BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
June 01, 2025 - June 30, 2025

Purchasing Card

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	06/30/25
Payment Due Date	**07/25/25**
Days in Billing Cycle	30
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,897,482.07**

Account Summary

Previous Balance	$1,732,586.17
Payments	-$1,732,586.17
Credits	-$12,800.16
Cash	$0.00
Purchases	$1,910,310.40
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$71.83
Finance Charge	$0.00
Current Balance	$1,897,582.07

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*

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
June 01, 2025 - June 30, 2025

Total Payment Due $1,897,482.07
Payment Due Date 07/25/25

Enter payment amount

$ _____.__

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

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

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

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RIVER RIDGE XXXX-XXXX-XXXX-[redacted] 55,000	1.00	0.00	16,630.52	16,629.52
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	9,119.20	9,119.20
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	2,035.96	2,035.96
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 50,000	225.39	0.00	17,143.48	16,918.09
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	5,887.08	5,887.08
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 26,975	3,025.20	0.00	29,503.55	26,478.35
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	16,776.24	16,776.24
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	28,350.65	28,350.65
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 195,695	4,305.33	0.00	133,545.85	129,240.52
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 99,865	154.25	0.00	89,216.03	89,061.78
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	210,674.77	210,674.77
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	8,675.86	8,675.86
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	3,890.20	3,890.20
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 1,000,000	0.00	0.00	172,782.87	172,782.87
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 20,000	57.01	0.00	17,416.93	17,359.92
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 35,000	5.04	0.00	33,840.50	33,835.46
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 30,000	102.17	0.00	14,180.60	14,078.43
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	16,618.29	16,618.29
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 15,000	0.00	0.00	3,405.81	3,405.81
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 30,000	22.86	0.00	2,355.79	2,332.93
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	13,434.41	13,434.41

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ELEMENTARY, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	16,100.25	16,100.25
FACILITIES XXXX-XXXX-XXXX-[redacted] 500,000	0.00	0.00	449,180.06	449,180.06
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	16,386.75	16,386.75
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	16.84	0.00	15,028.32	15,011.48
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	38,806.90	38,806.90
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	7,525.97	7,525.97
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 80,000	0.00	0.00	64,164.43	64,164.43
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 25,000	149.00	0.00	9,926.90	9,777.90
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 64,632	368.66	0.00	51,449.48	51,080.82
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	12,328.72	12,328.72
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 19,707	464.58	0.00	15,058.50	14,593.92
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	21,312.22	21,312.22
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 73,825	1,175.86	0.00	40,777.31	39,601.45
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 75,000	700.00	0.00	46,936.11	46,236.11
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	29,849.35	29,849.35
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	16,586.95	16,586.95
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] Disputed Amount 100.00 55,000	0.00	0.00	30,595.60	30,595.60
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	27,477.79	27,477.79
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 298,092	1,908.03	0.00	68,939.38	67,031.35
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	45,816.48	45,816.48
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 34,988	118.94	0.00	11,773.49	11,654.55

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	19,052.68	19,052.68
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
35,000	0.00	0.00	9,824.00	9,824.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,732,586.17**
06/20	06/20	PAYMENT THANK YOU 2576000310	74024415171825073427353	0008		1,732,586.17
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,629.52**
06/02	05/30	SAMSCLUB.COM 888-746-7726 AR	24226385152010398296440	5300	12.84	
06/04	06/03	BSN SPORTS LLC 800-227-7404 TX	24431065154219098005830	5137	4,083.65	
06/04	06/03	BSN SPORTS LLC 800-227-7404 TX	24431065154219098007109	5137	230.81	
06/04	06/03	AMAZON MKTPL*N61Y47AO0 Amzn.com/billWA	24692165154108989353833	5942	56.17	
06/04	06/03	BSN SPORTS LLC 800-227-7404 TX	24431065154219219001247	5137	3,564.78	
06/05	06/04	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345156100003247661	5699	110.18	
06/05	06/05	AMAZON RETA* NH8P58J12 WWW.AMAZON.COWA	24011345156100003475858	5331	247.90	
06/05	06/04	BSN SPORTS LLC 800-227-7404 TX	24431065155219768012602	5137	2,912.88	
06/05	06/03	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295155018018063971	1799	50.00	
06/06	06/04	SAMSCLUB.COM 888-746-7726 AR	24226385156010540171208	5300	132.03	
06/06	06/05	AMAZON MKTPL*NH7BQ41T2 Amzn.com/billWA	24692165157100880586766	5942	93.23	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257667	5111	663.56	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257675	5111	318.16	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257683	5111	423.44	
06/09	06/05	DEMCO INC 800-9624463 WI	24325455157900016302149	5111	583.44	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441395458	5111	589.37	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441314580	5111	151.78	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441314598	5111	598.66	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441314606	5111	32.87	
06/11	06/09	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 06/09/25	24692165161105127710644	7011	500.00	
06/11	06/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295161018017951558	1799	50.00	
06/11	06/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415162718354389845	5942	696.27	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441312795	5111	70.88	
06/16	06/11	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	74692165162106041972967	5192		1.00
06/18	06/17	GROVE MEDICAL, INC. 8642690283 SC	24943005169228603008486	5047	219.79	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441338454	5111	237.83	
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,119.20**
06/04	06/02	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295154018017819564	1799	45.00	
06/06	06/05	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475157058443141659	5021	1,914.89	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441395268	5111	446.89	
06/10	06/09	THOMSON WEST*TCD 800-328-4880 MN	24692165161104600152192	8999	871.23	
06/10	06/09	THOMSON WEST*TCD 800-328-4880 MN	24692165161104600152234	8999	75.78	
06/11	06/09	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/09/25	24207855161170201132119	3695	341.60	
06/16	06/12	HILTON HOTELS 803-8138000 SC Arrival: 06/09/25	24755425164171645347714	3504	393.30	
06/16	06/13	AMAZON RETA* NA4L142C2 WWW.AMAZON.COWA	24011345164100104423906	5331	226.80	
06/16	06/12	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 06/12/25	24040835164900018855365	3665	393.30	
06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/13/25	24207855165179401681235	3504	1,607.20	
06/23	06/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/15/25	24207855171173401196874	3695	1,028.04	
06/23	06/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/15/25	24207855171173401197757	3695	686.44	
06/23	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/15/25	24207855172175701298549	3695	771.23	
06/27	06/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235177900017000018	8699	250.00	
06/30	06/26	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295178018018438465	1799	67.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,035.96**
06/03	06/02	GIFTED HILTON HEAD HILTON HEAD ISC	24999895153900011100452	5947	389.76	
06/17	06/15	BEACH COVE RESORT 8439189000 SC Arrival: 06/14/25	24801975167374888018522	7011	501.76	
06/30	06/26	STAPLES 00108787 HILTON HEAD ISC	24164075178105442077217	5943	237.29	
06/30	06/26	STAPLES 00108787 HILTON HEAD ISC	24164075178105442077225	5943	815.94	
06/30	06/27	HARRIS TEETER #0152 HILTON HEAD SC	24445005179001063567510	5411	91.21	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,918.09**
06/02	05/30	CHEWY.COM 800-672-4399 FL	24692165150105334460283	5995	233.14	
06/02	05/31	CHEWY.COM 800-672-4399 FL	24692165151105522913951	5995	307.74	
06/02	05/31	CHEWY.COM 800-672-4399 FL	24692165151105695756534	5995	214.79	
06/02	05/31	STAPLES 00348045 ATLANTA GA	74164075152105441281260	5111		52.31
06/03	06/02	BSN SPORTS LLC 800-227-7404 TX	24431065153218492001396	5137	8,633.70	
06/03	06/02	ABC TROPHIES INC 843-8714629 SC	24701775153823600928252	5999	350.96	
06/03	06/02	BUDGET PRINT CENTER BEAUFORT SC	24829135153300826415954	7338	2,317.16	
06/03	06/02	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995154359863239294	5065	213.78	
06/03	06/02	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 871P8G	24164075153434530112655	3405	159.78	
06/03	06/02	JOSTENS INC. 800-854-7464 MN	24692165154108257090174	5947	1.02	
06/06	06/05	IN *THE RODERICK GROUP 912-7649314 GA	24692165157101021722682	6513	466.40	
06/09	06/05	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073145157900010173935	7221	80.00	
06/09	06/06	AMAZON RETA* ZM8R218X2 SEATTLE WA	24011345158100009143748	5331		173.08
06/10	06/09	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995161367737206655	5065	20.39	
06/11	06/10	DAVIDSON COLLEGE BUSINESS704-8942207 NC	24034555161002004155481	8220	1,100.00	
06/20	06/18	HAMPTON INN NORTH MYRTLE N MYRTLE BCH SC Arrival: 06/15/25	24073145170900012786141	3665	611.52	
06/20	06/16	SLEEP INN AT GREENVILLE GREENVILLE SC Arrival: 06/15/25	24431065170229472046607	3631	387.18	
06/20	06/16	SLEEP INN AT GREENVILLE GREENVILLE SC Arrival: 06/15/25	24431065170229472046615	3631	387.18	
06/20	06/16	SLEEP INN AT GREENVILLE GREENVILLE SC Arrival: 06/15/25	24431065170229472046623	3631	387.18	
06/20	06/16	SLEEP INN AT GREENVILLE GREENVILLE SC Arrival: 06/15/25	24431065170229472046631	3631	387.18	
06/20	06/16	SLEEP INN AT GREENVILLE GREENVILLE SC Arrival: 06/15/25	24431065170229472046649	3631	387.18	
06/24	06/22	PGVZG - LDG - HP GREENVILGREENVILLE SC Arrival: 06/22/25	24000975174940102595824	3812	497.20	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,887.08**
06/03	06/02	WALMART.COM 800-925-6278 AR	24055235153359453748965	5310	47.25	
06/03	06/02	WALMART.COM 800-925-6278 AR	24055235153359453880099	5310	56.31	
06/04	06/03	SQ *ATLANTIC ARTWORKS gosq.com SC	24692165154109009174902	7333	650.00	
06/05	06/03	WALMART.COM 8009256278 800-966-6546 AR	24445005155500662416340	5310	63.24	
06/05	06/03	WALMART.COM 8009256278 800-966-6546 AR	24445005155500662416423	5310	63.24	
06/06	06/05	REALLY GOOD STUFF 800-366-1920 CT	24692165156100273216428	8299	309.78	
06/06	06/05	REALLY GOOD STUFF 800-366-1920 CT	24692165156100273216436	8299	2.63	
06/06	06/05	WALMART.COM 800-925-6278 AR	24692165157100942654743	5310	119.48	
06/10	06/09	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425160271605981991	5045	783.34	
06/11	06/10	WALMART.COM 800-925-6278 AR	24692165161105016873743	5310	23.25	
06/11	06/10	WALMART.COM 800-925-6278 AR	24692165161105016933034	5310	159.65	
06/11	06/10	WAL-MART #7181 BEAUFORT SC	24226385161010720013223	5411	867.36	
06/16	06/13	LOWES #00907* 866-483-7521 NC	24692165164107778856012	5200	24.37	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441540518	5111	36.03	
06/16	06/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165165108382498554	5969	523.59	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279644	5111	86.87	
06/17	06/16	NASCO EDUCATION LLC 800-558-9595 WI	24692165168101016711598	5999	202.34	
06/23	06/22	STAPLS7659429923000002 877-8267755 GA	24164075173105441211812	5111	4.35	
06/27	06/25	HILTON NEW ORLEANS 504-5610500 LA Arrival: 06/25/25	24755425177171777661374	3504	932.00	
06/27	06/25	HILTON NEW ORLEANS 504-5610500 LA Arrival: 06/25/25	24755425177171777661382	3504	932.00	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**26,478.35**
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441235220	5111	434.21	
06/03	06/02	PLAYTHERAPYSUPPLY.COM PLAYTHERAPYSUIN	24011345154100016468546	5399	107.94	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/02	GROVE MEDICAL 864-269-0283 SC	24765015154359912296693	5047	95.34	
06/04	06/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415154716285856239	5942	147.97	
06/04	06/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415154716286326828	5942	1,494.56	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259127	5111	162.59	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259135	5111	8,611.86	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259143	5111	211.99	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259150	5111	189.92	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259168	5111	1,180.91	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259176	5111	334.24	
06/09	06/06	GROVE MEDICAL, INC. 864-269-0283 SC	24943005158221453008188	5047	107.11	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441190931	5111	40.27	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441190949	5111	487.25	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441190956	5111	226.37	
06/09	06/07	STAPLES 00348045 ATLANTA GA	74164075159105441306136	5111		162.59
06/09	06/07	STAPLES 00348045 ATLANTA GA	74164075159105441306144	5111		227.66
06/10	06/09	BSN SPORTS LLC 800-227-7404 TX	24431065160223069001044	5137	1,931.85	
06/10	06/09	USPS PO 4505200659 BEAUFORT SC	24137465161001536062312	9402	438.00	
06/11	06/10	WALMART.COM 8009256278 800-966-6546 AR	24445005161200172298229	5310	19.05	
06/11	06/10	WALMART.COM 8009256278 800-966-6546 AR	24445005161200172298302	5310	15.88	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441314049	5111	74.32	
06/12	06/11	AVID CENTER 858-380-4800 CA	24055235163370236496507	8398	1,700.00	
06/13	06/12	WAL-MART #7181 BEAUFORT SC	24226385163010791002723	5411	240.98	
06/13	06/12	WM SUPERCENTER #1383 BEAUFORT SC	24445005164400217987110	5411	31.67	
06/13	06/12	WM SUPERCENTER #7181 BEAUFORT SC	24445005164400217987292	5411	30.63	
06/16	06/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943005164225526079052	5733	886.62	
06/16	06/13	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165164108077442942	3530	671.63	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441540591	5111	1,197.79	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201408	5111	84.30	
06/16	06/14	STAPLES 00348045 ATLANTA GA	74164075166105441270788	5111		2,634.95
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697828953	3530	671.63	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697828961	3530	671.63	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697829001	3530	671.63	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697829027	3530	665.67	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697829035	3530	671.63	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697829043	3530	671.63	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697829068	3530	671.64	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697830124	3530	671.64	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697830157	3530	671.64	
06/17	06/16	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165167100697830165	3530	671.64	
06/19	06/18	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165169102461540762	3530	671.63	
06/19	06/18	RENAISSANCE HOTELS SEA ORLANDO FL Arrival: 06/15/25	24692165169102461540770	3530	5.96	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441339841	5111	44.40	
06/20	06/19	STAPLES 00348045 877-8267755 GA	24164075170105441315848	5111	182.09	
06/23	06/20	STAPLS7659489756000001 877-8267755 GA	24164075171105441317553	5111	731.37	
06/25	06/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415175716312459952	5942	2.47	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,776.24**
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441305017	5111	167.48	
06/02	05/30	CHICK-FIL-A #01229 BLUFFTON SC	24427335151710009095189	5814	430.38	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441395748	5111	508.27	
06/11	06/10	VISTAPRINT 866-207-4955 MA	24036295161714322035242	2741	463.76	
06/11	06/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295161018017951608	1799	45.00	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441313074	5111	3,937.64	
06/13	06/12	Mead Products LLC 800-5410094 IL	24906415163231392001029	5111	551.69	
06/16	06/13	IMSE IMSE.COM MI	24011345164100102040272	8299	132.50	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538751	5111	986.82	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200640	5111	48.21	
06/17	06/16	AMAZON MKTPL*NA5W73BF1 Amzn.com/billWA	24692165167100676836894	5942	402.61	
06/17	06/16	AMAZON MKTPL*NA2QI9V70 Amzn.com/billWA	24692165167100681328895	5942	1,478.77	
06/19	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823553646	5943	6,237.07	
06/20	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985170117189526660	5943	286.09	
06/20	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985170117189527064	5943	190.69	
06/23	06/22	AMAZON MKTPL*NQ45Z94Z2 Amzn.com/billWA	24692165173102667224611	5942	495.96	
06/23	06/22	AMAZON MKTPL*NO35668R1 Amzn.com/billWA	24692165173103116573905	5942	413.30	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**28,350.65**
06/02	05/30	AMAZON MKTPL*NN8KU46J1 Amzn.com/billWA	24692165150104726954367	5942	177.95	
06/02	05/31	AMAZON MKTPL*N67I11XT2 Amzn.com/billWA	24692165151105593840984	5942	248.29	
06/02	06/01	FACEBK *9QPFZQYH72 650-5434800 CA	24204295152001109723027	7311	35.00	
06/04	06/03	FACEBK *PY93GQQH72 650-5434800 CA	24204295154001006290060	7311	8.67	
06/04	06/03	FACEBK *WBNYKR8J72 650-5434800 CA	24204295154000707362061	7311	13.47	
06/05	06/03	PAYPAL *FRAMESBYMAI 4029357733 CA	24198805155522701444382	5719	5,611.00	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441391855	5111	445.19	
06/06	06/06	NSPRA 301-519-0496 MD	24138295157123811007766	8641	973.35	
06/09	06/05	UNITED 0162493058612UNITED.COM TX GODLEY/MOLLYD 0162493058612 Departure Date: 07/19/25 Airport Code: SAV UA L IAD Departure Date: 07/19/25 Airport Code: IAD UA L SAV	24692165157101640549482	3000	288.64	
06/10	06/09	FACEBK *VEBJ7R4J72 650-5434800 CA	24204295160000410396077	7311	2.74	
06/10	06/09	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425160271605981967	5045	210.94	
06/12	06/10	PAYPAL *EVITE INC 2136995005 CA	24198805162523904495941	5817	73.12	
06/12	06/12	AMAZON RETA* NA4XQ5VX2 WWW.AMAZON.COWA	24011345163100022774167	5331	847.45	
06/16	06/13	ETSY, INC. 718-8557955 NY	24793385164004312880024	5699	102.08	
06/16	06/13	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005164300702881697	7338	7,492.98	
06/18	06/18	NSPRA 301-519-0496 MD	24138295169128394002783	8641	901.25	
06/27	06/26	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745177900010100015	5399	10,918.53	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**129,240.52**
06/02	05/30	AZ RESTORATION SERVI azampella@azsSC	24011345150100126182510	7349	4,963.12	
06/02	05/30	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165150105384329420	8999	4,088.00	
06/02	05/30	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165151105501721391	5074	299.83	
06/02	05/30	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165151105501721409	5074	427.01	
06/02	05/30	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165151105501721417	5074	741.67	
06/02	05/30	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165151105501721425	5074	707.40	
06/03	06/02	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045153181700193251	7538	7,307.98	
06/03	06/02	ORKIN LLC 002 877-620-8282 GA	24632695153300698497247	7342	3,591.00	
06/03	06/02	STEEL ENTRP 865-401-4129 TN	24027625153067555333092	5085	362.68	
06/03	06/02	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755153900012237419	7399	875.30	
06/03	06/02	IN *BOATRIGHT GROUP 843-2633343 SC	24692165154108218831435	7342	260.00	
06/03	06/02	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165154108218902624	0780	1,998.40	
06/04	06/03	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385154002300864093	5231	106.31	
06/05	05/30	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165155109261173666	5074	319.46	
06/05	05/27	PENSKE TRK LSG 009966 PORT ROYAL SC	24138295155123067005771	7513	1,496.24	
06/05	06/03	PENSKE TRK LSG 009966 PORT ROYAL SC 00000750	24138295155123067005789	7513	46.30	
06/05	06/05	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345156100056988278	7399	277.18	
06/05	06/03	SP RAPIDHVACPARTS 0816 WEST CHESTER PA	24011345155100087296635	5065		1,435.11
06/06	06/05	LED LIGHTING SPACE LEDLIGHTINGSPCA	24011345157100002791171	5732	352.30	
06/06	06/05	LED LIGHT* LED LIGHTIN LEDLIGHTINGSPCA	24011345157100002792922	5732	352.30	
06/06	06/05	BARNARD TIRE CO INC BEAUFORT SC	24829135156200264715302	5532	751.53	
06/06	06/05	BARNARD TIRE CO INC BEAUFORT SC	24829135156200264715484	5532	327.54	
06/06	06/04	ZORO TOOLS INC 855-2899676 IL	24755425156291569292389	5085	179.13	
06/06	06/05	HILL MANUFACTURING CO INC404-522-8364 GA	24445005156300640009013	2842	268.32	
06/06	06/05	PALMETTO PARTS CO 843-444-0811 SC	24323005156157315005339	5085	114.33	
06/06	06/05	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995157363244230193	5074	4,970.03	
06/09	06/05	HARDEEVILLE AUTO DETAILINHARDEEVILLE SC 74121238 Rate: 973.96	24137465157501092675478	7513	973.96	
06/09	06/03	PENSKE TRK LSG 009966 PORT ROYAL SC	24138295157123898004082	7513	553.77	
06/09	06/06	B&H PHOTO 800-606-6969 800-2215743 NY	24906415157230982771429	5044	211.99	
06/09	06/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165158102238093981	5964	1,015.51	
06/09	06/08	AMAZON MKTPL*NH9646ZE0 Amzn.com/billWA	24692165159103550307776	5942	131.25	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/10	06/09	PALMETTO PARTS CO 843-444-0811 SC	24323005160159172006677	5085	1,232.13	
06/10	06/09	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995161367737207463	5074	4,697.02	
06/10	06/09	AMAZON MKTPL*NH3UW7P60 Amzn.com/billWA	24692165161104622724598	5942	34.99	
06/11	06/10	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385161003829461099	5231	90.17	
06/11	06/10	AMAZON MKTPL*NA27B53G2 Amzn.com/billWA	24692165161105377866567	5942	106.47	
06/12	06/11	ZORO TOOLS INC 855-2899676 IL	24755425162291624707597	5085	250.15	
06/12	06/11	ZORO TOOLS INC 855-2899676 IL	24755425162291624764291	5085	86.38	
06/12	06/11	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692165162106316088858	4121	4,250.00	
06/12	06/11	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995163369945194150	5074	89.23	
06/12	06/11	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995163369945194168	5074	3,112.14	
06/13	06/12	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435163200273999467	5099	58.16	
06/13	06/12	ADVANCE AUTO PARTS #5510 BEAUFORT SC	24326885164036416108493	5533	169.47	
06/13	06/12	GRAINGER 800-4724643 IL	24755425164731647244670	5085	73.29	
06/13	06/12	GRAINGER 800-4724643 IL	24755425164731647245610	5085	958.77	
06/13	06/12	IN *INDUSTRIAL ELECTRIC M843-8933639 SC	24692165164107371508556	7299	1,575.63	
06/16	06/13	BLINDS.COM #2150 HOUSTON TX	24943015164010208807783	5200	787.01	
06/16	06/13	BLINDS.COM #2150 HOUSTON TX	24943015164010208807692	5200	565.49	
06/16	06/13	STAGEFRONT-F1E174T1 WWW.STAGEFRONGA	24000775164100034552585	7399	716.26	
06/16	06/13	BARNARD TIRE CO INC BEAUFORT SC	24829135164200297024854	5532	375.77	
06/16	06/13	SQ *SEA ISLAND TREE CARE gosq.com SC	24692165164108022220245	1520	1,000.00	
06/16	06/13	BEAUFORT GLIDDEN 843-552-8970 SC	24801975164372094241097	5231	760.21	
06/16	06/13	ACE FENCE CO LLC 843-9083626 SC	24755425164281646966261	1799	1,316.34	
06/16	06/13	PALMETTO PARTS CO 843-444-0811 SC	24323005164161195007167	5085	552.91	
06/16	06/13	PALMETTO PARTS CO 843-444-0811 SC	24323005164161195007225	5085	1,146.08	
06/16	06/13	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995165372280213088	5074	10,280.58	
06/16	06/13	IN *HORRY'S WATER WELLS I843-7268560 SC	24692165165108341633473	1520	13,222.45	
06/16	06/14	SP RAPIDHVACPARTS 0816 WEST CHESTER PA	24011345166100084220270	5065		2,870.22
06/17	06/16	PALMETTO PARTS CO 843-444-0811 SC	24323005167162555005889	5085	1,513.19	
06/17	06/16	BLUFFTON WINNELSON CO RIDGELAND SC	24692165168101026133536	5074	12.14	
06/18	06/17	SP LG PARTS LGPARTS.COM GA	24011345168100068651456	5065	4,126.90	
06/18	06/17	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995169376757215522	5074	4,571.34	
06/18	06/18	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345169100049579130	7399	1,202.61	
06/18	06/18	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345169100050013375	7399	345.00	
06/18	06/18	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345169100049808315	7399	438.92	
06/18	06/18	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345169100047749305	7399	352.51	
06/19	06/17	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695169500666328165	5074	4,948.08	
06/19	06/18	SHERWIN-WILLIAMS702511 BLUFFTON SC	24793385169002885872092	5231	177.68	
06/19	06/18	BARNARD TIRE CO INC BEAUFORT SC	24829135169200265350781	5532	216.70	
06/19	06/18	ZORO TOOLS INC 855-2899676 IL	24755425169291693182410	5085	87.61	
06/19	06/18	ZORO TOOLS INC 855-2899676 IL	24755425169291693186700	5085	1,732.94	
06/19	06/18	ZORO TOOLS INC 855-2899676 IL	24755425169291693225904	5085	1,155.29	
06/19	06/18	ORKIN LLC 002 877-620-8282 GA	24632695169300686572011	7342	700.00	
06/19	06/18	ORKIN LLC 002 877-620-8282 GA	24632695169300686572193	7342	120.00	
06/20	06/19	Amazon.com*NA3UQ8WR0 Amzn.com/billWA	24692165170100131177269	5942	50.00	
06/23	06/19	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639235171900016550555	5039	561.79	
06/23	06/20	EOC00423 BEAUFORT SC	24431055171164437044241	7538	1,423.10	
06/23	06/20	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995172380203240725	5074	560.67	
06/23	06/20	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995172380203240741	5074	3,706.74	
06/24	06/23	OXFORD CLEANERS BEAUFORT SC	24431865174027016461327	7216	88.17	
06/24	06/23	SC OFFICE ELEV AMUSE 803-896-7630 SC	24015145175083174143595	9399	700.00	
06/24	06/23	SC OFFICE ELEV AMUSE 803-896-7630 SC	24015145175083174143603	9399	50.00	
06/25	06/24	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385175002913768090	5231	165.34	
06/25	06/23	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639235175900016972763	5039	763.19	
06/25	06/24	BLINDS.COM #2150 HOUSTON TX	24943015175010206351260	5200	81.61	
06/25	06/24	SMARTSIGN clover.com NY	24055225175384502008661	5399	86.03	
06/25	06/24	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165176105129333018	1711	486.54	
06/25	06/24	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165176105129333026	1711	1,410.11	
06/25	06/24	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165176105129333034	1711	1,406.82	
06/26	06/25	eBay O*01-13256-94753 800-4563229 CA	24204295176001768420099	5311	286.09	
06/26	06/25	LOWES #00907* 866-483-7521 NC	24692165176105727764200	5200	696.48	
06/26	06/25	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045176185100170762	7538	6,746.05	
06/26	06/25	PALMETTO PARTS CO 843-444-0811 SC	24323005176166913005522	5085	161.46	
06/26	06/25	STAPLS7659945427000001 877-8267755 GA	24164075176105441373577	5111	135.23	
06/26	06/25	Amazon.com*NQ7BK7262 Amzn.com/billWA	24692165177106008667525	5942	56.88	
06/27	06/25	CHEMSEARCH 972-438-0831 TX	24941685177167177221938	5169	964.55	
06/30	06/26	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165178107069167727	5074	397.42	
06/30	06/27	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045178189700187505	7538	781.24	
06/30	06/27	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995179388180210283	5074	4,502.49	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**89,061.78**
06/02	05/30	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735150077357005985	8299	14,002.40	
06/02	05/30	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735150077357005993	8299	2,703.16	
06/02	05/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985151110700561582	5943	1,762.32	
06/02	06/01	WALMART.COM 800-925-6278 AR	24055235152357897533655	5310	31.75	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441234470	5111	273.48	
06/03	06/02	STOKES BEAUFORT SC	24416065153900013000051	5511	92.92	
06/04	06/03	AMAZON MKTPL*N61AJ7N80 Amzn.com/billWA	24692165154108432967296	5942	797.88	
06/05	06/03	BUF'S BEAUFORT SC	24323005155156574027258	5999	15.90	
06/05	06/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985155111986542383	5943	314.75	
06/05	06/04	HCS*HighlightsforChildren888-3726433 OH	24906415155230822537735	5968	2,400.00	
06/06	06/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985156112342502714	5943	12.59	
06/09	06/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775159100008523288	5734	40.00	
06/09	06/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165157101083727905	5942		55.96
06/12	06/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255163000000592119	7299	76.69	
06/12	06/11	LEARNING WITHOUT TEARS CABIN JOHN MD	74210735162080181008788	8299		98.29
06/13	05/20	LAKESHORE LEARNING MATER 3105378600 CA	24493985163114756478960	5943	34.30	
06/13	06/12	BUDGET PRINT CENTER BEAUFORT SC	24829135163300814513503	7338	597.84	
06/13	06/12	BUDGET PRINT CENTER BEAUFORT SC	24829135163300814513685	7338	139.92	
06/13	06/12	BUDGET PRINT CENTER BEAUFORT SC	24829135163300814513768	7338	139.92	
06/13	06/12	BUDGET PRINT CENTER BEAUFORT SC	24829135163300814513842	7338	212.00	
06/16	06/13	E3 DIAGNOSTICS, INC 847-459-7646 IL	24692165164107552903964	5047	360.00	
06/16	06/13	AMAZON MKTPL*NA4RI6CH0 Amzn.com/billWA	24692165164107891743212	5942	26.22	
06/16	06/13	BUDGET PRINT CENTER BEAUFORT SC	24829135164300901191139	7338	1,599.29	
06/16	06/14	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165165108726404938	8299	1,676.70	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200715	5111	94.84	
06/19	06/18	WALMART.COM 800-925-6278 AR	24055235169377366094089	5310	195.04	
06/19	06/18	WALMART.COM 800-925-6278 AR	24055235169377366560394	5310	351.00	
06/19	06/12	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823555195	5943	1,708.61	
06/19	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823555203	5943	240.30	
06/19	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823555211	5943	4.26	
06/19	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823555310	5943	285.16	
06/19	06/18	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823567711	5943	28.61	
06/19	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823568297	5943	313.87	
06/20	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985170117189532429	5943	60.58	
06/20	06/20	WALMART.COM 800-925-6278 AR	24055235171379307456332	5310	11.29	
06/23	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985171117531454933	5943	11.93	
06/23	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985171117531456268	5943	14.30	
06/23	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985171117531457613	5943	35.76	
06/23	06/20	LOVING GUIDANCE LLC 407-3660233 IL	24755425171281714005779	8299	28,416.50	
06/23	06/20	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475172058472323484	5021	11,161.80	
06/23	06/20	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475172058472323492	5021	4,819.82	
06/23	06/22	STAPLS7659473866000002 877-8267755 GA	24164075173105441211317	5111	12.29	
06/23	06/22	STAPLS7659473866000003 877-8267755 GA	24164075173105441211325	5111	30.90	
06/23	06/22	STAPLS7659473866000005 877-8267755 GA	24164075173105441211333	5111	20.13	
06/23	06/22	STAPLS7659473866000004 877-8267755 GA	24164075173105441211341	5111	25.01	
06/25	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985175118880537936	5943	79.66	
06/26	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985176119207515281	5943	19.03	
06/27	06/26	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145177900011568139	8299	1,385.50	
06/27	06/26	BUDGET PRINT CENTER BEAUFORT SC	24829135177300792548160	7338	171.72	
06/30	06/26	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165178107044594615	8299	299.87	
06/30	06/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985178119945482297	5943	12,012.87	
06/30	06/29	STAPLS7659450356000001 877-8267755 GA	24164075180105441211300	5111	95.35	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**210,674.77**
06/02	05/30	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425151161518288777	4900	910.01	
06/02	05/23	CAPITOL COFFEE SYSTEMS 9197104205 NC	24610845151002500081529	5499	423.61	
06/02	05/31	AMAZON MKTPL*N62A64XK2 Amzn.com/billWA	24692165151105542044878	5942	138.41	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441290050	5111	607.41	
06/02	06/01	APPLE.COM/US 800-676-2775 CA	24692165152106578390739	5732	1,799.88	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441235006	5111	67.72	
06/03	06/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425154161544849862	4900	80,390.23	
06/03	06/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425154161544855299	4900	54,525.67	
06/04	06/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165154108437721573	4900	158.72	
06/04	06/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165154108437721599	4900	2,095.09	
06/04	06/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165154108442470547	4900	46.02	
06/04	06/02	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295154018017819598	1799	80.00	
06/04	06/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995155360953232081	5065	148.85	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/02	CAPITOL COFFEE SYSTEMS 919-7104205 NC	24610845155002500049548	5499	366.14	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441386319	5111	208.03	
06/12	06/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165162105782229533	4900	40.08	
06/12	06/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165162105782229590	4900	19,323.01	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441313843	5111	605.65	
06/16	06/12	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295164018018519732	1799	220.00	
06/16	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165165108580293864	4900	2,767.57	
06/16	06/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165165108580293880	4900	58.57	
06/16	06/15	USPS PO BOXES ONLINE 800-344-7779 DC	24137465166300848773615	9402	670.00	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165030654	4900	98.74	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165036396	4900	91.46	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165042287	4900	73.92	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165046700	4900	73.80	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165052468	4900	72.92	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165056576	4900	72.40	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165064380	4900	55.60	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165068449	4900	45.40	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165076715	4900	42.00	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165089700	4900	357.78	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165093637	4900	297.79	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165097547	4900	269.43	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165101984	4900	241.15	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165109888	4900	22.50	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165114391	4900	22.50	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165123277	4900	22.50	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165137871	4900	154.17	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165142186	4900	144.28	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165146013	4900	1,387.05	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165149595	4900	125.36	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165060651	4900	56.04	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165072664	4900	42.00	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165082382	4900	42.00	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165086078	4900	359.40	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165105886	4900	22.55	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165119184	4900	22.50	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165127732	4900	22.50	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165132005	4900	161.67	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165153860	4900	114.48	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165157838	4900	112.71	
06/17	06/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295167712165161855	4900	111.49	
06/17	06/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165168101130312315	4900	143.86	
06/17	06/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165168101132041664	4900	290.50	
06/18	06/17	WWW.KISHRUSSELL.COM KISHRUSSELL.CTX	24064665169100000101582	7392	930.00	
06/18	06/17	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425169161691342839	4900	1,592.69	
06/19	06/18	The Center for Guided Mon888-3447897 NC	24760625170300000178618	8299	8,450.00	
06/19	06/18	SCDOR DORWAY DOR.SC.GOV SC	24015145169081896014084	9311	10,167.07	
06/20	06/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165170102900025026	4900	12,408.61	
06/20	06/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165170102900474463	4900	1,839.71	
06/23	06/20	PY *TCEA 512-476-8500 TX	24445005171300698366225	8699	159.00	
06/23	06/22	APPLE.COM/US 800-676-2775 CA	24692165173102811741643	5732	273.48	
06/23	06/22	APPLE.COM/US 800-676-2775 CA	24692165173102811741692	5732	676.28	
06/23	06/23	AMAZON RETA* NO0F02BT0 WWW.AMAZON.COWA	24011345174100037350588	5331	85.44	
06/23	06/22	STAPLS7659826667000001 877-8267755 GA	24164075173105441211671	5111	758.59	
06/24	06/23	AMAZON MKTPL*NO7O82SV1 Amzn.com/billWA	24692165174103651081685	5942	684.77	
06/25	06/24	AMAZON MKTPL*NO0E98SW0 Amzn.com/billWA	24692165175104426801117	5942	14.84	
06/26	06/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165176105337867492	4900	114.14	
06/26	06/25	ASSN *ORDER 888-777-7077 NC	24692165177106038962797	8699	355.00	
06/26	06/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165177106046096448	5969	1,342.03	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,675.86**
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399740	5111	151.57	
06/10	06/09	BUTLER CDJ 843-522-9696 SC	24055225160367415508510	5511	4,238.75	
06/10	06/09	SQ *SIGNS NOW Beaufort SC	24692165160104447555269	5399	1,400.00	
06/10	06/09	SQ *SIGNS NOW Beaufort SC	24692165160104447583527	5399	318.00	
06/17	06/16	USPS PO BOXES ONLINE 800-344-7779 DC	24137465167200235726862	9402	268.00	
06/19	06/18	SCDOR DORWAY DOR.SC.GOV SC	24015145169081896007948	9311	899.54	
06/25	06/24	SQ *SIGNS NOW Beaufort SC	24692165175104854133314	5399	1,400.00	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,890.20**

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/02	05/30	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575151000150300012	8699	1,800.00	
06/02	05/31	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575152000151310019	8699	300.00	
06/19	06/17	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575169000168170019	8699	300.00	
06/26	06/25	EDWEEK GROUP ACCESS WWW.EDWEEK.ORAZ	24064665176100025181651	2741	1,125.00	
06/30	06/27	HERFF JONES SCHOL 7900 317-612-3504 IN	24761975179168234345876	5969	365.20	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**172,782.87**
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441305496	5111	143.91	
06/04	06/03	FS *JotForm 877-3278914 CA	24906415154230729485450	5734	1,049.40	
06/04	06/03	BWY*CoSN 202-8612676 DC	24906415154230766411716	8699	1,220.00	
06/04	06/03	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255155000000610424	7299	73.34	
06/04	06/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995155360953232131	5065	749.84	
06/04	06/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995155360953232149	5065	2,753.19	
06/04	06/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995155360953232156	5065	390.20	
06/04	06/03	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165155109226988224	4814	2,690.00	
06/05	06/04	IN *IFIXYOURI CORP 561-6990777 FL	24692165156100065226510	5732	377.85	
06/06	06/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165156100155426202	4814	18,681.45	
06/06	06/05	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995157363244229120	5065	8,851.97	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396233	5111	303.48	
06/09	06/08	AMAZON MKTPL*NH83M69L2 Amzn.com/billWA	24692165160103654767948	5942	271.86	
06/10	06/09	MASTERWORD WWW.MASTERWORTX	24064665160100018594082	7392	210.35	
06/10	06/09	HOWARD INDUSTRIES 601-4253181 MS	24755425160281601641432	5732	1,904.82	
06/10	06/09	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395160001811057333	4899	113.52	
06/10	06/09	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395160001811057630	4899	18,096.97	
06/10	06/09	HARGRAY COMMUNICATIONS GR877-4274729 SC	24013395160001811057663	4899	63,124.01	
06/12	06/11	CDW GOVT #AE5NK5B 800-808-4239 IL	24430995162369307153860	5045	5,545.60	
06/12	06/11	DATA PUBLISHING HTCFINANCE@HTSC	24431065162224447085905	7311	96.00	
06/16	06/13	TWILIO INC TWILIO.COM CA	24011345164100111419384	5734	200.00	
06/19	06/18	NOREDINK CORP NOREDINK.COM CA	24011345170100019361201	7399	9,900.00	
06/25	06/24	THRYV 844-339-6334 TX	24692165176105148390411	7311	603.80	
06/27	06/26	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995178386991195280	5065	4,819.91	
06/30	06/26	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165178107033681464	4814	2,625.00	
06/30	06/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995179388180209467	5065	27,986.40	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,359.92**
06/04	06/03	RAIN BIRD ONLINE STORE 626-852-7136 AZ	24493985154111536001097	5099	63.55	
06/05	06/04	REALLY GOOD STUFF 800-366-1920 CT	24692165155109325820492	8299	44.32	
06/05	06/04	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165155109385597139	5964	736.46	
06/05	06/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985155111986540288	5943	66.06	
06/05	06/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985155111986540338	5943	275.21	
06/05	06/04	SP MAKEWONDER STORE STORE.MAKEWONUT	24011345155100118498473	5999	763.16	
06/05	06/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415155718463394107	5942	1,425.31	
06/05	06/04	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545156000012601456	8398	272.50	
06/06	06/05	AMAZON MKTPL*NH9BK8TO2 Amzn.com/billWA	24692165156100238730232	5942	102.77	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257394	5111	8,503.32	
06/09	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165157101055843149	5969	747.47	
06/09	06/06	REALLY GOOD STUFF 800-366-1920 CT	24692165157101220254081	8299	36.00	
06/09	06/06	PAPER DIRECT 800-272-7377 CO	24692165157101276849305	5965	141.47	
06/09	06/03	FORMS AND SUPPLY 704-5988971 NC	24639235157900013421352	5044	1,596.19	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441395086	5111	702.25	
06/09	06/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165158102238085920	5964	377.25	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441189545	5111	100.70	
06/10	06/09	AMAZON MKTPL*NH0KI3RQ2 Amzn.com/billWA	24692165160104078759313	5942	46.63	
06/11	06/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165162105604824511	5969	411.36	
06/11	06/09	FORMS AND SUPPLY 704-5988971 NC	74639235161900013630712	5044		57.01
06/12	06/11	BARNES & NOBLE #2914 866-238-7323 SC	24137465162200254223028	5942	93.49	
06/13	06/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985163114756484323	5943	8.58	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441537605	5111	422.28	
06/16	06/05	FORMS AND SUPPLY 704-5988971 NC	24639235166900014027025	5044	33.64	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278273	5111	26.49	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441338090	5111	135.44	
06/23	06/20	FORMS AND SUPPLY 704-5988971 NC	24639235173900014651973	5044	285.03	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**33,835.46**
06/02	05/29	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295150018018588337	1799	55.00	
06/03	06/02	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775154100002843422	5943	1,048.41	
06/03	06/02	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775154100002901303	5943	635.79	
06/03	06/02	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775154100002865359	5943	995.87	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/05	06/04	USPS PO 4505210660 BEAUFORT SC	24137465156001589550707	9402	73.00	
06/05	06/04	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525156362115014641	7399	2,172.04	
06/06	06/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295156018018025433	1799	55.00	
06/06	06/05	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525157363260014781	7399	18,000.00	
06/09	06/05	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165157101103040672	8299	1,424.23	
06/09	06/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985157112699566410	5943	32.77	
06/09	06/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985157112699569604	5943	165.95	
06/09	06/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165158102038303739	5969	67.37	
06/09	06/07	REALLY GOOD STUFF 800-366-1920 CT	24692165158102200129409	8299	228.53	
06/09	06/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985158113058516268	5943	201.55	
06/10	06/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165161104713665379	5969	2,554.66	
06/10	06/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165161104721870052	5969	175.78	
06/11	06/10	REALLY GOOD STUFF 800-366-1920 CT	24692165161104865762164	8299	593.22	
06/11	06/10	REALLY GOOD STUFF 800-366-1920 CT	24692165161104865762172	8299	5.04	
06/11	06/10	ETAHAND2MIND 800-445-5985 IL	24692165161104906043699	5099	84.08	
06/11	06/10	Teacher Created Resources714-2307060 CA	24744555162240001343722	2741	95.06	
06/12	06/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985162114397617233	5943	682.22	
06/12	06/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985162114397622225	5943	85.44	
06/13	06/12	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 06/13/25	24692165163107133916049	3608	651.80	
06/16	06/13	NEW SOUTH SHIRTS 843-982-0170 SC	24801975164372034034974	7399	1,402.38	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539270	5111	168.42	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539288	5111	64.00	
06/16	06/14	REALLY GOOD STUFF 800-366-1920 CT	24692165165108537942969	8299	118.80	
06/16	06/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985165115480555948	5943	13.35	
06/16	06/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985165115480558017	5943	66.75	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279115	5111	46.31	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200962	5111	264.65	
06/16	06/13	REALLY GOOD STUFF 800-366-1920 CT	74692165164107563548209	8299		5.04
06/17	06/16	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165168101011832464	8299	120.78	
06/17	06/17	REALLY GOOD STUFF 800-366-1920 CT	24692165168101098719188	8299	1,235.31	
06/19	06/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823557704	5943	10.67	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441339122	5111	246.27	
ELEMENTARY, HILTON HEAD **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **14,078.43**
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441305710	5111	1,019.18	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441305728	5111	699.44	
06/02	05/30	GROVE MEDICAL, INC. 864-269-0283 SC	24943005151216888008974	5047	112.12	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441290019	5111	102.17	
06/02	05/31	QUILL CORPORAT01774991 quill.com SC	24164075152105441352330	5111	1,871.23	
06/02	05/31	QUILL CORPORAT01774991 quill.com SC	24164075152105441352348	5111	257.66	
06/02	05/31	QUILL CORPORAT01774991 quill.com SC	24164075152105441352355	5111	139.74	
06/02	06/01	AMAZON MKTPL*NN1KX4YV1 Amzn.com/billWA	24692165152106523528896	5942	29.09	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441234983	5111	195.91	
06/03	06/02	AMAZON MKTPL*N64384ZK1 Amzn.com/billWA	24692165153107502372743	5942	81.36	
06/03	06/02	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975153359635227084	7338	489.72	
06/04	06/03	JOHNSON FLORIST 843-6815107 NC	24239005154900013500084	5992	87.45	
06/06	06/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295156018018025474	1799	45.00	
06/06	06/05	AMAZON MKTPL*NH1LT01O2 Amzn.com/billWA	24692165157100871350446	5942	27.92	
06/06	06/05	AMAZON MKTPL*N60F37751 Amzn.com/billWA	24692165157100974277900	5942	375.12	
06/09	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165157101055843354	5969	514.32	
06/09	06/06	ITS CLASSICS HILTON HEAD ISC	24013395157001144079736	5131	10.60	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396472	5111	207.85	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396480	5111	48.87	
06/09	06/08	AMAZON MKTPL*NH0VR7JL0 Amzn.com/billWA	24692165160103697298448	5942	42.39	
06/09	06/08	AMAZON MKTPL*NH98R0ID2 Amzn.com/billWA	24692165160103708026457	5942	133.49	
06/09	06/07	STAPLES 00348045 ATLANTA GA	74164075159105441306003	5111		102.17
06/10	06/09	AMAZON MKTPL*NH4JE0RW2 Amzn.com/billWA	24692165160104041004482	5942	117.24	
06/10	06/09	Amazon.com*NH7AI8W92 Amzn.com/billWA	24692165160104080636970	5942	45.22	
06/12	06/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165162105785542924	5965	1,226.06	
06/12	06/11	AMAZON MKTPL*NH80D2QJ1 Amzn.com/billWA	24692165162106037664086	5942	55.08	
06/13	06/12	AMAZON MKTPL*NH7RL7KN1 Amzn.com/billWA	24692165163106650240635	5942	60.39	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539817	5111	400.68	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539825	5111	173.84	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539833	5111	663.56	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539841	5111	539.67	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279347	5111	239.22	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201226	5111	133.73	
06/19	06/18	AMAZON MKTPL*NO23H6VG2 Amzn.com/billWA	24692165169102286315937	5942	30.73	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/25	06/24	4IMPRINT, INC 4IMPRINT.COM WI	24692165176105151968541	5969	1,176.55	
06/27	06/27	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285178107033397673	7399	1,400.00	
06/27	06/27	INTERNATIONAL TRANSACTION FEE	74313285178107033397673	0001	14.00	
06/27	06/27	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285178107033397681	7399	1,400.00	
06/27	06/27	INTERNATIONAL TRANSACTION FEE	74313285178107033397681	0001	14.00	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,618.29**
06/02	05/29	PIZZAHUT 042491 BEAUFORT SC	24943005150216404427808	5812	76.09	
06/02	05/30	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525151356577017410	7399	2,072.99	
06/02	05/30	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525151356577017428	7399	1,121.43	
06/02	05/30	Scholastic, Inc. 800-724-6527 NY	24009585151600265545058	8299	1,936.43	
06/06	06/05	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605156300734493963	2741	462.11	
06/06	06/05	LOWES #00907* 866-483-7521 NC	24692165157100926968598	5200	222.49	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441190055	5111	1,002.11	
06/11	06/05	FORMS AND SUPPLY 704-5988971 NC	24639235161900013626400	5044	582.47	
06/11	06/10	AMAZON MKTPL*NA5ZT0N32 Amzn.com/billWA	24692165161105098887140	5942	294.61	
06/11	06/10	AMAZON RETA* NH4LT2H01 WWW.AMAZON.COWA	24011345161100119422151	5331	138.74	
06/12	06/11	SP PSS INC SHOP.PSSK12.CNC	24492165163100001390084	5111	785.22	
06/12	06/11	LOWES #00907* 866-483-7521 NC	24692165162106162829785	5200	336.02	
06/12	06/09	WALMART.COM 8009256278 800-966-6546 AR	24445005162300620189886	5310	105.54	
06/13	06/11	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073145163900010703543	7221	393.84	
06/13	06/12	USPS PO 4505200659 BEAUFORT SC	24137465164001670585778	9402	219.00	
06/13	06/13	AMAZON RETA* NA98O2C91 WWW.AMAZON.COWA	24011345164100050459086	5331	190.71	
06/16	06/13	AMAZON MKTPL*NH5WX6YB0 Amzn.com/billWA	24692165164107533806591	5942	225.81	
06/16	06/12	WDW DISNEY RES 4078285630 FL Arrival: 06/16/25	24943005164225609065820	3780	255.38	
06/16	06/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415164744737897054	5942	313.27	
06/16	06/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415164744737699526	5942	157.77	
06/16	06/13	AMAZON MKTPL*NA7176OV1 Amzn.com/billWA	24692165164107845487619	5942	521.46	
06/16	06/14	AMAZON RETA* NA19707U2 WWW.AMAZON.COWA	24011345165100006669936	5331	146.12	
06/16	06/13	AMAZON MKTPL*NA40E8FG1 Amzn.com/billWA	24692165164108039496895	5942	258.90	
06/16	06/13	LOWCOUNTRY PIANO SVCS WWW.LOWCOUNTRSC	24011345165100012723008	7699	535.84	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538819	5111	446.15	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538827	5111	99.53	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538835	5111	433.43	
06/16	06/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165165108382498752	5969	609.40	
06/17	06/16	AMAZON MKTPL*NA8I96H81 Amzn.com/billWA	24692165167100630615558	5942	73.77	
06/17	06/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165168100969221498	5969	68.83	
06/19	06/17	FORMS AND SUPPLY 704-5988971 NC	24639235169900014345036	5044	713.31	
06/20	06/18	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445005170300699725347	8999	994.60	
06/30	06/26	FAIRFIELD INN & SUITES FLAT ROCK NC Arrival: 06/24/25	24692165178107654342867	3715	245.86	
06/30	06/26	FAIRFIELD INN & SUITES FLAT ROCK NC Arrival: 06/24/25	24692165178107654342875	3715	245.86	
06/30	06/27	FORMS AND SUPPLY 704-5988971 NC	24639235180900015160967	5044	333.20	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,405.81**
06/16	06/13	Scholastic, Inc. 800-724-6527 NY	24009585165600290813657	8299	1,871.93	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279263	5111	420.19	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279271	5111	67.30	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201135	5111	89.49	
06/18	06/16	COUNTRY INN & SUITES (HELEN GA Arrival: 06/15/25	24000975168907901643491	3829	478.45	
06/18	06/16	COUNTRY INN & SUITES (HELEN GA Arrival: 06/15/25	24000975168907901643541	3829	478.45	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,332.93**
06/02	05/30	TST*SIPPIN COW CAFE BLUFFTON SC	24692165150105151783080	5812	1,300.00	
06/02	05/30	SAMSCLUB #6582 HILTON HEAD SC	24455015150141009424746	5300	21.10	
06/02	05/30	SAMS CLUB #6582 843-681-7100 SC	24445005151400194859097	5300	38.12	
06/02	05/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985151110700552383	5943	22.86	
06/06	06/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295156018018025417	1799	50.00	
06/09	06/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295157018019549554	1799	50.00	
06/09	06/06	DEMCO INC 800-9624463 WI	24325455159900016412565	5111	69.21	
06/09	06/06	LAKESHORE LEARNING MATER 3105378600 CA	74493985157112699572264	5943		22.86
06/19	06/09	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823557068	5943	561.32	
06/19	06/09	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823559981	5943	66.76	
06/19	06/09	LAKESHORE LEARNING MATER 3105378600 CA	24493985169116823560070	5943	176.42	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,434.41**
06/09	06/07	2Pitney Bowes Leasing 844-2566444 CT	24088665158231064418417	7394	297.96	
06/09	06/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295159018017975528	1799	55.00	
06/10	06/08	HP *HP.COM STORE 888-345-5409 CA	24692165160103867795587	5045	1,004.88	
06/11	06/10	WALMART.COM 8009256278 800-966-6546 AR	24445005161300613439992	5310	147.34	
06/11	06/10	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065162223946009895	5942	25.41	
06/11	06/10	USPS PO 4505210660 BEAUFORT SC	24137465162001585992905	9402	219.00	
06/12	06/11	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065163224589004689	5942	27.01	
06/12	06/11	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065163224589004887	5942	88.91	
06/13	06/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985163114756475982	5943	478.35	
06/13	06/12	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775164100003315493	5943	2,114.78	
06/13	06/12	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775164100003287783	5943	133.56	
06/16	06/12	FOOD LION #1698 BEAUFORT SC	24692165164107632741764	5411	5.56	
06/16	06/13	AIRGAS - SOUTH 770-590-6268 PA	24055235164371913433556	4900	16.08	
06/16	06/13	Scholastic Education 573-632-1834 MO	24009585165600290813327	5942	477.33	
06/16	06/13	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065165225939009730	5942	71.66	
06/16	06/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165165108397922952	5969	617.00	
06/16	06/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165165108397923356	5969	275.57	
06/16	06/10	LAKESHORE LEARNING MATER 3105378600 CA	24493985165115480564437	5943	4.81	
06/16	06/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985166115799327897	5943	798.56	
06/16	06/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985166115799328788	5943	2,023.06	
06/17	06/15	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801975167374888025535	7011	533.12	
06/17	06/16	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692165167100638678327	8699	405.00	
06/18	06/16	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 06/13/25	24692165168101579303965	3608	767.54	
06/18	06/16	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 06/13/25	24692165168101579303973	3608	220.63	
06/18	06/17	GAYLORD OPRY RESORT 866-972-6779 TN Arrival: 06/17/25	24692165168101579304815	3608	767.54	
06/18	06/17	GAYLORD OPRY RESORT 866-972-6779 TN Arrival: 06/17/25	24692165168101579304823	3608	767.55	
06/20	06/18	- ASCA - 7036832722 VA	24198805170524101444500	8641	229.00	
06/23	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985172117894496850	5943	47.64	
06/25	06/24	WALMART.COM 800-925-6278 AR	24055235175384470049712	5310	78.33	
06/25	06/24	WALMART.COM 800-925-6278 AR	24055235175384470248553	5310	23.31	
06/26	06/25	FIVEBELOW.COM 18444523569866-935-8852 PA	24137465176300775849097	5311	98.44	
06/27	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985177119590495108	5943	5.18	
06/30	06/27	WALMART.COM 800-925-6278 AR	24055235178387631601906	5310	48.34	
06/30	06/27	RYANS PIZZA AND SUB BEAUFORT SC	24765015179388349577210	5814	277.65	
06/30	06/27	WM SUPERCENTER #1383 BEAUFORT SC	24445005179400241347086	5411	55.79	
06/30	06/28	LAKESHORE LEARNING MATER 3105378600 CA	24493985179120307511904	5943	227.52	
ELEMENTARY, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,100.25**
06/03	06/02	USPS PO 4579800741 SEABROOK SC	24137465153300803339308	9402	63.51	
06/04	06/02	MUSIC IN MOTION, INC 800-8073520 TX	24639235154900018200010	5733	489.42	
06/04	06/03	SCHOOLWIDE INC 631-218-3599 NY	24603165154027018955186	5099	4,356.00	
06/04	06/03	SQ *CELEBRATION YARD CARDgosq.com SC	24692165154109032819697	7299	92.75	
06/05	06/03	CHICK-FIL-A #01476 BEAUFORT SC	24427335155710009596612	5814	235.71	
06/05	06/03	CHICK-FIL-A #01476 BEAUFORT SC	24427335155710009597792	5814	6.96	
06/05	06/04	SMARTPRESS.COM 952-934-1900 MN	24116415155742458014025	2741	681.47	
06/05	06/04	DELTA AIR 0062337231073800-2211212 CA NELSON/GREGORY 0062337231073	24717055156871562325971	3058	383.37	
06/05	06/04	DELTA AIR 0062337231075800-2211212 CA JOHNSONGREEN/SA 0062337231075	24717055156871562325989	3058	383.37	
06/05	06/04	DELTA AIR 0062337231074800-2211212 CA WHITE/BEVERLY 0062337231074	24717055156871562325997	3058	383.37	
06/05	06/04	DELTA AIR 0062337231068800-2211212 CA FRITZ/GRETCHEN 0062337231068	24717055156871562326003	3058	383.37	
06/05	06/04	DELTA AIR 0062337231072800-2211212 CA GABRIEL/MARIBEL 0062337231072	24717055156871562326011	3058	383.37	
06/05	06/04	DELTA AIR 0062337231069800-2211212 CA ALLENDUNCAN/TER	24717055156871562326029	3058	383.37	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0062337231069				
06/05	06/04	DELTA AIR 0062337231070800-2211212 CA THOMAS/TONYA 0062337231070	24717055156871562326037	3058	383.37	
06/05	06/04	DELTA AIR 0062337231071800-2211212 CA WILLIAMS/CARLOS 0062337231071	24717055156871562326045	3058	383.37	
06/06	06/04	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005156157081048471	8299	5,416.00	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257626	5111	542.76	
06/09	06/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165158102259194957	5965	711.55	
06/10	06/09	WALMART.COM 800-925-6278 AR	24692165160104132184698	5310	51.30	
06/10	06/09	WM SUPERCENTER #1383 BEAUFORT SC	24445005161400186281290	5411	53.39	
06/16	06/13	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165165100010333016	8398	260.00	
06/16	06/13	SP RUBBERSTAMPS.COM RUBBERSTAMPS.WI	24492165165100012463308	5999	17.47	
06/16	06/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295166018018759898	1799	55.00	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**449,180.06**
06/02	05/29	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055150939135597776	7379	2,743.04	
06/05	06/04	SQ *DSMS gosq.com SC	24692165155109750864932	8931	550.00	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745534	7379	67,842.90	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745542	7379	3,911.27	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745559	7379	4,129.29	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745567	7379	44,259.32	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745575	7379	9,277.33	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745583	7379	4,129.29	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745591	7379	4,129.29	
06/06	06/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055156939145745609	7379	15,618.35	
06/06	06/05	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005156300639937752	5137	511.54	
06/06	06/05	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005156300639937836	5137	507.74	
06/06	06/05	OC WELCH FORD LINCOLN 843-2880100 NC	24270745156900015423011	5511	101.35	
06/10	06/09	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005160300614284448	5137	133.38	
06/10	06/09	EUROFINS CEI INC 919-4811413 NC	24755425161121616312505	8734	312.18	
06/12	06/10	IWORQ 435-755-5126 UT	24247605162500772514404	7372	9,100.00	
06/12	06/11	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165162106135864265	8999	555.67	
06/12	06/11	COMPASS SOUTH APPRAISALS WALTERBORO SC	24388985162027018039652	8999	3,000.00	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441313207	5111	190.63	
06/13	06/12	GA4LE.ORG GA4LE.ORG GA	24064665163100021597152	8699	100.00	
06/13	06/12	CALENDAR WIZ LLC 603-9299592 NH	24377355164000003730871	7372	250.00	
06/16	06/13	AMAZON MKTPL*NA7FB8662 Amzn.com/billWA	24692165164107639734051	5942	26.48	
06/17	06/16	DROPBOX*JFBF2C8TPB27 DROPBOX.COM CA	24692165167100919783317	4816	127.07	
06/18	06/16	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055168939142261879	7379	21,672.76	
06/18	06/16	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055168939142261887	7379	48,923.46	
06/18	06/16	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055168939142261895	7379	30,636.16	
06/18	06/16	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055168939142261903	7379	14,313.00	
06/18	06/16	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055168939142261911	7379	45,950.47	
06/25	06/24	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655175094183019981	8999	66,422.26	
06/25	06/24	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655175094183019999	8999	36,684.45	
06/26	06/25	SQ *SIGNS NOW Beaufort SC	24692165176105859478215	5399	2,401.96	
06/26	06/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005176300618583359	5137	561.06	
06/26	06/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005176300618583433	5137	616.24	
06/26	06/25	STAPLS7659902964000004 877-8267755 GA	24164075176105441370698	5111	386.81	
06/26	06/25	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475177058482244964	5021	2,072.30	
06/26	06/25	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475177058482244972	5021	5,875.05	
06/27	06/26	STAPLS7659902964000001 877-8267755 GA	24164075177105441295449	5111	763.05	
06/30	06/27	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005178300655250621	5137	249.33	
06/30	06/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995179388180209434	5065	56.90	
06/30	06/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995179388180209442	5065	74.18	
06/30	06/28	STAPLS7656028206000004 877-8267755 GA	24164075180105441270835	5111	14.50	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,386.75**
06/02	05/29	LITTLE CAESARS 3904-0001 BEAUFORT SC	24445005150500701814120	5814	32.40	
06/03	06/02	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445005153300645648644	8699	223.00	
06/03	06/02	JOSTENS INC. 800-854-7464 MN	24692165154108257090182	5947	242.19	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441388778	5111	393.67	
06/09	06/07	SAMS CLUB #6582 843-681-7100 SC	24445005159400206593777	5300	18.56	
06/09	06/08	SAMSCLUB #6582 HILTON HEAD SC	24226385160010662148095	5300	18.98	
06/11	06/11	CCU MARKETPLACES JDHUCKS@COASTSC	24015145162080094034016	8220	200.00	
06/12	06/11	AMAZON MKTPL*NA6F31PI2 Amzn.com/billWA	24692165162106290333080	5942	251.92	
06/13	06/12	AMAZON MKTPL*NH4639941 Amzn.com/billWA	24692165163106846965152	5942	211.78	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/12	PMEDALS CD 843-521-1996 SC	24027625163067964844117	5094	112.44	
06/13	06/12	ABC TROPHIES INC 843-8714629 SC	24701775163881500173567	5999	471.87	
06/16	06/12	JOSTENS INC. 800-854-7464 MN	24692165164107410182264	5947	10.18	
06/16	06/12	JOSTENS INC. 800-854-7464 MN	24692165164107410182272	5947	2,919.80	
06/16	06/12	JOSTENS INC. 800-854-7464 MN	24692165164107410182280	5947	3,237.32	
06/16	06/12	BUF'S BEAUFORT SC	24323005164160957027561	5999	716.07	
06/16	06/12	BUF'S BEAUFORT SC	24323005164160957027579	5999	53.00	
06/16	06/13	WKU-GIFT STUDIES WEB 270-745-4123 KY	24692165164107857065907	8220	663.00	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441544643	5111	99.53	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441544650	5111	349.68	
06/16	06/12	SOUTHWES 5262355361839800-435-9792 TX GAMBLE/ALETHIA JOANN 5262355361839 Departure Date: 06/17/25 Airport Code: SAV WN Y DAL Departure Date: 06/17/25 Airport Code: DAL WN Y BNA Departure Date: 06/17/25 Airport Code: BNA WN M SAV	24692165165108158395240	3066	2,266.98	
06/16	06/13	UT HIGH SCHOOL 361-7399395 TX	24747005165630182290371	8220	595.00	
06/16	06/12	PMEDALS CD 843-521-1996 SC	24027625165067964905619	5094	236.94	
06/17	06/16	LOWES #00907* 866-483-7521 NC	24692165167100740690079	5200	47.66	
06/19	06/18	AMAZON MKTPL*NO5KK1VY2 Amzn.com/billWA	24692165169102308212815	5942	366.24	
06/23	06/21	HILTON HOTELS 615-8890086 TN Arrival: 06/17/25	24755425173161730404800	3504	809.74	
06/23	06/21	HILTON HOTELS 615-8890086 TN Arrival: 06/17/25	24755425173161730404818	3504	809.74	
06/23	06/21	HILTON HOTELS 615-8890086 TN Arrival: 06/17/25	24755425173161730404826	3504	809.74	
06/30	06/26	HAMPTON NOLA CONV CENTER NEW ORLEANS LA Arrival: 07/15/25	24055235178387410422417	3665	219.32	
MC RILEY ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 15,011.48**
06/02	05/30	SQ *SWEET MOLLY CO. Bluffton SC	24692165150105085818051	5462	420.00	
06/02	05/30	HILTON BALTIMORE 443-5738704 MD Arrival: 05/30/25	24755425151261513937459	3504	233.83	
06/02	05/29	PAYPAL *PRICELINE 888-837-3774 CT	24036385151071410113949	4722	270.36	
06/03	06/02	PUBLIX 845 BLUFFTON SC	24137465154001598345489	5411	136.33	
06/04	06/03	AMAZON MKTPL*N67UP1EI0 Amzn.com/billWA	24692165155109059562906	5942	51.12	
06/04	06/03	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525155360971016222	7399	84.07	
06/04	06/03	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425155131559154804	8299	211.54	
06/05	06/04	AMAZON MKTPL*N65JL05A1 Amzn.com/billWA	24692165155109462978228	5942	291.50	
06/05	06/04	AMAZON MKTPL*N62SK1P80 Amzn.com/billWA	24692165155109625851171	5942	74.32	
06/05	06/04	AMAZON RETA* N63JB1V30 WWW.AMAZON.COWA	24011345155100105092826	5331	167.47	
06/05	06/03	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295155018018063989	1799	95.00	
06/05	06/03	CHICK-FIL-A #01229 BLUFFTON SC	24427335155710008125546	5814	438.32	
06/05	06/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415155716461448495	5942	2,204.00	
06/05	06/04	AMAZON MKTPL*NH65Z0JJ2 Amzn.com/billWA	24692165156100032338653	5942	134.61	
06/06	06/05	AMAZON MKTPL*N68PY95F0 Amzn.com/billWA	24692165156100241298474	5942	31.46	
06/06	06/05	AMAZON MKTPL*N68VV6HJ0 Amzn.com/billWA	24692165156100381959950	5942	61.08	
06/06	06/05	USPS PO 4508000663 BLUFFTON SC	24137465157001637977802	9402	8.20	
06/09	06/06	AMAZON MKTPL*NH4SQ8GO2 Amzn.com/billWA	24692165157101265762170	5942	41.96	
06/09	06/03	FORMS AND SUPPLY 704-5988971 NC	24639235157900013422640	5044	367.36	
06/09	06/06	AMAZON RETA* NH1GA3512 WWW.AMAZON.COWA	24011345157100107733003	5331	203.34	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396449	5111	1,147.39	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396456	5111	47.03	
06/09	06/07	AMAZON MKTPL*N64315YW1 Amzn.com/billWA	24692165158102308610102	5942	72.70	
06/09	06/07	AMAZON MKTPL*N62YC4R80 Amzn.com/billWA	24692165158102311129686	5942	38.14	
06/09	06/07	AMAZON MKTPL*NH6WN8882 Amzn.com/billWA	24692165158102319322382	5942	123.34	
06/09	06/05	SAMS CLUB #6582 HILTON HEAD SC	74445005157400214055311	5300		8.98
06/10	06/08	AMAZON MKTPL*NH8PC1JD0 Amzn.com/billWA	24692165160103941387328	5942	1,345.03	
06/10	06/09	AMAZON MKTPL*NA5Q58OS2 Amzn.com/billWA	24692165161104577114027	5942	31.15	
06/10	06/09	AMAZON MKTPL*NH32631Y0 Amzn.com/billWA	24692165161104607043709	5942	26.48	
06/11	06/10	AMAZON MKTPL*NA75I03F2 Amzn.com/billWA	24692165161105345938803	5942	179.28	
06/12	06/11	AMAZON MKTPL*NH44B88I1 Amzn.com/billWA	24692165162105847318081	5942	46.01	
06/12	06/11	AMAZON MKTPL*NA0ME90Q2 Amzn.com/billWA	24692165162106030600046	5942	17.83	
06/12	06/11	AMAZON MKTPL*NA4NY3GF2 Amzn.com/billWA	24692165163106401399417	5942	15.73	
06/12	06/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165162106256667963	5942		7.86
06/13	06/12	AMAZON MKTPL*NH0RX5IZ1 Amzn.com/billWA	24692165163107183133123	5942	27.44	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415163744607682389	5942	676.75	
06/13	06/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415163744607773139	5942	542.36	
06/13	06/12	AMAZON MKTPL*NA5708B42 Amzn.com/billWA	24692165164107230386905	5942	107.03	
06/13	06/12	AMAZON MKTPL*NA5P08BU2 Amzn.com/billWA	24692165164107247145625	5942	296.12	
06/16	06/13	AMAZON RETA* NA7552410 WWW.AMAZON.COWA	24011345164100121753764	5331	291.76	
06/16	06/12	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426295164030045296333	5992	92.22	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539775	5111	13.39	
06/16	06/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985165115480555831	5943	916.39	
06/16	06/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985165115480559494	5943	201.17	
06/16	06/14	AMAZON MKTPL*NA6PG23W0 Amzn.com/billWA	24692165166109121588134	5942	91.34	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279321	5111	22.24	
06/16	06/15	AMAZON MKTPL*NA6AA8EM0 Amzn.com/billWA	24692165166109707326875	5942	51.50	
06/16	06/15	AMAZON MKTPL*NA9FG3ET0 Amzn.com/billWA	24692165166109713944562	5942	95.37	
06/16	06/15	AMAZON MKTPL*NO9ZB5CG2 Amzn.com/billWA	24692165166109715453679	5942	150.79	
06/17	06/16	AMAZON MKTPL*NA6V96XO0 Amzn.com/billWA	24692165167100539476730	5942	229.37	
06/18	06/17	AMAZON MKTPL*NO8YO6E72 Amzn.com/billWA	24692165168101304043712	5942	258.19	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441339528	5111	179.35	
06/20	06/19	AMAZON RETA* NO9M39F00 WWW.AMAZON.COWA	24011345170100126714169	5331	182.84	
06/23	06/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985172117894502194	5943	105.37	
06/25	06/24	BAYARD PRINTING GROUP 570-326-7634 PA	24055235175384479028527	2741	359.16	
06/25	06/24	BAYARD PRINTING GROUP 570-326-7634 PA	24055235175384479028535	2741	913.65	
06/26	06/25	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995177385843213532	5065	13.05	
06/26	06/25	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137475177058482244980	5021	498.20	
06/30	06/27	WM SUPERCENTER #6395 BLUFFTON SC	24445005179400241357051	5411	97.29	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**38,806.90**
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310512	5111	331.78	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310520	5111	175.63	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310538	5111	235.18	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310546	5111	198.30	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310553	5111	72.83	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310561	5111	262.96	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310579	5111	209.90	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441295232	5111	11.86	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441295240	5111	28.75	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441295257	5111	715.88	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441295265	5111	130.53	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441239487	5111	28.08	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441239495	5111	40.27	
06/03	06/02	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 837ZZH	24164075153219480102081	3405	6.03	
06/03	06/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165154108251855846	5969	283.45	
06/03	06/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165154108251856059	5969	223.26	
06/03	06/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165154108251856083	5969	299.69	
06/03	06/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165154108259846581	5969	315.57	
06/03	06/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165154108259846615	5969	299.15	
06/04	06/03	AMAZON MKTPL*N62LS5P91 Amzn.com/billWA	24692165154108641841332	5942	22.79	
06/04	06/03	TIOS LATIN* (1 OF 1 PA TIOSHHI.COM SC	24492165154100027060159	5811	1,711.25	
06/04	06/02	SAMSCLUB.COM 888-746-7726 AR	24226385154010468497694	5300	34.96	
06/04	06/02	SAMSCLUB.COM 888-746-7726 AR	24226385154010468849944	5300	62.24	
06/04	06/03	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305154830501382612	5733	1,447.96	
06/04	06/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165155109178653453	5969	243.70	
06/04	06/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165155109178653487	5969	305.78	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441390857	5111	144.93	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441390865	5111	140.00	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441390873	5111	93.25	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441390881	5111	115.38	
06/05	06/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165156100103600775	5969	272.92	
06/05	06/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165156100111126797	5969	92.45	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441264002	5111	48.91	
06/09	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165157101055843313	5969	506.64	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441401918	5111	118.50	
06/09	06/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165158102051173043	5969	294.62	
06/09	06/08	AMAZON RETA* NH7N90U52 WWW.AMAZON.COWA	24011345159100104492593	5331	164.16	
06/12	06/11	BSN SPORTS LLC 800-227-7404 TX	24431065162224343007219	5137	6,160.24	
06/13	06/12	INTEGRITY DESIGN INTEGRITYDESITX	24492165164100002109847	5999	52.00	
06/16	06/13	Zaner-Bloser, Inc 800-4213018 OH	24906415164231496505460	8299	1,393.15	
06/16	06/13	USPS PO 4539610755 HILTON HEAD SC	24137465165001598609642	9402	365.00	
06/20	06/18	COURTYARD ORLANDO S ORLANDO FL	24692165170100399253778	3690	502.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/15/25				
06/20	06/18	COURTYARD ORLANDO S ORLANDO FL	24692165170100399253786	3690	502.50	
		Arrival: 06/15/25				
06/20	06/18	COURTYARD ORLANDO S ORLANDO FL	24692165170100399253794	3690	472.50	
		Arrival: 06/15/25				
06/20	06/18	COURTYARD ORLANDO S ORLANDO FL	24692165170100399253828	3690	472.50	
		Arrival: 06/15/25				
06/20	06/18	COURTYARD ORLANDO S ORLANDO FL	24692165170100399253901	3690	472.50	
		Arrival: 06/15/25				
06/20	06/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165171100672605701	5969	291.31	
06/23	06/20	KURTZ BROS INC 800-2523811 PA	24270745171900017487957	5111	7,127.25	
06/26	06/25	ROCHESTER 100 INC 585-4750200 NY	24275395176900011870053	5199	1,089.15	
06/26	06/25	TARGET.COM 800-591-3869 MN	24431065176233686319283	5310	64.17	
06/27	06/26	AMAZON RETA* NQ83O5UA2 WWW.AMAZON.COWA	24011345177100093569391	5331	425.40	
06/27	06/26	STAPLS7659820908000002 877-8267755 GA	24164075177105441299615	5111	512.61	
06/30	06/27	STAPLS7659820908000004 877-8267755 GA	24164075178105441317309	5111	375.12	
06/30	06/27	STAPLS7660047715000001 877-8267755 GA	24164075178105441317317	5111	4,257.46	
06/30	06/27	STAPLS7659929501000001 877-8267755 GA	24164075178105441317325	5111	977.28	
06/30	06/27	OFFICE DEPOT #1214 800-463-3768 GA	24137465179501278924090	5965	67.76	
06/30	06/28	STAPLS7657440383000001 877-8267755 GA	24164075180105441274902	5111	34.60	
06/30	06/28	STAPLS7658386512000001 877-8267755 GA	24164075180105441274910	5111	69.20	
06/30	06/28	STAPLS7660144527000001 877-8267755 GA	24164075180105441274928	5111	804.97	
06/30	06/28	STAPLS7660221370000001 877-8267755 GA	24164075180105441274936	5111	2,370.14	
06/30	06/29	AMAZON MKTPL*NQ0NT8KW1 Amzn.com/billWA	24692165180109606674286	5942	212.27	
06/30	06/29	STAPLS7660047715000003 877-8267755 GA	24164075180105441214767	5111	45.78	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,525.97**
06/02	05/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165151105426123137	5969	157.82	
06/02	05/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165151105631944905	5965	81.54	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441234710	5111	70.13	
06/05	06/04	EB *THE INSTRUCTIONAL 801-413-7200 CA	24036295155716438743500	7399	534.31	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385683	5111	13.48	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385691	5111	50.13	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385709	5111	113.46	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385717	5111	15.82	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385725	5111	13.56	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385733	5111	11.49	
06/05	06/04	USPS PO 4571200735 PORT ROYAL SC	24137465156001589549824	9402	292.00	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441258137	5111	1,046.06	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396019	5111	1,305.50	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396027	5111	720.62	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396035	5111	137.47	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441315132	5111	105.77	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441315140	5111	44.09	
06/12	06/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165162105612121322	5969	346.61	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539239	5111	15.82	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539247	5111	288.49	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539254	5111	1,967.02	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279099	5111	164.29	
06/20	06/19	STAPLES 00348045 877-8267755 GA	24164075170105441315145	5111	30.49	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**64,164.43**
06/02	05/30	AMAZON MKTPL*NN4254540 Amzn.com/billWA	24692165150104800068290	5942	38.15	
06/02	05/30	FRANCIS MARION HTL CHARLESTON SC	24906045151041600159405	7011	522.12	
		Arrival: 05/28/25				
06/03	06/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255154000000582855	7299	10.55	
06/03	06/02	WM SUPERCENTER #1383 BEAUFORT SC	24445005154400185415468	5411	200.54	
06/03	06/02	4IMPRINT, INC 4IMPRINT.COM WI	24692165154108255880576	5969	1,738.85	
06/03	06/02	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465154001598348038	5814	922.49	
06/04	06/03	WM SUPERCENTER #1383 BEAUFORT SC	24445005155400180197094	5411	108.37	
06/04	06/03	WM SUPERCENTER #7181 BEAUFORT SC	24445005155400180197177	5411	92.82	
06/06	06/05	AMAZON MKTPL*N638976R1 Amzn.com/billWA	24692165156100292617069	5942	34.43	
06/06	06/05	Amazon.com*NH6FZ2T52 Amzn.com/billWA	24692165156100243232869	5942	46.27	
06/06	06/05	Amazon.com*N606N2D41 Amzn.com/billWA	24692165156100243244716	5942	125.58	
06/06	06/04	IDENTIFY YOURSELF 252-4801433 NC	24639235156900018629950	7399	754.19	
06/06	06/04	CHICK-FIL-A #01476 BEAUFORT SC	24427335156710009883878	5814	87.25	
06/06	06/05	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465157001637980699	5814	107.11	
06/06	06/05	WAL-MART #1383 BEAUFORT SC	24226385157010560326723	5411	49.00	
06/06	06/06	WALMART.COM 800-925-6278 AR	24055235157363453257338	5310	64.44	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441315686	5111	186.27	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441190857	5111	13.71	
06/11	06/09	IDENTIFY YOURSELF 252-4801433 NC	24639235161900018930070	7399	738.33	
06/11	06/09	IDENTIFY YOURSELF 252-4801433 NC	24639235161900018930088	7399	716.45	
06/11	06/10	BSN SPORTS LLC 800-227-7404 TX	24431065161223722000176	5137	960.36	
06/11	06/10	AMAZON MKTPL*NH59P45G0 Amzn.com/billWA	24692165161105262966282	5942	21.48	
06/11	06/10	AMAZON MKTPL*NH6O50VD1 Amzn.com/billWA	24692165161105287311720	5942	162.99	
06/11	06/10	AMAZON MKTPL*NA8O86NV2 Amzn.com/billWA	24692165161105292258320	5942	349.69	
06/11	06/10	AMAZON MKTPL*NA33M3322 Amzn.com/billWA	24692165162105434622408	5942	19.07	
06/12	06/11	4IMPRINT, INC 4IMPRINT.COM WI	24692165163106495630750	5969	1,620.93	
06/13	06/11	CHICK-FIL-A #01476 BEAUFORT SC	24427335163710009986474	5814	18.76	
06/13	06/12	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235163900019345078	8699	125.00	
06/13	06/12	DOLLAR TREE BEAUFORT SC	24445005164001062672144	5331	27.82	
06/13	06/12	WM SUPERCENTER #1383 BEAUFORT SC	24445005164400217984711	5411	280.00	
06/16	06/12	STAPLES 00108696 BEAUFORT SC	24164075164105441891549	5943	95.88	
06/17	06/15	HILTON GARDEN INN 843-8391200 SC Arrival: 06/15/25	24755425167161673951286	3604	205.66	
06/17	06/15	HILTON GARDEN INN 843-8391200 SC Arrival: 06/15/25	24755425167161673951310	3604	205.66	
06/17	06/16	LOWES #01521* BEAUFORT SC	24692165167100636385222	5200	176.54	
06/17	06/16	BUDGET PRINT CENTER BEAUFORT SC	24829135167300803464375	7338	2,290.55	
06/17	06/16	DOLLAR TREE BEAUFORT SC	24445005168000983714791	5331	43.72	
06/19	06/17	COURTYARD MYRTLE BEACH MYRTLE BEACH SC Arrival: 06/17/25	24692165169102461125044	3690	160.16	
06/19	06/17	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 06/16/25	24692165169102461492568	3690	205.66	
06/19	06/18	SQ *TRAINING VISIONS gosq.com SC	24692165169102604416342	7392	7,500.00	
06/19	06/18	4IMPRINT, INC 4IMPRINT.COM WI	24692165170102710936693	5969	5,826.21	
06/20	06/18	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 06/17/25	24692165170100399447370	3690	205.66	
06/20	06/18	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 06/17/25	24692165170100399447388	3690	205.66	
06/20	06/18	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 06/17/25	24692165170100399447396	3690	205.66	
06/20	06/18	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 06/17/25	24692165170100399447529	3690	205.66	
06/23	06/22	Amazon.com*NO77Z8BQ1 Amzn.com/billWA	24692165173103110989685	5942	371.85	
06/25	06/24	PY *Nexstar 972-3738800 TX	24906415175232286547610	7311	6,891.85	
06/25	06/24	PY *Nexstar 972-3738800 TX	24906415175232286656676	7311	5,320.63	
06/25	06/24	PY *Nexstar 972-3738800 TX	24906415175232286498202	7311	761.25	
06/25	06/24	PY *Nexstar 972-3738800 TX	24906415175232286547636	7311	1,522.50	
06/25	06/24	PY *Nexstar 972-3738800 TX	24906415175232287322617	7311	649.60	
06/25	06/24	PY *Nexstar 972-3738800 TX	24906415175232287014800	7311	4,100.60	
06/26	06/25	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165176105337500002	5964	11,224.83	
06/26	06/25	Staples Inc staples.com MA	24164075176105441285219	5111	571.42	
06/27	06/25	CHICK-FIL-A #01476 BEAUFORT SC	24427335177710009853975	5814	89.51	
06/27	06/26	SQ *BEAUFORT TRAILER 877-417-4551 SC	24692165178106906503441	8999	4,585.56	
06/27	06/26	WM SUPERCENTER #1383 BEAUFORT SC	24445005178400225916022	5411	122.74	
06/30	06/26	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295178018018438424	1799	55.00	
06/30	06/26	CHICK-FIL-A #01476 BEAUFORT SC	24427335178710010147440	5814	75.95	
06/30	06/29	PIXTON.COM COMIC MAKER QUALICUM BEACBC	74083425181100000967722	5045	144.00	
06/30	06/30	INTERNATIONAL TRANSACTION FEE	74083425181100000967722	0001	1.44	
SCH, LADYS ISLAND MID **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 9,777.90**
06/02	05/30	STAPLES INC 00209908 staples.com MA	24164075150105441224754	5111	124.50	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441305371	5111	82.34	
06/02	05/31	STAPLES INC 00209908 staples.com MA	24164075152105441204424	5111	11.12	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441289722	5111	202.00	
06/06	06/04	NASSP Product & Service 703-8600200 VA	24906415155230876186066	8699	95.00	
06/06	06/04	NASSP Product & Service 703-8600200 VA	24906415155230876230492	8699	385.00	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441258475	5111	530.85	
06/12	06/11	BIG D'S ROYAL TEES 843-8127881 SC	24183105162900014600069	5699	437.38	
06/13	06/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415163744602997212	5942	2,000.00	
06/13	06/12	SQ *JEFF HERRIN PIANO TUNBluffton SC	24692165164107326564548	5999	190.55	
06/16	06/13	STAPLES INC 00209908 staples.com MA	24164075164105441365593	5111	116.59	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539304	5111	953.36	
06/17	06/15	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801975167374853011031	7011	533.12	
06/17	06/15	SEA WATCH RESORT 8439180000 SC	24801975167374853011080	7011	533.12	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/14/25				
06/24	06/23	HILTON BALT DIAMOND TAVER443-5738704 MD	24755425175121754454147	7399	233.82	
06/25	06/24	ARTSINTEGRATION.COM ARTSINTEGRATIMD	24492165175100040977632	8299	149.00	
06/25	06/24	IN *LIVESCHOOL, INC. 615-2689775 TN	24692165176105129341326	7372	2,925.00	
06/26	06/25	IN *THE VISION BOARD, LLC240-2161005 MD	24692165177106020028722	8999	424.15	
06/30	06/26	ARTSINTEGRATION.COM WESTMINSTER MD	24492165178100030742928	8299		149.00
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**51,080.82**
06/02	05/30	LOWES #01533* 843-837-8887 SC	24692165150105060189114	5200	1,575.96	
06/02	05/29	CHICKEN SALAD CHICK 16 HTTPS://WWW.CGA	24540455150222200145929	5814	280.75	
06/02	05/30	CLUB CAR OF HILTON HEAD 843-8372066 SC	24073145152900012500015	5599	550.05	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385428	5111	515.62	
06/06	06/05	AMAZON MKTPL*N607D55J0 Amzn.com/billWA	24692165156100241174584	5942	19.07	
06/06	06/05	THE UPS STORE 7595 843-7570150 SC	24000975156842201572088	7399	30.20	
06/06	06/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985156878697299821	5047	209.88	
06/09	06/05	JOSTENS INC. 800-854-7464 MN	24692165157101058288185	5947	1.02	
06/09	06/05	GA CENTER CONTINUING ED ATHENS GA	24001755157038674029920	8220	1,518.00	
06/09	06/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985157878740102716	5047	2,005.79	
06/09	06/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165157101256336559	5942		23.27
06/10	06/09	TURN 1 AUTO CARE LLC BLUFFTON SC	24323035160159149048049	7538	308.77	
06/10	06/09	J.W. PEPPER EXTON PA	74801975160367387108028	5733		95.00
06/10	06/09	J.W. PEPPER EXTON PA	74801975160367387108036	5733		85.00
06/11	06/10	SWEETWATER SOUND 260-432-8176 IN	24036295161718305737963	5733	1,260.00	
06/11	06/09	HOMEDEPOT.COM 800-430-3376 GA	74943015161010184438189	5200		23.15
06/12	06/11	SCACA SCCOACHES.ORGSC	24064665162100022713916	8699	1,250.00	
06/13	06/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38821936-80DM3S	24164075163434530107554	3405	399.46	
06/13	06/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38799081-808L5H	24164075163434530107711	3405	159.78	
06/13	06/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39139363-8GS1Z7	24164075163434530109006	3405	533.94	
06/13	06/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38799081-808LCP	24164075163434530109048	3405	159.78	
06/13	06/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38809771-809W19	24164075163434530109113	3405	381.81	
06/13	06/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39133947-8GRZVW	24164075163434530109121	3405	523.43	
06/13	06/12	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 38821936-808CFN	24164075163434530109162	3405	523.43	
06/13	06/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985163878974998682	5047	1,372.50	
06/16	06/13	BSN SPORTS LLC 800-227-7404 TX	24431065164225714000087	5137	3,402.60	
06/16	06/13	2Pitney Bowes Inc. 844-2566444 CT	24088665164231447553130	5111	165.13	
06/16	06/13	SQ *HAMNER MUSIC gosq.com SC	24692165165108133028262	7699	288.80	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539015	5111	4,332.11	
06/16	06/13	LOWES #01533* BLUFFTON SC	24692165165108346236645	5200	2,067.85	
06/16	06/13	HOMEDEPOT.COM 800-430-3376 GA	24943015165010195207160	5200	23.15	
06/16	06/15	AMAZON MKTPL*NA2WS0AU0 Amzn.com/billWA	24692165166109511980297	5942	195.14	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200731	5111	4,665.18	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441338959	5111	412.43	
06/19	06/18	STAPLES 00348045 ATLANTA GA	74164075169105441331587	5111		112.72
06/20	06/18	BARNES & NOBLE #2914 HILTON HEAD SC	24137465170100391543066	5942	782.20	
06/20	06/19	STAPLES 00348045 877-8267755 GA	24164075170105441314973	5111	111.10	
06/23	06/20	STAPLS7659484379000041 877-8267755 GA	24164075171105441316894	5111	94.73	
06/23	06/20	STAPLS7659484379001001 877-8267755 GA	24164075171105441316902	5111	29.52	
06/23	06/20	CROWNE PLAZA GREENVILLE 8642976300 SC Arrival: 06/22/25	24943005172230696102841	3750	688.12	
06/23	06/21	STAPLS7659484379000032 877-8267755 GA	24164075173105441254408	5111	290.14	
06/23	06/22	STAPLS7659484379000023 877-8267755 GA	24164075173105441211374	5111	478.27	
06/23	06/20	STAPLS7659484379002001 ATLANTA GA	74164075171105441309514	5111		29.52
06/25	06/24	VWR INTERNATIONAL INC 800-932-5000 PA	24435655175093952000917	5047	390.14	
06/26	06/25	BSN SPORTS LLC 800-227-7404 TX	24431065176233586001031	5137	3,097.85	
06/26	06/25	BSN SPORTS LLC 800-227-7404 TX	24431065176233586001049	5137	4,579.20	
06/26	06/25	BSN SPORTS LLC 800-227-7404 TX	24431065176233586001056	5137	8,795.88	
06/26	06/25	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39197741-8L708M	24164075176434530178907	3405	159.78	
06/26	06/25	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39207947-8L7G6G	24164075176434530179939	3405	284.92	
06/26	06/25	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995177385843213797	5065	177.87	
06/27	06/25	CROWNE PLAZA GREENVILLE 8642976300 SC	24943005177234041034605	3750	516.09	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/22/25				
06/27	06/25	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295177018017056749	1799	95.00	
06/27	06/26	STAPLS7659484379000036 877-8267755 GA	24164075177105441295431	5111	15.58	
06/27	06/26	AMAZON MKTPL*NQ5MC0IX2 Amzn.com/billWA	24692165178106836787395	5942	47.34	
06/27	06/26	GROVE MEDICAL, INC. 864-269-0283 SC	24943005178234519009880	5047	1,177.00	
06/30	06/26	Homewood Suites Davidson DAVIDSON NC	24755425178641784664172	3751	507.12	
		Arrival: 06/22/25				
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,328.72**
06/02	05/30	SIGNARAMA HILTON HEAD 843-837-8881 SC	24801975150356306061910	7338	152.09	
06/04	06/03	BSN SPORTS LLC 800-227-7404 TX	24431065154219098012455	5137	437.78	
06/05	06/03	SAMSCLUB.COM 888-746-7726 AR	24226385155010504066957	5300	153.16	
06/05	06/03	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295155018018064060	1799	45.00	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441386129	5111	343.75	
06/06	06/04	MUSIC & ARTS 1 C 888-731-5396 MD	24943005156220283057409	5733	43.86	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441258707	5111	421.76	
06/09	06/05	WDW TICKETS 407-828-5630 FL	24943005157221081042873	7996	2,033.20	
06/09	06/05	MUSIC & ARTS 1 C 888-731-5396 MD	24943005157220963097799	5733	2,147.18	
06/09	06/05	GAYLORD PALMS RSRT CC 407-586-0000 FL	24692165157101534829545	3609	1,086.87	
		Arrival: 06/05/25				
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396357	5111	4,952.15	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441315413	5111	38.58	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441315421	5111	334.79	
06/10	06/09	AMAZON MKTPL*NH7LH6PO0 Amzn.com/billWA	24692165161104615200242	5942	100.65	
06/18	06/17	CFS FLOWERS AND GIFTS RUNCFS.COM WI	24011345168100098212295	5992	37.90	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,593.92**
06/02	05/30	WALMART.COM 8009256278 800-966-6546 AR	24445005150200190607388	5310	126.99	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441304846	5111	400.13	
06/02	06/01	STAPLES 00348045 ATLANTA GA	74164075152105441227313	5111		293.15
06/03	06/02	Q ON BAY BEAUFORT SC	24055225154360130495194	5812	2,341.50	
06/04	06/03	AMAZON MKTPL*N60251GX1 Amzn.com/billWA	24692165154108880038160	5942	343.32	
06/04	06/03	AMAZON MKTPL*N652C3GR1 Amzn.com/billWA	24692165154108914462147	5942	130.44	
06/05	06/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165155109466952021	5965	620.38	
06/05	06/04	DISPLAYS2GO 401-247-0333 MA	24692165155109535413468	7399	116.54	
06/05	06/04	AMAZON RETA* NH0OY23N2 WWW.AMAZON.COWA	24011345155100104307761	5331	91.76	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441384967	5111	284.80	
06/06	06/03	FORMS AND SUPPLY 704-5988971 NC	24639235156900013321801	5044	882.10	
06/06	06/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985156112342501542	5943	427.87	
06/06	06/05	WALMART.COM 8009256278 800-966-6546 AR	24445005157600214647679	5310	87.04	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257816	5111	1,985.22	
06/06	06/05	WM SUPERCENTER #7181 BEAUFORT SC	24445005157400187553446	5411	23.88	
06/06	06/05	SCAD FEES 912-5256180 GA	24755425157131578808172	8220	50.00	
06/09	06/05	FORMS AND SUPPLY 704-5988971 NC	24639235157900013426203	5044	80.93	
06/09	06/07	AMAZON RETA* N62AX5RU0 WWW.AMAZON.COWA	24011345158100029033523	5331	67.68	
06/09	06/06	WM SUPERCENTER #7181 BEAUFORT SC	24445005158400198354262	5411	59.16	
06/09	06/07	REALLY GOOD STUFF 800-366-1920 CT	24692165158102200129342	8299	221.29	
06/09	06/06	FORMS AND SUPPLY 704-5988971 NC	24639235159900013528725	5044	41.91	
06/10	06/09	Scholastic Education 573-632-1834 MO	24009585161600209915050	5942	240.97	
06/10	06/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165161104721870110	5969	325.31	
06/11	06/10	REALLY GOOD STUFF 800-366-1920 CT	24692165161104865761422	8299	385.48	
06/13	06/03	LAKESHORE LEARNING MATER 3105378600 CA	24493985163114756492557	5943	70.16	
06/13	06/12	IN *CAMP EXPLORE FOR EDUC864-6889266 SC	24692165164107371332866	8299	2,111.50	
06/13	06/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165164107405819581	5969	1,214.02	
06/16	06/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165164107708308845	5965	132.12	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538496	5111	39.85	
06/16	06/13	FORMS AND SUPPLY 704-5988971 NC	24639235166900014040945	5044	54.28	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200566	5111	933.80	
06/16	06/12	FORMS AND SUPPLY 704-5988971 NC	74639235164900013938724	5044		27.73
06/17	06/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	74692165168100965402667	5969		36.72
06/19	06/18	STAPLES 00348045 ATLANTA GA	74164075169105441331579	5111		106.98
06/30	06/26	HOLIDAY INN EXPRESS & SU 4047830728 GA	24943005178234696101179	3501	564.70	
		Arrival: 06/23/25				
06/30	06/26	HOLIDAY INN EXPRESS & SU 4047830728 GA	24943005178234696101195	3501	564.70	
		Arrival: 06/23/25				
06/30	06/27	STAPLS7660071858000001 877-8267755 GA	24164075178105441313191	5111	38.67	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,312.22**

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/02	05/31	OLIVE GARDEN 0021883 BLUFFTON SC	24431065151217227292330	5812	1,657.90	
06/02	06/02	AMAZON RETA* NN98A4WN0 WWW.AMAZON.COWA	24011345153100001757888	5331	572.18	
06/03	06/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415153742162194610	5942	468.27	
06/03	06/02	BSN SPORTS LLC 800-227-7404 TX	24431065153218492000646	5137	50.24	
06/04	06/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943005154218917059751	5733	1,013.64	
06/04	06/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943005154218917059769	5733	2,399.83	
06/04	06/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943005154218917059777	5733	317.95	
06/04	06/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943005154218917059785	5733	423.79	
06/04	06/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415154716317823280	5942	113.64	
06/09	06/05	NASSP Product & Service 703-8600200 VA	24906415156230953978103	8699	26.73	
06/10	06/09	BSN SPORTS LLC 800-227-7404 TX	24431065160223103001737	5137	5,777.00	
06/10	06/09	BSN SPORTS LLC 800-227-7404 TX	24431065160223103002362	5137	3,316.74	
06/12	06/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943005162224147050172	5733	953.84	
06/13	06/12	BSN SPORTS LLC 800-227-7404 TX	24431065163225037000559	5137	2,114.70	
06/13	06/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295163018018227170	1799	72.50	
06/16	06/13	2Pitney Bowes Inc. 844-2566444 CT	24088665164231444931784	5111	142.59	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441537761	5111	513.57	
06/16	06/15	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692165167100088958724	8699	405.00	
06/17	06/15	BEACH COVE RESORT 8439189000 SC Arrival: 06/14/25	24801975167374881086997	7011	535.36	
06/17	06/16	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692165167100632153111	8699	405.00	
06/23	06/20	STAPLS7659246000000002 877-8267755 GA	24164075171105441316274	5111	31.75	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**39,601.45**
06/02	05/30	AMAZON MKTPL*NN50S4D21 Amzn.com/billWA	24692165150104843219876	5942	44.99	
06/02	05/30	HARRIS TEETER #0152 HILTON HEAD SC	24445005151001035012688	5411	19.07	
06/02	05/30	TST*BULLIES BBQ NEW Hilton Head SC	24692165151105819210004	5812	592.80	
06/03	06/02	OMEGA GRAPHICS AND PRINT 843-342-6360 SC	24801975153359619753758	2741	3,690.92	
06/04	06/03	ITS CLASSICS 843-6814133 SC	24013395154000523067745	5131	1,233.46	
06/04	06/03	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AARON TANNER 85H23K	24164075154018202625596	3405	577.36	
06/05	06/03	AATSP 248-960-2180 AL	24707805155030047140932	8699	20.00	
06/05	06/04	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	74164075155018202578377	3405		523.43
06/05	06/04	THE NATIONAL BETA CLUB 800-8458281 SC	74137475156058441549735	8398		598.50
06/06	06/04	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037245156900013094371	5812	58.69	
06/06	06/05	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	74164075156018202600477	3405		53.93
06/09	06/05	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037245157900013157698	5812	193.84	
06/11	06/10	SWEETWATER SOUND 260-432-8176 IN	24036295161744299418014	5733	241.68	
06/11	06/10	AMAZON RETA* NH0I50H80 WWW.AMAZON.COWA	24011345161100100717973	5331	63.92	
06/11	06/10	SQ *LEFTOVER LADIES Hilton Head ISC	24692165161105304355569	1520	41.49	
06/11	06/10	SQ *LEFTOVER LADIES Hilton Head ISC	24692165161105304394238	1520	10.92	
06/11	06/10	SQ *LEFTOVER LADIES Hilton Head ISC	24692165161105304400530	1520	649.07	
06/11	06/10	SQ *LEFTOVER LADIES Hilton Head ISC	24692165161105304409903	1520	196.52	
06/11	06/10	SQ *LEFTOVER LADIES Hilton Head ISC	24692165161105312977800	1520	27.30	
06/11	06/10	SQ *LEFTOVER LADIES Hilton Head ISC	24692165161105334858095	1520	1,032.89	
06/11	06/10	QGV*The Outside Foundatio304-6421820 SC	24906415161231255226947	8398	95.00	
06/11	06/10	THE UPS STORE 1221 843-8423171 SC	24000975161870601738978	7399	4,000.00	
06/12	06/11	AMAZON MKTPL*NH07P48M0 Amzn.com/billWA	24692165162105781057182	5942	6.99	
06/12	06/11	AMAZON MKTPL*NH6522DD0 Amzn.com/billWA	24692165162106028058892	5942	29.39	
06/12	06/11	AMAZON MKTPL*NH99S7DD0 Amzn.com/billWA	24692165162106015596748	5942	47.78	
06/12	06/11	SQ *LEFTOVER LADIES Hilton Head ISC	24692165162106317979972	1520	436.72	
06/12	06/11	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AARON TANNER 85H23K	24164075162018202568747	3405	577.36	
06/12	06/11	WM SUPERCENTER #728 HILTON HEAD SC	24445005163400182298114	5411	103.88	
06/13	06/12	AMAZON RETA* NH2HF7ID1 WWW.AMAZON.COWA	24011345163100096488561	5331	106.93	
06/13	06/11	ACTFL ALEXANDRIA VA	24071055163627149488984	8398	45.00	
06/13	06/12	BSN SPORTS LLC 800-227-7404 TX	24431065163225004000392	5137	2,840.32	
06/13	06/12	BSN SPORTS LLC 800-227-7404 TX	24431065163225004001515	5137	4,408.01	
06/13	06/12	BSN SPORTS LLC 800-227-7404 TX	24431065163225004013973	5137	4,502.56	
06/13	06/12	AMAZON MKTPL*NH3XP8U11 Amzn.com/billWA	24692165163107064055411	5942	222.70	
06/13	06/12	AMAZON MKTPL*NH7FM9I70 Amzn.com/billWA	24692165163107139999841	5942	193.02	
06/13	06/12	2Pitney Bowes Inc. 844-2566444 CT	24088665163231376252028	5111	143.10	
06/13	06/13	AMAZON RETA* NH3SI3YQ1 WWW.AMAZON.COWA	24011345164100025713625	5331	3.85	
06/13	06/12	THE UPS STORE 1817 843-6896507 SC	24000975163882004676968	7399	23.27	
06/13	06/12	THE UPS STORE 1817 843-6896507 SC	24000975163882004677040	7399	19.55	
06/13	06/13	SCAHPERD WHITE ROCK SC	24793385164000380908051	8398	156.00	
06/16	06/12	AMAZON MKTPL*NH6532YO1 Amzn.com/billWA	24692165164107450348981	5942	20.98	
06/16	06/13	AMAZON RETA* NA9KS0LY1 WWW.AMAZON.COWA	24011345164100128403223	5331	1,072.00	
06/16	06/13	AMAZON RETA* NA9NL84I0 WWW.AMAZON.COWA	24011345164100126786637	5331	135.99	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/16	06/13	AMAZON MKTPL*NA0HK6ST2 Amzn.com/billWA	24692165165108102247729	5942	27.81	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441537886	5111	18.72	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441537894	5111	48.22	
06/16	06/13	SQ *LAM'S TAILORS AND CLEHilton Head ISC	24692165165108192029169	5697	555.44	
06/16	06/13	DOLLARTREE HILTON HEAD SC	24445005165001067899519	5331	64.66	
06/16	06/13	DOLLAR TREE HILTON HEAD SC	24445005165001067899444	5331	37.10	
06/16	06/13	AMAZON MKTPL*NA0MQ9LV1 Amzn.com/billWA	24692165165108237386525	5942	333.80	
06/16	06/13	AMAZON MKTPL*NA8NH2L31 Amzn.com/billWA	24692165165108300436561	5942	594.12	
06/16	06/13	MICHAELS STORES 4711 BLUFFTON SC	24692165165108523612287	5970	29.72	
06/16	06/13	MICHAELS STORES 4711 BLUFFTON SC	24692165165108523612303	5970	185.40	
06/16	06/15	AMAZON RETA* NA7HA5TC0 WWW.AMAZON.COWA	24011345166100014431997	5331	504.40	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278448	5111	84.79	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278455	5111	286.52	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278463	5111	1,824.79	
06/16	06/15	AMAZON MKTPL*NA9XC7Y22 Amzn.com/billWA	24692165166109594740758	5942	126.48	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200376	5111	132.22	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200384	5111	497.67	
06/16	06/16	AMAZON MKTPL*NO3E084N2 Amzn.com/billWA	24692165167100219923431	5942	1,410.03	
06/16	06/16	AMAZON MKTPL*NA7KW6PM0 Amzn.com/billWA	24692165167100223320608	5942	224.94	
06/17	06/16	AMAZON MKTPL*NA8IP65K1 Amzn.com/billWA	24692165167100403207583	5942	780.90	
06/17	06/16	AMAZON MKTPL*NA48G2XF0 Amzn.com/billWA	24692165167100588273723	5942	20.98	
06/17	06/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/15/25	24692165167100697934967	3509	671.63	
06/17	06/16	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/15/25	24692165167100697935782	3509	671.63	
06/18	06/17	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/15/25	24692165168101581240874	3509	63.90	
06/19	06/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165169102118281042	5965	1,855.18	
06/19	06/18	JOSTENS INC. 800-854-7464 MN	24692165170102710202419	5947	1.02	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441338215	5111	358.04	
06/20	06/19	AMAZON MKTPL*NA0832YW0 Amzn.com/billWA	24692165170100392847469	5942	543.06	
06/20	06/18	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/15/25	24692165170100399601364	3509	0.01	
06/20	06/18	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/15/25	24692165170100399602644	3509	671.64	
06/20	06/19	AMAZON MKTPL*NO76G3DK2 Amzn.com/billWA	24692165170100482647886	5942	56.00	
06/24	06/23	SWEETWATER SOUND 260-432-8176 IN	24036295174744149546092	5733	31.76	
06/26	06/24	TST*LOCAL LEGENDS BREWER Hilton Head ISC	24692165176105571780120	5812	179.41	
SCHOOL, MAY RIVER HIGH **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 46,236.11**
06/02	05/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165151105419655558	5969	4,454.67	
06/02	06/01	Dicks Sporting Goods Pooler GA	24204295152002037166032	5941	551.03	
06/02	06/01	TARGET 00012989 BLUFFTON SC	24164075152091017242867	5310	11.93	
06/02	06/01	Dicks Sporting Goods Bluffton SC	24204295152001875923066	5941	127.18	
06/03	06/02	SAMSCLUB #6582 HILTON HEAD SC	24226385154010455038956	5300	40.90	
06/03	06/02	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186001990447	24164075153434530113877	3405	378.84	
06/03	06/02	SAMS CLUB #6582 843-681-7100 SC	24445005154400185414131	5300	84.60	
06/04	06/03	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445005154300631823952	5812	2,332.80	
06/04	06/03	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745154900017000017	5999	329.03	
06/05	06/03	SAMSCLUB.COM 888-746-7726 AR	24226385155010504707162	5300	169.62	
06/06	06/05	PREFERRED SHIPPING INC 800-827-7987 TX	24141665156017031216415	7399	177.58	
06/09	06/08	AMAZON RETA* NH78W52F2 WWW.AMAZON.COWA	24011345159100031662433	5331	476.97	
06/11	06/09	THE HOME DEPOT #1115 BLUFFTON SC	24943015161010202811222	5200	1,724.78	
06/11	06/10	BSN SPORTS LLC 800-227-7404 TX	24431065161223722000523	5137	12,287.52	
06/11	06/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995162368834205326	5065	1,851.01	
06/11	06/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995162368834205334	5065	1,047.28	
06/11	06/10	ATL CENTENNIAL PARK ONLIN800-8096664 GA	24755425162731627165095	7399	300.00	
06/11	06/10	ATL CENTENNIAL PARK ONLIN800-8096664 GA	24755425162731627165103	7399	300.00	
06/12	06/12	AMAZON MARK* NA1WO8VQ2 AMAZON.COM/MAWA	24011345163100015646182	5999	18.01	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441313728	5111	7,013.45	
06/12	06/11	LITTLEFIELD 803-629-3755 SC	24027625162067913650863	8299	300.00	
06/13	06/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295163018018227204	1799	72.50	
06/13	06/11	CVENT* APSI @ UCF 2025 TYSONS CORNERVA	24011345163100076149050	8699		700.00
06/16	06/13	AMAZON MKTPL*NH2GD9Y21 Amzn.com/billWA	24692165164107530639052	5942	158.99	
06/16	06/13	AMAZON RETA* NA6S16S62 WWW.AMAZON.COWA	24011345164100098536523	5331	253.65	
06/16	06/13	AMAZON MKTPL*NA6N95DE2 Amzn.com/billWA	24692165164107887167939	5942	179.12	
06/16	06/12	DOUBLETREE BY HILTON WINSTON SALEMNC Arrival: 06/08/25	24692165164108061136070	3692	497.20	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/16	06/13	STAPLES INC 00209908 staples.com MA	24164075164105441365692	5111	190.79	
06/16	06/13	STAPLES INC 00209908 staples.com MA	24164075164105441365700	5111	233.19	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539734	5111	1,545.05	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201184	5111	869.16	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201192	5111	3,688.94	
06/17	06/16	AMAZON RETA* NO4EF2ZG2 WWW.AMAZON.COWA	24011345167100067514763	5331	103.70	
06/17	06/16	AMAZON RETA* NO7QF8ZV2 WWW.AMAZON.COWA	24011345167100067562309	5331	924.80	
06/19	06/19	AMAZON MARK* NA3CR4RS0 AMAZON.COM/MAWA	24011345170100027652054	5999	493.20	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441339502	5111	1,252.13	
06/20	06/18	EDEN ROC MIAMI BEACH 3057047608 FL Arrival: 06/15/25	24055225170378272128068	7011	460.24	
06/20	06/18	EDEN ROC MIAMI BEACH 3057047608 FL Arrival: 06/15/25	24055225170378289136609	7011	460.24	
06/20	06/19	AMAZON RETA* NO1EW16V2 WWW.AMAZON.COWA	24011345170100090600667	5331	325.60	
06/23	06/20	THE HOME DEPOT #1115 BLUFFTON SC	24943015172010205895609	5200	281.39	
06/27	06/25	DRURY INN GREENVILLE 864-2884401 SC Arrival: 06/21/25	24717055178161782366730	3693	484.00	
06/27	06/25	DRURY INN GREENVILLE 864-2884401 SC Arrival: 06/21/25	24717055178161782367035	3693	484.00	
06/27	06/26	JOSTENS INC. 800-854-7464 MN	24692165178106969771125	5947	1.02	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**29,849.35**
06/02	05/31	SAMSCLUB.COM 888-746-7726 AR	24226385152010397152917	5300	393.96	
06/02	06/01	WM SUPERCENTER #2832 HARDEEVILLE SC	24445005153400191465011	5411	114.07	
06/09	06/05	BOOKSOURCE 314-647-0600 MO	24412955157157591211343	5942	2,986.24	
06/09	06/05	FORMS AND SUPPLY 704-5988971 NC	24639235159900013527800	5044	520.04	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441190683	5111	6,962.78	
06/10	06/09	AMAZON MKTPL*NA3XX8C42 Amzn.com/billWA	24692165160104421525429	5942	1,492.95	
06/10	06/09	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465160300772463353	5192	258.92	
06/10	06/09	Scholastic, Inc. 800-724-6527 NY	24009585161600209915134	8299	2,565.01	
06/11	06/09	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073145161900010576818	7221	2,107.12	
06/11	06/09	FORMS AND SUPPLY 704-5988971 NC	24639235161900013630626	5044	76.96	
06/12	06/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165162105612121231	5969	2,016.20	
06/13	06/12	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165164107371329128	2741	742.40	
06/16	06/13	TARGET.COM WWW.TARGET.COMN	24431065164225702757193	5310	121.79	
06/16	06/13	CHS SPACE RENTAL KEYED 912-651-6849 GA	24269795165501013814115	7299	100.00	
06/16	06/13	HOMEDEPOT.COM 800-430-3376 GA	24943015165010193271812	5200	210.94	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279297	5111	3,427.37	
06/16	06/13	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305166890400808485	5964	288.09	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201150	5111	120.82	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201168	5111	495.04	
06/18	06/17	GROVE MEDICAL, INC. 864-269-0283 SC	24943005169228603008460	5047	281.38	
06/23	06/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415171712759087103	5942	4,276.41	
06/24	06/23	KROGER #703 BEAUFORT SC	24445715174300619393580	5411	140.86	
06/25	06/24	GHOST PIRATES HOCKEY 904-602-7825 GA	24692165175104832156163	7922	150.00	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,586.95**
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441304648	5111	12.42	
06/02	05/30	DUNKIN #357875 BLUFFTON SC	24943005151216802055465	5814	69.95	
06/02	05/30	STARBUCKS STORE 63405 BLUFFTON SC	24692165151105890455205	5814	64.80	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441234173	5111	239.10	
06/03	06/02	Scholastic 201-875-7265 NY	24009585154600202436004	8299	2,123.66	
06/05	06/04	AMAZON MKTPL*N60SN0GY0 Amzn.com/billWA	24692165155109776413375	5942	43.74	
06/05	06/04	AMAZON MKTPL*N66MC5QS1 Amzn.com/billWA	24692165155109912567886	5942	16.50	
06/05	06/04	AMAZON MKTPL*N67JW4VG0 Amzn.com/billWA	24692165156109952880669	5942	22.14	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441384728	5111	42.28	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257642	5111	71.76	
06/09	06/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165157101250786523	5965	29.95	
06/09	06/06	AMAZON MKTPL*N62WI27R0 Amzn.com/billWA	24692165157101665113644	5942	135.39	
06/09	06/06	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323005157157820014742	5941	1,643.23	
06/09	06/06	WEST MUSIC 319-351-2000 IA	24027625157067742282901	5733	91.95	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441395425	5111	424.37	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441395433	5111	126.57	
06/09	06/07	REALLY GOOD STUFF 800-366-1920 CT	24692165158102200129433	8299	144.77	
06/09	06/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985158113058515617	5943	428.47	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441314556	5111	62.53	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441314564	5111	546.04	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441189776	5111	22.72	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441189784	5111	2,783.15	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441189792	5111	116.77	
06/10	06/09	BSN SPORTS LLC 800-227-7404 TX	24431065160223103024135	5137	452.92	
06/11	06/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295161018017951541	1799	140.00	
06/11	06/09	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805161017021647059	8398	270.16	
06/11	06/10	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692165162105583644112	7922	360.00	
06/12	06/11	AMAZON MKTPL*NH80K8SV0 Amzn.com/billWA	24692165162106174039142	5942	254.24	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441312779	5111	106.88	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441312787	5111	39.18	
06/12	06/11	IN *ITU LLC 843-7854222 SC	24692165163106455227548	4789	250.00	
06/13	06/12	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323005163160672016817	5941	95.38	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538181	5111	1,837.19	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538199	5111	162.79	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538207	5111	233.95	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538215	5111	76.12	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441538223	5111	594.03	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278620	5111	467.46	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278638	5111	133.37	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278646	5111	235.89	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441278653	5111	1,615.13	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**30,595.60**
06/02	05/30	SQ *CELEBRATION YARD CARDgosq.com SC	24692165150105091675024	7299	92.70	
06/02	05/30	BSN SPORTS LLC 800-227-7404 TX	24431065150216629007586	5137	2,003.40	
06/02	05/30	BSN SPORTS LLC 800-227-7404 TX	24431065150216629007958	5137	2,359.56	
06/02	05/30	SQ *HOLMES CATERING Beaufort SC	24692165150105271788217	5811	750.00	
06/02	05/30	BUDGET PRINT CENTER BEAUFORT SC	24829135150300874897437	7338	1,590.00	
06/02	05/30	TAFT SCHOOL TEC CVENT 860-945-7760 CT	24733095150061543001808	8220	900.00	
06/02	05/30	PAYPAL *SOUTHERNREG 404-879-5570 GA	24036385152071438966004	8398	1,800.00	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441234314	5111	690.74	
06/03	06/02	PUBLIX #1463 BEAUFORT SC	24137465154001598327404	5411	451.08	
06/04	06/03	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655154088242001217	5941	2,406.12	
06/04	06/03	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 38780950	24164075154434530110823	3405	79.89	
06/04	06/03	IN *BEAUFORT CARTS LLC 843-4419968 SC	24692165155109134777925	5571	88.33	
06/05	06/03	NASSP Product & Service 703-8600200 VA	24906415154230796544023	8699	385.00	
06/06	06/04	0009P - PARKINGCOM 844-4727577 IL	24013395156000883862212	7523	79.10	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220508005848	5137	898.88	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220508006101	5137	1,335.60	
06/06	06/05	IN *SKILLSUSA SOUTH CAROL864-5163752 SC	24692165157101021710315	7299	1,749.15	
06/09	06/06	BSN SPORTS LLC 800-227-7404 TX	24431065157221190009311	5137	2,146.50	
06/09	06/06	IN *SKILLSUSA SOUTH CAROL864-5163752 SC	24692165158102002152567	7299	8,445.60	
06/27	06/26	2Pitney Bowes Leasing 844-2566444 CT	24088665177232381410191	7394	619.91	
06/30	06/26	HILTON HOTELS 864-2324747 SC Arrival: 06/22/25	24755425178171787822106	3504	718.68	
06/30	06/28	STAPLS7660163519000003 877-8267755 GA	24164075180105441270983	5111	872.55	
06/30	06/29	STAPLS7660163519000002 877-8267755 GA	24164075180105441211474	5111	132.81	
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**27,477.79**
06/02	05/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235150900015100027	8699	385.00	
06/02	05/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235150900015100118	8699	355.00	
06/03	06/02	BSN SPORTS LLC 800-227-7404 TX	24431065153218492000232	5137	1,847.58	
06/04	06/03	AMAZON RETA* N610J6E00 WWW.AMAZON.COWA	24011345154100116321173	5331	49.16	
06/05	06/04	AMAZON RETA* NH3LC3322 WWW.AMAZON.COWA	24011345155100100655114	5331	181.83	
06/05	06/04	BSN SPORTS LLC 800-227-7404 TX	24431065155219798000486	5137	2,374.98	
06/06	06/05	AMAZON RETA* NH1IK4E12 WWW.AMAZON.COWA	24011345156100075922266	5331	158.95	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220508005541	5137	1,044.10	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220508005715	5137	621.80	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220508015557	5137	2,650.00	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220508015672	5137	2,594.35	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220508015730	5137	1,123.60	
06/09	06/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415157742745827922	5942	510.98	
06/09	06/06	AMAZON MKTPL*N64FZ2790 Amzn.com/billWA	24692165157101679265679	5942	654.78	
06/09	06/06	AMAZON MKTPL*N62G63R81 Amzn.com/billWA	24692165158101840474639	5942	75.61	
06/11	06/10	BSN SPORTS LLC 800-227-7404 TX	24431065161223765004929	5137	6,017.62	
06/11	06/10	MCA-SAVANNAH 912-964-1479 GA	24055235162368834204100	5046	667.00	
06/16	06/13	SP PROCOLORED ADMIRALTY	74481325164100010570699	5065	4,238.94	
06/16	06/16	INTERNATIONAL TRANSACTION FEE	74481325164100010570699	0001	42.39	
06/16	06/13	USPS PO 4579800741 SEABROOK SC	24137465164200276498291	9402	167.90	
06/20	06/18	HAMPTON INN NORTH MYRTLE N MYRTLE BCH SC	24073145170900012788386	3665	524.54	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/18/25				
06/20	06/18	COURTYARD MYRTLE BEACH MYRTLE BEACH SC	24692165170100399007372	3690	489.44	
		Arrival: 06/15/25				
06/23	06/20	DOUBLETREE HOTELS 843-5186200 SC	24755425172161725086688	3692	702.24	
		Arrival: 06/16/25				
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**67,031.35**
06/02	05/30	AMAZON MKTPL*NN1YI0B70 Amzn.com/billWA	24692165150105052788469	5942	183.78	
06/02	05/30	AMAZON MKTPL*N649T2PT2 Amzn.com/billWA	24692165150105185025037	5942	67.08	
06/02	05/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165151105632989917	5965	84.36	
06/02	05/31	AMAZON MKTPL*N618S8VV2 Amzn.com/billWA	24692165151105911999884	5942	67.08	
06/02	05/31	AMAZON MKTPL*N658S1VV2 Amzn.com/billWA	24692165151105921115521	5942	376.03	
06/02	05/31	PAYPAL *AURORAEDTEC 402-935-7733 CA	24027625151067465126299	8211	500.00	
06/02	05/30	PAYPAL *LALSTON843 4029357733 CA	24198805152521617307058	8999	800.00	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441289631	5111	49.82	
06/02	06/01	AMAZON MKTPL*NN3KQ4YX1 Amzn.com/billWA	24692165152106534057687	5942	44.40	
06/02	06/01	AMAZON MKTPL*N61MO5OP1 Amzn.com/billWA	24692165152106738982623	5942	292.35	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441234645	5111	129.14	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441234652	5111	374.53	
06/03	06/02	SP WOODBURN PRESS 188-82851502 OH	24011345153100120508360	5192	1,833.39	
06/03	06/02	NHA 800-499-9092 KS	24036295153744169875822	8299	1,320.00	
06/03	06/02	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605153300736295831	2741	515.68	
06/03	06/02	ENTERPRISE RENT-A-CAR BEAUFORT SC MELANIE MCLEMORE 8DKYGS	24164075153018202883469	3405	319.57	
06/03	06/02	ENTERPRISE RENT-A-CAR BLUFFTON SC LINDA TUTTLE 8DK2ZC	24164075153018202894342	3405	319.57	
06/03	06/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165154108259846367	5969	109.10	
06/04	05/29	WALMART.COM 8009256278 BENTONVILLE AR	24445005154200181927064	5310	344.42	
06/04	05/29	WALMART.COM 8009256278 BENTONVILLE AR	24445005154200181927148	5310	539.53	
06/04	06/03	IN *LIVIN UP PROMO 904-7287777 FL	24692165155109134840913	7399	379.50	
06/04	06/03	IN *LIVIN UP PROMO 904-7287777 FL	24692165155109134840921	7399	1,847.00	
06/05	06/03	R L BRYAN COMPANY 803-7793560 SC	24073145155900011921219	2741	25,731.00	
06/05	06/04	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995156362087214620	5065	684.00	
06/05	06/04	BRUNO LANDSCAPE NURSERY HILTON HEAD ISC	24431065156220116967462	5193	243.75	
06/06	06/04	R L BRYAN COMPANY COLUMBIA SC	74073145156900012020031	2741		1,908.03
06/10	06/09	MASTERWORD WWW.MASTERWORTX	24064665161100000763470	7392	977.46	
06/10	06/09	WAVE - *DREAM AND TREASUR843-9412052 SC	24906415160231190396830	7333	1,438.75	
06/10	06/08	DALLAS MARRIOTT DTWN DALLAS TX	24692165160104435535307	3509	801.20	
		Arrival: 06/04/25				
06/10	06/09	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605160300698459384	2741	1,726.07	
06/10	06/09	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545161000014138666	8398	2,400.00	
06/10	06/09	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545161000014138492	8398	1,200.00	
06/11	06/10	LANGUAGE TESTING INTER 914-207-2053 NY	24692165161105144081607	8999	3,350.00	
06/11	06/10	LANGUAGE TESTING INTER 914-207-2053 NY	24692165161105144081615	8999	1,130.00	
06/11	06/10	LANGUAGE TESTING INTER 914-207-2053 NY	24692165161105144081623	8999	780.00	
06/11	06/10	AMAZON MKTPL*NH8AS6MR1 Amzn.com/billWA	24692165162105451008986	5942	137.84	
06/12	06/10	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011335162900014019865	3692	798.72	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441313348	5111	333.31	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441313355	5111	22.04	
06/12	06/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255163000000592127	7299	59.36	
06/12	06/11	LANGUAGE LINE 831-648-7523 CA	24492155162125961000227	7399	72.21	
06/12	06/11	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545163000014745047	8398	1,200.00	
06/13	06/11	MUSEUM OF SCIENCE - BOSTOBOSTON MA	24428065163501063345141	7991	1,569.70	
06/13	06/12	WAVE - *DREAM AND TREASUR843-9412052 SC	24906415163231399761328	7333	1,438.75	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441539205	5111	124.23	
06/17	06/16	MARRIOTT JW ORLANDO ORLANDO FL	24692165167100697934983	3509	671.63	
		Arrival: 06/15/25				
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168712339256918	8299	767.07	
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168712340126456	8299	185.96	
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168712326129375	8299	189.18	
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168712326302659	8299	767.08	
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168714325959364	8299	769.23	
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168714326462541	8299	767.08	
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168718340767652	8299	185.95	
06/18	06/17	VEX*ROBOTICS 903-453-0802 TX	24116415168744345784013	8299	768.16	
06/20	06/18	TRU BY HILTON COLUMBIA COLUMBIA SC	24943005170229473216537	3504	131.10	
		Arrival: 06/17/25				
06/20	06/18	TRU BY HILTON COLUMBIA COLUMBIA SC	24943005170229473216719	3504	131.10	
		Arrival: 06/17/25				

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/20	06/19	LAKESHORE LEARNING MATER 3105378600 CA	24493985170117189530688	5943	57.22	
06/23	06/20	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545172000017436213	8398	1,200.00	
06/23	06/20	DELTA AIR 0062341930607800-2211212 CA RICHARDSON/MELI 0062341930607 Departure Date: 07/20/25 Airport Code: SAV DL K ATL Departure Date: 07/20/25 Airport Code: ATL DL K MCI Departure Date: 07/20/25 Airport Code: MCI DL XX ATL Departure Date: 07/20/25 Airport Code: ATL DL XO SAV	24717055172871722117789	3058	627.36	
06/24	06/23	LITTLEFIELD 803-629-3755 SC	24027625174067427511318	8299	300.00	
06/24	06/23	LITTLEFIELD 803-629-3755 SC	24027625174067427184249	8299	300.00	
06/25	06/23	AC HOTEL RIVERWALK SAN ANTONIO TX Arrival: 06/23/25	24692165175104690689271	3509	485.84	
06/25	06/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000775176100000223209	5734	40.00	
06/26	06/25	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425176291762021805	5045	1,057.88	
06/26	06/25	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605176300707130838	2741	547.61	
06/27	06/26	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995178386991195470	5065	636.22	
06/30	06/27	GRAND HYATT SAN DIEGO 6192321234 CA Arrival: 06/22/25	24943005179235464115183	3640	1,618.00	
06/30	06/28	STAPLS7658395922000002 877-8267755 GA	24164075180105441270892	5111	20.99	
SERVICES, STUDENT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 45,816.48**
06/02	05/30	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005150300678228069	7338	122.53	
06/02	05/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985151110700557747	5943	1,598.79	
06/02	05/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985151110700560758	5943	208.94	
06/02	05/30	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975151357363160818	8699	215.00	
06/02	05/31	AMAZON MKTPL*NN62Z4IV1 Amzn.com/billWA	24692165151106082125879	5942	60.36	
06/02	06/01	AMAZON MKTPL*NN0BY9UV0 Amzn.com/billWA	24692165152106692020618	5942	983.09	
06/03	06/02	AMAZON MKTPL*N60X69ZY0 Amzn.com/billWA	24692165154108303653645	5942	440.40	
06/06	06/05	HATCHING RESULTS INC HATCHINGRESULCA	24064665157100001706342	8299	10,000.00	
06/06	06/06	LESSONPIX INC 727-4372465 FL	24270745157900018357207	7299	356.40	
06/06	06/05	IN *BLUFFTON BALLOONS LLC850-3843307 SC	24692165157101021618526	7542	1,050.00	
06/09	06/07	AMAZON MKTPL*NH9BN9BZ2 Amzn.com/billWA	24692165158102147211971	5942	402.48	
06/09	06/06	SOUTHWEST MEDICAL COM 602-230-9493 AZ	24137465158100516086195	5047	1,825.00	
06/09	06/07	AMAZON MKTPL*NH94X7CT1 Amzn.com/billWA	24692165158102632023386	5942	241.44	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441320603	5111	72.40	
06/09	06/08	Amazon.com*NH0S08ZV1 Amzn.com/billWA	24692165159103538306825	5942	62.00	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441194511	5111	1,419.50	
06/10	06/09	SQ *CAROLINA ANCHOR PSYCHgosq.com SC	24692165160104510441157	8099	559.69	
06/10	06/09	AMAZON MKTPL*NA3330OW2 Amzn.com/billWA	24692165161104565176137	5942	1,502.80	
06/10	06/09	SHERATON 803-9881400 SC Arrival: 06/09/25	24755425161151615513571	3503	386.40	
06/10	06/09	SHERATON 803-9881400 SC Arrival: 06/09/25	24755425161151615513589	3503	386.40	
06/10	06/09	SHERATON 803-9881400 SC Arrival: 06/09/25	24755425161151615513597	3503	386.40	
06/10	06/09	SHERATON 803-9881400 SC Arrival: 06/09/25	24755425161151615513605	3503	386.40	
06/10	06/09	SHERATON 803-9881400 SC Arrival: 06/09/25	24755425161151615513613	3503	257.60	
06/11	06/09	COUNTRY INN & STES - C CAYCE SC Arrival: 06/08/25	24000975161867606664126	3829	382.95	
06/11	06/11	SP BAGSINBULK BAGSINBULK.CONY	24492165162100014074155	5943	8,458.80	
06/12	06/10	NCS*GED EXAM 800-511-3478 MN	24692165162105610493509	8299	2,812.50	
06/12	05/30	LAKESHORE LEARNING MATER 3105378600 CA	24493985162114397606939	5943	15.69	
06/12	05/30	LAKESHORE LEARNING MATER 3105378600 CA	24493985162114397620674	5943	44.85	
06/12	06/11	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011345162100112998107	5734	2,203.74	
06/12	06/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295162018017901016	1799	45.00	
06/12	06/11	SHERATON 803-9881400 SC Arrival: 06/11/25	24755425163151638075184	3503	128.80	
06/16	06/13	AMAZON MKTPL*NA0GO04S1 Amzn.com/billWA	24692165165108177066335	5942	492.75	
06/16	06/13	SQ *COASTAL GEORGIA TENTSStatesboro GA	24692165165108244752958	7392	2,795.45	
06/17	06/15	BCR INC 8434484304 SC Arrival: 06/14/25	24323035167162230003645	7011	806.82	
06/17	06/15	BEACH COVE RESORT 8439189000 SC	24801975167374881086757	7011	535.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/14/25				
06/17	06/15	BEACH COVE RESORT 8439189000 SC	24801975167374881087094	7011	535.36	
		Arrival: 06/14/25				
06/17	06/15	SEA WATCH RESORT 8439180000 SC	24801975167374888025766	7011	360.92	
		Arrival: 06/14/25				
06/17	06/15	SEA WATCH RESORT 8439180000 SC	24801975167374888025808	7011	365.12	
		Arrival: 06/14/25				
06/17	06/15	SEA WATCH RESORT 8439180000 SC	24801975167374888025865	7011	533.12	
		Arrival: 06/14/25				
06/17	06/16	AMAZON MKTPL*NO8TL5302 Amzn.com/billWA	24692165167100804331305	5942	171.50	
06/19	06/17	SAMSCLUB.COM 888-746-7726 AR	24226385169010991609891	5300	279.58	
06/24	06/23	SHERATON 803-9881400 SC	24755425175151757125451	3503	128.80	
		Arrival: 06/23/25				
06/25	05/30	LAKESHORE LEARNING MATER 3105378600 CA	24493985175118880536458	5943	111.03	
06/30	06/27	GRAND HYATT SAN DIEGO 6192321234 CA	24943005179235466092463	3640	1,675.85	
		Arrival: 06/22/25				
06/30	06/28	AMAZON MKTPL*N39I57N92 Amzn.com/billWA	24692165180108715324726	5942	8.47	
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,654.55**
06/02	05/30	SAMSCLUB.COM 888-746-7726 AR	24226385150010330787896	5300	41.80	
06/02	05/30	BSN SPORTS LLC 800-227-7404 TX	24431065150216592000352	5137	125.08	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441311031	5111	236.45	
06/04	06/03	LOWES #01521* BEAUFORT SC	24692165154108928995546	5200	25.68	
06/05	06/04	BSN SPORTS LLC 800-227-7404 TX	24431065155219840009253	5137	2,830.20	
06/05	06/04	BSN SPORTS LLC 800-227-7404 TX	24431065155219768008733	5137	1,393.90	
06/05	06/04	USPS PO 4505210660 BEAUFORT SC	24137465156001589675397	9402	4.44	
06/06	06/04	SP THEATRE HOUSE FORT COLLINS CO	24011345156100120866153	5399		12.95
06/11	06/10	BSN SPORTS LLC 800-227-7404 TX	24431065161223722000572	5137	5,024.40	
06/11	06/10	GROVE MEDICAL 864-269-0283 SC	24765015162368898295454	5047	110.24	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441549550	5111	339.18	
06/23	06/20	STAPLS7656896365001001 ATLANTA GA	74164075171105441309704	5111		105.99
06/24	06/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165175104272682975	5969	1,642.12	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**19,052.68**
06/02	05/30	WM SUPERCENTER #7181 BEAUFORT SC	24445005151400194869641	5411	48.57	
06/02	05/30	GROVE MEDICAL, INC. 864-269-0283 SC	24943005151216888008925	5047	36.03	
06/02	05/30	GROVE MEDICAL, INC. 864-269-0283 SC	24943005151216888008933	5047	27.52	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441235105	5111	1,547.08	
06/03	06/02	AMAZON MKTPL*N68SW07S2 Amzn.com/billWA	24692165153107953011543	5942	68.40	
06/03	06/02	THE BREAKTHROUGH COACH 904-2803052 FL	24207855153171600556908	8299	1,270.00	
06/11	06/09	AMAZON MKTPL*NA3U874R2 Amzn.com/billWA	24692165161104765272520	5942	281.32	
06/12	06/11	AMAZON MKTPL*NA30K0082 Amzn.com/billWA	24692165162106168423518	5942	195.67	
06/16	06/13	TRU BY HILTON ATLANTA ATLANTA GA	24692165166109035930380	3504	225.93	
		Arrival: 06/11/25				
06/16	06/13	TRU BY HILTON ATLANTA ATLANTA GA	24692165166109035930398	3504	245.65	
		Arrival: 06/11/25				
06/18	06/17	AMAZON MKTPL*NA4RU07F1 Amzn.com/billWA	24692165168101692861360	5942	274.99	
06/19	06/18	AMAZON MKTPL*NO4216M92 Amzn.com/billWA	24692165169102428142181	5942	23.38	
06/19	06/18	AMAZON RETA* NA3KT5YM1 WWW.AMAZON.COWA	24011345169100097879382	5331	793.73	
06/19	06/18	AMAZON MKTPL*NO6EF5M82 Amzn.com/billWA	24692165169102480281125	5942	142.49	
06/20	06/19	AMAZON MKTPL*NO0WC5622 Amzn.com/billWA	24692165170100324639166	5942	77.98	
06/23	06/21	AMAZON RETA* NO8891GX1 WWW.AMAZON.COWA	24011345172100046013013	5331	7,150.00	
06/23	06/21	AMAZON MKTPL*NO3CA0XE1 Amzn.com/billWA	24692165172102145504130	5942	158.99	
06/30	06/28	STAPLS7659721048000002 877-8267755 GA	24164075180105441271312	5111	6,484.95	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,824.00**
06/03	06/02	BARNARD TIRE CO INC BEAUFORT SC	24829135153300826418842	5532	632.68	
06/04	06/03	AMAZON MKTPL*NH8XO5CR2 Amzn.com/billWA	24692165154109007197012	5942	160.47	
06/06	06/05	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055157157338512777	5533	688.70	
06/10	06/09	WATER COFFEE DELIVERY 800-7285508 FL	24755425160271607925574	5999	103.75	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441314031	5111	462.32	
06/16	06/12	UNITED LABORATORIES INC 630-3770900 IL	24639235164900015400215	5169	403.54	
06/17	06/16	MIKE REICHENBACH CHEVROL OKATIE SC	24039645168375626992367	5511	1,274.37	
06/17	06/16	MIKE REICHENBACH CHEVROL OKATIE SC	24039645168375626992375	5511	150.68	
06/17	06/16	MIKE REICHENBACH CHEVROL OKATIE SC	24039645168375626992383	5511	38.45	
06/24	06/23	CUMMINS CSSNA - EV 812-377-4357 IN	24943005175232472099016	5085	5,909.04	

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
05/26	05/25	Wrike.com 650-3183551 CA US 6503183551	[redacted]	C	24906415145230034466924	3,154.56

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

Finance Charge Calculation

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

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

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