908	5943	1,245.76	
05/01	04/30	AMAZON MKTPL*Y67OM2YM3 Amzn.com/billWA	24692165120100895854013	5942	82.94	
05/02	05/01	LAKESHORE LEARNING MATER 3105378600 CA	24493985121100818463471	5943	18,774.04	
05/02	05/01	STAPLS7656634104000001 877-8267755 GA	24164075121105441350233	5111	882.81	
05/02	05/01	STAPLS7656640334000001 877-8267755 GA	24164075121105441350241	5111	441.17	
05/05	05/03	STAPLS7656123353000003 877-8267755 GA	24164075124105441318252	5111	22.90	
05/06	05/05	PUBLIX #1463 BEAUFORT SC	24137465126001582694640	5411	121.60	
05/08	05/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775128100003915578	5734	40.00	
05/08	05/07	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255128000000567578	7299	45.13	
05/09	05/08	WP*lowcountrypearlbout Bluffton SC	24793385128001107988074	5699	3,880.66	
05/09	05/08	Staples Inc staples.com MA	24164075128105441244397	5111	281.41	
05/09	05/08	Staples Inc staples.com MA	24164075128105441244405	5111	281.41	
05/12	05/09	SQ *CUSTOM CLEAN CARWASH BEAUFORT SC	24692165129106216541909	5999	34.95	
05/12	05/09	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605129300787864460	2741	1,650.49	
05/12	05/09	STAPLS7657275053000001 877-8267755 GA	24164075129105441321467	5111	137.96	
05/12	05/09	STAPLS7657277537000001 877-8267755 GA	24164075129105441321475	5111	45.60	
05/12	05/09	STAPLS7656640334000002 877-8267755 GA	24164075129105441321483	5111	17.07	
05/12	05/08	EDUCATIONMA 3014950241 MD	24198805131518988858426	8641	257.50	
05/12	05/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985130103820545300	5943	74.62	
05/12	05/10	STAPLS7656640334002001 ATLANTA GA	74164075131105441294145	5111		17.07
05/15	05/14	WALMART.COM 800-925-6278 AR	24692165134100668100911	5310	18.27	
05/19	05/17	Staples Inc staples.com MA	24164075138105441188022	5111	281.41	
05/19	05/18	STAPLS7657808843000001 877-8267755 GA	24164075138105441132939	5111	87.26	
05/20	05/19	SP VISUALZ GETVISUALZ.COMN	24000775140100004457426	2741	343.09	
05/20	05/19	STAPLS7656640334001001 877-8267755 GA	24164075139105441214249	5111	17.07	
05/21	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445005140300597955647	5310	970.96	
05/21	05/20	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605140300684807450	2741	455.86	
05/21	05/20	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692165141106416883790	5942	695.50	
05/21	05/20	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165141106498115947	8299	283.63	
05/22	05/21	AMAZON MKTPL*NZ3L68490 Amzn.com/billWA	24692165141106868335497	5942	389.57	
05/22	05/21	AMAZON MKTPL*NZ60P74O0 Amzn.com/billWA	24692165141107051835772	5942	119.95	
05/22	05/16	WALMART.COM 8009256278 BENTONVILLE AR	24445005141200176508297	5310	479.32	
05/22	05/21	HCS*HighlightsforChildren888-3726433 OH	24906415141229761453372	5968	600.00	
05/22	05/21	HCS*HighlightsforChildren888-3726433 OH	24906415141229761952514	5968	2,400.00	
05/22	05/21	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165142107398678116	8299	1,995.14	
05/23	05/22	BUDGET PRINT CENTER BEAUFORT SC	24829135142300819961497	7338	524.70	
05/23	05/22	AMAZON MKTPL*NN8QF9TK2 Amzn.com/billWA	24692165143108184419151	5942	2,020.65	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106500940	5943	419.60	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106501054	5943	9.53	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106507275	5943	815.61	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106512879	5943	894.48	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106512911	5943	772.40	
05/26	05/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985144108457482341	5943	261.15	
05/29	05/28	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145148900018941236	8299	45.00	
05/30	05/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985149110015502235	5943	301.27	
05/30	05/30	Amazon.com*NN2LZ86L1 Amzn.com/billWA	24692165150104639605908	5942	93.24	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**243,471.43**
05/05	05/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425123171230589209	4900	67,811.54	
05/05	05/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425123171230598986	4900	1,277.37	
05/05	05/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425123171230598994	4900	48,486.72	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100433890427	4900	384.84	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100433890443	4900	2,082.17	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100433890450	4900	52.25	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100433890468	4900	44.53	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447530	4900	744.51	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447548	4900	18.25	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447555	4900	24.05	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447571	4900	588.79	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447589	4900	16.74	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447597	4900	1,299.16	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447605	4900	204.70	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447613	4900	3,403.30	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447621	4900	605.11	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447647	4900	5,477.47	
05/05	05/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165123100436447654	4900	169.10	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165128104849427332	4900	17.00	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165128104849427357	4900	1,378.21	

6040FUBN - 000070 - 0007 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494273 65	4900	1,654.22	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494273 81	4900	146.68	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494273 99	4900	43.60	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494274 07	4900	304.64	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494274 15	4900	480.53	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494274 23	4900	938.59	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494274 49	4900	117.11	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048494274 64	4900	276.91	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048558661 59	4900	91.19	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048558661 67	4900	87.93	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048558661 75	4900	404.90	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048558661 83	4900	163.17	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048558661 91	4900	103.66	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651281048558662 09	4900	57.88	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426368601 88	4900	22.50	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426368707 40	4900	22.50	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426368753 43	4900	22.50	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426368855 65	4900	26.89	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369013 96	4900	42.00	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369072 37	4900	47.12	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369217 41	4900	65.68	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369360 04	4900	73.08	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369409 64	4900	74.20	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369455 83	4900	84.41	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369602 44	4900	100.38	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369647 17	4900	106.16	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369731 63	4900	118.13	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426370033 74	4900	311.16	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426370084 07	4900	855.87	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426368655 34	4900	22.50	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426368795 43	4900	22.58	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426368935 69	4900	42.00	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369119 81	4900	47.67	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369168 32	4900	55.68	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369265 26	4900	66.92	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369311 53	4900	67.88	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369505 00	4900	89.60	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369551 45	4900	93.42	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369686 35	4900	109.57	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369776 28	4900	122.99	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369819 84	4900	123.45	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369862 80	4900	124.31	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369910 09	4900	184.03	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369951 41	4900	228.49	
05/12	05/09	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362951297426369991 84	4900	305.32	
05/15	05/14	APPLIED DATA TECHNOLOGIES704-8473000 NC	247554251342813495048 20	5045	6,697.08	
05/15	05/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651351011775658 66	4900	67.36	
05/15	05/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651351011775658 82	4900	71.93	
05/15	05/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651351011775659 08	4900	1,153.70	
05/15	05/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651351011791463 27	4900	28.86	
05/15	05/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651351011791463 35	4900	160.91	
05/15	05/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921651351011791463 50	4900	566.55	
05/16	05/14	KIMPTON SAN ANTONIO 5627160353 TX Arrival: 05/11/25	249430051352067840045 90	7011	558.50	
05/16	05/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	244262951350180183511 32	1799	80.00	
05/19	05/15	GOVERNMENT FINANCE OFF 312-5784406 IL	240710551369391029615 25	8398	145.00	
05/19	05/16	STAPLS7657532941000001 877-8267755 GA	241640751361054413314 83	5111	995.34	
05/19	05/16	STAPLS7657640382000001 877-8267755 GA	241640751361054413314 91	5111	454.62	
05/21	05/20	SCDOR DORWAY DOR.SC.GOV SC	240151451400751320129 97	9311	6,693.59	
05/21	05/20	UTC CONTINUING EDUCATION CHATTANOOGA TN	247554251417314176177 07	8220	550.00	
05/22	05/21	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	241374751420584139537 27	5021	27,161.97	
05/22	05/21	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	241374751420584139537 35	5021	26,807.93	
05/23	05/22	AMAZON RETA* NN9KC4JU2 WWW.AMAZON.COWA	240113451421000878645 03	5331	3,031.34	
05/23	05/22	AMAZON RETA* NN7KN4TG2 WWW.AMAZON.COWA	240113451421001086159 00	5331	317.98	
05/23	05/22	2Pitney Bowes Leasing 844-2566444 CT	240886651422298127813 09	7394	1,507.12	
05/23	05/22	AMAZON MKTPL*NN2MM2A42 Amzn.com/billWA	246921651431082154783 58	5942	3,687.39	
05/23	05/22	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554251431614335487 10	4900	1,838.54	
05/26	05/21	AUGSBURGUNI 6123301032 MN	241988051435203611343 89	8398	685.00	
05/26	05/23	SCACPA 888-5574814 SC	245593051439000181498 38	8398	555.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/23	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	2443099514434896519880 8	5065	107.27	
05/26	05/23	AMAZON MKTPL*NZ45V1M60 Amzn.com/billWA	24692165144109187434790	5942	1,331.72	
05/26	05/23	AMAZON MKTPL*NZ03W88J1 Amzn.com/billWA	24692165144109188314405	5942	843.52	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614219	4900	1,012.93	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614227	4900	57.89	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614235	4900	46.02	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614243	4900	180.82	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614268	4900	173.55	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614284	4900	686.46	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614292	4900	1,138.10	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614300	4900	1,711.23	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109450614318	4900	41.44	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109454529256	4900	76.38	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109454529264	4900	179.49	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109454529280	4900	63.81	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109454529306	4900	20.29	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109454529314	4900	286.26	
05/26	05/24	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165144109454529322	4900	141.63	
05/26	05/25	STAPLS7658196069000002 877-8267755 GA	24164075145105441208599	5111	379.03	
05/28	05/27	AMAZON MKTPL*NN9RC04G0 Amzn.com/billWA	24692165147102481337345	5942	595.86	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990239	4900	38.60	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990247	4900	1,312.71	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990288	4900	106.82	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990296	4900	17.00	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990312	4900	990.69	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990346	4900	2,312.17	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990379	4900	78.64	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990387	4900	380.38	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990395	4900	1,356.61	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990403	4900	75.68	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990411	4900	781.62	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990429	4900	186.94	
05/30	05/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165150104668990437	4900	308.35	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,612.61**
05/01	04/30	SQ *SIGNS NOW Beaufort SC	24692165120100957072389	5399	1,600.00	
05/12	05/09	STAPLS7657265061000001 877-8267755 GA	24164075129105441325096	5111	206.89	
05/16	05/15	TRACTOR SUPPLY #2384 BEAUFORT SC	24137465136001495800787	5599	82.29	
05/19	05/16	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475137058404770012	5021	4,378.86	
05/21	05/20	SCDOR DORWAY DOR.SC.GOV SC	24015145140075132011031	9311	847.21	
05/22	05/21	SQ *SIGNS NOW Beaufort SC	24692165141107038476716	5399	1,400.00	
05/30	05/29	TRACTOR SUPPLY #2384 BEAUFORT SC	24137465150001641114787	5599	97.36	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,925.84**
05/02	04/30	STAPLES 00108696 BEAUFORT SC	24164075121105442120577	5943	44.51	
05/02	05/01	PUBLIX #1716 BEAUFORT SC	24137465122600525945995	5411	8.70	
05/05	05/03	STAPLS7656776790000001 877-8267755 GA	24164075124105441318823	5111	721.86	
05/09	05/08	THEPOSTANDCO*ONLINE 843-853-7678 SC	24116415128714493160182	5192	175.00	
05/16	05/14	STAPLES 00108696 BEAUFORT SC	24164075135105442097316	5943	40.24	
05/19	05/16	STAPLS7657636622000001 877-8267755 GA	24164075136105441331418	5111	450.25	
05/22	05/21	PUBLIX #1716 BEAUFORT SC	24137465142001591425952	5411	26.95	
05/28	05/27	WAL-MART #1383 BEAUFORT SC	24226385147010234000301	5411	124.83	
05/28	05/27	PUBLIX #1716 BEAUFORT SC	24137465148001571783853	5411	10.30	
05/29	05/27	STAPLES 00108696 BEAUFORT SC	24164075148105441817891	5943	10.59	
05/30	05/28	WAL-MART #1383 BEAUFORT SC	24455015149141002411454	5411	85.18	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441395533	5111	180.55	
05/30	05/29	PUBLIX #1716 BEAUFORT SC	24137465150001641092744	5411	46.88	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**232,159.78**
05/01	04/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425120291202625014	5045	3,521.15	
05/01	04/29	SHI INTERNATIONAL CORP 888-7648888 NJ	24744555120450000013793	5045	4,100.55	
05/02	05/01	HOWARD INDUSTRIES 601-4253181 MS	24755425121191211797821	5732	1,134.20	
05/02	05/01	HOWARD INDUSTRIES 601-4253181 MS	24755425121191211797839	5732	1,198.40	
05/05	05/02	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165122102223527178	4814	2,700.00	
05/05	05/02	STAPLS7656603302000001 877-8267755 GA	24164075122105441329822	5111	99.21	
05/06	05/05	LOWES #00907* 866-483-7521 NC	24692165125102686846872	5200	494.81	
05/07	05/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255127000000553645	7299	97.72	
05/08	05/07	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165128104727259807	4814	17,216.05	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/08	DATA PUBLISHING HTCFINANCE@HTSC	24431065128202602097819	7311	96.00	
05/09	05/08	AMAZON MKTPL*NW7EC9C32 Amzn.com/billWA	24692165128105446859793	5942	10.59	
05/12	05/09	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995130333566186879	5065	47,605.92	
05/12	05/09	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395129001973075180	4899	113.52	
05/12	05/11	STAPLS7657284860000001 877-8267755 GA	24164075131105441185983	5111	82.60	
05/13	05/12	GAMEIS-ATTENDEE KINSLEYMEETINCO	24492165133100000970644	7399	100.00	
05/13	05/12	GAMEIS-ATTENDEE KINSLEYMEETINCO	24492165133100000930804	7399	100.00	
05/13	05/12	GAMEIS-ATTENDEE KINSLEYMEETINCO	24492165133100000922652	7399	100.00	
05/13	05/12	GAMEIS-ATTENDEE KINSLEYMEETINCO	24492165133100000910897	7399	100.00	
05/13	05/12	GAMEIS-ATTENDEE KINSLEYMEETINCO	24492165133100000879738	7399	100.00	
05/13	05/12	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395132002602049476	4899	62,995.91	
05/13	05/12	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395132002602049492	4899	20,339.04	
05/14	05/13	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995134337896182686	5065	5,824.47	
05/15	05/14	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425134281349504812	5045	2,470.33	
05/15	05/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995135339005177614	5065	610.69	
05/21	05/20	PREMIER WIRELESS BTS WWW.PREMIERWITX	24011345140100084411110	5065	150.00	
05/21	05/20	GLOBAL-E* LOGITECH GLOBAL-E.COM NY	24011345140100101068513	5732	74.19	
05/21	05/20	THRYV 844-339-6334 TX	24692165141106445017337	7311	545.60	
05/27	05/26	AMAZON MKTPL*NN3RK3272 Amzn.com/billWA	24692165146101571503254	5942	38.20	
05/28	05/27	Amazon.com*NN11743Z1 Amzn.com/billWA	24692165147102334070259	5942	55.80	
05/28	05/28	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165148102872550877	5964	44.52	
05/29	05/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995149354313205225	5065	55,006.61	
05/30	05/29	Amazon.com*NN5A55PF0 Amzn.com/billWA	24692165149103928340320	5942	55.80	
05/30	05/29	NETWORK CABLING INFRASTRU770-4950798 GA	24013395149006138002405	5065	1,358.85	
05/30	05/29	NETWORK CABLING INFRASTRU770-4950798 GA	24013395149006138002397	5065	491.29	
05/30	05/29	NETWORK CABLING INFRASTRU770-4950798 GA	24013395149006138002389	5065	556.91	
05/30	05/29	NETWORK CABLING INFRASTRU770-4950798 GA	24013395149006138002371	5065	1,453.38	
05/30	05/29	NETWORK CABLING INFRASTRU770-4950798 GA	24013395149006138002363	5065	1,117.47	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXX[redacted]						**7,762.70**
05/02	05/01	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165122100006589227	8398	1,284.00	
05/02	05/01	STAPLS7656055318002001 877-8267755 GA	24164075121105441349052	5111	202.63	
05/02	05/01	STAPLS7656641599000001 877-8267755 GA	24164075121105441349060	5111	35.15	
05/02	05/01	ACCO Brands Direct 800-5655396 IL	24906415121228209240668	5943	2,344.28	
05/02	05/01	STAPLS7656055318001001 ATLANTA GA	74164075121105441340221	5111		182.98
05/05	05/02	STAPLS7656641599000002 877-8267755 GA	24164075122105441328394	5111	93.47	
05/05	05/03	ETAHAND2MIND 800-445-5985 IL	24692165123100438254561	5099	139.79	
05/05	05/02	SCHOOL HEALTH CORP 866-323-5465 IL	74692165122102342874894	5047		270.71
05/08	05/07	AMAZON MKTPL*NI6V167N2 Amzn.com/billWA	24692165127104384577591	5942	6.35	
05/12	05/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985129103473448318	5943	873.86	
05/19	05/17	STAPLS7655293351001001 ATLANTA GA	74164075138105441258770	5111		72.06
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211057003	5310	78.10	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211057011	5310	29.04	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211063746	5310	48.06	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211063878	5310	29.04	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211065147	5310	29.04	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211065154	5310	29.04	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211075823	5310	48.06	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210211077746	5310	52.07	
05/23	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415142712544656945	5942	233.09	
05/23	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415142712544783160	5942	625.02	
05/23	05/22	SAMS CLUB#6582 BLUFFTON SC	24226385143010067001230	5300	134.33	
05/26	05/23	REALLY GOOD STUFF 800-366-1920 CT	24692165143108428865797	8299	356.65	
05/26	05/23	STAPLS7656055318004001 ATLANTA GA	74164075143105441323627	5111		19.65
05/30	05/28	SAMSCLUB.COM 888-746-7726 AR	24226385149010294832450	5300	80.88	
05/30	05/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415149744572813554	5942	803.37	
05/30	05/30	AMAZON RETA* NN8318MI0 WWW.AMAZON.COWA	24011345150100019440751	5331	78.43	
05/30	05/29	DUNKIN #351698 BLUFFTON SC	24943005150216128077871	5814	209.85	
05/30	05/29	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425150151506858666	8299	464.50	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**15,071.89**
05/01	04/30	AMAZON MKTPL*LM2RF8WX3 Amzn.com/billWA	24692165120100429135533	5942	40.26	
05/01	04/30	AMAZON MKTPL*1X7UV5M43 Amzn.com/billWA	24692165120100607531313	5942	36.02	
05/01	04/30	AMAZON MKTPL*7G4E24WK3 Amzn.com/billWA	24692165120100909536689	5942	439.23	
05/01	04/30	AMAZON MKTPL*XW1CA1RU3 Amzn.com/billWA	24692165120101002146723	5942	158.93	
05/01	04/30	BEE CITY LLC 843-835-5912 SC	24116415121323660630493	7999	21.84	
05/01	04/30	BEE CITY LLC 843-835-5912 SC	24116415121323660630576	7999	596.96	
05/05	05/02	EB *ELEVATE YOUR CLASS 801-413-7200 CA	24036295122714527537891	7399	400.00	
05/06	05/04	SAMSCLUB.COM 888-746-7726 AR	24226385125009473221442	5300	56.16	

6040FLBN - 000070 - 0008 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/06	SAMSCLUB.COM 888-746-7726 AR	24226385126009508072835	5300	33.62	
05/07	05/07	HMCO *BOOKS 630-232-2550 IL	24692165127103942585427	5942	4,621.17	
05/09	05/08	MIXBOOK.COM MIXBOOK.COM CA	24011345128100105957873	5999	1,395.56	
05/09	05/07	SAMSCLUB.COM 888-746-7726 AR	24226385128009575420576	5300	145.28	
05/12	05/09	PUBLIX #1716 BEAUFORT SC	24137465130501595437147	5411	105.89	
05/13	05/12	IN *CAMP EXPLORE FOR EDUC864-6889266 SC	74692165132109239776643	8299		2,550.00
05/16	05/15	USPS PO 4505210660 BEAUFORT SC	24137465136001495772564	9402	9.96	
05/19	05/16	AMAZON MKTPL*NW3798EB1 Amzn.com/billWA	24692165136102562410832	5942	334.96	
05/19	05/16	LITTLE CAESARS 20381 801-268-3400 SC	24445005137200215432596	5814	610.59	
05/19	05/18	AMAZON MKTPL*NZ93B1H42 Amzn.com/billWA	24692165138104180420308	5942	22.61	
05/19	05/18	STAPLS7657821459000001 877-8267755 GA	24164075138105441133077	5111	1,996.72	
05/19	05/18	STAPLS7657822154000001 877-8267755 GA	24164075138105441133085	5111	55.59	
05/20	05/19	AMAZON MKTPL*NZ4CN2D62 Amzn.com/billWA	24692165139104911481495	5942	1,001.13	
05/20	05/19	AMAZON MKTPL*NW7L35731 Amzn.com/billWA	24692165139105242876246	5942	86.34	
05/20	05/19	AMAZON MKTPL*NW5XC2770 Amzn.com/billWA	24692165139105479694759	5942	79.10	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055235140345094287386	5310	317.39	
05/21	05/19	SAMSCLUB.COM 888-746-7726 AR	24226385140009983106886	5300	55.77	
05/22	05/21	EDWEEK PRINT WWW.EDWEEK.ORAZ	24064665141100017709917	2741	97.00	
05/22	05/20	SAMSCLUB.COM 888-746-7726 AR	24226385141010018223109	5300	123.06	
05/22	05/20	LITTLE CAESARS 20381 801-268-3400 SC	24445005141200176510582	5814	97.26	
05/22	05/21	STAPLS7657897433000001 877-8267755 GA	24164075141105441322121	5111	1,658.90	
05/23	05/22	ETAHAND2MIND 800-445-5985 IL	24692165142107553942489	5099	1,723.81	
05/26	05/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165144109246549661	5969	1,397.78	
05/26	05/23	EDWEEK PRINT PHOENIX AZ	24064665144100007728502	2741		97.00
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**12,300.87**
05/01	04/30	AMAZON MKTPL*T67AR9YL3 Amzn.com/billWA	24692165120100381832119	5942	358.08	
05/02	05/01	JOHNSON FLORIST 843-6815107 NC	24239005121900010600093	5992	74.19	
05/02	05/01	QUILL CORPORATION quill.com SC	24164075121105441409971	5111	273.88	
05/02	05/01	WM SUPERCENTER #728 HILTON HEAD SC	24445005122400184394440	5411	53.94	
05/05	05/02	WP*The Little Sign Co Sunrise FL	24793385122000610788076	5399	535.00	
05/05	05/02	DEMCO INC 800-9624463 WI	24325455124900010308787	5111	66.15	
05/05	05/05	AMAZON MKTPL*NI7305PJ2 Amzn.com/billWA	24692165125102116341981	5942	83.98	
05/05	05/05	AMAZON MKTPL*NB5I08PT1 Amzn.com/billWA	24692165125102135537544	5942	188.70	
05/05	05/05	AMAZON MKTPL*NB6NK1PH1 Amzn.com/billWA	24692165125102150924502	5942	28.96	
05/06	05/05	AMAZON MKTPL*NI6389VY2 Amzn.com/billWA	24692165125102607998257	5942	35.19	
05/06	05/05	ROCHESTER 100 INC 585-4750200 NY	24275395125900016872726	5199	1,356.80	
05/07	05/06	AMAZON MKTPL*NB9DK8QW0 Amzn.com/billWA	24692165126103292659054	5942	250.70	
05/08	05/07	AMAZON MKTPL*NI3EH2762 Amzn.com/billWA	24692165127104446689541	5942	126.37	
05/08	05/07	STAPLS7657005131000001 877-8267755 GA	24164075127105441367983	5111	46.46	
05/08	05/07	STAPLS7657059515000001 877-8267755 GA	24164075127105441367991	5111	26.56	
05/08	05/07	WAL-MART #0728 HILTON HEAD ISC	24226385128009552000136	5411	25.62	
05/08	05/07	WAL-MART #0728 HILTON HEAD ISC	24226385128009563626416	5411	12.86	
05/08	05/07	WM SUPERCENTER #728 HILTON HEAD SC	24445005128400181205981	5411	39.89	
05/08	05/08	AMAZON MKTPL*NB93U8IS1 Amzn.com/billWA	24692165128104821371813	5942	20.13	
05/09	05/08	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223695128027017828052	5399	121.37	
05/09	05/08	HARRIS TEETER #0152 HILTON HEAD SC	24445005129001010806616	5411	63.59	
05/12	05/08	CHICK-FIL-A #01229 BLUFFTON SC	24427335129710008761103	5814	413.86	
05/12	05/10	AMAZON MKTPL*NI8YP7AV1 Amzn.com/billWA	24692165130107083312579	5942	235.88	
05/12	05/10	AMAZON MKTPL*NI4YP2GH0 Amzn.com/billWA	24692165131107525041371	5942	75.43	
05/12	05/11	Amazon.com*NI0GJ7X70 Amzn.com/billWA	24692165131107655408713	5942	1,046.24	
05/12	05/11	Amazon.com*NI1BX61L1 Amzn.com/billWA	24692165131107683822901	5942	410.10	
05/12	05/11	Amazon.com*NI9V54X31 Amzn.com/billWA	24692165131108231322550	5942	11.67	
05/12	05/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295131018018062212	1799	45.00	
05/12	05/12	AMAZON MKTPL*NI0OM15R1 Amzn.com/billWA	24692165132108555710447	5942	73.11	
05/13	05/12	Amazon.com*NI85858S0 Amzn.com/billWA	24692165132108599387798	5942	109.96	
05/15	05/14	PUBLIX #473 HILTON HEAD SC	24137465135001610155084	5411	70.46	
05/16	05/14	Bella Italia Hilton Head ISC	24426295135030042832144	5814	75.05	
05/16	05/15	PAPA JOHN'S #1290 281-580-6088 SC	24445005136001004316425	5814	49.74	
05/16	05/15	GROVE MEDICAL, INC. 8642690283 SC	24943005136207279010653	5047	337.07	
05/19	05/18	STAPLS7657821486000001 877-8267755 GA	24164075138105441133333	5111	663.56	
05/20	05/19	AMAZON MKTPL*NW2A50251 Amzn.com/billWA	24692165139104949115552	5942	71.53	
05/20	05/19	PAPA JOHN'S #1290 281-580-6088 SC	24445005140600238813802	5814	57.01	
05/21	05/20	PERSONALIZATION MALL 630-910-6000 IL	24692165140105741137295	5947	116.57	
05/21	05/20	AMAZON MKTPL*NZ4U49CB1 Amzn.com/billWA	24692165140106132746371	5942	29.64	
05/22	05/21	GLOBAL PRINTING/ELAN 866-430-1103 MA	24431055141150297015196	5111	2,244.63	
05/22	05/21	STAPLS7657938741000001 877-8267755 GA	24164075141105441322519	5111	137.76	
05/22	05/21	AMAZON MKTPL*NW1LE2Y11 Amzn.com/billWA	24692165142107326698343	5942	125.00	
05/23	05/22	AMAZON MKTPL*NN27R1NG2 Amzn.com/billWA	24692165142107601682335	5942	138.56	

BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS [redacted]

May 01, 2025 - May 31, 2025

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/22	AMAZON MKTPL*NN3N53ND2 Amzn.com/billWA	24692165142107601736610	5942	35.29	
05/23	05/22	LOWES #00907* 866-483-7521 NC	24692165142107699869901	5200	79.46	
05/23	05/22	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223695142027017456401	5399	493.49	
05/23	05/22	Amazon.com*NZ21U8XE1 Amzn.com/billWA	24692165143108201906693	5942	269.63	
05/26	05/22	CHICK-FIL-A #01229 BLUFFTON SC	24427335143710008724970	5814	257.48	
05/26	05/23	STAPLS7910831150000001 877-8267755 GA	24164075143105441332060	5111	244.63	
05/26	05/23	PAPA JOHN'S #1290 281-580-6088 SC	24445005144001075416252	5814	83.88	
05/29	05/28	PAPA JOHN'S #1290 281-580-6088 SC	24445005148300633122089	5814	83.88	
05/30	05/29	DOLLAR-GENERAL #8547 HILTON HEAD ISC	24445005150600187687907	5331	3.98	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441395509	5111	336.08	
05/30	05/29	PUBLIX #473 HILTON HEAD SC	24137465150001641092330	5411	29.18	
05/30	05/29	PUBLIX #473 HILTON HEAD SC	24137465150001641092413	5411	57.64	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,043.42**
05/02	05/01	AMAZON MKTPL*S93ED2DR3 Amzn.com/billWA	24692165121101316941404	5942	133.46	
05/05	05/02	REALLY GOOD STUFF 800-366-1920 CT	24692165122102333279033	8299	105.36	
05/05	05/02	WALMART.COM 800-925-6278 AR	24055235122325339633844	5310	444.28	
05/05	05/01	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335122900011203594	3692	915.20	
05/05	05/02	WM SUPERCENTER #7181 BEAUFORT SC	24445005123400196689596	5411	29.82	
05/05	05/03	REALLY GOOD STUFF 800-366-1920 CT	24692165123100396647541	8299	28.82	
05/05	05/03	AMAZON MKTPL*NB9D85FV0 Amzn.com/billWA	24692165123100544773116	5942	465.57	
05/05	05/03	STAPLS7656796938000001 877-8267755 GA	24164075124105441318203	5111	568.71	
05/05	05/02	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305124650201916619	5964	18.54	
05/05	05/04	STAPLS7656796938000002 877-8267755 GA	24164075124105441216076	5111	436.49	
05/06	05/05	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525126329247008533	7399	472.78	
05/07	05/06	WM SUPERCENTER #7181 BEAUFORT SC	24445005127400175835497	5411	91.85	
05/08	05/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415127718330350592	5942	302.45	
05/08	05/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415127718330059607	5942	58.56	
05/08	05/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415127718330519196	5942	316.72	
05/08	05/07	AMAZON MKTPL*NI9OE8772 Amzn.com/billWA	24692165127104380792145	5942	10.12	
05/08	05/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985127102792530238	5943	71.75	
05/08	05/07	AMAZON MKTPL*NB5U18RP0 Amzn.com/billWA	24692165127104559384799	5942	46.52	
05/08	05/07	STAPLS7656796938000004 877-8267755 GA	24164075127105441367116	5111	44.62	
05/09	05/07	AGAVES CANTINA BUFORD PORT ROYAL SC	24269795128500817755413	5812	327.75	
05/09	05/08	WALMART.COM 800-925-6278 AR	24055235128332242521094	5310	16.93	
05/09	05/08	WALMART.COM 800-925-6278 AR	24055235128332242541670	5310	25.18	
05/12	05/09	WALMART.COM 8009256278 800-966-6546 AR	24445005129100211878018	5310	78.96	
05/12	05/09	AMAZON MKTPL*NI00G8JK0 Amzn.com/billWA	24692165129106328176552	5942	31.27	
05/12	05/08	NASSP Product & Service 703-8600200 VA	24906415128228865264427	8699	117.99	
05/12	05/09	AMAZON MKTPL*NI6IC6TJ0 Amzn.com/billWA	24692165129106446623436	5942	34.97	
05/12	05/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165130106791395496	5965	1,079.18	
05/12	05/10	ETAHAND2MIND 800-445-5985 IL	24692165130106793017791	5099	582.91	
05/12	05/10	SP CAPEZIO CAPEZIO.COM NJ	24011345130100082273084	5699	199.28	
05/12	05/10	PRH*BOOKS 800-733-3000 800-733-3000 MD	24692165131107592366248	5969	740.61	
05/13	05/12	AMAZON MKTPL*NW2GL8BV2 Amzn.com/billWA	24692165132108584591214	5942	583.81	
05/13	05/12	WAL-MART #7181 BEAUFORT SC	24226385133009722001348	5411	25.98	
05/14	05/13	WALMART.COM 800-925-6278 AR	24692165133109667821170	5310	40.26	
05/14	05/12	TUMBL TRAK 989-773-4362 MI	24223695133017019009697	5941	317.99	
05/14	05/13	PUBLIX #1463 BEAUFORT SC	24137465134001545410720	5411	64.09	
05/14	05/13	PUBLIX #1463 863-688-1188 SC	24137465134001545410985	5411	88.73	
05/14	05/13	PUBLIX #1463 BEAUFORT SC	24137465134001545410803	5411	254.75	
05/15	05/14	AMAZON MKTPL*NW8197YO2 Amzn.com/billWA	24692165134100495211303	5942	229.38	
05/15	05/13	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305134712601680175	5964	239.24	
05/15	05/14	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655135083133000109	5046	1,516.96	
05/16	05/14	WALMART.COM 8009256278 800-966-6546 AR	24445005135300674898956	5310	39.94	
05/16	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445005135300674899038	5310	96.92	
05/16	05/15	STAPLS7657519641000002 877-8267755 GA	24164075135105441324174	5111	2,238.89	
05/16	05/15	STAPLS7657519923000001 877-8267755 GA	24164075135105441324182	5111	265.42	
05/19	05/16	GAY FISH COMPANY 843-8382763 SC	24028205136900019000273	5422	310.50	
05/19	05/15	RYAN'S PIZZA HIBACHI 843-379-9246 SC	24765015136340944517838	5814	87.34	
05/19	05/16	STAPLS7657519641000003 877-8267755 GA	24164075136105441330790	5111	29.25	
05/19	05/17	TST* THE SMOKEHOUSE AT PAPORT ROYAL SC	24137465137501296080355	5812	143.75	
05/19	05/17	STAPLS7657519641000005 877-8267755 GA	24164075138105441266232	5111	138.56	
05/20	05/18	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305139741300179846	5964	129.84	
05/22	05/21	WAL-MART #7181 BEAUFORT SC	24226385141010022004081	5411	29.33	
05/22	05/21	GROVE MEDICAL, INC. 864-269-0283 SC	24943005142211143008689	5047	358.22	
05/23	05/22	WALMART.COM 800-925-6278 AR	24055235142347427484746	5310	166.22	
05/26	05/23	PUBLIX #1463 BEAUFORT SC	24137465144600476100545	5411	91.78	
05/26	05/23	WM SUPERCENTER #7181 BEAUFORT SC	24445005144400208813361	5411	20.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/23	PAYPAL *EADYANTWAN 4029357733 CA	24198805145520383183206	8999	1,000.00	
05/27	05/23	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005146500643377563	5812	594.00	
05/28	05/27	GULLAH EXPRESS SAINT HELENA SC	24055235147353021624138	5814	424.01	
05/28	05/27	PUBLIX #1463 863-688-1188 SC	24137465148001571767773	5411	120.85	
05/29	05/27	PIZZAHUT 042491 BEAUFORT SC	24943005148215070742024	5812	93.94	
05/29	05/28	WALMART.COM 8009256278 800-966-6546 AR	24445005148200171994628	5310	63.37	
05/29	05/28	WALMART.COM 8009256278 800-966-6546 AR	24445005148300633092951	5310	297.98	
05/30	05/29	AMAZON RETA* N64489JH2 WWW.AMAZON.COWA	24011345149100096440173	5331	2,191.20	
05/30	05/30	ETAHAND2MIND 800-445-5985 IL	24692165150104664226703	5099	953.91	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**1,191.10**
05/05	05/02	RAIN N BAGELS 843-379-9300 SC	24116415123325981387420	5812	149.15	
05/05	05/02	FOOD LION #2864 BEAUFORT SC	24692165123100598214892	5411	52.54	
05/06	05/05	PUBLIX #1463 863-688-1188 SC	24137465126001582708507	5411	24.47	
05/07	05/06	CHICKEN SALAD CHICK 29 WWW.CHICKENSASC	24540455127010600531024	5814	445.16	
05/08	05/07	STAPLS7657029562000001 877-8267755 GA	24164075127105441367900	5111	15.24	
05/08	05/07	WM SUPERCENTER #7181 BEAUFORT SC	24445005128400181204166	5411	69.11	
05/08	05/07	PUBLIX #1463 BEAUFORT SC	24137465128001637600855	5411	21.08	
05/09	05/08	STAPLS7657028250000001 877-8267755 GA	24164075128105441337779	5111	54.05	
05/09	05/08	STAPLS7657029562000003 877-8267755 GA	24164075128105441337787	5111	20.13	
05/12	05/09	STAPLS7657029562000004 877-8267755 GA	24164075129105441322226	5111	91.05	
05/12	05/10	STAPLS7657029562000002 877-8267755 GA	24164075131105441303289	5111	30.53	
05/19	05/16	STAPLS7657608573000001 877-8267755 GA	24164075136105441331368	5111	57.91	
05/19	05/14	DOUBLETREE MYRTLE BEACH 843-3157100 SC	74011335135900012817939	3692		242.80
05/23	05/22	WAL-MART #7181 BEAUFORT SC	24226385142010058003683	5411	37.97	
05/23	05/22	STAPLS7658011346000001 877-8267755 GA	24164075142105441329703	5111	66.36	
05/27	05/26	Amazon.com*NN4WK5KH2 Amzn.com/billWA	24692165146101629451571	5942	80.23	
05/28	05/27	PUBLIX #1716 BEAUFORT SC	24137465148001571782111	5411	31.19	
05/29	05/28	PUBLIX #1463 BEAUFORT SC	24137465149600413734443	5411	173.32	
05/29	05/29	Amazon.com*NN08Y4050 Amzn.com/billWA	24692165149103822347645	5942	14.41	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**9,241.08**
05/06	05/05	AMAZON MKTPL*NB47N4MI0 Amzn.com/billWA	24692165125102731179907	5942	71.84	
05/06	05/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465126001582684252	5942	165.37	
05/06	05/05	BAUDVILLE INC. 800-728-0888 MI	24493985125878459559170	5199	124.73	
05/07	05/06	FLOWER SHOP NETWORK 877-376-7363 AR	24036295126712205480695	5193	257.90	
05/08	05/05	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235127900012374542	5021	120.20	
05/08	05/07	WAL-MART #6395 BLUFFTON SC	24226385128009552001472	5411	45.90	
05/12	05/09	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055129281293655221	2741	138.44	
05/12	05/09	WAL-MART #6395 BLUFFTON SC	24226385130009623002042	5411	190.65	
05/12	05/09	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165130100013137804	8398	1,152.00	
05/12	05/09	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165130100014588633	8398	910.00	
05/12	05/10	AMAZON MKTPL*NI0BH3ER0 Amzn.com/billWA	24692165130106793484892	5942	48.74	
05/13	05/12	CHURCHICH RECREATIONAL & 843-757-3155 SC	24801975132336711475171	7999	535.30	
05/19	05/16	STAPLS7657663123000001 877-8267755 GA	24164075136105441330584	5111	331.78	
05/21	05/20	BIG D'S ROYAL TEES 843-8127881 SC	24183105140900013300015	5699	1,016.53	
05/21	05/20	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492165141100005427731	8299	1,327.65	
05/22	05/20	STAGE FRONT 000-0000000 GA	24121575141000140200010	5732	2,495.63	
05/23	05/22	REALLY GOOD STUFF 800-366-1920 CT	24692165142107501039438	8299	43.05	
05/26	05/23	REALLY GOOD STUFF 800-366-1920 CT	24692165143108428865623	8299	47.74	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106503019	5943	47.69	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106505717	5943	169.94	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**18,569.57**
05/01	04/29	SAMSCLUB.COM 888-746-7726 AR	24226385120009304987133	5300	329.92	
05/01	04/30	VENTRIS LEARNING VENTRISLEARNIWI	24064665121100002051204	8299	1,204.00	
05/01	04/30	POSITIVE PROMOTIONS 800-6352666 NY	24269755120900018143546	5099	158.45	
05/01	04/30	AMAZON MKTPL*4S4GN2FJ3 Amzn.com/billWA	24692165121101168568875	5942	77.60	
05/02	05/01	AMAZON MKTPL*N25I75711 Amzn.com/billWA	24692165121101330889274	5942	114.22	
05/02	05/01	WALMART.COM 800-925-6278 AR	24055235121324383100801	5310	218.28	
05/02	05/01	WALMART.COM 8009256278 800-966-6546 AR	24445005121200194381655	5310	190.78	
05/02	05/01	WALMART.COM 8009256278 800-966-6546 AR	24445005121200194381739	5310	12.72	
05/02	05/01	SAMS CLUB #6582 843-681-7100 SC	24445005122400184374301	5300	23.95	
05/05	05/01	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335122900011203636	3692	701.88	
05/05	05/01	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305122644300499777	5964	218.32	
05/05	05/01	SAMSCLUB.COM 888-746-7726 AR	24226385122009374731468	5300	75.92	
05/05	05/01	SAMSCLUB.COM 888-746-7726 AR	24226385122009374962543	5300	37.23	
05/05	05/02	STAPLS7656744884000002 877-8267755 GA	24164075122105441328741	5111	644.76	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/02	DOLLAR TREE BEAUFORT SC	24445005123001050274861	5331	25.18	
05/05	05/03	WALMART.COM 800-925-6278 AR	24055235123326744537439	5310	127.75	
05/05	05/03	WALMART.COM 800-925-6278 AR	24055235123326744735025	5310	74.71	
05/05	05/04	AMAZON MKTPL*NI9YD7EU2 Amzn.com/billWA	24692165124101737182650	5942	14.98	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235125328718362867	5310	36.42	
05/08	05/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985127102792522755	5943	2,442.68	
05/08	05/07	STAPLS7656744884000003 877-8267755 GA	24164075127105441366498	5111	298.83	
05/08	05/07	GRUB AT JAYS clover.com SC	24116415128331368527625	5812	1,607.07	
05/08	05/07	FOOD LION #1698 BEAUFORT SC	24692165128104882231153	5411	65.84	
05/14	05/13	AMAZON MKTPL*NI0ZW9931 Amzn.com/billWA	24692165133100053587400	5942	91.96	
05/15	05/14	DOLLAR TREE BEAUFORT SC	24445005135001024350132	5331	27.82	
05/16	05/15	AMAZON MKTPL*NW59384T1 Amzn.com/billWA	24692165135101273456382	5942	355.63	
05/16	05/14	WAL-MART #1383 BEAUFORT SC	24226385135009813001668	5411	130.45	
05/16	05/15	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065136207208000190	5942	225.57	
05/16	05/15	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065136207208002295	5942	520.62	
05/16	05/15	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065136207208010231	5942	438.25	
05/19	05/15	SAMSCLUB.COM 888-746-7726 AR	24226385136009851389180	5300	276.92	
05/19	05/15	SAMSCLUB.COM 888-746-7726 AR	24226385136009851585068	5300	294.16	
05/20	05/19	STAPLS7656744884000001 877-8267755 GA	24164075139105441214017	5111	34.60	
05/21	05/20	AMAZON MKTPL*NW2SB3WN0 Amzn.com/billWA	24692165140106251607842	5942	146.29	
05/21	05/20	AMAZON MKTPL*NZ6A28481 Amzn.com/billWA	24692165141106511212382	5942	199.98	
05/22	05/21	AMAZON MKTPL*NZ82U8OS0 Amzn.com/billWA	24692165141106715921812	5942	102.95	
05/22	05/21	AMAZON MKTPL*NZ88Y4J31 Amzn.com/billWA	24692165141107206454826	5942	1,618.15	
05/22	05/21	AMAZON MKTPL*NZ5E04JB1 Amzn.com/billWA	24692165141107207652782	5942	45.53	
05/26	05/23	AMAZON MKTPL*NN55881O2 Amzn.com/billWA	24692165143108843014120	5942	747.30	
05/26	05/23	AMAZON MKTPL*NZ7V97BW1 Amzn.com/billWA	24692165144109056556574	5942	57.42	
05/26	05/24	AMAZON MKTPL*NZ4EB2DM1 Amzn.com/billWA	24692165144109843713959	5942	36.57	
05/28	05/27	PUBLIX #1716 BEAUFORT SC	24137465148001571753088	5411	29.01	
05/29	05/28	PARTY LIKE* (1 OF 1 PA PARTYLIKEUSENSC	24492165148100033054401	7394	600.00	
05/29	05/27	CHICK-FIL-A #01476 BEAUFORT SC	24427335148710009437601	5814	270.00	
05/29	05/28	GRUB AT JAYS BEAUFORT SC	24116415149354292969619	5812	2,079.70	
05/29	05/29	EB *ELEVATE YOUR CLASS 801-413-7200 CA	24036295149718493695681	7399	1,500.00	
05/30	05/29	WALMART.COM 8009256278 800-966-6546 AR	24445005149300616898399	5310	39.20	
ELEMENTARY, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**37,022.04**
05/01	04/30	STAPLS7656502186000001 877-8267755 GA	24164075120105441321185	5111	415.63	
05/01	04/30	WAL-MART #1383 BEAUFORT SC	24226385121009325257762	5411	127.99	
05/01	04/30	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475121058372015851	5021	5,527.90	
05/02	05/01	STAPLS7656640836000003 877-8267755 GA	24164075121105441349524	5111	843.18	
05/02	05/01	WM SUPERCENTER #728 HILTON HEAD SC	24445005122400184376041	5411	70.42	
05/02	05/01	WM SUPERCENTER #6395 BLUFFTON SC	24445005122400184376124	5411	46.81	
05/05	05/02	SAMS CLUB#6582 BLUFFTON SC	24226385122009383000780	5300	658.58	
05/05	05/02	STAPLS7656602878000001 877-8267755 GA	24164075122105441328857	5111	1,706.73	
05/05	05/02	STAPLS7656640836000004 877-8267755 GA	24164075122105441328865	5111	19.59	
05/05	05/02	AMAZON MKTPL*N24ML0YL0 Amzn.com/billWA	24692165123100015139433	5942	112.14	
05/05	05/02	SAMS CLUB #6582 HILTON HEAD SC	24445005123400196683144	5300	255.98	
05/05	05/03	STAPLS7656640836000001 877-8267755 GA	24164075124105441317767	5111	198.20	
05/06	05/05	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065125200715072672	5734	6,250.00	
05/07	05/05	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305126666900537561	5964	105.52	
05/07	05/05	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305126666901857570	5964	52.63	
05/07	05/05	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305126666901859386	5964	128.24	
05/09	05/08	AMAZON RETA* NW6RF6C02 WWW.AMAZON.COWA	24011345128100099686736	5331	74.19	
05/09	05/05	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005128200182267935	5812	969.30	
05/09	05/08	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/04/25	24755425129161291443358	3692	701.88	
05/12	05/09	AMAZON MKTPL*NI2F57AT0 Amzn.com/billWA	24692165130106512338387	5942	723.63	
05/12	05/09	BEE CITY LLC 843-224-8614 SC	24116415130333616789524	7999	648.96	
05/13	05/12	CORWIN *LEARNING 805-410-7129 CA	74692165132109180253519	8999		712.00
05/14	05/13	AMAZON MKTPL*NI0E34K31 Amzn.com/billWA	24692165133109951012403	5942	149.90	
05/14	05/13	CORWIN *LEARNING 805-410-7129 CA	74692165133100044720388	8999		712.00
05/16	05/15	J.W. PEPPER 800-345-6296 PA	24801975135339780559666	5733	56.98	
05/16	05/15	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	24692165136101923685710	8299	9,428.00	
05/16	05/15	GRADUATION OUTLET 973-396-8190 NJ	24733095135058894003995	5999	1,193.00	
05/20	05/19	BULK BOOKSTORE 503-867-8738 OR	24116415139742137332674	5192	2,063.25	
05/20	05/19	AMAZON MKTPL*NW3KW6K90 Amzn.com/billWA	24692165139105381097349	5942	349.01	
05/21	05/19	Jones School Supply Co., 800-845-1807 SC	24202985140016011349771	5943	94.01	
05/21	05/20	AMAZON MKTPL*NZ68P7W02 Amzn.com/billWA	24692165141106395550683	5942	744.09	
05/22	05/20	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305141753000523328	5964	183.35	
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985141107409504270	5943	3,652.46	

6040FUBN - 000070 - 0010 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985141107409504932	5943	106.42	
05/22	05/21	STAPLS7657944532000001 877-8267755 GA	24164075141105441321420	5111	132.91	
05/23	05/22	AMAZON RETA* NZ6FL2XS1 WWW.AMAZON.COWA	24011345142100111455492	5331	279.84	
05/28	05/27	WAL-MART #1383 BEAUFORT SC	24226385148010246211598	5411	70.96	
05/29	05/28	WM SUPERCENTER #1383 BEAUFORT SC	24445005149400178752180	5411	154.58	
05/30	05/28	HOBBY LOBBY #995 BEAUFORT SC	24137465149200254762254	5945	149.78	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**117,045.13**
05/01	04/30	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005120300634246491	5137	376.70	
05/02	05/01	COMPLETE CAR CARE OF BEAU843-9869451 SC	24239005121900011300016	7538	150.00	
05/06	05/05	SQ *DSMS gosq.com SC	24692165125102529862359	8931	550.00	
05/08	05/07	SQ *DSMS gosq.com SC	24692165127104305032023	8931	550.00	
05/08	05/07	BSN SPORTS LLC 800-227-7404 TX	24431065127201875000691	5137	6,289.02	
05/08	05/07	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425127291275623071	5045	528.94	
05/08	05/07	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995128331337184821	5065	29.12	
05/08	05/07	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995128331337184839	5065	80.61	
05/09	05/08	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165128105382087680	8999	572.47	
05/12	05/09	STAPLS7657216826000001 877-8267755 GA	24164075129105441321541	5111	158.23	
05/12	05/10	STAPLS7657216826000003 877-8267755 GA	24164075131105441302778	5111	13.98	
05/16	05/15	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425135291357916278	5045	957.13	
05/19	05/16	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005136300698683516	5137	465.68	
05/19	05/16	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005136300698683698	5137	567.70	
05/19	05/17	STAPLS7657216826000002 877-8267755 GA	24164075138105441266331	5111	11.55	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295139714106148541	4900	42.04	
05/23	05/22	Amazon.com*NZ0QJ03X0 Amzn.com/billWA	24692165142107626855122	5942	2,491.84	
05/29	05/28	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655148086685021980	8999	66,422.26	
05/29	05/28	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655148086685021998	8999	36,684.45	
05/30	05/29	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995150355397177830	5065	59.21	
05/30	05/29	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995150355397177848	5065	44.20	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**26,396.58**
05/01	04/30	AMAZON MKTPL*WS5J231M3 Amzn.com/billWA	24692165120100812628615	5942	231.82	
05/02	05/01	VISTAPRINT 866-207-4955 MA	24036295121716410392103	2741	779.22	
05/02	05/01	PUBLIX #1463 BEAUFORT SC	24137465122600525952405	5411	299.94	
05/05	05/02	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065122198450088577	8641	625.00	
05/05	05/02	HOTELBOOKING*SERVFEE 8007279059 UT Arrival: 05/02/25	24116415122718558587342	7011	17.99	
05/05	05/02	POCKET NURSE 724-480-3725 PA	24435655122079985064339	5047	634.30	
05/05	05/02	HOTEL*HOTELBOOKING 800-455-9877 WA Arrival: 07/14/25	24692165123100036656241	4722	372.48	
05/05	05/02	WAL-MART #7181 BEAUFORT SC	24226385123009396355329	5411	175.18	
05/05	05/03	HONORS GRADUATION 801-852-2339 UT	24692165123100222791893	5137	529.00	
05/05	05/03	AMAZON MKTPL*NI0MB6LT2 Amzn.com/billWA	24692165123100266867880	5942	180.64	
05/05	05/02	DELTA AIR 0062328271914800-2211212 CA WALSH/RYAN 0062328271914	24717055123871233197494	3058	356.36	
05/05	05/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165125102205619925	5965	1,675.08	
05/06	05/05	AMAZON MKTPL*NI13F0VO2 Amzn.com/billWA	24692165125102611708270	5942	281.67	
05/06	05/05	SP THE HONOR CORD CO THEHONORCORDCID	24492165126100001057044	5399	132.50	
05/06	05/05	WAL-MART #7181 BEAUFORT SC	24226385125009481001497	5411	86.34	
05/07	05/06	AMAZON MKTPL*NB6LC2DM1 Amzn.com/billWA	24692165126103674052241	5942	68.01	
05/07	05/05	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335126900011403828	3692	701.88	
05/08	05/06	NATIONAL AWARDS RECOGNITI601-366-0800 MS	24269795127500756072888	7311	138.20	
05/09	05/07	EVENT WORKS SAVANNAH 912-483-5907 GA	24934875128017010968763	7394	882.97	
05/09	05/08	SCACA SCCOACHES.ORGSC	24064665129100001879136	8699	207.80	
05/09	05/08	STAPLS7657118115000001 877-8267755 GA	24164075128105441340708	5111	34.82	
05/12	05/08	BAYMONT INN AND SUITES 214-3505577 TX Arrival: 05/08/25	24755425129171297195365	3834	2,875.00	
05/12	05/08	NASSP Product & Service 703-8600200 VA	24906415128228865088537	8699	609.99	
05/12	05/10	HONORS GRADUATION 801-852-2339 UT	24692165130106680100015	5137	139.00	
05/12	05/10	STAPLS7910735834000002 877-8267755 GA	24164075131105441306159	5111	408.01	
05/12	05/11	STAPLS7657333365000001 877-8267755 GA	24164075131105441188243	5111	328.48	
05/14	05/13	CROWN AWARDS INC 800-227-1557 NY	24607945133337541732565	5941	1,217.40	
05/14	05/13	SCACA SCCOACHES.ORGSC	24064665134100002050649	8699	207.80	
05/15	05/14	AMAZON MKTPL*NW9AL0W02 Amzn.com/billWA	24692165134100445585954	5942	110.97	
05/15	05/14	THE INSTRUMENTALIST AWARD502-2124000 FL	24193045134000017300295	7399	419.00	
05/15	05/13	NASSP Product & Service 703-8600200 VA	24906415133229215304023	8699	384.99	
05/15	05/14	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985135105271361306	5047	287.58	
05/15	05/14	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985135105271361348	5047	78.94	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/14	HAMPTON INNS 843-6627000 SC Arrival: 05/13/25	24755425135171359246991	3665	189.28	
05/16	05/14	HAMPTON INNS 843-6627000 SC Arrival: 05/13/25	24755425135171359247007	3665	189.28	
05/16	05/14	HAMPTON INNS 843-6627000 SC Arrival: 05/13/25	24755425135171359247015	3665	189.28	
05/19	05/16	AMAZON MKTPL*NW67O0TK0 Amzn.com/billWA	24692165136102126048920	5942	220.27	
05/19	05/16	STAPLS7657582512000002 877-8267755 GA	24164075136105441333745	5111	812.64	
05/19	05/18	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985139106580689466	5047	32.51	
05/20	05/19	CALENDLY CALENDLY.COM GA	24011345139100111783674	5734	801.36	
05/21	05/20	AMAZON MKTPL*NW5PP4RC1 Amzn.com/billWA	24692165140105760474181	5942	215.80	
05/22	05/20	TST*SEASIDE BAR AND GRIL St Helena IslSC	24692165141106779936326	5812	885.00	
05/22	05/21	Waffle House 2230 Beaufort SC	24793385141002849209061	5812	661.25	
05/22	05/21	SQ *PITCHIN? BERRIES Beaufort SC	24692165141107048390600	5814	371.40	
05/22	05/21	STAPLS7657887087000001 877-8267755 GA	24164075141105441324580	5111	273.80	
05/22	05/21	STAPLS7657918188000001 877-8267755 GA	24164075141105441324598	5111	88.96	
05/22	05/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692165141106734460326	5965		105.89
05/23	05/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165142107640346835	5965	84.78	
05/26	05/23	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985144108279734762	5047	2.37	
05/26	05/23	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985144108279735108	5047	103.73	
05/26	05/23	STAPLS7910844952000001 877-8267755 GA	24164075143105441334538	5111	284.32	
05/27	05/26	AMAZON MKTPL*NN73H6F31 Amzn.com/billWA	24692165146101705271240	5942	270.37	
05/28	05/27	AMAZON MKTPL*NN2QI1TR1 Amzn.com/billWA	24692165147102590097566	5942	190.79	
05/28	05/27	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605147300699970510	2741	2,763.74	
05/29	05/28	PUBLIX #1463 BEAUFORT SC	24137465149600413741604	5411	103.38	
05/30	05/28	PIZZAHUT 042491 BEAUFORT SC	24943005149215732088443	5812	211.16	
05/30	05/29	AP BY THE SEA 858-8742560 CA	24755425149271494663870	8299	675.00	
05/30	05/29	FSP*NDEO 301-585-2880 MD	24445005150001051150421	8699	185.00	
05/30	05/29	PUBLIX #1463 BEAUFORT SC	24137465150001641101990	5411	118.64	
05/30	05/29	DAVIDSON COLLEGE BUSINESS704-8942207 NC	24034555149006217147927	8220	1,100.00	
MC RILEY ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**35,530.61**
05/01	04/29	CHICK-FIL-A #01229 BLUFFTON SC	24427335120710008107157	5814	371.52	
05/01	04/30	AMAZON MKTPL*NB5DD4K92 Amzn.com/billWA	24692165121101048795953	5942	28.56	
05/01	05/01	AMAZON RETA* NB5VB19X2 WWW.AMAZON.COWA	24011345121100062974306	5331	29.66	
05/01	04/30	SAMS CLUB #6582 HILTON HEAD SC	24445005121400182210813	5300	37.56	
05/01	04/30	SAMS CLUB #6582 HILTON HEAD SC	24445005121400182210995	5300	69.70	
05/01	04/30	SAMS CLUB #6582 HILTON HEAD SC	24445005121400182211076	5300	299.66	
05/02	05/01	AMAZON MKTPL*N22QE6941 Amzn.com/billWA	24692165121101555008584	5942	19.05	
05/02	05/01	AMAZON MKTPL*N28N49I71 Amzn.com/billWA	24692165121101936420144	5942	69.27	
05/02	05/01	PUBLIX 845 BLUFFTON SC	24137465122600525945326	5411	68.31	
05/02	05/01	AMAZON MKTPL*N23WO9960 Amzn.com/billWA	24692165122102140189219	5942	91.21	
05/05	05/01	AMAZON MKTPL*N22FR8WQ1 Amzn.com/billWA	24692165122102261483243	5942	18.89	
05/05	05/01	MOE'S 165 803-603-1033 SC	24231685122325196017894	5814	629.01	
05/05	05/01	MOE'S 165 803-603-1033 SC	24231685122325196017902	5814	1,094.01	
05/05	05/02	AMAZON MKTPL*N28B84RY0 Amzn.com/billWA	24692165122102681827862	5942	104.03	
05/05	05/02	AMAZON MKTPL*N278V9RH0 Amzn.com/billWA	24692165122102777170573	5942	66.12	
05/05	05/02	AMAZON MKTPL*N278T3R60 Amzn.com/billWA	24692165122102780493343	5942	39.78	
05/05	05/02	STAPLS7656709984000001 877-8267755 GA	24164075122105441330002	5111	42.08	
05/05	05/02	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995123325922205566	5065	22.07	
05/05	05/02	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335124900011303731	3692	701.88	
05/05	05/05	AMAZON MKTPL*NI73T8P02 Amzn.com/billWA	24692165125102108273143	5942	99.85	
05/05	05/05	AMAZON MKTPL*NB44Y61Q0 Amzn.com/billWA	24692165125102134487956	5942	108.22	
05/06	05/05	AMAZON MKTPL*NI4Y57G32 Amzn.com/billWA	24692165125102262965401	5942	29.34	
05/06	05/05	MICHAELS #9490 800-642-4235 TX	24692165125102910996543	5970	29.58	
05/06	05/05	MICHAELS #9490 800-642-4235 TX	24692165125102910996907	5970	13.74	
05/06	05/05	SAMS CLUB#6582 BLUFFTON SC	24226385126009483002237	5300	80.48	
05/06	05/05	SAMSCLUB #6582 HILTON HEAD SC	74455015125141008403888	5300		87.02
05/07	05/05	CHICK-FIL-A #01229 843-837-8140 SC	24427335126710007680067	5814	30.69	
05/07	05/07	AMAZON MKTPL*NB97S3SH1 Amzn.com/billWA	24692165127103925986469	5942	79.33	
05/07	05/05	SAMS CLUB #6582 HILTON HEAD SC	74445005126400208465524	5300		20.91
05/08	05/07	AMAZON MKTPL*NB0DX1WM0 Amzn.com/billWA	24692165127104682742764	5942	29.78	
05/08	05/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165127104550478504	5942		50.38
05/09	05/08	Downtown Deli & Catering Bluffton SC	24426295128030043212154	5812	54.59	
05/09	05/08	ROCHESTER 100 INC. 585-4750200 NY	24275395128900013737770	5199	2,056.40	
05/09	05/08	EPIC SPORTS 888-2692440 KS	24755425129151290668428	5941	89.89	
05/12	05/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295129018019159193	1799	72.50	
05/12	05/09	SAMSCLUB #6582 HILTON HEAD SC	24226385130009633505620	5300	33.79	
05/12	05/10	AMAZON MKTPL*NI13L8EO0 Amzn.com/billWA	24692165130106778697013	5942	288.47	

6040FUBN - 000070 - 1100 - 12000 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/10	AMAZON MKTPL*NI2GU6ER1 Amzn.com/billWA	24692165130107233087790	5942	19.07	
05/12	05/11	AMAZON MKTPL*NW2174ME2 Amzn.com/billWA	24692165131108229415176	5942	34.90	
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106015248776	5942		30.88
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106272447681	5942		24.77
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106227375466	5942		9.49
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106228653838	5942		83.52
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106234626166	5942		16.80
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106304191596	5942		33.58
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106326141710	5942		11.54
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106332540863	5942		16.79
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106370737371	5942		17.28
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106404792087	5942		179.67
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165130106515116058	5942		180.59
05/12	05/09	WALMART #6395 SE2 BLUFFTON SC	74455015129141009427353	5411		90.02
05/12	05/09	AMAZON RETA* PG7F80FC3 SEATTLE WA	24011345130100114937706	5331		61.54
05/13	05/12	AMAZON MKTPL*NW56N7842 Amzn.com/billWA	24692165132108687655783	5942	35.24	
05/13	05/12	AMAZON MKTPL*NW5Z27832 Amzn.com/billWA	24692165132108693769883	5942	53.41	
05/13	05/12	SCHOOLLABELS.COM 7708449078 GA	24323005132146061023298	7399	1,210.00	
05/14	05/13	AMAZON MKTPL*NI7XF7990 Amzn.com/billWA	24692165133109854947309	5942	200.32	
05/14	05/14	AMAZON RETA* NW8DK7WH2 WWW.AMAZON.COWA	24011345134100026700339	5331	53.94	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415134712398948232	5942	1,778.10	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415134712399033463	5942	492.57	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415134744399253494	5942	3,348.85	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415134744399348609	5942	651.84	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415134744399456733	5942	4,805.08	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415134744399531105	5942	464.32	
05/15	05/15	AMAZON RETA* NW6EX04O0 WWW.AMAZON.COWA	24011345135100018751067	5331	62.95	
05/15	05/14	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525135339052010838	7399	204.17	
05/15	05/14	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525135339052010846	7399	4,280.84	
05/15	05/15	AMAZON MKTPL*NW3L74FI1 Amzn.com/billWA	24692165135101142078284	5942	29.36	
05/15	05/15	AMAZON MKTPL*NW9L76FI1 Amzn.com/billWA	24692165135101163967258	5942	149.18	
05/16	05/15	AMAZON MKTPL*NZ12904L2 Amzn.com/billWA	24692165135101223213933	5942	30.89	
05/16	05/15	AMAZON MKTPL*NW9UF64N1 Amzn.com/billWA	24692165135101286133507	5942	70.22	
05/16	05/15	MENTAL HEALTH HEROES WWW.MHHEROES.SC	24011345135100124639263	8398	319.30	
05/16	05/15	WAL-MART #6395 BLUFFTON SC	24226385135009825002514	5411	23.06	
05/16	05/15	AMAZON MKTPL*NW91J3NM1 Amzn.com/billWA	24692165135101797883400	5942	22.52	
05/16	05/15	SAMS CLUB#6582 BLUFFTON SC	24226385136009829002147	5300	22.64	
05/16	05/15	SAMSCLUB #6582 HILTON HEAD SC	24226385136009836689217	5300	19.04	
05/16	05/15	SAMS CLUB #6582 HILTON HEAD SC	24445005136400186009610	5300	110.92	
05/19	05/16	BRAINPOP LLC BRAINPOP.COM NY	24011345136100113377924	5818	5,025.00	
05/19	05/16	SP SCHOOL NURSE SUPPLY teasers.previlL	24011345137100044953222	5047	249.17	
05/19	05/17	AMAZON MKTPL*NW0XO1VL0 Amzn.com/billWA	24692165137103596725004	5942	121.90	
05/19	05/17	STAPLS7657734514000001 877-8267755 GA	24164075138105441266802	5111	845.38	
05/19	05/18	AMAZON MKTPL*NW53S0B11 Amzn.com/billWA	24692165138104237379572	5942	140.56	
05/19	05/18	AMAZON MKTPL*NZ0274H82 Amzn.com/billWA	24692165138104238062789	5942	27.15	
05/19	05/18	AMAZON MKTPL*NZ2EV2B12 Amzn.com/billWA	24692165138104504093971	5942	114.23	
05/19	05/18	AMAZON MKTPL*NW0858QB1 Amzn.com/billWA	24692165139104555552221	5942	177.96	
05/19	05/18	STAPLS7657734514000003 877-8267755 GA	24164075138105441133325	5111	35.66	
05/20	05/18	AMAZON MKTPL*NW5XO2DP1 Amzn.com/billWA	24692165139104740718968	5942	58.78	
05/20	05/19	AMAZON MKTPL*NW45G82O1 Amzn.com/billWA	24692165139104898337967	5942	47.24	
05/20	05/19	SAMS CLUB #6582 HILTON HEAD SC	24445005140400185403990	5300	22.42	
05/20	05/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165139105338989015	5942		97.07
05/21	05/20	AMAZON MKTPL*NZ7V07OY1 Amzn.com/billWA	24692165140106304441785	5942	115.54	
05/21	05/20	297585300160 BLUFFTON SC	24183105140900015350943	5971	281.11	
05/21	05/20	USPS PO 4508000663 BLUFFTON SC	24137465141001572940590	9402	292.00	
05/21	05/20	USPS PO 4508000663 BLUFFTON SC	24137465141001572940426	9402	14.85	
05/21	05/19	AMAZON RETA* UI4T092J3 SEATTLE WA	24011345140100082496022	5331		37.14
05/21	05/20	AMAZON RETA* UI4T092J3 SEATTLE WA	24011345140100082625075	5331		37.14
05/21	05/20	AMAZON RETA* UI4T092J3 SEATTLE WA	24011345140100082668745	5331		235.22
05/21	05/20	AMAZON RETA* UI4T092J3 SEATTLE WA	24011345140100083092408	5331		123.80
05/21	05/20	AMAZON RETA* UI4T092J3 SEATTLE WA	24011345140100082977146	5331		49.52
05/21	05/20	AMAZON RETA* UI4T092J3 SEATTLE WA	24011345140100082898334	5331		37.14
05/22	05/21	AMAZON RETA* NZ7EP1LC0 WWW.AMAZON.COWA	24011345141100099040630	5331	635.88	
05/22	05/21	AMAZON MKTPL*NZ3BT53S1 Amzn.com/billWA	24692165141107045035091	5942	119.85	
05/22	05/20	OLIVE GARDEN 0021883 BLUFFTON SC	24431065141210800197490	5812	476.19	
05/22	05/20	BLUFFTON GENERAL STORE BLUFFTON SC	24342855141017013039373	5399	63.60	
05/22	05/22	AMAZON RETA* NN7E85ZX2 WWW.AMAZON.COWA	24011345142100023781795	5331	68.16	
05/22	05/21	STAPLS7657734514000002 877-8267755 GA	24164075141105441322493	5111	80.71	
05/22	05/21	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425142131425408968	8299	414.33	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	STAPLS7657734514004001 ATLANTA GA	74164075141105441314610	5111		37.50
05/23	05/22	AMAZON MKTPL*NZ4YY6JN0 Amzn.com/billWA	24692165142107740371949	5942	36.02	
05/23	05/22	STAPLS7657734514005001 877-8267755 GA	24164075142105441329745	5111	84.15	
05/23	05/22	IN *THE VISION BOARD, LLC240-2161005 MD	24692165143108237881928	8999	424.15	
05/23	05/22	WAL-MART #6395 BLUFFTON SC	24226385143010067001180	5411	19.27	
05/23	05/22	SAMS CLUB#6582 BLUFFTON SC	24226385143010067001248	5300	21.96	
05/26	05/22	CHEAP SEATS TAVERN 2 BLUFFTON SC	24943815143900012400156	5812	573.47	
05/26	05/22	OLIVE GARDEN 0021883 BLUFFTON SC	24431065143212123234032	5812	331.60	
05/26	05/25	STAPLS7657734514007001 877-8267755 GA	24164075145105441208557	5111	13.45	
05/26	05/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165143109012745234	5942		61.38
05/26	05/23	STAPLS7657734514006001 ATLANTA GA	74164075143105441323684	5111		13.45
05/26	05/24	STAPLS7657734514002001 ATLANTA GA	74164075145105441251438	5111		46.65
05/27	05/25	AMAZON RETA* UI4T092J3 SEATTLE WA	24011345146100096711568	5331		12.38
05/28	05/27	THE MASTER TEACHER 785-539-0555 KS	24116415147744285661060	5947	112.31	
05/29	05/28	SAMS CLUB#6582 BLUFFTON SC	24226385148010264003414	5300	53.88	
05/29	05/28	PUBLIX 845 BLUFFTON SC	24137465149600413734856	5411	22.02	
05/29	05/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995149354313205241	5065	57.09	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441395467	5111	530.85	
05/30	05/29	PUBLIX #1205 BLUFFTON SC	24137465150001641091910	5411	64.79	
05/30	05/29	PUBLIX 845 BLUFFTON SC	24137465150001641091837	5411	69.35	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**19,948.86**
05/01	04/30	STAPLS7656501954000001 877-8267755 GA	24164075120105441326770	5111	65.72	
05/01	04/30	STAPLS7656513676000001 877-8267755 GA	24164075120105441326788	5111	32.86	
05/02	05/01	AMAZON RETA* N28ZR99V0 WWW.AMAZON.COWA	24011345121100145444301	5331	1,194.75	
05/05	05/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165122102163898431	5969	23.96	
05/05	05/02	AMAZON MKTPL*NB6WK9OK1 Amzn.com/billWA	24692165122102819541005	5942	67.69	
05/05	05/02	PUBLIX #473 HILTON HEAD SC	24137465123600462378183	5411	46.09	
05/05	05/02	HARRIS TEETER #0152 HILTON HEAD SC	24445005123001050354069	5411	47.68	
05/05	05/03	STAPLS7656617167000001 877-8267755 GA	24164075124105441324029	5111	359.16	
05/05	05/03	STAPLS7656829551000001 877-8267755 GA	24164075124105441324037	5111	1,312.30	
05/05	05/04	STAPLS7656617167000004 877-8267755 GA	24164075124105441221514	5111	77.67	
05/05	05/04	STAPLS7656929548000001 877-8267755 GA	24164075124105441221522	5111	16.24	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235125328831397113	5310	43.43	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235125328831473674	5310	28.90	
05/06	05/06	AMAZON RETA* NB42N3HT1 WWW.AMAZON.COWA	24011345126100023235354	5331	126.20	
05/07	05/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295126018018589682	1799	45.00	
05/08	05/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165127104056683990	5965	251.27	
05/08	05/07	AMAZON RETA* NI5939UC2 WWW.AMAZON.COWA	24011345127100109244170	5331	15.93	
05/08	05/07	AMAZON MKTPL*NB1009971 Amzn.com/billWA	24692165127104542280088	5942	5.82	
05/08	05/07	AMAZON MKTPL*NB0J87U11 Amzn.com/billWA	24692165127104679706665	5942	13.52	
05/08	05/07	STAPLS7656829551000002 877-8267755 GA	24164075127105441373114	5111	47.27	
05/08	05/07	WAL-MART #0728 HILTON HEAD ISC	24226385128009563626523	5411	4.92	
05/08	05/07	WM SUPERCENTER #728 HILTON HEAD SC	24445005128400181299042	5411	674.86	
05/08	05/08	AMAZON MKTPL*NB7TV2Y00 Amzn.com/billWA	24692165128104877380064	5942	106.79	
05/08	05/08	AMAZON MKTPL*NI5MN3RT2 Amzn.com/billWA	24692165128104888333508	5942	146.53	
05/08	05/06	AMAZON RETA* N28ZR99V0 SEATTLE WA	24011345127100099856579	5331		15.93
05/09	05/08	AMAZON MKTPL*NB5JI1RA1 Amzn.com/billWA	24692165128104920596963	5942	199.90	
05/09	05/08	AMAZON MKTPL*NI6UD9RP2 Amzn.com/billWA	24692165128104931099379	5942	61.14	
05/09	05/08	AMAZON MKTPL*NB70Q9Y61 Amzn.com/billWA	24692165128105288706359	5942	80.84	
05/09	05/08	AMAZON MKTPL*NI25Q0OA1 Amzn.com/billWA	24692165128105463289379	5942	112.12	
05/09	05/08	AMAZON MKTPL*NI35I3OR1 Amzn.com/billWA	24692165128105470128818	5942	114.80	
05/12	05/09	STAPLS7656903846000001 877-8267755 GA	24164075129105441327126	5111	245.01	
05/12	05/10	STAPLS7657226791000001 877-8267755 GA	24164075131105441308296	5111	39.91	
05/12	05/11	AMAZON MKTPL*NW1446VI2 Amzn.com/billWA	24692165131108176505433	5942	295.67	
05/12	05/11	STAPLS7656909426000001 877-8267755 GA	24164075131105441190504	5111	165.41	
05/12	05/11	STAPLS7657374340000001 877-8267755 GA	24164075131105441190512	5111	510.34	
05/12	05/11	STAPLS7657004119000001 877-8267755 GA	24164075131105441190520	5111	55.87	
05/12	05/11	STAPLS7657227606000001 877-8267755 GA	24164075131105441190538	5111	61.05	
05/12	05/11	STAPLS7656904587000001 877-8267755 GA	24164075131105441190546	5111	103.86	
05/12	05/11	STAPLS7656617167000003 877-8267755 GA	24164075131105441190553	5111	47.95	
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106484367420	5942		29.36
05/13	05/12	BAUDVILLE INC. 800-728-0888 MI	24493985132878733036293	5199	171.44	
05/15	05/14	AMAZON MKTPL*NI5RN2RG1 Amzn.com/billWA	24692165134100592950027	5942	23.57	
05/15	05/13	SAMSCLUB.COM 888-746-7726 AR	24226385134009781279875	5300	17.96	
05/15	05/13	SAMSCLUB.COM 888-746-7726 AR	24226385134009781684363	5300	97.68	
05/15	05/13	SAMSCLUB.COM 888-746-7726 AR	24226385134009781821817	5300	84.59	
05/15	05/14	AMAZON MKTPL*NZ4H66FN2 Amzn.com/billWA	24692165134100985907915	5942	43.55	
05/15	05/14	STAPLS7657411504000001 877-8267755 GA	24164075134105441326162	5111	1,149.15	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	STAPLS7657110721000001 877-8267755 GA	24164075134105441326170	5111	24.40	
05/15	05/14	STAPLS7657461750000001 877-8267755 GA	24164075134105441326188	5111	98.58	
05/15	05/14	GROVE MEDICAL, INC. 864-269-0283 SC	24943005135206622011179	5047	226.04	
05/16	05/15	TFS*FISHER SCI FSE 800-766-7000 IL	24692165135101524626411	5047	931.78	
05/16	05/15	AMAZON MKTPL*NZ5S31Z82 Amzn.com/billWA	24692165135101542069552	5942	11.96	
05/16	05/15	HOWARD INDUSTRIES 601-4253181 MS	24755425135181354080089	5732	268.18	
05/16	05/15	AMAZON MKTPL*NW0OL2J30 Amzn.com/billWA	24692165135101854166822	5942	28.19	
05/16	05/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165136101923316027	5969	355.65	
05/16	05/15	STAPLS7657227606000002 877-8267755 GA	24164075135105441330247	5111	169.59	
05/16	05/15	WM SUPERCENTER #728 HILTON HEAD SC	24445005136400186097649	5411	8.35	
05/16	05/15	GROVE MEDICAL, INC. 864-269-0283 SC	24943005136207279010679	5047	22.09	
05/19	05/16	GOPHER FAMILY BRANDS 8776997927 MN	24493985136105791466097	5941	2,357.12	
05/19	05/17	STAPLS7656909426000002 877-8267755 GA	24164075138105441271471	5111	244.51	
05/20	05/19	STAPLS7657291517000001 877-8267755 GA	24164075139105441217101	5111	35.28	
05/21	05/20	FLOWER SHOP NETWORK 877-376-7363 AR	24036295140744264304666	5193	74.84	
05/21	05/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165141106453349275	5969	48.79	
05/23	05/22	STAPLS7658037019000001 877-8267755 GA	24164075142105441334372	5111	22.01	
05/23	05/22	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 186001955750	24164075142434530207194	3405	399.46	
05/26	05/23	QUIZIZZ INC QUIZIZZ.COM CA	24011345143100129479582	8299	4,835.75	
05/26	05/23	STAPLS7658037019000002 877-8267755 GA	24164075143105441336509	5111	53.07	
05/26	05/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165144109454083056	5965	22.90	
05/28	05/27	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 60046892784	24164075147434530110799	3405	263.46	
05/29	05/27	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295148018017551729	1799	45.00	
05/29	05/28	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305148796901430856	5733	482.40	
05/29	05/28	STUDIO ONE AWARDS & ENGRAHILTON HEAD ISC	24468165149000001458247	5999	122.65	
05/29	05/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995149354313205209	5065	220.48	
05/29	05/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995149354313205217	5065	162.36	
05/29	05/29	AMAZON MKTPL*NN56U35U1 Amzn.com/billWA	24692165149103821902408	5942	22.89	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**23,228.88**
05/01	04/30	STAPLS7656066927000005 877-8267755 GA	24164075120105441322035	5111	4.79	
05/01	04/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165121101115369625	5969	239.25	
05/02	05/01	SAMS CLUB#6582 BLUFFTON SC	24226385121009347003970	5300	232.64	
05/02	05/01	VISTAPRINT 866-207-4955 MA	24036295121714438353413	2741	226.93	
05/02	05/01	AMAZON MKTPL*NB2CO8I42 Amzn.com/billWA	24692165121101818004172	5942	139.00	
05/02	05/01	POSITIVE PROMOTIONS 800-6352666 NY	24269755121900018501247	5099	399.73	
05/05	05/02	HEGGERTY.ORG HEGGERTY.ORG IL	24492165122100027428231	2741	1,037.19	
05/05	05/02	SP THE JEWELERS LOUP THE-JEWELERS-SC	24492165123100007747435	5944	107.20	
05/05	05/02	STAPLS7655369343000002 877-8267755 GA	24164075122105441329632	5111	18.14	
05/05	05/02	Scholastic, Inc. 573-632-1834 MO	24009585123600278552401	8299	2,965.58	
05/05	05/03	AMAZON MKTPL*NI9JL4NR2 Amzn.com/billWA	24692165123100903609919	5942	22.78	
05/05	05/04	AMAZON RETA* NB6XB0EB1 WWW.AMAZON.COWA	24011345124100084523484	5331	132.49	
05/05	05/03	STAPLS7656339850000001 877-8267755 GA	24164075124105441318450	5111	48.46	
05/05	05/03	STAPLS7910539346000001 877-8267755 GA	24164075124105441318468	5111	697.37	
05/05	05/04	AMAZON MKTPL*NI5PM0TI2 Amzn.com/billWA	24692165124101316779355	5942	97.99	
05/05	05/04	STAPLS7656896110000001 877-8267755 GA	24164075124105441216464	5111	811.70	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235125328978091321	5310	145.65	
05/07	05/06	LOWES #00907* 866-483-7521 NC	24692165126103634247303	5200	35.91	
05/07	05/06	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975126330030152544	5199	1,412.20	
05/08	05/07	LOWES #00907* 866-483-7521 NC	24692165127104128910306	5200	74.18	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055235127330755112047	5310	25.65	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055235127330755406522	5310	16.67	
05/08	05/07	LOWES #00907* 866-483-7521 NC	24692165127104341004663	5200	23.31	
05/08	05/07	STAPLS7910539086000002 877-8267755 GA	24164075127105441367470	5111	22.69	
05/08	05/07	STAPLS7910539086000003 877-8267755 GA	24164075127105441367488	5111	22.69	
05/08	05/07	CENTER FOR THE COLLABORAT510-5330213 CA	24999895127900017816955	8299	317.52	
05/09	05/08	LOWES #00907* 866-483-7521 NC	24692165128105041338557	5200	246.62	
05/09	05/08	WALMART.COM 800-925-6278 AR	24055235128331978642090	5310	42.23	
05/09	05/08	LOWES #00907* 866-483-7521 NC	24692165128105370701490	5200	42.32	
05/09	05/08	AMAZON MKTPL*NI89H0CV1 Amzn.com/billWA	24692165128105372244796	5942	118.68	
05/09	05/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985128103129476789	5943	1.83	
05/09	05/08	STAPLS7656967149000001 877-8267755 GA	24164075128105441337183	5111	697.37	
05/09	05/08	PUBLIX #1463 BEAUFORT SC	24137465129600443868983	5411	57.21	
05/09	05/08	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/04/25	24755425129161291443333	3692	701.88	
05/12	05/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985129103473467078	5943	145.28	
05/12	05/05	PERFORMING ARTS CTR CFA BEAUFORT SC	24015145129072734000947	8398	440.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/09	STAPLS7657201359000001 877-8267755 GA	24164075129105441321699	5111	85.34	
05/12	05/09	STAPLS7657201884000001 877-8267755 GA	24164075129105441321707	5111	106.08	
05/12	05/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165130106581410042	5969	137.38	
05/12	05/11	AMAZON RETA* NI83P4GF1 WWW.AMAZON.COWA	24011345131100050729934	5331	186.39	
05/12	05/10	STAPLS7657201884000002 877-8267755 GA	24164075131105441302935	5111	30.25	
05/12	05/10	STAPLS7656432262000001 877-8267755 GA	24164075131105441302943	5111	351.52	
05/12	05/11	AMAZON MKTPL*NI9E43M20 Amzn.com/billWA	24692165131108162982976	5942	126.87	
05/12	05/11	WALMART.COM 800-925-6278 AR	24055235131335490132642	5310	39.08	
05/12	05/11	STAPLS7657360922000001 877-8267755 GA	24164075131105441185884	5111	336.44	
05/12	05/11	STAPLS7657361655000002 877-8267755 GA	24164075131105441185892	5111	72.81	
05/15	05/14	STAPLS7656432262000002 877-8267755 GA	24164075134105441321387	5111	32.74	
05/19	05/15	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805136017025638767	8398	312.00	
05/19	05/16	STAPLS7657206184000007 877-8267755 GA	24164075136105441331004	5111	56.78	
05/19	05/16	STAPLS7656432262000003 877-8267755 GA	24164075136105441331012	5111	30.74	
05/19	05/17	STAPLS7657733819000001 877-8267755 GA	24164075138105441266414	5111	336.85	
05/19	05/17	STAPLS7657734249000001 877-8267755 GA	24164075138105441266422	5111	697.37	
05/19	05/17	STAPLS7657735115000001 877-8267755 GA	24164075138105441266430	5111	123.24	
05/19	05/18	AMAZON MKTPL*NW7EC38W1 Amzn.com/billWA	24692165138104426545678	5942	442.81	
05/20	05/19	STAPLS7657361655000001 877-8267755 GA	24164075139105441214371	5111	15.24	
05/20	05/19	STAPLS7657259912000001 877-8267755 GA	24164075139105441214389	5111	13.88	
05/21	05/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295140018017741799	1799	55.00	
05/21	05/20	SP OREGON OWL PELLET BAKER CITY OR	24492165141100008222790	5399		209.50
05/22	05/21	AMAZON RETA* NZ9BG9JA1 WWW.AMAZON.COWA	24011345141100095047803	5331	151.63	
05/22	05/21	LOWES #00907* 866-483-7521 NC	24692165141107012628027	5200	202.86	
05/22	05/21	SAMS CLUB#6582 BLUFFTON SC	24226385141010022004016	5300	485.72	
05/22	05/21	AMAZON MKTPL*NZ6429L40 Amzn.com/billWA	24692165141107193613889	5942	123.36	
05/22	05/21	STAPLS7657206184000003 877-8267755 GA	24164075141105441322055	5111	47.69	
05/22	05/21	STAPLS7657206184000004 877-8267755 GA	24164075141105441322063	5111	9.37	
05/22	05/21	STAPLS7657206184000005 877-8267755 GA	24164075141105441322071	5111	19.28	
05/22	05/21	STAPLS7657206184000006 877-8267755 GA	24164075141105441322089	5111	29.56	
05/22	05/21	STAPLS7657206184000008 877-8267755 GA	24164075141105441322097	5111	31.15	
05/22	05/21	WM SUPERCENTER #1383 BEAUFORT SC	24445005142400183959439	5411	72.60	
05/23	05/22	AMAZON MKTPL*NN0699NI2 Amzn.com/billWA	24692165142107550302521	5942	153.24	
05/23	05/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165142107553908563	5965	121.11	
05/23	05/22	STAPLS7658039463000001 877-8267755 GA	24164075142105441329430	5111	469.78	
05/23	05/22	STAPLS7658040098000001 877-8267755 GA	24164075142105441329448	5111	754.51	
05/23	05/22	STAPLS7657806330000001 877-8267755 GA	24164075142105441329455	5111	173.34	
05/23	05/22	STAPLS7657259912000002 877-8267755 GA	24164075142105441329463	5111	339.19	
05/26	05/23	PUBLIX #1463 863-688-1188 SC	24137465144600476102293	5411	147.86	
05/26	05/23	PUBLIX #1463 863-688-1188 SC	24137465144600476102376	5411	455.81	
05/26	05/24	STAPLS7657206687000003 877-8267755 GA	24164075145105441259212	5111	199.48	
05/28	05/27	AMERICAN AIR0012243742428FORT WORTH TX DUDAS/AMANDA 0012243742428 Departure Date: 07/14/25 Airport Code: SAV AA B CLT Departure Date: 07/14/25 Airport Code: CLT AA B MSY Departure Date: 07/14/25 Airport Code: MSY AA BO CLT	24035965147214617162288	3001	426.37	
05/28	05/27	AMERICAN AIR0012243742427FORT WORTH TX FREEMAN/AMANDA 0012243742427 Departure Date: 07/14/25 Airport Code: SAV AA B CLT Departure Date: 07/14/25 Airport Code: CLT AA B MSY Departure Date: 07/14/25 Airport Code: MSY AA BO CLT	24035965147214617162296	3001	426.37	
05/28	05/27	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975147352945149972	5199	1,255.25	
05/29	05/28	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065148215028045853	8641	700.00	
05/29	05/28	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065148215028045879	8641	700.00	
05/30	05/29	AMAZON MKTPL*NN74P6110 Amzn.com/billWA	24692165149103888368469	5942	167.40	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441394940	5111	10.44	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441394957	5111	405.07	

RESOURCES, HUMAN — **Total Activity 21,351.02**

Account Number: XXXX-XXXX-XXXX-[redacted]

05/01	04/30	PY *Nexstar 972-3738800 TX	24906415120228165142974	7311	649.60	
05/02	05/01	AMAZON MKTPL*NB5LP4IJ2 Amzn.com/billWA	24692165121101806576157	5942	320.20	

6040FUBN - 000070 - 0013 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	PY *Nexstar 972-3738800 TX	2490641512122827493173 8	7311	2,791.25	
05/02	05/01	WM SUPERCENTER #1383 BEAUFORT SC	2444500512240018439659 3	5411	16.92	
05/05	05/01	4IMPRINT, INC 4IMPRINT.COM WI	2469216512210215556149 2	5969	1,257.10	
05/05	05/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	2476725512300000070046 3	7299	11.18	
05/05	05/02	CHICK-FIL-A #01476 BEAUFORT SC	2442733512371001098277 6	5814	52.92	
05/05	05/01	WM SUPERCENTER #1383 BEAUFORT SC	7444500512240020972556 5	5411		31.77
05/08	05/07	STAPLS7656847892000001 877-8267755 GA	2416407512710544136809 8	5111	34.44	
05/08	05/07	STAPLS7656787980000001 877-8267755 GA	2416407512710544136810 6	5111	312.90	
05/08	05/08	South Carolina Associa Clemson SC	2479338512800220576206 4	8398	250.00	
05/12	05/09	IDENTIFY YOURSELF 252-4801433 NC	2463923513190001762958 9	7399	3,921.66	
05/16	05/15	4IMPRINT, INC 4IMPRINT.COM WI	2469216513610192494563 4	5969	7,894.22	
05/19	05/15	MARRIOTT COLUMBIA COLUMBIA SC Arrival: 05/14/25	2469216513610259300352 3	3509	131.33	
05/19	05/16	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	2444500513820013236219 8	5812	162.44	
05/20	05/18	SPRINGHILL SUITES ATLANTA GA Arrival: 05/16/25	2469216513910548122344 9	3770	402.52	
05/20	05/19	PUBLIX #1716 BEAUFORT SC	2413746514060043210362 9	5411	28.24	
05/20	05/19	4IMPRINT, INC 4IMPRINT.COM WI	2469216514010557481829 2	5969	465.91	
05/21	05/20	DARKNESS TO LIGHT 843-9655444 SC	2412157514000014020007 8	8398	880.00	
05/21	05/20	JERSEY MIKES 7032 BEAUFORT SC	2473309514105977959348 2	5812	243.66	
05/21	05/20	CULLIGAN OF LOW COUNTRY 843-6813333 SC	2476725514100000080185 5	7299	10.65	
05/22	05/21	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	2480197514134647473713 8	7338	250.98	
05/22	05/21	THE UPS STORE 4753 843-4413748 SC	2400097514175640049466 2	7399	96.43	
05/26	05/25	AMAZON MKTPL*NZ43U9630 Amzn.com/billWA	2469216514510028655229 2	5942	338.35	
05/28	05/28	AMAZON MKTPL*NN96H2061 Amzn.com/billWA	2469216514810291078641 8	5942	113.40	
05/29	05/28	SOUTH CAROLINA ASSOCIATON803-7988380 SC	2463923514890001609395 2	8699	375.00	
05/29	05/29	AMAZON MKTPL*NN0CR15P1 Amzn.com/billWA	2469216514910383473914 4	5942	264.97	
05/30	05/28	CHICK-FIL-A #01476 BEAUFORT SC	2442733514971000954317 5	5814	57.27	
05/30	05/29	AMAZON MKTPL*NN4NU9QP1 Amzn.com/billWA	2469216515010456077859 1	5942	49.25	
SCH, LADYS ISLAND MID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,356.13**
05/01	04/30	AMAZON MKTPL*1F7PT0U03 Amzn.com/billWA	2469216512010034914368 2	5942	88.70	
05/01	04/30	Staples Inc staples.com MA	2416407512010544123916 3	5111	98.53	
05/07	05/06	BIG D'S ROYAL TEES 843-8127881 SC	2418310512690001260001 7	5699	691.38	
05/08	05/07	2Pitney Bowes Inc. 844-2566444 CT	2408866512722874404034 6	5111	187.59	
05/08	05/07	2Pitney Bowes Inc. 844-2566444 CT	2408866512722875307968 0	5111	187.42	
05/09	05/08	BAY CAMERA COMPANY INC 912-355-3587 GA	2449813512802702028040 3	5946	162.89	
05/09	05/08	STAPLS7657081834000002 877-8267755 GA	2416407512810544133749 8	5111	685.35	
05/09	05/08	STAPLS7657083405000001 877-8267755 GA	2416407512810544133750 6	5111	985.46	
05/09	05/08	PUBLIX #1463 BEAUFORT SC	2413746512960044386989 0	5411	43.44	
05/09	05/08	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/04/25	2475542512916129144310 1	3692	701.88	
05/09	05/07	SEA WATCH RESORT 8439180000 SC	7480197512833173606856 5	7011		266.56
05/12	05/09	STAPLS7657081834000003 877-8267755 GA	2416407512910544132188 9	5111	33.27	
05/12	05/09	STAPLS7657256319000001 877-8267755 GA	2416407512910544132189 7	5111	22.90	
05/12	05/09	MCDONALD'S F13609 BEAUFORT SC	2442733512972022678564 4	5814	10.79	
05/12	05/09	CHICK-FIL-A #01476 BEAUFORT SC	2442733513071001102594 9	5814	9.77	
05/13	05/12	AMAZON MKTPL*NI8JR4B80 Amzn.com/billWA	2469216513210858221495 9	5942	45.30	
05/14	05/13	AMAZON RETA* NW2US07H2 WWW.AMAZON.COWA	2401134513310005751432 9	5331	144.88	
05/14	05/13	GOPHER FAMILY BRANDS 877-699-7927 MN	2449398513310475845121 1	5941	1,230.15	
05/14	05/13	AMAZON MKTPL*NW4U00RD2 Amzn.com/billWA	2469216513410017616957 2	5942	223.61	
05/14	05/13	DISCOUNT DANCE 800-328-7107 CA	2449398513410494054563 0	5655	2,281.07	
05/15	05/13	SAMSCLUB.COM 888-746-7726 AR	2422638513400978117896 0	5300	105.84	
05/15	05/14	CROWN AWARDS INC 800-227-1557 NY	2460794513433860359765 5	5941	2.96	
05/15	05/14	CROWN AWARDS INC 800-227-1557 NY	2460794513433860361513 5	5941	650.34	
05/15	05/14	STAPLS7657081834000004 877-8267755 GA	2416407513410544132143 7	5111	37.83	
05/15	05/14	STAPLS7657081834000005 877-8267755 GA	2416407513410544132144 5	5111	79.17	
05/15	05/15	WALMART.COM 800-925-6278 AR	2405523513533927025671 8	5310	62.12	
05/16	05/15	PICTURE PERFECT EVENTS PICTUREPERFECSC	2449216513610000399538 9	7929	500.00	
05/16	05/15	STAPLS7657523890000001 877-8267755 GA	2416407513510544132453 9	5111	79.61	
05/19	05/15	BUF'S BEAUFORT SC	2432300513614789403222 1	5999	292.56	
05/19	05/15	CHICK-FIL-A #01476 BEAUFORT SC	2442733513671001036305 5	5814	471.42	
05/19	05/16	PUBLIX #1463 BEAUFORT SC	2413746513760046709287 4	5411	275.01	
05/19	05/16	PUBLIX #1463 BEAUFORT SC	2413746513760046709295 7	5411	246.21	
05/19	05/16	PUBLIX #1463 BEAUFORT SC	2413746513760046709303 9	5411	278.52	
05/19	05/16	DOLLAR TREE BEAUFORT SC	2444500513700104146626 5	5331	15.90	
05/19	05/16	GROVE MEDICAL 864-269-0283 SC	2476501513734135835058 2	5047	62.40	
05/19	05/18	STAPLS7657821837000001 877-8267755 GA	2416407513810544113310 1	5111	457.36	
05/20	05/08	DOUBLETREE HOTELS 843-3157100 SC	7475542513916135049579 7	3692		701.88

BANK OF AMERICA

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/04/25				
05/20	05/08	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/04/25	74755425139161350496035	3692		233.96
05/21	05/20	AMAZON RETA* NZ1XZ1WA2 WWW.AMAZON.COWA	24011345140100116025409	5331	102.60	
05/22	05/21	SQ *C&F CHARTER SERVICES gosq.com GA	24692165141107043069654	4121	2,678.00	
05/22	05/21	CAROWINDS ONLINE 803-548-5300 NC	24137465126600268113765	7996	2,167.99	
05/22	05/21	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465142001591416969	5942	259.33	
05/23	05/22	CAROWINDS ONLINE 803-548-5300 NC	24137465143600273769089	7996	105.51	
05/23	05/22	STAPLS7658053147000001 877-8267755 GA	24164075142105441329497	5111	82.85	
05/23	05/22	HARRIS TEETER #429 BEAUFORT SC	24445005143001037266754	5411	126.82	
05/26	05/24	2Pitney Bowes Inc. 844-2566444 CT	24088665144229999374165	5111	3,702.27	
05/26	05/24	STAPLS7658053147000003 877-8267755 GA	24164075145105441259253	5111	375.73	
05/26	05/25	AMAZON MKTPL*NZ2EH9DH0 Amzn.com/billWA	24692165145100528468315	5942	40.25	
05/26	05/26	AMAZON RETA* NN8A80CX1 WWW.AMAZON.COWA	24011345146100044476736	5331	16.75	
05/28	05/27	WAL-MART #7181 BEAUFORT SC	24226385148010247937613	5411	105.32	
05/28	05/27	PUBLIX #1463 BEAUFORT SC	24137465148001571776014	5411	315.95	
05/29	05/28	GROVE MEDICAL 864-269-0283 SC	24765015149354367294556	5047	58.23	
05/30	05/29	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005149300616916035	5812	969.30	
SCHOOL, BLUFFTON HIGH **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity 37,788.47**
05/02	04/30	SAMSCLUB.COM 888-746-7726 AR	24226385121009339674705	5300	216.27	
05/02	05/01	STAPLS7656303648000002 877-8267755 GA	24164075121105441350258	5111	150.06	
05/05	05/02	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995123325922205681	5065	486.72	
05/05	05/02	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335124900011303699	3692	701.88	
05/06	05/04	SAMSCLUB.COM 888-746-7726 AR	24226385125009474022534	5300	458.46	
05/06	05/05	AMAZON RETA* NB1NI35V0 WWW.AMAZON.COWA	24011345125100114523131	5331	89.72	
05/06	05/05	LOWES #01533* 843-837-8887 SC	24692165125102685869867	5200	577.55	
05/06	05/05	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269795126001107813097	5814	490.06	
05/06	05/05	PUBLIX #1205 BLUFFTON SC	24137465126001582695639	5411	322.93	
05/07	05/06	INSTACART*159 888-246-7822 CA	24036295126712168151036	5411	379.64	
05/07	05/06	WALMART.COM 8009256278 800-966-6546 AR	24445005126200176674270	5310	36.18	
05/08	05/06	SAMSCLUB.COM 888-746-7726 AR	24226385127009541257459	5300	47.44	
05/08	05/06	SAMSCLUB.COM 888-746-7726 AR	24226385127009541293140	5300	26.24	
05/12	05/08	OUTBACK 4130 BLUFFTON SC	24692165129106067100714	5812	1,920.00	
05/12	05/09	THE INSTRUMENTALIST AWARD502-2124000 FL	24193045129000016800292	7399	90.00	
05/12	05/09	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445005129300687519399	5812	590.00	
05/12	05/09	AMAZON MKTPL*NW1VY0JW2 Amzn.com/billWA	24692165130106518224383	5942	27.55	
05/12	05/10	HONORS GRADUATION 801-852-2339 UT	24692165130106680099860	5137	139.00	
05/12	05/11	AMAZON MKTPL*NW8NT2ML2 Amzn.com/billWA	24692165131108229186207	5942	314.11	
05/12	05/11	AMAZON MKTPL*NI8FI5BI0 Amzn.com/billWA	24692165132108483950107	5942	115.64	
05/13	05/12	CROWN AWARDS INC 800-227-1557 NY	24607945132336477168217	5941	107.08	
05/13	05/12	CROWN AWARDS INC 800-227-1557 NY	24607945132336477170882	5941	608.68	
05/13	05/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995133336865187966	5065	216.77	
05/13	05/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415133716138005121	5942	2,824.27	
05/13	05/12	PUBLIX #1205 863-688-1188 SC	24137465133001536006066	5411	61.18	
05/14	05/13	AMAZON MKTPL*NW5LS67T2 Amzn.com/billWA	24692165133109626367885	5942	340.20	
05/14	05/13	INSTACART*159 888-246-7822 CA	24036295133712219270729	5411	683.65	
05/15	05/13	HOMEDEPOT.COM 800-430-3376 GA	24943015134010189317155	5200	46.30	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431065134206352001808	5137	50.88	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431065134206352001824	5137	1,334.96	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431065134206352001857	5137	1,570.92	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431065134206352001865	5137	434.60	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431065134206352001881	5137	210.41	
05/15	05/13	NASSP Product & Service 703-8600200 VA	24906415133229215304007	8699	1,235.99	
05/15	05/14	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745134900015700084	5999	25.41	
05/15	05/14	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269795135001136342083	5814	329.94	
05/15	05/14	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269795135001136341903	5814	1,832.98	
05/16	05/14	LITTLEFIELD 8036293755 SC	24198805135519125315854	8299	275.00	
05/16	05/14	LITTLEFIELD 8036293755 SC	24198805135519129985819	8299	275.00	
05/16	05/14	LITTLEFIELD 8036293755 SC	24198805135519129985884	8299	275.00	
05/16	05/15	AMAZON MKTPL*NZ5MT6ZB2 Amzn.com/billWA	24692165135101394291858	5942	60.41	
05/16	05/14	HOLIDAY INN EXPRESS & SU 8436299779 SC Arrival: 05/13/25	24943005135206794005140	3501	126.70	
05/16	05/14	HOLIDAY INN EXPRESS & SU 8436299779 SC Arrival: 05/13/25	24943005135206794005157	3501	126.70	
05/16	05/14	HOLIDAY INN EXPRESS & SU 8436299779 SC Arrival: 05/13/25	24943005135206794005165	3501	126.70	
05/16	05/14	HOLIDAY INN EXPRESS & SU 8436299779 SC Arrival: 05/13/25	24943005135206794005173	3501	126.70	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/15	SQ *TWO SMART COOKIES gosq.com GA	24692165135101683354375	5462	461.44	
05/19	05/15	SAMSCLUB.COM 888-746-7726 AR	24226385136009851733759	5300	459.38	
05/19	05/16	WWW.ALFRED.COM 720-4061839 CO	24492515136900017164930	5733	246.58	
05/20	05/19	WALTONAPSI* WALTONAPSI WALTONAPSI.ORGA	24492165140100001809032	8299	800.00	
05/21	05/20	AMAZON MKTPL*NZ5X97OH1 Amzn.com/billWA	24692165140106314368465	5942	564.05	
05/21	05/20	HILTON HOTELS 864-3750037 SC Arrival: 05/18/25	24755425141161411125137	3504	968.00	
05/22	05/21	WALMART.COM 8009256278 800-966-6546 AR	24445005141300618919308	5310	36.00	
05/22	05/21	IN *BLUFFTON BALLOONS LLC850-3843307 SC	24692165142107315010070	7542	495.00	
05/23	05/22	ONE WORD ORG ZEFFY.COM DE	24011345142100080365813	8398	119.00	
05/23	05/22	TNWM SOE CVENT ZCMCCOY@WM.EDVA	24210735142075587066166	8220	700.00	
05/23	05/22	BSN SPORTS LLC 800-227-7404 TX	24431065142211500000405	5137	3,209.68	
05/23	05/22	BSN SPORTS LLC 800-227-7404 TX	24431065142211500000439	5137	922.20	
05/23	05/22	TURN 1 AUTO CARE LLC BLUFFTON SC	24323035142150838052155	7538	276.54	
05/23	05/22	JOSTENS INC. 800-854-7464 MN	24692165143108275054438	5947	263.56	
05/23	05/22	JOSTENS INC. 800-854-7464 MN	24692165143108275054446	5947	1.02	
05/23	05/22	JOSTENS INC. 800-854-7464 MN	24692165143108275054479	5947	3.05	
05/23	05/22	JOSTENS INC. 800-854-7464 MN	24692165143108275054487	5947	2.04	
05/26	05/22	EVENT WORKS CHARLESTON 843-633-1900 SC	24934875143017010955464	7394	2,367.26	
05/26	05/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295143018017888639	1799	72.50	
05/26	05/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38941476-87GV5R	24164075143434530429508	3405	1,559.78	
05/26	05/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38984507-88D3KX	24164075143434530429938	3405	418.74	
05/26	05/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38746246-7Z2XS9	24164075143434530429995	3405	79.36	
05/26	05/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38936348-85PHLY	24164075143434530430217	3405	399.46	
05/26	05/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38752646-7Z15HD	24164075143434530430464	3405	79.36	
05/26	05/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38696020-7V8SSG	24164075143434530430720	3405	79.36	
05/26	05/24	STAPLS7910868959000001 877-8267755 GA	24164075145105441259105	5111	663.56	
05/26	05/25	STAPLS7658176116000001 877-8267755 GA	24164075145105441208169	5111	325.70	
05/28	05/27	SP FIRE AND PINE ART FIREANDPINE.CSC	24000775148100004422570	5971	502.44	
05/28	05/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995148353220202920	5065	216.77	
05/28	05/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995148353220202938	5065	602.55	
05/29	05/27	SAMSCLUB.COM 888-746-7726 AR	24226385148010260154898	5300	58.87	
05/29	05/27	SAMSCLUB.COM 888-746-7726 AR	24226385148010260669770	5300	108.63	
05/30	05/29	AMAZON MKTPL*N64MT0JE2 Amzn.com/billWA	24692165149104260306549	5942	50.21	
05/30	05/29	WAL-MART #6395 BLUFFTON SC	24226385150010306002395	5411	190.50	
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**42,378.68**
05/01	04/30	AMAZON MKTPL*UB3DD88D3 Amzn.com/billWA	24692165120100360154048	5942	238.35	
05/01	04/30	J.W. PEPPER 800-345-6296 PA	24801975120323331290697	5733	49.99	
05/01	04/30	J.W. PEPPER 800-345-6296 PA	24801975120323331296389	5733	36.00	
05/01	04/30	AMAZON MKTPL*KW6UX51I3 Amzn.com/billWA	24692165121101072251634	5942	1,086.15	
05/01	04/30	STAPLS7656412185000001 877-8267755 GA	24164075120105441322423	5111	36.03	
05/01	05/01	AMAZON RETA* NB4C479Q2 WWW.AMAZON.COWA	24011345121100049689613	5331	154.32	
05/02	04/30	MUSIC & ARTS 1 C 888-731-5396 MD	24943005121197836116738	5733	120.62	
05/02	04/30	MUSIC & ARTS 1 C 888-731-5396 MD	24943005121197836116746	5733	13.35	
05/02	04/30	MUSIC & ARTS 1 C 888-731-5396 MD	24943005121197836116753	5733	16.28	
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335121900011103563	3692	701.88	
05/05	05/02	J.W. PEPPER 800-345-6296 PA	24801975122325624646681	5733	2,210.80	
05/05	05/02	STAPLS7656712905000001 877-8267755 GA	24164075122105441329921	5111	87.17	
05/06	05/05	IN *RANDALL STANDRIDGE MU870-9263079 AR	24692165125102878766565	5733	44.00	
05/06	05/05	WILLY TEES 843-816-0801 SC	24027625125067446079503	7333	1,391.50	
05/07	05/06	SQ *EPIC PHOTO BOOTH RENTgosq.com SC	24692165126103642973957	7333	550.00	
05/07	05/06	J.W. PEPPER 800-345-6296 PA	24801975126329954254328	5733	2.50	
05/07	05/06	DUNKIN #357875 BLUFFTON SC	24943005127201437899355	5814	202.61	
05/07	05/06	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305126670301428677	5733	117.49	
05/08	05/07	BSN SPORTS LLC 800-227-7404 TX	24431065127201875000477	5137	288.32	
05/08	05/07	STAPLS7656493033000002 877-8267755 GA	24164075127105441367843	5111	303.51	
05/09	05/08	BSN SPORTS LLC 800-227-7404 TX	24431065128202536000459	5137	430.26	
05/09	05/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295128018017451163	1799	50.00	
05/09	05/07	LITTLE CAESARS 20380 801-268-3400 UT	24445005128300642379906	5814	349.31	
05/09	05/08	STAPLS7656493033000001 877-8267755 GA	24164075128105441337696	5111	44.07	
05/09	05/08	STAPLS7657001487000001 877-8267755 GA	24164075128105441337704	5111	4,976.70	
05/12	05/08	SAMSCLUB.COM 888-746-7726 AR	24226385129009610686719	5300	150.99	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/09	STAPLS7656493033000008 877-8267755 GA	24164075129105441322168	5111	262.98	
05/12	05/09	SAMSCLUB.COM 888-746-7726 AR	24226385131009676870575	5300	153.50	
05/14	05/13	BSN SPORTS LLC 800-227-7404 TX	24431065133205714000483	5137	1,844.40	
05/14	05/13	AMAZON MKTPL*NI4310U20 Amzn.com/billWA	24692165133109980511227	5942	101.99	
05/15	05/14	AMAZON MKTPL*NI5PL7YG0 Amzn.com/billWA	24692165134100491406998	5942	12.49	
05/15	05/14	J.W. PEPPER 8003456296 PA	24801975134338673546245	5733	15.05	
05/15	05/14	NATION IMPRINT NATIONIMPRINTUT	24000775135100003927608	5691	1,095.10	
05/15	05/14	STAPLS7656493033000005 877-8267755 GA	24164075134105441321650	5111	15.58	
05/15	05/14	STAPLS7656493033000007 877-8267755 GA	24164075134105441321668	5111	11.65	
05/15	05/14	STAPLS7656493033000004 877-8267755 GA	24164075134105441321676	5111	6.24	
05/15	05/14	STAPLS7656493033000006 877-8267755 GA	24164075134105441321684	5111	6.24	
05/16	05/14	EVENT WORKS CHARLESTON 843-633-1900 SC	24934875135017010929865	7394	2,095.21	
05/19	05/16	BSN SPORTS LLC 800-227-7404 TX	24431065136207674001409	5137	12,249.65	
05/19	05/16	FSP*KIDZPLAY EVENT RENTAL843-368-6715 SC	24445005136300698693671	7394	313.85	
05/19	05/16	STAPLS7657454826000001 877-8267755 GA	24164075136105441331236	5111	37.09	
05/19	05/16	STAPLS7657583257000001 877-8267755 GA	24164075136105441331244	5111	14.12	
05/19	05/18	STAPLS7657802757000001 877-8267755 GA	24164075138105441133259	5111	1,199.85	
05/19	05/18	STAPLS7657802946000001 877-8267755 GA	24164075138105441133267	5111	1,199.85	
05/19	05/18	STAPLS7657735858000001 877-8267755 GA	24164075138105441133275	5111	301.55	
05/20	05/19	BSN SPORTS LLC 800-227-7404 TX	24431065139209561000095	5137	2,830.20	
05/20	05/19	AMAZON MKTPL*NW0LI09F1 Amzn.com/billWA	24692165139105400464835	5942	269.87	
05/23	05/22	STAPLS7656005323000002 877-8267755 GA	24164075142105441329638	5111	72.35	
05/23	05/22	AMAZON MKTPL*NZ7757X31 Amzn.com/billWA	24692165143108213355251	5942	37.09	
05/23	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165135101280625784	5942		12.84
05/23	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165135101309527748	5942		12.84
05/23	05/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165139105328207410	5942		12.84
05/26	05/22	SAMSCLUB.COM 888-746-7726 AR	24226385143010091936047	5300	452.45	
05/26	05/23	STUDIO ONE AWARDS & ENGRAHILTON HEAD ISC	24468165144000001914129	5999	112.28	
05/26	05/25	STAPLS7657941712000001 877-8267755 GA	24164075145105441208516	5111	13.99	
05/28	05/27	BSN SPORTS LLC 800-227-7404 TX	24431065147214611000335	5137	2,575.27	
05/29	05/28	LOWES #01533* BLUFFTON SC	24692165148103477100316	5200	33.88	
05/29	05/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165148103607750667	5969	330.67	
05/29	05/28	J.W. PEPPER 800-345-6296 PA	24801975148353956416762	5733	30.55	
05/30	05/28	SAMSCLUB.COM 888-746-7726 AR	24226385149010294932961	5300	507.42	
05/30	05/29	SIGNARAMA HILTON HEAD 843-837-8881 SC	24801975149355161682657	7338	267.59	
05/30	05/29	BUREAU OF EDUCATION AND R800-7362136 WA	24755425149291493693975	8299	295.00	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**23,517.00**
05/01	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445005120300634237169	5310	26.83	
05/01	04/30	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985121878226226578	5047	461.54	
05/01	04/30	WM SUPERCENTER #7181 BEAUFORT SC	24445005121400182198208	5411	30.68	
05/02	05/01	Bcoster Spirit Wear, LLC 615-5128043 GA	24906415121228243075054	5699	110.00	
05/02	05/01	STAPLS7656505056000001 877-8267755 GA	24164075121105441349805	5111	1,180.32	
05/02	05/01	PUBLIX #1463 BEAUFORT SC	24137465122600525935269	5411	19.07	
05/02	05/02	SC PARK SERVICE 803-734-1778 SC	24015145122071019036144	9399	550.00	
05/05	05/02	SQ *COOKIES BY CHARLOTTE gosq.com SC	24692165122102830342706	5462	275.00	
05/05	05/02	STAPLS7656505056000002 877-8267755 GA	24164075122105441329111	5111	296.58	
05/05	05/04	AMAZON MKTPL*NI1UX9A52 Amzn.com/billWA	24692165124101446966088	5942	316.81	
05/05	05/04	AMAZON MKTPL*NB6G56TO0 Amzn.com/billWA	24692165124101501157359	5942	354.38	
05/07	05/05	MOE'S SW GRILL #877 BEAUFORT SC	24231685126329634055132	5814	776.44	
05/07	05/05	DEMCO INC 800-9624463 WI	24325455126900010611600	5111	335.18	
05/07	05/06	SQ *EVOLVE INTO FITNESS A877-417-4551 SC	24692165126103550685650	5814	290.00	
05/08	05/07	AMAZON MKTPL*NB5KU42H1 Amzn.com/billWA	24692165127104094016856	5942	210.70	
05/08	05/07	AMAZON RETA* NB6U23R00 WWW.AMAZON.COWA	24011345127100103207405	5331	258.60	
05/08	05/07	PUBLIX #1463 BEAUFORT SC	24137465128001637578911	5411	61.45	
05/08	05/08	AMAZON MKTPL*NI8ON4R22 Amzn.com/billWA	24692165128104887537604	5942	77.33	
05/12	05/09	IN *AIKMAN ENTERPRISES IN843-2249276 SC	24692165130106543476198	8211	610.50	
05/12	05/09	GROVE MEDICAL, INC. 864-269-0283 SC	24943005130203479009088	5047	346.07	
05/12	05/10	AMAZON MKTPL*NI67L4150 Amzn.com/billWA	24692165130107195320007	5942	274.74	
05/12	05/09	CHICK-FIL-A #01476 BEAUFORT SC	24427335130710011016088	5814	298.89	
05/13	05/12	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165133100002654261	8398	1,008.00	
05/13	05/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415132714093990081	5942	57.65	
05/14	05/13	AMAZON MKTPL*NI5NS7KO1 Amzn.com/billWA	24692165133109851581804	5942	63.59	
05/14	05/13	AMAZON MKTPL*NI76N5U50 Amzn.com/billWA	24692165133109938364752	5942	154.70	
05/14	05/13	AMAZON MKTPL*NI78J1UC0 Amzn.com/billWA	24692165133100015664065	5942	293.28	
05/15	05/14	AMAZON MKTPL*NW34U0WP2 Amzn.com/billWA	24692165134100400122108	5942	190.71	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415134744407379430	5942	2,111.00	
05/15	05/14	MAMEEMANDMAUDIE WWW.MAMEEMANDSC	24000775135100003403253	5812	110.06	
05/15	05/14	AMAZON MKTPL*NW1Q51F70 Amzn.com/billWA	24692165134100957944557	5942	97.48	

6040FUBN - 000070 - 0015 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/14	DEMCO INC 800-9624463 WI	243254551359000115109 41	5111	117.23	
05/16	05/15	GOPHER FAMILY BRANDS 877-699-7927 MN	244939851351054454300 78	5941	514.05	
05/16	05/15	SQ *MAMEEM & MAUDIE - BEABeaufort SC	246921651351017653435 28	5814	24.30	
05/16	05/14	Jones School Supply Co., 800-845-1807 SC	242029851350160111210 52	5943	129.57	
05/16	05/15	STUDENTREASURES PUBLISHI 800-862-2292 KS	248019751353399581716 66	5943	1,108.50	
05/16	05/15	STUDENTREASURES PUBLISHI 800-862-2292 KS	248019751353399581716 74	5943	497.10	
05/19	05/16	STAPLS7657608709000001 877-8267755 GA	241640751361054413306 34	5111	852.33	
05/19	05/17	STAPLS7657608709000003 877-8267755 GA	241640751381054412660 26	5111	85.75	
05/20	05/19	Scholastic, Inc. 800-724-6527 NY	240095851406002584709 04	8299	3,400.02	
05/20	05/19	AMAZON MKTPL*NW72Q8I91 Amzn.com/billWA	246921651401056405752 15	5942	59.07	
05/21	05/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	247893051407470018509 96	5964	927.86	
05/21	05/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	247893051407470018530 57	5964	69.03	
05/22	05/21	NEW SOUTH SHIRTS 843-982-0170 SC	248019751413464766371 61	7399	286.20	
05/23	05/22	AMAZON RETA* NZ5I36AU0 WWW.AMAZON.COWA	240113451421000951456 48	5331	117.98	
05/26	05/25	STAPLS7658124429000001 877-8267755 GA	241640751451054412079 63	5111	2,159.47	
05/27	05/27	AMAZON MKTPL*NN3HO79U2 Amzn.com/billWA	246921651471019942228 95	5942	136.96	
05/28	05/27	SQ *COOKIES BY CHARLOTTE gosq.com SC	246921651471024464408 38	5462	206.25	
05/28	05/27	S CAROLINA AQUARIUM 843-5773474 SC	244921651471000260118 31	8398	150.00	
05/28	05/27	S CAROLINA AQUARIUM 843-5773474 SC	244921651471000259232 83	8398	150.00	
05/28	05/27	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	244921651481000014913 20	8398	100.00	
05/28	05/27	WALMART.COM 800-925-6278 AR	240552351473528275903 03	5310	190.04	
05/28	05/27	DUNKIN #348612 BEAUFORT SC	249430051482146085665 87	5814	302.18	
05/29	05/28	VISTAPRINT 866-207-4955 MA	240362951487143985862 25	2741	38.14	
05/30	05/29	GOPHER FAMILY BRANDS 877-699-7927 MN	244939851491100154449 41	5941	553.15	
05/30	05/30	AMAZON MKTPL*N62CX8E32 Amzn.com/billWA	246921651501046460939 40	5942	94.24	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**15,143.75**
05/01	04/30	Staples Inc staples.com MA	241640751201054412389 67	5111	63.59	
05/02	05/01	STAPLS7656584417000001 877-8267755 GA	241640751211054413492 27	5111	172.27	
05/02	05/01	SAMSCLUB #6582 HILTON HEAD SC	242263851220093601202 05	5300	137.76	
05/05	05/02	STAPLS7656584771000001 877-8267755 GA	241640751221054413284 85	5111	143.09	
05/05	05/02	STAPLS7656586582000003 877-8267755 GA	241640751221054413284 93	5111	118.46	
05/05	05/02	STAPLS7656619147000001 877-8267755 GA	241640751221054413285 01	5111	829.45	
05/05	05/03	STAPLS7656586582000001 877-8267755 GA	241640751241054413175 10	5111	37.09	
05/06	05/06	AMAZON MKTPL*NB6CH5BA0 Amzn.com/billWA	246921651261030514074 63	5942	84.76	
05/07	05/06	REMEDIA PUBLICATIONS 800-8264740 AZ	247507651269000197912 76	5815	126.93	
05/07	05/06	AMAZON RETA* NI1CA4DO2 WWW.AMAZON.COWA	240113451261001133809 12	5331	135.06	
05/07	05/06	SAMSCLUB #6582 HILTON HEAD SC	242263851270095267982 61	5300	76.30	
05/07	05/06	THE NATIONAL BETA CLUB 800-8458281 SC	241374751270583849207 20	8398	225.00	
05/08	05/07	KROGER #703 BEAUFORT SC	244457151273006142919 44	5411	51.32	
05/08	05/07	ACCO Brands Direct 800-5655396 IL	249064151272287327850 84	5943	215.20	
05/09	05/08	AMAZON MKTPL*NI01Z2OB0 Amzn.com/billWA	246921651281050795691 98	5942	41.28	
05/09	05/08	SP TEACHERS DISCOVERY TEACHERSDISCOMI	240113451281000717891 10	5699	318.85	
05/09	05/08	PUBLIX #1205 BLUFFTON SC	241374651296004438557 74	5411	1,124.84	
05/09	05/08	SAMS CLUB #6582 HILTON HEAD SC	244450051294001871178 41	5300	205.65	
05/09	05/09	AMAZON MKTPL*NI7U78ZE0 Amzn.com/billWA	246921651291057143685 00	5942	48.75	
05/09	05/09	AMAZON MKTPL*NI1ZO0ZC0 Amzn.com/billWA	246921651291057174841 89	5942	135.50	
05/09	05/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164151297425636504 84	5942	543.62	
05/12	05/10	STAPLS7910679120000002 877-8267755 GA	241640751311054413021 41	5111	1,330.28	
05/12	05/11	STAPLS7910679120000004 877-8267755 GA	241640751311054411851 16	5111	199.47	
05/12	05/11	STAPLS7910679313000001 877-8267755 GA	241640751311054411851 24	5111	481.42	
05/13	05/12	PAPA JOHN'S #2927 281-580-6088 SC	244450051336001775458 51	5814	226.91	
05/14	05/13	SQ *ADORABLE BALLOONS DESgosq.com SC	246921651331099705217 49	7372	526.08	
05/15	05/14	AMAZON MKTPL*NI0MX9IH1 Amzn.com/billWA	246921651341003812588 22	5942	184.69	
05/15	05/13	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	244262951340300411727 74	5992	97.52	
05/15	05/14	STAPLS7910679120000003 877-8267755 GA	241640751341054413207 51	5111	21.19	
05/15	05/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	244939851348788135875 10	5047	112.57	
05/16	05/15	SAMS CLUB #6582 HILTON HEAD SC	244450051364001859890 02	5300	31.57	
05/19	05/15	SAMSCLUB.COM 888-746-7726 AR	242263851360098523307 2	5300	50.43	
05/19	05/16	STAPLS7657621518000001 877-8267755 GA	241640751361054413302 12	5111	23.53	
05/19	05/16	AMAZON MKTPL*NZ6ZN0PM2 Amzn.com/billWA	246921651371029626303 68	5942	86.85	
05/19	05/17	AMAZON MKTPL*NZ3411PW2 Amzn.com/billWA	246921651371031291464 39	5942	355.30	
05/19	05/17	FLINN SCIENTIFIC INC 800-452-1261 IL	246921651371033638537 32	5943	424.91	
05/19	05/17	STAPLS7657753278000001 877-8267755 GA	241640751381054412656 22	5111	197.94	
05/19	05/18	AMAZON MKTPL*NW74F8BC1 Amzn.com/billWA	246921651381041971958 44	5942	22.25	
05/23	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164151427145802820 65	5942	559.18	
05/23	05/22	STAPLS7658037811000001 877-8267755 GA	241640751421054413287 62	5111	202.12	
05/23	05/22	STAPLS7658039756000001 877-8267755 GA	241640751421054413287 70	5111	228.81	
05/26	05/23	STAPLS7658039756000002 877-8267755 GA	241640751431054413308 90	5111	63.73	

BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
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May 01, 2025 - May 31, 2025

6040FUBX - 000070 - 0016 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/28	AMAZON MKTPL*NN7CG3XT1 Amzn.com/billWA	24692165148103520627802	5942	180.18	
05/30	05/27	RAPTOR TECH 7138808902 TX	24198805149521534483608	5732	185.00	
05/30	05/29	TFS*FISHER SCI FSE 800-766-7000 IL	24692165149104115044998	5047	2,329.46	
05/30	05/29	KROGER #703 BEAUFORT SC	24445715149300616895167	5411	159.28	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441393207	5111	66.06	
05/30	05/29	USPS PO 4508000663 BLUFFTON SC	24137465150001641064941	9402	1,168.00	
05/30	05/29	SAMS CLUB #6582 HILTON HEAD SC	24445005150400184090589	5300	69.06	
05/30	05/30	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165150104657138808	5964	725.19	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXX[redacted]						**62,244.64**
05/01	04/30	AMAZON MKTPL*NB88P4852 Amzn.com/billWA	24692165120100436244757	5942	246.75	
05/01	04/30	AMAZON MKTPL*NB6SW8892 Amzn.com/billWA	24692165120100406439890	5942	69.93	
05/01	04/29	NATIONAL AWARDS RECOGNITI601-366-0800 MS	24269795120500759393437	7311	305.80	
05/01	04/30	AMAZON RETA* N29UA6SS1 WWW.AMAZON.COWA	24011345120100090681007	5331	86.79	
05/01	04/30	GLENDALE PARADE STORE LLC800-6535515 TX	24022685120900013560741	5999	182.06	
05/01	04/30	AMAZON MKTPL*NB47H82Y2 Amzn.com/billWA	24692165120100918253474	5942	119.87	
05/01	04/29	AATSP 248-960-2180 AL	24707805120030046620373	8699	65.00	
05/01	04/30	AMAZON MKTPL*HP0X72QY3 Amzn.com/billWA	24692165120101005400739	5942	39.99	
05/01	04/30	WM SUPERCENTER #728 HILTON HEAD SC	24445005121400182194082	5411	106.39	
05/01	04/30	WAYBACK BURGERS HILTON HEAD SC	24943005121197695215076	5812	609.77	
05/02	05/01	AMAZON MKTPL*NB5S827Y2 Amzn.com/billWA	24692165121101344748995	5942	252.52	
05/02	05/01	AMAZON MKTPL*NB1PQ0UP2 Amzn.com/billWA	24692165121101729359624	5942	29.99	
05/02	05/01	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435121200299952046	5099	1,935.06	
05/02	05/01	STAPLS7656590671000001 877-8267755 GA	24164075121105441349375	5111	43.46	
05/02	05/01	STAPLS7656590231000002 877-8267755 GA	24164075121105441349383	5111	4,532.11	
05/02	05/01	STAPLS7656488431000010 877-8267755 GA	24164075121105441349391	5111	1,923.15	
05/02	05/01	STAPLS7656591641000001 877-8267755 GA	24164075121105441349409	5111	367.54	
05/02	05/01	STAPLS7656597490000001 877-8267755 GA	24164075121105441349417	5111	58.38	
05/02	05/01	2Pitney Bowes Inc. 844-2566444 CT	24088665121228225631726	5111	422.26	
05/02	05/01	HARRIS TEETER #0152 HILTON HEAD SC	24445005122001008671755	5411	106.45	
05/05	05/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165122102379194211	5965	4,748.80	
05/05	05/03	AMAZON RETA* NB0O904N1 WWW.AMAZON.COWA	24011345123100004871766	5331	172.78	
05/05	05/02	ENTERPRISE RENT-A-CAR HILTON HEAD ISC BRAD HULTZ 82G0JK	24164075122018202747688	3405	130.53	
05/05	05/02	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 82G4HJ	24164075122018202747712	3405	79.89	
05/05	05/02	STAPLS7656590231000004 877-8267755 GA	24164075122105441328717	5111	10.11	
05/05	05/02	STAPLS7656488431000011 877-8267755 GA	24164075122105441328725	5111	242.66	
05/05	05/02	HARRIS TEETER #0152 HILTON HEAD SC	24445005123001050274523	5411	170.25	
05/05	05/02	SAMS CLUB #6582 HILTON HEAD SC	24445005123400196681734	5300	404.92	
05/05	05/02	AMAZON MKTPL*N27XS1Y80 Amzn.com/billWA	24692165123100080708369	5942	31.99	
05/05	05/02	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801975123326244343815	8699	879.00	
05/05	05/03	INSTACART*159 888-246-7822 CA	24036295123714742973714	5411	40.26	
05/05	05/02	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435123200343881066	5099	704.56	
05/05	05/04	AMAZON RETA* NI6F04AQ2 WWW.AMAZON.COWA	24011345124100034588413	5331	499.95	
05/05	05/03	AMAZON MKTPL*NB7L523V0 Amzn.com/billWA	24692165124101031800098	5942	18.25	
05/05	05/04	AMAZON RETA* NB2YG4EO1 WWW.AMAZON.COWA	24011345124100077949837	5331	94.99	
05/05	05/04	AMAZON MKTPL*NB4Y93E31 Amzn.com/billWA	24692165124101745571274	5942	501.46	
05/05	05/02	E GROUP INC 703-674-5455 VA	24072835124017025398972	5999	737.00	
05/05	05/04	AMAZON MKTPL*NI3LJ80Z2 Amzn.com/billWA	24692165124101811362947	5942	1,343.86	
05/05	05/04	STAPLS7656909207000001 877-8267755 GA	24164075124105441215607	5111	170.91	
05/05	05/04	AMAZON MKTPL*NB3XX01F0 Amzn.com/billWA	24692165125102082842301	5942	2,219.23	
05/06	05/05	AMAZON MKTPL*NB18B2G81 Amzn.com/billWA	24692165125102358731915	5942	9.99	
05/06	05/06	AMAZON RETA* NB2D378X0 WWW.AMAZON.COWA	24011345126100040049655	5331	33.18	
05/06	05/05	AMAZON MKTPL*NB7CJ8HN0 Amzn.com/billWA	24692165125102919640878	5942	129.16	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347147	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347154	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347162	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347170	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347188	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347196	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347204	3715	147.40	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347212	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347220	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347238	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347246	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347253	3715	147.40	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347261	3715	152.90	
05/08	05/07	FAIRFIELD INN & SUITES 864-962-8500 SC Arrival: 05/07/25	24692165127104399347279	3715	152.90	
05/08	05/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165127104634998555	5999	1,855.00	
05/08	05/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165127104634998563	5999	3,235.65	
05/08	05/07	SWEETWATER SOUND 260-432-8176 IN	24036295127742339941931	5733	153.70	
05/08	05/07	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692165127104635086566	7333	1,918.00	
05/08	05/07	STAPLS7656488431000002 877-8267755 GA	24164075127105441366449	5111	255.76	
05/08	05/07	TRIM AND TASSELS 973-808-1566 NJ	24733095127057450002151	5399	292.35	
05/09	05/08	AMAZON MKTPL*NI0XZ2FX0 Amzn.com/billWA	24692165128105311223125	5942	92.97	
05/09	05/08	SP BASHIFY EVENT CO. BASHIFY.CO TX	24011345128100127142546	5947	99.00	
05/09	05/08	STAPLS7656742095000002 877-8267755 GA	24164075128105441336417	5111	72.60	
05/09	05/08	STAPLS7656590231000003 877-8267755 GA	24164075128105441336425	5111	16.17	
05/09	05/08	PUBLIX #473 863-688-1188 SC	24137465129600443857671	5411	177.46	
05/09	05/08	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801975129332767062992	8699	145.00	
05/12	05/08	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037245129900010347800	5812	45.80	
05/12	05/09	AMAZON MKTPL*NI4CI6380 Amzn.com/billWA	24692165129106023777241	5942	19.98	
05/12	05/09	AMAZON MKTPL*NI53I9360 Amzn.com/billWA	24692165129106179822429	5942	7.74	
05/12	05/09	Island Bagel & Deli Hilton Head SC	24426295129030046062365	5812	158.30	
05/12	05/09	HANES GEAR FOR SPORTS 800-255-1065 KS	24412955130144859001964	5655	1,038.52	
05/12	05/09	HARRIS TEETER #0152 HILTON HEAD SC	24445005130001071768363	5411	23.30	
05/12	05/09	MU ALPHA THETA 405-325-4489 OK	24247605130001217940931	8299	168.00	
05/12	05/09	HARRIS TEETER #0152 HILTON HEAD SC	24445005130001071768280	5411	44.50	
05/12	05/09	AMAZON MKTPL*NI12Z0AN0 Amzn.com/billWA	24692165130106627702352	5942	7.74	
05/12	05/09	PUBLIX #473 863-688-1188 SC	24137465130501595411480	5411	40.79	
05/12	05/10	STAPLS7656742095000001 877-8267755 GA	24164075131105441302273	5111	141.50	
05/12	05/10	STAPLS7656488431000009 877-8267755 GA	24164075131105441302281	5111	41.49	
05/13	05/12	PAPA JOHN'S #1290 281-580-6088 SC	24445005133600177546271	5814	491.74	
05/14	05/13	AMAZON MKTPL*NI1UY5IP0 Amzn.com/billWA	24692165133100030484176	5942	908.82	
05/14	05/13	KAHOOT! ASA OSLO	74609055133100019604034	5734	114.48	
05/14	05/14	INTERNATIONAL TRANSACTION FEE	74609055133100019604034	0001	1.14	
05/15	05/14	AMAZON RETA* NZ6HF0O32 WWW.AMAZON.COWA	24011345134100100189573	5331	69.99	
05/15	05/15	AMAZON RETA* NZ4I844H2 WWW.AMAZON.COWA	24011345135100017284169	5331	13.49	
05/15	05/14	JOHNSON FLORIST HILTON HEAD INC	24239005134900011800093	5992	300.00	
05/15	05/14	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165134100966803240	5999	240.75	
05/15	05/14	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005134300581552994	4121	1,856.40	
05/15	05/14	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005134300581553075	4121	1,960.14	
05/15	05/14	JOSTENS INC. 800-854-7464 MN	24692165135100993916725	5947	5,822.30	
05/15	05/14	HOLIDAY INN EXPRESS & SU 8434321500 SC Arrival: 05/13/25	24943005135206595235433	3501	123.20	
05/15	05/14	HOLIDAY INN EXPRESS & SU 8434321500 SC Arrival: 05/13/25	24943005135206595235458	3501	123.20	
05/15	05/14	HOLIDAY INN EXPRESS & SU 8434321500 SC Arrival: 05/13/25	24943005135206595235524	3501	123.20	
05/16	05/15	AMAZON MKTPL*NW2WT4NW0 Amzn.com/billWA	24692165135101559789746	5942	19.30	
05/16	05/15	AMAZON MKTPL*NZ8I36NC2 Amzn.com/billWA	24692165135101672927876	5942	7.73	
05/16	05/15	OMEGA GRAPHICS AND PRINT 843-342-6360 SC	24801975135339885452841	2741	94.34	
05/16	05/15	AMAZON MKTPL*NZ7NY2J02 Amzn.com/billWA	24692165136101897497068	5942	8.81	
05/19	05/16	STAPLS7657639232000001 877-8267755 GA	24164075136105441330360	5111	68.62	
05/19	05/16	STAPLS7657639818000001 877-8267755 GA	24164075136105441330378	5111	112.34	
05/19	05/16	WAL-MART #0728 HILTON HEAD ISC	24226385137009876070103	5411	62.14	
05/19	05/16	SAMSCLUB #6582 HILTON HEAD SC	24226385137009875348559	5300	358.72	
05/19	05/16	GROVE MEDICAL, INC. 864-269-0283 SC	24943005137207953010598	5047	1,999.78	
05/19	05/16	GROVE MEDICAL, INC. 864-269-0283 SC	24943005137207953010606	5047	76.60	
05/19	05/17	TMOBILE*WEB UPGRADE 800-937-8997 WA	24692165137102967516802	4812	1,039.79	
05/19	05/17	AMAZON MKTPL*NZ0YG5VY2 Amzn.com/billWA	24692165137103645235989	5942	318.21	
05/19	05/16	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037245138900014207876	5812	652.59	
05/21	05/17	FRAUD DISPUTE	24692165137102967516802	4812		1,039.79

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	HARRIS TEETER #0152 HILTON HEAD SC	24445005142001013678866	5411	472.94	
05/23	05/22	AMAZON RETA* NN7ZH7AL2 WWW.AMAZON.COWA	24011345142100114908182	5331	155.62	
05/23	05/22	STAGE LIGHTING STORE 012-345-6789 FL	24247605142300729156119	5099	285.18	
05/23	05/22	AMAZON MKTPL*NZ00Y9EI0 Amzn.com/billWA	24692165143108218369851	5942	62.96	
05/23	05/22	IN *LIVIN UP PROMO 904-7287777 FL	24692165143108237835668	7399	448.50	
05/23	05/22	HARRIS TEETER #0152 HILTON HEAD SC	24445005143001037254123	5411	98.21	
05/23	05/22	HARRIS TEETER #0152 HILTON HEAD SC	24445005143001037254206	5411	65.30	
05/23	05/22	JOSTENS INC. 800-854-7464 MN	24692165143108269380211	5947	2,032.77	
05/23	05/22	JOSTENS INC. 800-854-7464 MN	24692165143108269380245	5947	1.02	
05/23	05/22	THE NATIONAL BETA CLUB 800-8458281 SC	24137475143058416386247	8398	598.50	
05/23	05/22	PUBLIX #473 863-688-1188 SC	24137465143001625430035	5411	174.95	
05/26	05/23	HONORS GRADUATION 801-852-2339 UT	24692165143108356083850	5137	144.00	
05/26	05/23	CROWN AWARDS INC 800-227-1557 NY	24607945143348544897402	5941	225.13	
05/26	05/22	AATSP 248-960-2180 AL	24707805143030051134644	8699	45.00	
05/26	05/23	SAMS CLUB #6582 HILTON HEAD SC	24445005144400208806845	5300	73.87	
05/26	05/24	STAPLS7658101294000001 877-8267755 GA	24164075145105441258545	5111	59.78	
05/28	05/27	SQ *SNATCH'D CATERING & Egosq.com SC	24692165147102510049523	5811	2,001.86	
05/28	05/27	BSN SPORTS LLC 800-227-7404 TX	24431065147214611000244	5137	585.12	
05/28	05/27	PAPA JOHN'S #1290 281-580-6088 SC	24445005148000995161978	5814	15.44	
05/29	05/27	CACTUS STREET CANTINA HILTON HEAD SC	24687205148030022070606	5812	1,668.16	
05/30	05/29	AMAZON MKTPL*NN4FD25I1 Amzn.com/billWA	24692165149103918291335	5942	37.90	
05/30	05/29	PUBLIX #473 HILTON HEAD SC	24137465150001641066508	5411	45.30	
05/30	05/29	PUBLIX #473 HILTON HEAD SC	24137465150001641066433	5411	16.18	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**47,594.28**
05/01	04/30	AMAZON MARK* N262R5D51 AMAZON.COM/MAWA	24011345120100085140142	5999	79.10	
05/01	04/29	COURTYARD BY MARRIOTT CAYCE SC Arrival: 04/28/25	24692165120100845086500	3690	130.11	
05/01	04/30	AMAZON MARK* RE8Y10403 AMAZON.COM/MAWA	24011345120100106351579	5999	95.39	
05/01	04/30	STAPLS7656540681000001 877-8267755 GA	24164075120105441322571	5111	995.34	
05/01	04/30	PUBLIX #1714 BLUFFTON SC	24137465121600441188382	5411	27.44	
05/01	05/01	AMAZON MARK* NB9513982 AMAZON.COM/MAWA	24011345121100043069101	5999	22.25	
05/02	05/01	AMAZON MARK* N292C1961 AMAZON.COM/MAWA	24011345121100076382660	5999	297.77	
05/02	04/30	MOE'S 165 803-603-1033 SC	24231685121324031009050	5814	388.71	
05/02	04/30	SAMSCLUB.COM 888-746-7726 AR	24226385121009339996751	5300	44.50	
05/02	05/01	AMAZON MARK* N284O0700 AMAZON.COM/MAWA	24011345121100138707466	5999	602.53	
05/02	05/01	BAC TACTICAL WHITBY CENTRAON	74083425122100001731921	5999	545.00	
05/02	05/02	INTERNATIONAL TRANSACTION FEE	74083425122100001731921	0001	5.45	
05/02	05/01	AMAZON MKTPL*NB7O27IX2 Amzn.com/billWA	24692165121101875221966	5942	150.63	
05/02	05/01	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001933463	24164075121434530113520	3405	79.89	
05/02	05/01	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001933991	24164075121434530114114	3405	79.89	
05/02	05/01	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001935693	24164075121434530114577	3405	523.43	
05/02	05/01	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001934238	24164075121434530114759	3405	79.89	
05/05	05/02	STAPLS7656686367000001 877-8267755 GA	24164075122105441329988	5111	96.51	
05/05	05/03	AMAZON MARK* NI56V23K2 AMAZON.COM/MAWA	24011345123100100358932	5999	65.70	
05/05	05/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165123100457340135	5969	2,518.36	
05/05	05/02	LLOYDS SOCCER 843-5401683 SC	24325455124900014019687	5941	1,208.40	
05/05	05/04	AMAZON MARK* NB8FY81X1 AMAZON.COM/MAWA	24011345124100114724078	5999	97.06	
05/06	05/05	AMAZON MARK* NB9GM55O0 AMAZON.COM/MAWA	24011345125100110185901	5999	69.93	
05/06	05/05	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975125329018198462	5211	1,128.54	
05/06	05/05	PAPA JOHN'S #2927 281-580-6088 SC	24445005126600192033007	5814	74.81	
05/06	05/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001940876	24164075125434530119440	3405	79.89	
05/06	05/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001940673	24164075125434530119523	3405	79.89	
05/06	05/05	PUBLIX #1205 BLUFFTON SC	24137465126001582709349	5411	153.62	
05/06	05/05	PUBLIX #1714 BLUFFTON SC	24137465126001582709265	5411	45.43	
05/06	05/05	PUBLIX #1205 BLUFFTON SC	24137465126001582709422	5411	68.88	
05/07	05/06	AMAZON MARK* NI8NI3DC2 AMAZON.COM/MAWA	24011345126100118035198	5999	48.95	
05/07	05/07	AMAZON MARK* NI4NN6S42 AMAZON.COM/MAWA	24011345127100017466972	5999	25.41	
05/08	05/07	AMAZON MARK* NB1CJ0UN0 AMAZON.COM/MAWA	24011345127100076534066	5999	154.42	
05/08	05/07	AMAZON MARK* NB2A53UW0 AMAZON.COM/MAWA	24011345127100076465964	5999	214.74	
05/08	05/06	CHICK-FIL-A #01229 BLUFFTON SC	24427335127710008016708	5814	491.18	
05/08	05/08	AMAZON MARK* NB8B65IH1 AMAZON.COM/MAWA	24011345128100015181853	5999	164.76	
05/08	05/07	STAPLS7657011943000001 877-8267755 GA	24164075127105441367926	5111	56.28	

0040FUBN - 000070 - 0017 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/08	HONORS GRADUATION 801-852-2339 UT	24692165128104758500004	5137	229.00	
05/08	05/08	HONORS GRADUATION 801-852-2339 UT	24692165128104758500038	5137	64.00	
05/09	05/07	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305128678601595143	5964	81.55	
05/09	05/08	SQ *G-MA ON ICE Bluffton SC	24692165128105433413273	5814	612.00	
05/09	05/08	CROWN AWARDS INC 800-227-1557 NY	24607945128332076770657	5941	118.60	
05/09	05/08	2Pitney Bowes Leasing 844-2566444 CT	24088665128228789599411	7394	626.16	
05/09	05/08	Staples Inc VT 888-7534103 SC	24164075128105441373642	5111	767.56	
05/12	05/09	CAROLINATRA 843-681-3970 SC	24027625129067607709571	7519	2,264.90	
05/12	05/09	CAROLINATRA 843-681-3970 SC	24027625129067606058012	7519	2,367.85	
05/12	05/09	AMAZON MKTPL*NI8W033J1 Amzn.com/billWA	24692165129106453426178	5942	46.20	
05/12	05/09	DAYTONA TROPHY, INC. 386-2532806 FL	24000975129687800001052	5999	653.97	
05/12	05/09	NASN 866-6276767 MD	24275395129900019744258	8299	140.00	
05/12	05/09	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943005130203368322014	5943	1,658.23	
05/12	05/09	PAPA JOHN'S #2927 281-580-6088 SC	24445005130001071784444	5814	110.78	
05/12	05/10	PANERA BREAD #204951 O 843-757-5611 SC	24692165130106785272875	5812	576.50	
05/12	05/09	PUBLIX #1714 BLUFFTON SC	24137465130501595452716	5411	90.25	
05/12	05/10	WAKE FOREST UNIV EVENTS 336-7582596 NC	24073145131900015627407	8220	700.00	
05/12	05/10	STAPLS7910729442000001 877-8267755 GA	24164075131105441303339	5111	170.89	
05/13	05/13	AMAZON MARK* NW3E82SE2 AMAZON.COM/MAWA	24011345133100008112298	5999	23.31	
05/13	05/12	PAPA JOHN'S #2927 281-580-6088 SC	24445005133600177549655	5814	331.75	
05/13	05/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995133336865188006	5065	1,708.07	
05/13	05/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001963613	24164075132434530109178	3405	159.78	
05/14	05/13	PUBLIX #1714 BLUFFTON SC	24137465134001545427575	5411	85.28	
05/14	05/13	SAMSCLUB #6582 HILTON HEAD SC	24226385134009767890943	5300	63.72	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431065134206352000388	5137	4,033.85	
05/15	05/14	PREFERRED SHIPPING INC 800-827-7987 TX	24141665134017016472584	7399	446.31	
05/15	05/14	PAN FRESCO OLE LLC BLUFFTON SC	24039645135338926279570	5462	102.00	
05/15	05/14	PUBLIX #1714 BLUFFTON SC	24137465135001610154095	5411	40.32	
05/15	05/14	AMAZON MARK* NB2A53UW0 SEATTLE WA	24011345135100010373837	5999		66.44
05/16	05/15	AMAZON MKTPL*NW82R1L61 Amzn.com/billWA	24692165135101580856530	5942	13.37	
05/16	05/14	SAMSCLUB.COM 888-746-7726 AR	24226385135009817605720	5300	89.66	
05/16	05/15	STAPLS7657523917000001 877-8267755 GA	24164075135105441324794	5111	2,291.61	
05/16	05/15	PAPA JOHN'S #2927 281-580-6088 SC	24445005136600244686743	5814	317.13	
05/16	05/15	PUBLIX #1714 BLUFFTON SC	24137465136600443822510	5411	30.54	
05/16	05/15	PUBLIX 845 BLUFFTON SC	24137465136600443822692	5411	32.15	
05/19	05/16	PAPA JOHN'S #2927 281-580-6088 SC	24445005137001041469988	5814	303.29	
05/19	05/16	MU ALPHA THETA 405-325-4489 OK	24247605137001183492571	8299	140.00	
05/19	05/16	FEATHER FLAG NATION INC 877-900-5692 CA	24493985136105898172960	5099	319.96	
05/19	05/17	STAPLS7657710643000001 877-8267755 GA	24164075138105441266760	5111	105.63	
05/20	05/19	AMERICAN AIR0012241555662FORT WORTH TX DYER/JEREMY 0012241555662 Departure Date: 06/15/25 Airport Code: CHS AA S MIA Departure Date: 06/15/25 Airport Code: MIA AA S CHS	24035965139209571376411	3001	529.96	
05/20	05/19	AMERICAN AIR0010626805003FORT WORTH TX DYER/JEREMY 0010626805003 Departure Date: 06/15/25 Airport Code: CHS AA S MIA Departure Date: 06/15/25 Airport Code: MIA AA S CHS	24035965139209571376437	3001	49.49	
05/20	05/19	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001974007	24164075139434530108470	3405	399.46	
05/21	05/20	THE INSTRUMENTALIST AWARD502-2124000 FL	24193045140000017900328	7399	92.00	
05/21	05/20	HENRY SCHEIN* 631-843-5500 NY	24943015140004012054731	5047	613.87	
05/22	05/21	AMAZON RETA* NZ0LA5NL1 WWW.AMAZON.COWA	24011345141100058623707	5331	206.70	
05/22	05/20	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295141018017816590	1799	72.50	
05/22	05/20	DINNTROPHY 800-628-9657 MA	24027625142067033914848	5945	36.15	
05/22	05/21	PUBLIX #1714 863-688-1188 SC	24137465142001591424963	5411	200.37	
05/22	05/22	HONORS GRADUATION 801-852-2339 UT	24692165142107438051316	5137	104.00	
05/22	05/22	HONORS GRADUATION 801-852-2339 UT	24692165142107438051324	5137	54.00	
05/23	05/22	AMAZON MKTPL*NZ92M4A90 Amzn.com/billWA	24692165142108095405928	5942	13.29	
05/23	05/22	2Pitney Bowes Inc. 844-2566444 CT	24088665142229811788552	5111	281.51	
05/28	05/27	IN *DEFENSE SOAP LLC 216-2554700 OH	24692165147102656219419	5169	25.50	
05/29	05/28	TST*NOSH NY BAGELS 843-645-0619 SC	24692165148103095831102	5812	2,392.50	
05/30	05/28	L7710000 SMILING PETALS -BEAUFORT SC	24269795149500776445522	5992	116.60	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/30	05/28	SAMSCLUB.COM 888-746-7726 AR	24226385149010294843333	5300	109.36	
05/30	05/29	IN *SHOP TEAM GOLF 702-5784914 TX	24692165149104448617015	5941	414.00	
05/30	05/29	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975149355163617388	7338	1,281.54	
05/30	05/29	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655149086954001654	5941	7,292.55	
05/30	05/29	PUBLIX #1714 863-688-1188 SC	24137465150001641091266	5411	157.05	
05/30	05/29	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717055150151505102530	5992	312.07	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**5,099.83**
05/05	05/04	STAPLS7656392103000002 877-8267755 GA	24164075124105441216860	5111	218.76	
05/07	05/05	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335126900012319437	3692	701.88	
05/08	05/06	SAMSCLUB.COM 888-746-7726 AR	24226385127009540363159	5300	154.03	
05/08	05/06	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805127017021895297	8398	380.70	
05/12	05/09	DEMCO INC 800-9624463 WI	24325455131900011007140	5111	303.59	
05/14	05/13	KROGER #703 BEAUFORT SC	24445715133300606357341	5411	265.74	
05/16	05/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165135101289662296	5965	17.69	
05/16	05/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165136101874769448	2741	496.77	
05/16	05/15	SAMS CLUB #6582 843-681-7100 SC	24445005136400186009206	5300	114.19	
05/19	05/16	SAMS CLUB #6582 843-681-7100 SC	24445005137400198090094	5300	33.87	
05/21	05/20	SQ *CAROLINA RAPTOR CENTEgosq.com NC	24692165140106214132961	7991	119.30	
05/21	05/20	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165141106416883337	2741	814.94	
05/22	05/20	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 05/20/25	24692165141106874108797	7011	500.00	
05/22	05/20	SAMSCLUB.COM 888-746-7726 AR	24226385141010018669293	5300	74.50	
05/26	05/22	SAMSCLUB.COM 888-746-7726 AR	24226385143010091697706	5300	213.43	
05/26	05/23	AMAZON MKTPL*NZ0OR7861 Amzn.com/billWA	24692165144109172717209	5942	16.50	
05/28	05/26	LITTLE CAESARS 20380 801-268-3400 UT	24445005147200180247019	5814	353.35	
05/28	05/27	SAMSCLUB #6582 HILTON HEAD SC	24226385148010247920783	5300	153.39	
05/29	05/28	SAMS CLUB #6582 HILTON HEAD SC	24445005149400178767378	5300	167.20	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**9,622.47**
05/01	04/29	SAMSCLUB.COM 888-746-7726 AR	24226385120009304510265	5300	237.84	
05/05	05/02	AMAZON MKTPL*NB3ZQ7YO2 Amzn.com/billWA	24692165122102376686987	5942	307.08	
05/05	05/01	SAMSCLUB.COM 888-746-7726 AR	24226385122009374237284	5300	1,131.55	
05/05	05/03	AMAZON MKTPL*NB7Y964S0 Amzn.com/billWA	24692165123100660358023	5942	412.36	
05/05	05/02	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305124650200535006	5964	317.87	
05/05	05/04	AMAZON MKTPL*NI9LG7AI2 Amzn.com/billWA	24692165124101445723076	5942	82.62	
05/06	05/05	AMAZON MKTPL*NI5207MA2 Amzn.com/billWA	24692165125102788694824	5942	104.45	
05/07	05/06	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415126718200618236	5999	565.00	
05/07	05/06	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165127100003332410	5691	48.86	
05/07	05/06	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165127100003280312	5691	490.95	
05/07	05/06	PAPA JOHN'S #2927 281-580-6088 SC	24445005127600195077000	5814	422.94	
05/08	05/07	AMAZON MKTPL*NI3RQ1UU2 Amzn.com/billWA	24692165127104685947998	5942	165.53	
05/09	05/08	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995129332457207193	5065	57.02	
05/12	05/09	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415129714645637664	5999	565.00	
05/12	05/09	BSN SPORTS LLC 800-227-7404 TX	24431065129203245013303	5137	82.99	
05/12	05/09	PUBLIX #1714 BLUFFTON SC	24137465130501595415283	5411	75.57	
05/12	05/11	AMAZON RETA* NI89M6MB0 WWW.AMAZON.COWA	24011345131100050159694	5331	82.68	
05/12	05/11	AMAZON MKTPL*NI7PB2XQ0 Amzn.com/billWA	24692165131107729461722	5942	100.52	
05/13	05/12	FSP*DOWNTOWN CATERING COM843-815-5335 SC	24445005132300606946082	5811	985.04	
05/14	05/13	AMAZON RETA* NI6GE87D1 WWW.AMAZON.COWA	24011345133100100485170	5331	91.76	
05/14	05/12	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805133017021629888	8398	1,088.00	
05/14	05/13	KIM'S DRY CLEANING CPU OKATIE SC	24765015133337754823788	7216	146.00	
05/19	05/16	PUBLIX #1714 BLUFFTON SC	24137465137600467084798	5411	65.97	
05/23	05/22	PAPA JOHN'S #2927 281-580-6088 SC	24445005143600187323099	5814	22.40	
05/29	05/27	CHICK-FIL-A #01229 BLUFFTON SC	24427335148710007988001	5814	687.66	
05/29	05/29	AMAZON RETA* N68GY7ZU2 WWW.AMAZON.COWA	24011345149100018856100	5331	261.51	
05/29	05/28	PUBLIX #1714 863-688-1188 SC	24137465149600413725110	5411	890.70	
05/29	05/29	SCHOOL HEALTH CORP 866-323-5465 IL	24692165149103770012688	5047	69.04	
05/29	05/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995149354313205001	5065	63.56	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXX [redacted]						**48,161.99**
05/01	04/29	SAMSCLUB.COM 888-746-7726 AR	24226385120009304802456	5300	171.02	
05/01	04/30	IN *JG'S SPORTS VALUES LL912-3527081 GA	24692165121101068781974	5941	889.92	
05/01	04/30	STAPLS7656408580000004 877-8267755 GA	24164075120105441321425	5111	252.15	
05/02	05/01	ASCD ISTE 703-214-1939 VA	24431065121197954082236	7399	794.00	
05/02	05/01	AMAZON MKTPL*N26E612L0 Amzn.com/billWA	24692165121101800206470	5942	144.45	
05/02	05/01	ABC TROPHIES INC 843-8714629 SC	24701775121640800999282	5999	254.66	
05/02	05/01	STAPLS7656069643000004 877-8267755 GA	24164075121105441349912	5111	52.81	

6040FUBN - 000070 - 0018 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	STAPLS7656408580000003 877-8267755 GA	24164075121105441349920	5111	55.01	
05/02	05/01	FTD* CAROLINA FLRL DES BEAUFORT SC	24431065122198357490629	5992	280.90	
05/05	05/01	JOSTENS INC. 800-854-7464 MN	24692165122102167472852	5947	89.55	
05/05	05/02	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165123100003935844	4131	2,317.50	
05/05	05/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165123100552345914	5965	822.40	
05/06	05/05	LYNX SYSTEM DEVELOPERS 978-891-1902 MA	24801975125326983374629	5941	470.00	
05/07	05/06	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165126100030541885	4131	3,811.00	
05/07	05/06	OXFORD CLEANERS BEAUFORT SC	24431865126027016462316	7216	455.40	
05/07	05/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165126103752365408	5969	375.90	
05/08	05/06	LITTLEFIELD 8036293755 SC	24198805127518883303029	8299	275.00	
05/08	05/05	PAYPAL *MRERICLOCKL 4029357733 CA	24198805127518892759856	8999	2,600.00	
05/08	05/05	PAYPAL *SPORT SCOPE 2083040721 WA	24198805127518892152870	5941	499.00	
05/08	05/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415127718370684645	5942	4,148.00	
05/08	05/07	STAPLS7657015796000001 877-8267755 GA	24164075127105441366886	5111	75.90	
05/09	05/08	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492165129100006084123	7929	1,300.00	
05/09	05/08	STAPLS7656408580000005 877-8267755 GA	24164075128105441336698	5111	16.17	
05/09	05/08	AMAZON MKTPL*NI82Z9LP0 Amzn.com/billWA	24692165129105631586406	5942	154.00	
05/09	05/08	PUBLIX #1463 BEAUFORT SC	24137465129600443861533	5411	102.78	
05/12	05/09	DELTA AIR 0062330913543800-2211212 CA DRAKE/DIARRA 0062330913543	24717055130871302049403	3058	556.37	
05/12	05/09	DELTA AIR 0062330913544800-2211212 CA VAUGHN/KAREN L 0062330913544	24717055130871302049411	3058	556.37	
05/12	05/09	DELTA AIR 0062330913545800-2211212 CA DOCTOR/LAKESHIA 0062330913545	24717055130871302049429	3058	556.37	
05/12	05/09	DELTA AIR 0062330913542800-2211212 CA LEACH/SONJI B 0062330913542	24717055130871302049437	3058	556.37	
05/12	05/09	STAPLS7657188812000001 877-8267755 GA	24164075129105441321277	5111	66.36	
05/12	05/11	STAPLS7910736542000001 877-8267755 GA	24164075131105441185553	5111	225.45	
05/13	05/12	AMAZON MKTPL*NW1K28682 Amzn.com/billWA	24692165132109091328553	5942	115.93	
05/13	05/12	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605132300692332343	2741	1,478.78	
05/14	05/13	IN *BEAUFORT CARTS LLC 843-4419968 SC	24692165133100105846283	5571	265.00	
05/14	05/13	AMAZING EVENT RENTAL 843-837-5090 SC	24055235133337689179267	7299	419.31	
05/14	05/13	AMAZING EVENT RENTAL 843-837-5090 SC	24055235133337689179283	7299	793.18	
05/14	05/13	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005133006060324420	5812	1,296.00	
05/15	05/14	USA WEIGHT* USA WEIGHT USAWEIGHTLIFTCO	24000775134100021339563	8398	672.50	
05/16	05/15	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005135200182514949	5812	1,404.00	
05/16	05/15	GOLDEN CORRAL 812 COLUMBIA SC	24445005136001004304041	5812	488.80	
05/16	05/14	SEAWORLD FL INPARK 4075455550 FL	74941685135147283000505	7996		4,344.69
05/19	05/16	COMFORT INN BLYTHEWOOD 8037472677 SC Arrival: 05/15/25	24431065136207435027347	3562	2,682.43	
05/19	05/16	SCHOOL HEALTH CORP 866-323-5465 IL	24692165136102108002853	5047	1,786.43	
05/19	05/15	McCormick's Group LLC 847-398-8680 IL	24202985136030040266555	5999	2,311.79	
05/19	05/16	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 38918622	24164075136434530107111	3405	159.78	
05/19	05/16	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 38930228	24164075136434530107236	3405	159.78	
05/19	05/16	CHICK-FIL-A #00574 COLUMBIA SC	24427335137710004874785	5814	248.53	
05/19	05/17	STAPLS7657764214000001 877-8267755 GA	24164075138105441266075	5111	1,662.32	
05/19	05/17	STAPLS7657768571000001 877-8267755 GA	24164075138105441266083	5111	83.08	
05/19	05/18	STAPLS7657764214000003 877-8267755 GA	24164075138105441132848	5111	46.15	
05/21	05/20	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005140200175547404	5812	704.16	
05/21	05/20	NEFF AR MINNEAPOLIS MN	24692165141106445708596	5947	2,561.50	
05/21	05/20	AMAZING EVENT RENTAL HARDEEVILLE SC	74055235140345425771558	7299		419.31
05/22	05/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415141714429647065	5942	3,578.00	
05/23	05/22	SCHOOL HEALTH CORP 866-323-5465 IL	24692165142107523309405	5047	107.18	
05/23	05/17	HAMPTON INNS 803-9991800 SC Arrival: 05/16/25	24755425142171424939779	3665	131.10	
05/23	05/22	PUBLIX #1463 BEAUFORT SC	24137465143001625438475	5411	394.86	
05/26	05/23	ABC TROPHIES INC 843-8714629 SC	24701775143767300240240	5999	1,962.83	
05/26	05/23	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605143300814911740	2741	437.40	
05/26	05/23	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492165144100014223714	7929	1,420.00	
05/26	05/24	STAPLS7657764214000002 877-8267755 GA	24164075145105441258883	5111	92.56	
05/29	05/28	IN *SKILLSUSA SOUTH CAROL864-5163752 SC	24692165148103570143932	7299	1,738.80	
05/30	05/29	PORTA PHONE COMPANY 401-789-8700 RI	24247605149300708172312	4812	799.00	

BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
May 01, 2025 - May 31, 2025

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**8,699.13**
05/01	04/30	AMAZON MKTPL*NB2848SS2 Amzn.com/billWA	24692165120100937798558	5942	307.34	
05/05	05/02	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335124900011303772	3692	935.84	
05/06	05/05	WM SUPERCENTER #1383 BEAUFORT SC	24445005126400182861750	5411	218.21	
05/08	05/07	BSN SPORTS LLC 800-227-7404 TX	24431065127201875001988	5137	1,660.82	
05/08	05/07	DUNKIN #348612 BEAUFORT SC	24943005128202081925347	5814	69.95	
05/09	05/05	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005128200182276019	5812	756.00	
05/09	05/08	ABC TROPHIES INC 843-8714629 SC	24701775128681000845696	5999	589.57	
05/09	05/08	GRUB AT JAYS clover.com SC	24116415129332485679710	5812	2,548.20	
05/16	05/15	WM SUPERCENTER #1383 BEAUFORT SC	24445005136400186011673	5411	50.76	
05/22	05/21	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425141291412244494	5045	210.94	
05/22	05/21	AMAZON MKTPL*NZ5HI0ZK0 Amzn.com/billWA	24692165142107299975744	5942	327.48	
05/22	05/21	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	24692165142107315007662	8011	300.00	
05/23	05/22	2Pitney Bowes Leasing 844-2566444 CT	24088665142229812781234	7394	210.36	
05/23	05/22	WAL-MART #1383 BEAUFORT SC	24226385143010076390616	5411	131.01	
05/23	05/22	WAL-MART #1383 BEAUFORT SC	24226385143010076390863	5411	4.20	
05/26	05/23	SAMSCLUB.COM 888-746-7726 AR	24226385143010091128561	5300	287.44	
05/26	05/23	STAPLS7910841947000001 877-8267755 GA	24164075143105441332359	5111	91.01	
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX [redacted]						**99,092.87**
05/01	04/30	WALMART.COM 800-925-6278 AR	24692165120100813821300	5310	185.08	
05/01	04/30	WALMART.COM 800-925-6278 AR	24692165120100813925341	5310	57.00	
05/01	04/30	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165121101068731870	2741	550.00	
05/01	04/30	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165121101068731888	2741	300.00	
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335121900011103548	3692	701.88	
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335121900011103555	3692	798.72	
05/02	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335121900011919364	3692	798.72	
05/02	05/01	J.W. PEPPER 800-345-6296 PA	24801975121324455304487	5733	163.74	
05/05	05/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165122102183326637	5969	181.21	
05/05	05/02	WALMART.COM 800-925-6278 AR	24055235122325443188875	5310	5.92	
05/05	05/02	WALMART.COM 800-925-6278 AR	24055235122325443205877	5310	84.87	
05/05	05/02	J.W. PEPPER 800-345-6296 PA	24801975122325624647028	5733	162.89	
05/05	05/02	Scholastic Education 573-632-1834 MO	24009585123600278552328	5942	2,898.84	
05/06	05/05	CENTER FOR THE COLLABORAT510-5330213 CA	24999895125900017206704	8299	415.80	
05/06	05/05	STEVE WEISS MUSIC INC 215-6590100 PA	24013395125001079088032	5733	185.65	
05/06	05/05	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545126000014262163	8398	136.18	
05/06	05/05	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545126000014262387	8398	750.00	
05/07	05/01	HILTON BALTIMORE 443-5738704 MD Arrival: 04/29/25	24755425126171267472748	3504	352.50	
05/07	05/05	R L BRYAN COMPANY 803-7793560 SC	24073145126900011738635	2741	2,774.92	
05/07	05/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165126103752365796	5969	65.58	
05/07	05/05	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335126900011403836	3692	798.72	
05/08	04/22	BALLANTYNE HOTEL 303-2937911 NC	24755425127171274215790	3509	895.49	
05/08	05/07	BULK BOOKSTORE 503-867-8738 OR	24116415127742367314024	5192	7,480.00	
05/08	05/08	CREDENTIA NURSE AIDE 917-543-4608 TX	24692165128104757971552	8099	225.00	
05/09	05/08	AMAZON RETA* NW27M1OG2 WWW.AMAZON.COWA	24011345128100110631067	5331	2,367.42	
05/13	05/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165133109279609674	5969	404.88	
05/15	05/14	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605134300667698833	2741	36.60	
05/15	05/15	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645135339317600705	5733	165.75	
05/16	05/15	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165136101875060441	8999	58.50	
05/16	05/14	DOUBLETREE MYRTLE BEACH 843-3157100 SC	74011335135900012819364	3692		60.00
05/19	05/16	SSA - JACKSONVILLE ZOO E 303-376-4950 FL	24801975137341572290342	5811	709.50	
05/19	05/16	JACKSONVILLE ZOO & GAR JACKSONVILLE FL	24692165137103365277997	8398	3,056.50	
05/19	05/17	CHICK-FIL-A #01948 JACKSONVILLE FL	24427335138710013170711	5814	732.94	
05/20	05/19	U.S. SOCCER FOUNDATION USSOCCERFOUNDDC	24000775140100000811196	8641	6,000.00	
05/20	05/19	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255140000000567846	7299	67.76	
05/20	05/19	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995140344514188691	5065	1,021.20	
05/20	05/19	LANGUAGE LINE 831-648-7523 CA	24492155139117455000102	7399	274.82	
05/21	05/20	J.W. PEPPER 800-345-6296 PA	24801975140345258090491	5733	40.98	
05/21	05/20	J.W. PEPPER 800-345-6296 PA	24801975140345258093461	5733	55.00	
05/21	05/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295140018017741781	1799	72.50	
05/21	05/20	EXCELCIA MUSIC PUBLISH EXCELCIAMUSICFL	24492165141100004457408	2741	96.29	
05/22	05/21	MASTERWORD WWW.MASTERWORTX	24064665141100023393367	7392	1,092.96	
05/22	05/21	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165142107315124988	8999	39.00	
05/22	05/21	STAPLS7910742191000001 877-8267755 GA	24164075141105441322014	5111	62.12	
05/22	05/21	STAPLS7910741996000001 877-8267755 GA	24164075141105441322022	5111	93.17	
05/22	05/21	MARITZ ATL AVIDROOMCXCL5 833-284-3227 MO	24431065142211033239959	8999	223.88	
05/22	05/22	CREDENTIA NURSE AIDE 917-543-4608 TX	24692165142107437633130	8099	95.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/22	SAVVAS LEARNING 844-330-1119 NJ	24692165142107591735713	5192	11,682.91	
05/23	05/21	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305142759000505222	5964	52.41	
05/23	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445005142200183857223	5310	30.29	
05/23	05/22	WALMART.COM 8009256278 800-966-6546 AR	24445005142200183857306	5310	46.43	
05/23	05/22	CAROLINA TESOL SITES.GOOGLE.SC	24000775143100004312040	7399	285.00	
05/23	05/22	AMPLIFY EDUCATION INC 212-2138177 NY	24275395142900016969992	2741	30,973.91	
05/23	05/21	WISCONSIN CENTER FOR EDU 877-272-5593 WI	24445005142300635903086	8299	120.00	
05/23	05/22	STAPLS7657469979000001 877-8267755 GA	24164075142105441329414	5111	275.59	
05/23	05/22	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165143108237783496	2741	550.00	
05/23	05/22	IN *LIVIN UP PROMO 904-7287777 FL	24692165143108237835676	7399	1,429.20	
05/26	05/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165143108468639870	5965	1,457.68	
05/26	05/23	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165143108823911501	5047	7.37	
05/26	05/22	PAYPAL *CREALITY3DT 15013452132 CA	24198805145520391357305	5732	2,054.92	
05/26	05/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000775145100004213386	5734	40.00	
05/29	05/28	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425148281489153648	5045	2,115.76	
05/29	05/28	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545149000010558930	8398	2,659.00	
05/29	05/28	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545149000010558260	8398	1,406.65	
05/30	05/29	RAS TECHNOLOGY WWW.PSCBDEVELNJ	24011345149100072226141	7372	2,354.03	
05/30	05/29	WALMART.COM 800-925-6278 AR	24055235149354997603518	5310	157.94	
05/30	05/29	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165149104448646287	8999	32.50	
05/30	05/29	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165149104448646295	8999	39.00	
05/30	05/29	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165149104448646303	8999	52.00	
05/30	05/29	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165149104448646311	8999	19.50	
05/30	05/29	IN *CODE 1 TRAINING SOLUT860-4164919 VA	24692165149104448646329	8999	45.50	
05/30	05/29	BUDGET PRINT CENTER BEAUFORT SC	24829135149300801611251	7338	3,529.80	
SERVICES, STUDENT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**32,618.51**
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985120100486488769	5943	380.50	
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985120100486501611	5943	422.24	
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985120100486507659	5943	252.83	
05/01	04/30	GROVE MEDICAL 864-269-0283 SC	24765015121323732304764	5047	859.63	
05/01	04/30	SCHOOL HEALTH CORP 866-323-5465 IL	74692165120100361357314	5047		818.14
05/05	05/02	HAMPTON INNS 803-7496999 SC Arrival: 05/01/25	24755425123161237790686	3665	127.65	
05/07	05/05	CHICK-FIL-A #01476 BEAUFORT SC	24427335126710009053511	5814	238.63	
05/08	05/06	MOE'S SW GRILL #877 803-603-1033 SC	24231685127330671348835	5814	297.95	
05/08	05/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235127900013300090	8699	225.00	
05/08	05/07	QBS 508-316-4223 MA	24116415127718366345011	8299	54.00	
05/08	05/07	QBS 508-316-4223 MA	24116415127718366224117	8299	18.00	
05/08	05/07	JERSEY MIKES 7032 https://prod.SC	24733095127057379002647	5814	154.44	
05/08	05/07	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436545128058386787181	7399	2,172.27	
05/09	05/08	AMAZON MKTPL*NB2Y66WL1 Amzn.com/billWA	24692165128105034024370	5942	373.56	
05/09	05/08	AMAZON MKTPL*NI1T80YB2 Amzn.com/billWA	24692165128105262829896	5942	144.14	
05/09	05/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295128018017451155	1799	82.50	
05/09	05/08	AMAZON MKTPL*NW6JI7ON2 Amzn.com/billWA	24692165128105521020717	5942	59.34	
05/09	05/08	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995129332457207128	5065	997.68	
05/09	05/08	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/04/25	24755425129161291443499	3692	233.96	
05/12	05/09	TST* A CATERED AFFAIR BAN843-842-0010 SC	24137465129100357457766	5811	8,952.00	
05/12	05/09	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165129105936405296	8299	357.30	
05/12	05/11	AMAZON MKTPL*NI24C5PU1 Amzn.com/billWA	24692165131107846388949	5942	568.41	
05/13	05/12	SQ *MEDICINE HANDS SCHOOLSWANSEA SC	24692165132109190769145	1520	2,760.00	
05/14	05/13	ALPHAGRAPHICS US 804 BEAUFORT SC	24247605133300692136651	2741	411.65	
05/15	05/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235134900013900031	8699	355.00	
05/15	05/13	SOUTHWES 5262344462317800-435-9792 TX SARIL ROTTI/YANINA 5262344462317 Departure Date: 06/22/25 Airport Code: SAV WN B MDW Departure Date: 06/22/25 Airport Code: MDW WN B SAN Departure Date: 06/22/25 Airport Code: SAN WN B DEN Departure Date: 06/22/25 Airport Code: DEN WN B SAV	24692165134100820481050	3066	851.36	
05/15	05/14	AMAZON MKTPL*NW3IJ1FQ0 Amzn.com/billWA	24692165134100964838545	5942	386.29	
05/15	05/14	UCLA ONLINE 800-950-1292 CA	24391215134115693001592	8220	500.00	
05/16	05/15	STAPLS7657477303000001 877-8267755 GA	24164075135105441329371	5111	370.36	
05/19	05/15	HAMPTON INNS 803-7496999 SC	24755425136261367290211	3665	255.30	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/13/25				
05/19	05/15	HAMPTON INNS 803-7496999 SC	24755425136261367290666	3665	255.30	
		Arrival: 05/13/25				
05/20	05/19	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436545140058410226085	7399	681.00	
05/21	05/20	AMAZON MKTPL*NW7DP8RC1 Amzn.com/billWA	24692165140105790015038	5942	50.25	
05/21	05/20	AMAZON MKTPL*NW0HP9WA1 Amzn.com/billWA	24692165140105931072047	5942	1,260.34	
05/21	05/20	Graduation Source LLC 914-523-6842 CT	24113435141600269634662	5699	1,805.98	
05/22	05/21	Amazon.com*NZ3LT1JC1 Amzn.com/billWA	24692165141107125517471	5942	177.83	
05/23	05/22	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605142300729178154	2741	329.32	
05/23	05/22	AMAZON MKTPL*NN2IR3TM2 Amzn.com/billWA	24692165143108152227701	5942	722.95	
05/26	05/23	AMAZON MKTPL*NN51T9E52 Amzn.com/billWA	24692165143108503031166	5942	183.36	
05/26	05/22	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395143004873042914	4899	405.18	
05/26	05/24	AMAZON MKTPL*NZ6Y90HK0 Amzn.com/billWA	24692165144109604214775	5942	259.05	
05/26	05/24	CRISIS PREVENTION INST 800-558-8976 WI	24692165144109615384179	8999	212.00	
05/28	05/27	PST*Powerschool 916-2881600 CA	24906415147230203127149	7372	2,770.20	
05/28	05/27	Graduation Source LLC Greenwich CT	24113435148600284154574	5699	1,461.90	
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**42,426.28**
05/01	04/30	BARNES & NOBLE #2914 866-238-7323 SC	24137465120200273001422	5942	9,530.54	
05/01	04/30	STAPLS7656508758000001 877-8267755 GA	24164075120105441327216	5111	1,707.87	
05/01	04/30	USPS PO 4505200659 BEAUFORT SC	24137465121001433381350	9402	1,460.00	
05/01	04/30	WAL-MART #1383 BEAUFORT SC	24226385121009325258240	5411	54.08	
05/02	05/01	AMAZON MKTPL*NB0Z009D2 Amzn.com/billWA	24692165121101376718809	5942	111.29	
05/02	05/01	STAPLS7656645854000001 877-8267755 GA	24164075121105441356719	5111	315.00	
05/05	05/02	AMAZON RETA* NI1N24OD2 WWW.AMAZON.COWA	24011345122100098432302	5331	284.24	
05/05	05/01	SAMSCLUB.COM 888-746-7726 AR	24226385122009374200282	5300	28.96	
05/05	05/02	DOLLAR TREE BEAUFORT SC	24445005123001050365370	5331	9.28	
05/05	05/02	DOLLAR TREE BEAUFORT SC	24445005123001050365297	5331	17.22	
05/05	05/02	AMAZON MKTPL*NI16874Z2 Amzn.com/billWA	24692165123100151000597	5942	1,417.20	
05/05	05/03	STAPLS7656716940000002 877-8267755 GA	24164075124105441324581	5111	228.13	
05/05	05/03	STAPLS7656762229000002 877-8267755 GA	24164075124105441324599	5111	62.12	
05/05	05/04	AMAZON MKTPL*NI9IY8TP2 Amzn.com/billWA	24692165124101342185221	5942	39.19	
05/05	05/04	STAPLS7656716940000001 877-8267755 GA	24164075124105441221985	5111	81.76	
05/05	05/04	STAPLS7656762229000001 877-8267755 GA	24164075124105441221993	5111	19.60	
05/05	05/04	STAPLS7656896365000001 877-8267755 GA	24164075124105441222009	5111	105.99	
05/06	05/04	SAMSCLUB.COM 888-746-7726 AR	24226385125009473458796	5300	333.44	
05/06	05/04	SAMSCLUB.COM 888-746-7726 AR	24226385125009473798738	5300	393.14	
05/06	05/05	HOWARD INDUSTRIES 601-4253181 MS	24755425125281255558522	5732	3,433.34	
05/06	05/05	HOWARD INDUSTRIES 601-4253181 MS	24755425125281255558555	5732	715.00	
05/07	05/06	PUBLIX #1716 BEAUFORT SC	24137465127001616050842	5411	12.71	
05/08	05/06	PIZZA HUT 042597 BEAUFORT SC	24943005127201692996946	5812	578.81	
05/08	05/07	VWR INTERNATIONAL INC 800-932-5000 PA	24435655127081107004263	5047	2,131.62	
05/09	05/08	SQ *DANIEL MCSWEENEY BEAUFORT SC	24692165128105382113064	7333	276.00	
05/09	05/08	BARNES & NOBLE #2914 866-238-7323 SC	24137465128200266580111	5942	422.40	
05/09	05/08	PUBLIX #1716 BEAUFORT SC	24137465129600443945534	5411	38.16	
05/09	05/08	RIDDELL ALL AMERICAN DES PLAINES IL	74435655128081540003371	5941		197.00
05/12	05/08	SAMSCLUB.COM 888-746-7726 AR	24226385129009610403735	5300	97.76	
05/12	05/11	STAPLS7657180441000001 877-8267755 GA	24164075131105441190918	5111	92.86	
05/14	05/13	AMAZON RETA* NW3V09IW2 WWW.AMAZON.COWA	24011345133100109759013	5331	149.76	
05/14	05/13	AMAZON RETA* NI5RP0IG0 WWW.AMAZON.COWA	24011345133100111507483	5331	88.68	
05/14	05/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165134100151081099	5969	897.87	
05/15	05/14	STAPLS7657321605000001 877-8267755 GA	24164075134105441326493	5111	400.65	
05/15	05/14	VWR INTERNATIONAL INC 800-932-5000 PA	24435655134082931002649	5047	3,552.70	
05/15	05/15	AMAZON MKTPL*NW2F20FH1 Amzn.com/billWA	24692165135101157128222	5942	1,417.80	
05/16	05/14	MUSIC THEATRE INTL 212-7071401 NY	24248355135900018870443	7922	1,138.00	
05/16	05/15	AMAZON MKTPL*NZ3HI4Z52 Amzn.com/billWA	24692165135101559779903	5942	283.01	
05/16	05/15	STAPLS7657437423000001 877-8267755 GA	24164075135105441330692	5111	663.56	
05/19	05/15	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695136900195800773	7922	55.44	
05/19	05/16	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975136341008170267	5199	2,004.05	
05/19	05/16	WM SUPERCENTER #1383 BEAUFORT SC	24445005137400198177701	5411	28.46	
05/19	05/16	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985137105960477783	5047	70.76	
05/19	05/16	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985137105960477817	5047	141.84	
05/19	05/16	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985137105960477825	5047	118.40	
05/19	05/17	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985138106307839015	5047	250.03	
05/19	05/17	AMAZON MKTPL*NZ6WO5M02 Amzn.com/billWA	24692165138103745540931	5942	134.55	
05/19	05/17	AMAZON MKTPL*NW1XO2MP1 Amzn.com/billWA	24692165138103753385559	5942	136.68	
05/19	05/18	STAPLS7657803776000001 877-8267755 GA	24164075138105441135155	5111	38.15	
05/21	05/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165141106453348947	5969	504.99	
05/22	05/21	STAPLS7657761659000001 877-8267755 GA	24164075141105441326874	5111	396.86	

6040FUBN - 000070 - 0020 - 0021 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/22	BSN SPORTS LLC 800-227-7404 TX	24431065142211500001056	5137	2,537.64	
05/23	05/22	BUDGET PRINT CENTER BEAUFORT SC	24829135142300819970142	7338	530.00	
05/26	05/22	SAMSCLUB.COM 888-746-7726 AR	24226385143010092251370	5300	141.44	
05/26	05/23	TROPHY DEPOT 516-4888632 NC	24275395143900017750853	5999	18.64	
05/26	05/23	SIGNS365.COM 800-2658830 MI	24645635143900016666896	5099	180.00	
05/26	05/23	USPS PO 4505210660 BEAUFORT SC	24137465144001619202449	9402	2.87	
05/26	05/23	IN *AIKMAN ENTERPRISES IN843-2249276 SC	24692165144109196341846	8211	727.50	
05/28	05/27	BSN SPORTS LLC 800-227-7404 TX	24431065147214611000178	5137	1,488.24	
05/29	05/28	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435148200268362788	5099	27.00	
05/29	05/28	TIDAL WAVE BEAUFORT BEAUFORT SC	24801975148354059453090	7542	500.00	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,559.78**
05/01	04/30	BUDGET PRINT CENTER BEAUFORT SC	24829135120300825996376	7338	249.31	
05/01	04/30	AMAZON MKTPL*NB2516K22 Amzn.com/billWA	24692165121101119269268	5942	299.80	
05/01	04/30	AMAZON MKTPL*NB80B8K12 Amzn.com/billWA	24692165121101127695124	5942	74.95	
05/01	04/30	AMAZON MKTPL*N251Z9KC1 Amzn.com/billWA	24692165121101127995821	5942	14.99	
05/02	05/01	AMAZON MKTPL*N285V8R11 Amzn.com/billWA	24692165122101989142131	5942	89.94	
05/02	05/01	AMAZON MKTPL*N236D2720 Amzn.com/billWA	24692165122101991555577	5942	14.99	
05/05	05/02	WAL-MART #7181 BEAUFORT SC	24226385122009383000905	5411	153.93	
05/06	05/05	WAL-MART #7181 BEAUFORT SC	24226385126009483002757	5411	137.66	
05/09	05/08	SAMS CLUB #6582 HILTON HEAD SC	24445005129400187147707	5300	157.96	
05/15	05/14	PUBLIX #1463 BEAUFORT SC	24137465135001610157718	5411	42.38	
05/16	05/15	AMAZON MKTPL*NW3FT8NU0 Amzn.com/billWA	24692165135101568374761	5942	301.00	
05/16	05/15	AMAZON RETA* NW9JJ7N81 WWW.AMAZON.COWA	24011345135100113295176	5331	204.12	
05/16	05/15	AMAZON MKTPL*NZ0K98NW2 Amzn.com/billWA	24692165135101731058739	5942	26.38	
05/20	05/19	SAMS CLUB#6582 BLUFFTON SC	24226385140009960002272	5300	84.86	
05/21	05/20	AMAZON RETA* NW4KI2RA0 WWW.AMAZON.COWA	24011345140100079314394	5331	204.12	
05/21	05/20	AMAZON MKTPL*NZ4SK1IL2 Amzn.com/billWA	24692165140106126659143	5942	62.98	
05/21	05/20	WM SUPERCENTER #1383 BEAUFORT SC	24445005141400180127619	5411	240.51	
05/26	05/23	WAL-MART #7181 BEAUFORT SC	24226385143010095003224	5411	78.68	
05/29	05/28	WM SUPERCENTER #7181 BEAUFORT SC	24445005149400178769010	5411	104.27	
05/30	05/29	PUBLIX #1463 BEAUFORT SC	24137465150001641094153	5411	16.95	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,132.86**
05/06	05/05	INTERSTATE TOWING AND RE BEAUFORT SC	24493985125102273310151	7549	650.00	
05/12	05/09	CUMMINS INC - 99 812-377-4357 GA	24943005129203266002745	5085	877.29	
05/14	05/13	WATER COFFEE DELIVERY 800-7285508 FL	24755425133291331152703	5999	471.17	
05/19	05/17	STAPLS7657757196000001 877-8267755 GA	24164075138105441267156	5111	259.40	
05/30	05/29	INTERSTATE TOWING AND RE BEAUFORT SC	24493985150110175345314	7549	525.00	
05/30	05/29	INTERSTATE TOWING AND RE BEAUFORT SC	24493985150110175345330	7549	350.00	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
04/04	04/03	Amazon web services aws.amazon.co WA US	[redacted]	24692165093106847494389	100.00

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
05/19	05/17	TMOBILE*WEB UPGRADE 800-937-8997 WA US	[redacted]	C	24692165137102967516802	1,039.79
04/04	04/03	Amazon web services aws.amazon.co WA US		C	24692165093106855955594	100.00

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

Finance Charge Calculation

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

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

BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
May 01, 2025 - May 31, 2025

Finance Charge Calculation

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

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

6040FUBN - 000070 - 0021 - 0021 - 2