BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-**6722**
July 01, 2025 - July 31, 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	07/31/25
Payment Due Date	**08/25/25**
Days in Billing Cycle	31
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$2,259,815.29**

Account Summary

Previous Balance	$1,897,582.07
Payments	-$1,897,582.07
Credits	-$4,021.31
Cash	$0.00
Purchases	$2,263,856.16
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$80.44
Finance Charge	$0.00
Current Balance	$2,259,915.29

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*

9758207 5981529 5991529 47152900033306722

Account Number: XXXX-XXXX-XXXX-**6722**
July 01, 2025 - July 31, 2025

Total Payment Due $2,259,815.29
Payment Due Date 08/25/25

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	29.33	0.00	48,965.78	48,936.45
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 19,500	500.00	0.00	10,854.35	10,354.35
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	351.62	351.62
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	28,079.26	28,079.26
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	2,940.81	2,940.81
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	425.00	0.00	4,267.68	3,842.68
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	11.76	0.00	16,242.78	16,231.02
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	11,148.94	11,148.94
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 249,479	521.72	0.00	219,982.38	219,460.66
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 70,000	0.00	0.00	12,034.93	12,034.93
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 300,000	176.95	0.00	198,779.30	198,602.35
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	13,422.64	13,422.64
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	361.05	361.05
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 1,000,000	0.00	0.00	979,818.85	979,818.85
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 39,789	211.42	0.00	14,243.21	14,031.79
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	7,981.18	7,981.18
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	559.48	559.48
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	13,377.94	13,377.94
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	1,645.15	1,645.15
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 15,000	0.00	0.00	3,002.92	3,002.92
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	11,950.39	11,950.39

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	8,926.24	8,926.24
FACILITIES XXXX-XXXX-XXXX-[redacted] 400,000	0.00	0.00	128,972.22	128,972.22
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 39,762	238.19	0.00	29,308.26	29,070.07
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 29,444	556.16	0.00	26,944.79	26,388.63
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 35,000	313.59	0.00	14,935.82	14,622.23
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	10,186.08	10,186.08
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	10,366.61	10,366.61
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	5,089.07	5,089.07
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 65,000	44.99	0.00	18,706.27	18,661.28
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	13,914.63	13,914.63
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	10,150.24	10,150.24
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	114.78	0.00	3,517.81	3,403.03
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 74,900	100.00	0.00	24,778.33	24,678.33
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 74,520	480.00	0.00	21,822.88	21,342.88
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	7,537.63	7,537.63
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	37,959.80	37,959.80
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] Disputed Amount 100.00 55,000	0.00	0.00	21,024.99	21,024.99
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	2,790.83	2,790.83
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,958	42.76	0.00	187,378.94	187,336.18
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 299,946	54.22	0.00	32,861.34	32,807.12
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	26,065.71	26,065.71

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	126.25	0.00	2,708.54	2,582.29
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
35,000	74.19	0.00	17,978.93	17,904.74

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,897,582.07**
07/25	07/25	PAYMENT THANK YOU 2576000310	74024415206825024764978	0008		1,897,582.07
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**48,936.45**
07/02	07/01	STICKER MULE STICKERMULE.CNY	24492165182100043439987	5111	440.96	
07/02	07/01	ROCHESTER 100 INC 585-4750200 NY	24275395182900013616142	5199	848.00	
07/02	07/02	AMAZON RETA* N39QJ93T1 WWW.AMAZON.COWA	24011345183100042971013	5331	82.62	
07/02	07/01	CAROLINATRA 843-681-3970 SC	24027625182067808980298	7519	617.70	
07/03	07/02	AMAZON MKTPL*N32M723O1 Amzn.com/billWA	24692165183101873477284	5942	48.71	
07/03	07/02	AMAZON MKTPL*N394W92S2 Amzn.com/billWA	24692165183102023981027	5942	10.55	
07/03	07/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985183121613699817	5943	214.80	
07/03	07/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985183121613701522	5943	172.30	
07/03	07/02	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465183300844997944	5192	1,756.30	
07/03	07/02	AMAZON MKTPL*N37Z569T2 Amzn.com/billWA	24692165184102407690391	5942	583.40	
07/03	07/02	AMAZON MKTPL*N39T22A31 Amzn.com/billWA	24692165184102535811653	5942	173.26	
07/04	07/03	REALLY GOOD STUFF 800-366-1920 CT	24692165184102878129127	8299	64.60	
07/04	07/03	REALLY GOOD STUFF 800-366-1920 CT	24692165184102878129325	8299	174.26	
07/04	07/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985184121968538932	5943	254.01	
07/04	07/03	ACCO Brands Direct 800-5655396 IL	24906415184233000851642	5943	466.59	
07/04	07/03	STAPLS7660040331000003 877-8267755 GA	24164075184105441350351	5111	514.96	
07/04	07/03	STAPLS7659934267000006 877-8267755 GA	24164075184105441350369	5111	239.57	
07/04	07/03	STAPLS7659161780000001 877-8267755 GA	24164075184105441350377	5111	248.21	
07/04	07/03	STAPLS7658726807000003 877-8267755 GA	24164075184105441350385	5111	152.23	
07/04	07/03	STAPLS7658703719000001 877-8267755 GA	24164075184105441350393	5111	152.68	
07/04	07/03	STAPLS7658677297000002 877-8267755 GA	24164075184105441350401	5111	232.64	
07/04	07/03	STAPLS7660449551000001 877-8267755 GA	24164075184105441350419	5111	79.75	
07/04	07/03	STAPLS7658571315000002 877-8267755 GA	24164075184105441350427	5111	130.93	
07/04	07/03	STAPLS7658407949000001 877-8267755 GA	24164075184105441350435	5111	190.91	
07/04	07/03	STAPLS7660450219000001 877-8267755 GA	24164075184105441350443	5111	16.82	
07/04	07/03	STAPLS7658380816000001 877-8267755 GA	24164075184105441350450	5111	234.43	
07/04	07/03	STAPLS7658221037000001 877-8267755 GA	24164075184105441350468	5111	213.52	
07/04	07/03	STAPLS7910812151000001 877-8267755 GA	24164075184105441350476	5111	262.59	
07/04	07/03	STAPLS7658378446000002 877-8267755 GA	24164075184105441350484	5111	342.55	
07/04	07/03	STAPLS7910802058000002 877-8267755 GA	24164075184105441350492	5111	71.43	
07/04	07/03	STAPLS7910800552000002 877-8267755 GA	24164075184105441350500	5111	300.82	
07/04	07/03	STAPLS7658661552000002 877-8267755 GA	24164075184105441350518	5111	104.86	
07/04	07/03	STAPLS7658488719000001 877-8267755 GA	24164075184105441350526	5111	266.99	
07/07	07/04	STAPLS7660040331000008 877-8267755 GA	24164075185105441282082	5111	81.53	
07/07	07/04	STAPLS7659934267000005 877-8267755 GA	24164075185105441282090	5111	18.74	
07/07	07/04	STAPLS7658726807000001 877-8267755 GA	24164075185105441282108	5111	56.04	
07/07	07/04	STAPLS7658571315000001 877-8267755 GA	24164075185105441282116	5111	8.38	
07/07	07/04	STAPLS7658407949000002 877-8267755 GA	24164075185105441282124	5111	21.18	
07/07	07/04	STAPLS7658380816000002 877-8267755 GA	24164075185105441282132	5111	65.08	
07/07	07/04	STAPLS7910812151000002 877-8267755 GA	24164075185105441282140	5111	77.01	
07/07	07/04	STAPLS7658661552000001 877-8267755 GA	24164075185105441282157	5111	17.38	
07/07	07/06	AMAZON MKTPL*NL3SF6AT2 Amzn.com/billWA	24692165187105381145396	5942	118.68	
07/07	07/06	AMAZON RETA* N39V209P0 WWW.AMAZON.COWA	24011345187100051754389	5331	30.27	
07/07	07/05	STAPLS7659161780000002 877-8267755 GA	24164075187105441188832	5111	53.94	
07/07	07/05	STAPLS7658407949000005 877-8267755 GA	24164075187105441188840	5111	69.23	
07/07	07/05	STAPLS7658661552000004 877-8267755 GA	24164075187105441188857	5111	123.47	
07/07	07/05	STAPLS7660565486000002 877-8267755 GA	24164075187105441188865	5111	170.54	
07/08	07/07	AMAZON MKTPL*N30DG57P1 Amzn.com/billWA	24692165189107087473260	5942	212.65	
07/09	07/08	CENTER FOR THE COLLABORAT510-5330213 CA	24999895189900010938066	8299	47.00	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107952216601	5969	68.85	
07/10	07/09	AMAZON MKTPL*NL44I6UW2 Amzn.com/billWA	24692165190108263011145	5942	118.61	
07/10	07/09	PAYPAL *EAIEDU EAIEDU 402-935-7733 NJ	24027625190067161461571	5943	94.34	
07/10	07/09	HOWARD INDUSTRIES 601-4253181 MS	24755425190291909197031	5732	757.90	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	FUNDRAISER BLANKETS 586-873-0268 MI	24435655190098353000334	5719	1,717.92	
07/10	07/09	VWR INTERNATIONAL INC 800-932-5000 PA	24435655190098135006443	5047	52.95	
07/10	07/09	STAPLS7660040331000005 877-8267755 GA	24164075190105441383123	5111	161.68	
07/10	07/09	STAPLS7659934267000003 877-8267755 GA	24164075190105441383131	5111	41.26	
07/10	07/09	STAPLS7658407949000006 877-8267755 GA	24164075190105441383149	5111	10.91	
07/10	07/09	STAPLS7658221037000002 877-8267755 GA	24164075190105441383156	5111	92.18	
07/10	07/09	STAPLS7660565486000001 877-8267755 GA	24164075190105441383164	5111	163.19	
07/10	07/09	STAPLS7659482357000001 877-8267755 GA	24164075190105441383172	5111	120.01	
07/10	07/09	STAPLS7660352534000001 877-8267755 GA	24164075190105441383180	5111	60.48	
07/10	07/09	STAPLS7660275903000001 877-8267755 GA	24164075190105441383198	5111	429.17	
07/10	07/09	STAPLS7660673468000001 877-8267755 GA	24164075190105441383206	5111	17.54	
07/10	07/09	STAPLS7659489117000001 877-8267755 GA	24164075190105441383214	5111	56.58	
07/10	07/09	STAPLS7660675249000001 877-8267755 GA	24164075190105441383222	5111	28.04	
07/10	07/09	STAPLS7660675508000001 877-8267755 GA	24164075190105441383230	5111	207.01	
07/10	07/09	STAPLS7658815430000002 877-8267755 GA	24164075190105441383248	5111	198.15	
07/10	07/09	STAPLS7660676958000001 877-8267755 GA	24164075190105441383255	5111	15.25	
07/10	07/09	STAPLS7910846539000001 877-8267755 GA	24164075190105441383263	5111	31.61	
07/10	07/09	STAPLS7911176688000001 877-8267755 GA	24164075190105441383271	5111	349.79	
07/10	07/09	STAPLS7658270538000001 877-8267755 GA	24164075190105441383289	5111	158.18	
07/10	07/09	STAPLS7660523075000001 877-8267755 GA	24164075190105441383297	5111	160.18	
07/10	07/09	AMAZON MKTPL*NR8XE8CX2 Amzn.com/billWA	24692165191108838401358	5942	144.38	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921519736	5969	165.20	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921520155	5969	127.54	
07/11	07/10	REALLY GOOD STUFF 800-366-1920 CT	24692165191109084293689	8299	222.27	
07/11	07/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985191124243528190	5943	84.69	
07/11	07/10	STAPLS7911176688000002 877-8267755 GA	24164075191105441346566	5111	127.30	
07/11	07/10	STAPLS7658270538000002 877-8267755 GA	24164075191105441346574	5111	37.46	
07/14	07/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165192100156700999	5965	28.08	
07/14	07/11	STAPLS7658270538000015 877-8267755 GA	24164075192105441348793	5111	3.45	
07/14	07/11	STAPLS7660891550000001 877-8267755 GA	24164075192105441348801	5111	18.77	
07/14	07/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165193100886431195	5965	35.98	
07/14	07/11	MUSEUM OF SCIENCE - BOSTOBOSTON MA	24428065193501323442062	7991	195.80	
07/14	07/10	PAYPAL *GREATMABAWW 4029357733	74284505194527496825165	8999	543.99	
07/14	07/14	INTERNATIONAL TRANSACTION FEE	74284505194527496825165	0001	5.44	
07/14	07/12	STAPLS7658407949000004 877-8267755 GA	24164075194105441284202	5111	9.91	
07/14	07/13	STAPLS7660040331000002 877-8267755 GA	24164075194105441257281	5111	44.58	
07/15	07/14	ALISONS MONTESSORI WWW.ALISONSMONJ	24000775196100004551163	5712	81.27	
07/15	07/14	AMAZON MKTPL*BO6DA5XI3 Amzn.com/billWA	24692165195103513614694	5942	190.77	
07/15	07/14	CENTER FOR THE COLLABORAT510-5330213 CA	24999895195900012101459	8299	10,794.60	
07/16	07/15	REALLY GOOD STUFF 800-366-1920 CT	24692165196103929864585	8299	131.43	
07/16	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165196103810438994	5969	605.98	
07/16	07/14	SAMSCLUB.COM 888-746-7726 AR	24226385196011950555585	5300	147.46	
07/17	07/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165197104729480068	5969	110.20	
07/17	07/16	AMAZON MKTPL*771250013 Amzn.com/billWA	24692165197104911423447	5942	134.14	
07/17	07/16	AMAZON MKTPL*2G0V33U13 Amzn.com/billWA	24692165197104970118110	5942	205.64	
07/17	07/16	AMAZON MKTPL*XZ2UG5933 Amzn.com/billWA	24692165197105208209886	5942	50.76	
07/17	07/16	AMAZON MKTPL*PA2HY2XD3 Amzn.com/billWA	24692165197105307747745	5942	56.13	
07/17	07/16	ITS CLASSICS 843-6814133 SC	24013395197003251067795	5131	750.32	
07/17	07/16	AMAZON MKTPL*JJ33I0G63 Amzn.com/billWA	24692165197105347657433	5942	134.14	
07/18	07/17	WALMART.COM 800-925-6278 AR	24055235198410479250804	5310	21.47	
07/18	07/17	J.W. PEPPER 800-345-6296 PA	24801975198410528294264	5733	540.74	
07/18	07/17	STAPLS7660652763000001 877-8267755 GA	24164075198105441613455	5111	323.01	
07/18	07/17	STAPLS7910846037000001 877-8267755 GA	24164075198105441613463	5111	298.18	
07/18	07/17	STAPLS7660652524000001 877-8267755 GA	24164075198105441613471	5111	221.90	
07/18	07/17	STAPLS7661145119000001 877-8267755 GA	24164075198105441613489	5111	60.50	
07/18	07/17	STAPLS7661019279000002 877-8267755 GA	24164075198105441613497	5111	173.37	
07/18	07/17	STAPLS7660959801000001 877-8267755 GA	24164075198105441613505	5111	187.36	
07/18	07/17	STAPLS7661283275000001 877-8267755 GA	24164075198105441613513	5111	233.06	
07/18	07/17	STAPLS7658270538000005 877-8267755 GA	24164075198105441613521	5111	30.09	
07/18	07/17	STAPLS7658815430000005 877-8267755 GA	24164075198105441613539	5111	37.51	
07/18	07/17	STAPLS7658270538000004 877-8267755 GA	24164075198105441613547	5111	29.03	
07/18	07/17	STAPLS7658270538000007 877-8267755 GA	24164075198105441613554	5111	20.02	
07/18	07/17	STAPLS7658270538000014 877-8267755 GA	24164075198105441613562	5111	31.50	
07/18	07/17	STAPLS7658815430000006 877-8267755 GA	24164075198105441613570	5111	19.18	
07/21	07/17	AMAZON MKTPL*8W20E66L3 Amzn.com/billWA	24692165199106542063128	5942	89.01	
07/21	07/18	STAPLS7910846037002001 877-8267755 GA	24164075199105441364504	5111	3.17	
07/21	07/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165200107538369112	5969	18.04	
07/21	07/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165200107830758855	5965	2,603.66	
07/21	07/19	STAPLS7661019279000004 877-8267755 GA	24164075201105441275664	5111	31.22	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/19	STAPLS7661180501000001 877-8267755 GA	24164075201105441275672	5111	73.78	
07/21	07/19	STAPLS7911308658000001 877-8267755 GA	24164075201105441275680	5111	275.99	
07/21	07/19	STAPLS7911284924000001 877-8267755 GA	24164075201105441275698	5111	63.92	
07/22	07/21	AMAZON MKTPL*5488V2LP3 Amzn.com/billWA	24692165202109482988564	5942	153.61	
07/22	07/21	J.W. PEPPER 800-345-6296 PA	24801975202415151150786	5733	73.75	
07/23	07/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203101075293394	5969	147.13	
07/23	07/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165204101239614211	5965	2,580.25	
07/23	07/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165204101240071534	5965	27.55	
07/23	07/23	AMAZON MKTPL*619XY9ZS3 Amzn.com/billWA	24692165204101250969106	5942	53.81	
07/24	07/23	AMAZON MKTPL*MI8ST6T53 Amzn.com/billWA	24692165204101634746949	5942	48.75	
07/24	07/23	AMAZON MKTPL*LU9YO6IX3 Amzn.com/billWA	24692165204101636199592	5942	262.92	
07/24	07/23	AMAZON RETA* AG4QE4UL3 WWW.AMAZON.COWA	24011345204100090866839	5331	82.62	
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165204101963583160	5969	68.38	
07/24	07/23	NASCO EDUCATION LLC 800-558-9595 WI	24692165204102022479747	5999	39.12	
07/24	07/23	STAPLS7661019279000003 877-8267755 GA	24164075204105441363376	5111	82.22	
07/24	07/23	STAPLS7661180501000003 877-8267755 GA	24164075204105441363384	5111	113.08	
07/24	07/23	STAPLS7661145119000002 877-8267755 GA	24164075204105441363392	5111	45.78	
07/24	07/23	STAPLS7661145119000003 877-8267755 GA	24164075204105441363400	5111	16.39	
07/24	07/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165205102165993438	5965	2,317.22	
07/24	07/24	AMAZON MKTPL*UX2SW9EU3 Amzn.com/billWA	24692165205102196309844	5942	80.45	
07/24	07/24	AMAZON MKTPL*CP9NF6UD3 Amzn.com/billWA	24692165205102197990071	5942	65.70	
07/24	07/23	STAPLS7910846037001001 ATLANTA GA	74164075204105441355757	5111		3.17
07/25	07/24	AMAZON MKTPL*FP77Z0TI3 Amzn.com/billWA	24692165205102411463566	5942	119.85	
07/25	07/24	AMAZON MKTPL*SI06I0903 Amzn.com/billWA	24692165205102632328184	5942	321.01	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868252959	5969	56.63	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868253452	5969	140.85	
07/25	07/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165206103069526422	5965	326.85	
07/25	07/25	AMAZON MKTPL*4J5PL61C3 Amzn.com/billWA	24692165206103076038213	5942	85.80	
07/25	07/24	STAPLS7661283275001001 ATLANTA GA	74164075205105441125845	5111		26.16
07/28	07/24	WALMART.COM 8009256278 800-966-6546 AR	24445005206500675578556	5310	21.47	
07/28	07/25	AMAZON MKTPL*IN43N1AO3 Amzn.com/billWA	24692165206103424445102	5942	102.30	
07/28	07/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985206129373520902	5943	296.73	
07/28	07/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165206103809542333	5969	144.33	
07/28	07/25	STAPLS7661622883000002 877-8267755 GA	24164075206105441513127	5111	122.41	
07/28	07/25	STAPLS7661359502000001 877-8267755 GA	24164075206105441513135	5111	89.70	
07/28	07/25	STAPLS7911294948000001 877-8267755 GA	24164075206105441513143	5111	297.96	
07/28	07/25	HEUSER HARDWARE BUCKWALT BLUFFTON SC	24801975206419990347039	5251	164.24	
07/28	07/25	PUBLIX #1205 863-688-1188 SC	24137465207600483846266	5411	61.19	
07/28	07/26	AMAZON MKTPL*6Z19Z6MD3 Amzn.com/billWA	24692165207103976435534	5942	54.99	
07/28	07/26	AMAZON MKTPL*OM9VM7203 Amzn.com/billWA	24692165207104101851728	5942	272.90	
07/28	07/26	AMAZON RETA* U15MM0Q23 WWW.AMAZON.COWA	24011345207100110480527	5331	62.94	
07/28	07/25	HOBBY-LOBBY #761 BLUFFTON SC	24137465207200287139701	5945	38.61	
07/28	07/27	AMAZON MKTPL*VH8SN4773 Amzn.com/billWA	24692165208104900726534	5942	19.06	
07/28	07/26	STAPLS7661622883000003 877-8267755 GA	24164075208105441272961	5111	10.91	
07/28	07/27	AMAZON MKTPL*WF80K10K3 Amzn.com/billWA	24692165208105281581729	5942	34.59	
07/28	07/27	STAPLS7658815430000004 877-8267755 GA	24164075208105442224748	5111	26.88	
07/28	07/27	STAPLS7661719762000001 877-8267755 GA	24164075208105442224755	5111	69.11	
07/28	07/27	STAPLS7661775386000001 877-8267755 GA	24164075208105442224763	5111	203.12	
07/28	07/27	STAPLS7661894341000002 877-8267755 GA	24164075208105442224771	5111	90.43	
07/29	07/28	AMAZON MKTPL*1K28E8CT3 Amzn.com/billWA	24692165209105942979600	5942	25.07	
07/29	07/28	SMORE.COM SMORE.COM PA	24000775210100002216241	5734	179.00	
07/29	07/28	VISTAPRINT 866-207-4955 MA	24036295209744993918628	2741	312.34	
07/29	07/28	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165209106485709172	2741	1,524.45	
07/29	07/28	PUBLIX #1205 BLUFFTON SC	24137465210001572520240	5411	73.14	
07/30	07/29	AMAZON MKTPL*IA6RX6TB3 Amzn.com/billWA	24692165210107069029836	5942	46.00	
07/30	07/29	AMAZON MKTPL*TJ91S9O03 Amzn.com/billWA	24692165210107258410243	5942	44.18	
07/31	07/30	AMAZON MKTPL*O49KV9NV3 Amzn.com/billWA	24692165211107972525515	5942	25.42	
07/31	07/30	AMAZON MKTPL*HC64401D3 Amzn.com/billWA	24692165211108022981799	5942	76.30	
07/31	07/30	AMAZON MKTPL*YZ80V80K3 Amzn.com/billWA	24692165211108037713476	5942	89.77	
07/31	07/30	AMAZON RETA* 1I2ZO8EP3 WWW.AMAZON.COWA	24011345211100103721733	5331	42.73	
07/31	07/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985211131074534003	5943	28.14	
07/31	07/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985211131074535356	5943	156.86	
07/31	07/31	LEGO Enfield CT	24793385211002584290073	5945	328.55	
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,354.35**
07/01	06/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425181271818920559	5045	1,571.85	
07/02	06/30	DALLAS FT WORTH EMBASS 972-7242600 TX Arrival: 06/30/25	24755425182171823006817	3695	1,361.82	
07/02	07/01	SCSBA ONLINE 803-7996607 SC	24755425183731832123694	8699	200.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	VHLV-LODGING LAS VEGAS NV Arrival: 07/08/25	24692165189107668726920	7011	788.00	
07/09	07/08	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431065189241716024484	8641		500.00
07/14	07/13	AMAZON RETA* NR1KZ8LH1 WWW.AMAZON.COWA	24011345194100075940494	5331	33.22	
07/15	07/14	WAL-MART #1383 BEAUFORT SC	24226385196011935716500	5411	11.34	
07/15	07/14	WM SUPERCENTER #1383 BEAUFORT SC	24445005196400248093823	5411	368.59	
07/17	07/15	SONESTA ES SUITES NEW NEW ORLEANS LA Arrival: 07/14/25	24000975197073402218302	3591	853.96	
07/17	07/15	SONESTA ES SUITES NEW NEW ORLEANS LA Arrival: 07/14/25	24000975197073402218435	3591	853.96	
07/17	07/15	SONESTA ES SUITES NEW NEW ORLEANS LA Arrival: 07/14/25	24000975197073402218443	3591	853.96	
07/17	07/16	EEOC TRAINING INST 202-663-4914 DC	24240985198600213204648	9399	350.00	
07/17	07/16	EEOC TRAINING INST 202-663-4914 DC	24240985198600213204721	9399	300.00	
07/18	07/16	THOMSON WEST*TCD 800-328-4880 MN	24692165198105563884132	8999	871.23	
07/18	07/16	THOMSON WEST*TCD 800-328-4880 MN	24692165198105563884140	8999	75.78	
07/21	07/18	EMBASSY SUITES 504-5251993 LA Arrival: 07/14/25	24755425200262001416288	3695	886.64	
07/21	07/18	EMBASSY SUITES 504-5251993 LA Arrival: 07/14/25	24755425200262001417088	3695	886.64	
07/24	07/23	DELTA AIR 0062350376326800-2211212 CA RODRIGUEZ/FRANC 0062350376326 Departure Date: 11/05/25 Airport Code: SAV DL V ATL Departure Date: 11/05/25 Airport Code: ATL DL V DCA Departure Date: 11/05/25 Airport Code: DCA DL KX ATL Departure Date: 11/05/25 Airport Code: ATL DL KO SAV	24717055205872052268557	3058	497.36	
07/28	07/24	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295206018017544780	1799	90.00	
ART, HILTON HEAD SCHOOL FOR CREATIVE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 351.62**
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	24755425191171916881646	3504	233.83	
07/30	07/29	HARRIS TEETER #0152 HILTON HEAD SC	24445005211000991773885	5411	117.79	
BATTERY CREEK HIGH SCH **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 28,079.26**
07/01	06/30	AMERICAN AIR0012253420797FORT WORTH TX HOLMES/ALLISON 0012253420797 Departure Date: 07/06/25 Airport Code: SAV AA L DFW Departure Date: 07/06/25 Airport Code: DFW AA G SAV	24035965181236874087772	3001	512.96	
07/11	07/09	HOMEWOOD SUITES 817-4654663 TX Arrival: 07/06/25	24755425191171916543915	3751	489.15	
07/11	07/10	PUBLIX #1716 BEAUFORT SC	24137465192001559828873	5411	77.49	
07/15	07/14	BSN SPORTS LLC 800-227-7404 TX	24431065195245902000833	5137	1,907.94	
07/17	07/16	BSN SPORTS LLC 800-227-7404 TX	24431065197247217000316	5137	4,628.85	
07/17	07/16	SCACA SCCOACHES.ORGSC	24064665198100001829947	8699	770.00	
07/18	07/16	HOMEWOOD SUITES 817-4654663 TX Arrival: 07/06/25	24755425198171988335912	3751	1,467.45	
07/18	07/16	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295198018018125258	1799	50.00	
07/18	07/17	STAPLS7661145964000001 877-8267755 GA	24164075198105441613422	5111	581.46	
07/18	07/17	STAPLS7661280738000001 877-8267755 GA	24164075198105441613430	5111	175.64	
07/21	07/19	HILTON HOTELS 843-3311520 SC Arrival: 07/14/25	24755425201162013359287	3504	1,019.20	
07/22	07/21	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011345203100001190643	5941	193.00	
07/22	07/21	IN *LIVIN UP PROMO 904-7287777 FL	24692165203100214169093	7399	512.50	
07/22	07/21	IN *LIVIN UP PROMO 904-7287777 FL	24692165203100214169101	7399	2,590.00	
07/23	07/22	IN *LIVIN UP PROMO 904-7287777 FL	24692165203101046120262	7399	808.50	
07/23	07/22	BUDGET PRINT CENTER BEAUFORT SC	24829135203300788942656	7338	63.60	
07/23	07/22	BUDGET PRINT CENTER BEAUFORT SC	24829135203300788942730	7338	67.84	
07/24	07/23	LEVATAI* 800-996-3581 IL	24116415204742266438326	5111	214.10	
07/24	07/23	AMAZON MKTPL*2455X8H43 Amzn.com/billWA	24692165204101912561556	5942	556.94	
07/25	07/24	AMAZON MKTPL*CK1LT82G3 Amzn.com/billWA	24692165205102549916220	5942	247.94	
07/25	07/24	AMAZON RETA* V15GR5OL3 WWW.AMAZON.COWA	24011345205100090043818	5331	1,360.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	SWAY MEDICAL, INC. SWAYMEDICAL.COK	24492165206100001798772	5817	862.50	
07/25	07/24	Rebel Athletic 469-208-9612 TX	24707805205027019354228	5137	2,405.45	
07/28	07/25	AMAZON RETA* KM1B01XX3 WWW.AMAZON.COWA	24011345206100081933901	5331	399.76	
07/28	07/25	FIVE BELOW 6192 BEAUFORT SC	24137465207501308540409	5331	15.00	
07/28	07/25	COURTYARD BY MARRIOTT CAYCE SC Arrival: 07/24/25	24692165207104497579149	3690	130.11	
07/28	07/25	HOBBY LOBBY #995 BEAUFORT SC	24137465207200287141848	5945	44.01	
07/28	07/26	STAPLS7661783457000001 877-8267755 GA	24164075208105441272953	5111	382.32	
07/30	07/29	SQ *CELEBRATION YARD CARDgosq.com SC	24692165210107292979732	7299	278.10	
07/30	07/29	2Pitney Bowes Leasing 844-2566444 CT	24088665210234920515588	7394	657.96	
07/30	07/29	HAMPTON INN AND SUITES 864-2635556 SC Arrival: 07/20/25	24755425211152119805505	3665	1,210.23	
07/31	07/29	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073145211900013566758	7221	879.46	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/27/25	24755425212152129235478	3695	539.88	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/27/25	24755425212152129235486	3695	539.88	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/27/25	24755425212152129235551	3695	539.88	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/28/25	24755425212152129235577	3695	359.92	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/27/25	24755425212152129235932	3695	539.88	
BEAUFORT ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **2,940.81**
07/01	06/30	LOWES #00907* 866-483-7521 NC	24692165181100349940034	5200	633.84	
07/04	07/03	SMORE.COM SMORE.COM PA	24000775185100008495600	5734	179.00	
07/16	07/15	AMAZON MKTPL*D81726NW3 Amzn.com/billWA	24692165197104458232037	5942	25.26	
07/16	07/15	SQ *ISLAND GARDEN FEATUREBEAUFORT SC	24692165197104577098236	0780	550.00	
07/21	07/18	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036295199716617633900	5942	111.04	
07/23	07/21	WALMART.COM 8009256278 800-966-6546 AR	24445005203200182975394	5310	280.89	
07/24	07/24	AMAZON MKTPL*RP5KA0P53 Amzn.com/billWA	24692165205102087079621	5942	138.71	
07/25	07/24	PLANBOOK.COM 888-205-5528 IL	24116415205742433817906	7299	656.00	
07/28	07/25	STAPLS7661726716000001 877-8267755 GA	24164075206105441515460	5111	16.97	
07/28	07/27	AMAZON MKTPL*114W403P3 Amzn.com/billWA	24692165208105127891605	5942	249.10	
07/30	07/29	JIMMY JOHNS - 1764 - E 843-379-3009 SC	24269795211001095309237	5814	100.00	
BEAUFORT MIDDLE SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **3,842.68**
07/10	07/09	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431065190242390062243	8641		425.00
07/17	07/17	AMAZON RETA* FE8NB1RH3 WWW.AMAZON.COWA	24011345198100005746371	5331	222.55	
07/17	07/17	AMAZON RETA* V15XB1IP3 WWW.AMAZON.COWA	24011345198100020463739	5331	102.74	
07/21	07/18	HYATT PLACE NEW ORLEANS 5612271381 LA Arrival: 07/14/25	24943005200249125108829	3812	650.79	
07/21	07/18	HYATT PLACE NEW ORLEANS 5612271381 LA Arrival: 07/14/25	24943005200249125108852	3812	650.79	
07/23	07/22	AMAZON MKTPL*Z193P2SL3 Amzn.com/billWA	24692165203100830995921	5942	71.96	
07/25	07/23	SAMSCLUB.COM 888-746-7726 AR	24226385205012287149851	5300	72.57	
07/28	07/25	STAPLS7661583403000001 877-8267755 GA	24164075206105441515569	5111	119.85	
07/30	07/29	IN *LIVIN UP PROMO 904-7287777 FL	24692165210107352792678	7399	645.28	
07/31	07/30	INSTACART*159 888-2467822 CA	24793385211001394538051	5411	89.79	
07/31	07/30	AMAZON MKTPL*JS5S06FV3 Amzn.com/billWA	24692165211107817634191	5942	993.36	
07/31	07/30	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005211200176057167	5812	648.00	
CENTER, HILTON HEAD EARLY LEARNING **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **16,231.02**
07/11	07/10	STAPLS7660796277000002 877-8267755 GA	24164075191105441346814	5111	322.03	
07/14	07/11	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145192900012819409	8299	1,387.75	
07/14	07/11	STAPLS7660796277000001 877-8267755 GA	24164075192105441349114	5111	2,049.69	
07/16	07/14	AMAZON MKTPL*KI7NM5EA3 Amzn.com/billWA	24692165196103718548001	5942	288.31	
07/16	07/14	BARNES & NOBLE #2914 HILTON HEAD SC	24137465196100332527343	5942	127.80	
07/18	07/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985198126620524851	5943	514.97	
07/18	07/17	STAPLS7661243151000001 877-8267755 GA	24164075198105441614156	5111	938.70	
07/18	07/17	STAPLS7660796277000005 877-8267755 GA	24164075198105441614164	5111	468.94	
07/21	07/18	REALLY GOOD STUFF 800-366-1920 CT	24692165199106773357942	8299	435.01	
07/21	07/19	REALLY GOOD STUFF 800-366-1920 CT	24692165200107712068670	8299	513.54	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334492035	5943	28.61	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334492431	5943	97.05	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334492613	5943	111.38	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334492795	5943	30.29	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334496739	5943	3.80	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334496796	5943	81.09	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334496952	5943	55.10	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985200127334497273	5943	58.55	
07/21	07/19	STAPLS7661243151000002 877-8267755 GA	24164075201105441275938	5111	17.26	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643354826	5943	365.21	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643355153	5943	321.75	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643355229	5943	54.06	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643355328	5943	282.81	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643355625	5943	378.29	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643355799	5943	297.17	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643355914	5943	108.12	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643356458	5943	145.37	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643356516	5943	351.91	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643357951	5943	133.52	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643358454	5943	126.37	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643358694	5943	373.20	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985201127643358744	5943	11.93	
07/22	07/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985202127954249663	5943	185.46	
07/22	07/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985202127954249705	5943	244.07	
07/22	07/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985202127954249713	5943	255.56	
07/22	07/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985202127954251362	5943	71.19	
07/22	07/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985202127954251495	5943	173.78	
07/22	07/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165192100272695078	5942		11.76
07/23	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985203128310519863	5943	142.14	
07/23	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985203128310520010	5943	171.70	
07/23	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985203128310521877	5943	66.76	
07/23	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985203128310521893	5943	161.23	
07/23	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985203128310521901	5943	23.84	
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165204101963582667	5969	614.07	
07/25	07/17	LAKESHORE LEARNING MATER 3105378600 CA	24493985205129007511815	5943	4.26	
07/25	07/14	LAKESHORE LEARNING MATER 3105378600 CA	24493985205129007512185	5943	1,463.64	
07/28	07/17	LAKESHORE LEARNING MATER 3105378600 CA	24493985206129373517338	5943	47.69	
07/28	07/27	LAKESHORE LEARNING MATER 3105378600 CA	24493985208130059381930	5943	610.48	
07/28	07/26	STAPLS7661810261000003 877-8267755 GA	24164075208105441273324	5111	1,031.72	
07/30	07/29	INSTACART*159 888-246-7822 CA	24036295210712133026229	5411	420.80	
07/31	07/29	FRANKIE BONES HILTON HEAD877-8144102 SC	24037245211900015836780	5812	74.81	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,148.94**
07/04	07/03	NAFEE* NATIONAL ASSOCI WWW.NAFSCE.ORVA	24064665184100023456386	8641	750.00	
07/04	07/03	DELTA AIR 0062345688409800-2211212 CA CASPER/CRISTIN 0062345688409	24717055185871852256196	3058	485.38	
07/08	07/07	BEAUFORT MEDIA GROUP, LLCBLUFFTON SC	24829135189600278025724	7311	2,705.00	
07/14	07/10	IN *ISLAND NEWS PUBLISHIN843-5751816 SC	24692165192109925022304	5994	750.00	
07/15	07/14	WWW.KENNYPRODUCTS.COM WWW.KENNYPRODCA	24492165196100002004081	5399	568.83	
07/16	07/14	TERVIS TUMBLER NORTH VENICE FL	24692165196103813103090	5999	2,457.51	
07/17	07/16	AMAZON MKTPL*HB9QM29Y3 Amzn.com/billWA	24692165197105009941778	5942	390.09	
07/18	07/17	STAPLS7661205583000002 877-8267755 GA	24164075198105441625962	5111	271.76	
07/21	07/19	WASHINGTON CHURCHILL HOTE202-7972000 DC Arrival: 07/19/25	24755425201162014539010	7011	993.55	
07/21	07/19	WASHINGTON CHURCHILL HOTE202-7972000 DC Arrival: 07/19/25	24755425201162014539028	7011	993.59	
07/24	07/23	STAPLS7661533710000001 877-8267755 GA	24164075204105441369845	5111	180.69	
07/24	07/23	WASHINGTON CHURCHILL HOTE202-7972000 DC Arrival: 07/19/25	24755425205152057630921	7011	290.32	
07/25	07/24	PUBLIX #1716 BEAUFORT SC	24137465206001616216512	5411	42.40	
07/25	07/24	WM SUPERCENTER #1383 BEAUFORT SC	24445005206400255933083	5411	21.14	
07/28	07/25	STAPLS7661205583000001 877-8267755 GA	24164075206105441526202	5111	20.87	
07/30	07/29	PUBLIX #473 HILTON HEAD SC	24137465211001561726864	5411	170.59	
07/31	07/30	PUBLIX #1205 BLUFFTON SC	24137465212001592499373	5411	57.22	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**219,460.66**
07/01	06/30	AMAZON MKTPL*N34A89ME2 Amzn.com/billWA	24692165181100501894318	5942	106.47	
07/01	06/30	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165182100597087115	1520	4,300.00	
07/01	06/30	eBay O*01-13256-94753 800-4563229 CA	74204295181003382199099	5311		286.09
07/02	07/01	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385182002316601097	5231	407.36	
07/02	07/01	KULLY SUPPLY 800-518-5388 MN	24765015182392363682307	5074	266.50	
07/02	07/01	NAPA AUTO PARTS 843-757-6272 SC	24801975182392518660159	5533	76.19	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/02	07/01	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995183392696272393	5074	4,813.38	
07/02	07/01	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755182900018842316	7399	787.80	
07/03	07/01	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165183101712535821	0780	1,998.40	
07/03	07/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165183101712666113	8999	3,588.00	
07/03	07/02	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385183002412061096	5231	155.16	
07/03	07/02	BARNARD TIRE CO INC BEAUFORT SC	[redacted]	5532	155.00	
07/03	07/02	BARNARD TIRE CO INC BEAUFORT SC	24829135183200325672309	5532	173.36	
07/03	07/02	BARNARD TIRE CO INC BEAUFORT SC	24829135183200325672481	5532	327.54	
07/03	07/02	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995183900017824426	5065	420.00	
07/03	07/02	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995183900017824442	5065	837.58	
07/03	07/02	LOWES #01521* 843-522-3144 SC	24692165184102367832009	5200	565.86	
07/03	07/02	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995184393844230639	5074	4,623.58	
07/04	07/02	LOWES #01521* 843-522-3144 SC	24692165184102634413989	5200	39.81	
07/04	07/02	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165184102745175303	1799	748.81	
07/04	07/03	AMAZON MKTPL*N38XQ9RI2 Amzn.com/billWA	24692165184102996903981	5942	49.99	
07/04	07/03	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165185103332544827	1520	300.00	
07/04	07/02	LOWES #01521* BEAUFORT SC	74692165184102634414214	5200		42.36
07/07	07/03	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165185103636024070	1711	2,250.00	
07/07	07/03	CAROLINA GLASS LLC BEAUFORT SC	24183105187900011200013	8999	616.07	
07/08	07/07	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385188002957753094	5231	97.30	
07/08	07/07	LOWES #01521* 843-522-3144 SC	24692165188106696298564	5200	284.08	
07/08	07/07	BLINDS.COM #2150 HOUSTON TX	24943015188010219180529	5200	76.31	
07/08	07/07	TURN 1 AUTO CARE, LLC BLUFFTON SC	24801975188399156556312	5511	1,564.16	
07/08	07/07	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995189399397223884	5074	4,528.81	
07/09	07/08	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165189107563491778	1520	1,203.10	
07/09	07/08	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165189107809882210	1520	1,600.00	
07/09	07/08	ORKIN LLC 002 877-620-8282 GA	24632695189300675185458	7342	700.00	
07/09	07/08	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165190107921306053	1799	4,303.34	
07/09	07/08	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165190107921306061	1799	647.87	
07/10	07/08	U-HAULPARKING DEPOT LLC BEAUFORT SC 81895060 Rate: 121.92	24137465190501010817979	7513	121.92	
07/10	07/09	BARNARD TIRE CO INC BEAUFORT SC	24829135190200295145261	5532	155.50	
07/10	07/09	BARNARD TIRE CO INC BEAUFORT SC	24829135190200295145345	5532	193.27	
07/10	07/09	BARNARD TIRE CO INC BEAUFORT SC	24829135190200295145428	5532	327.54	
07/10	07/09	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165191108886065170	1799	709.67	
07/10	07/09	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165191108886124365	1711	2,125.00	
07/10	07/09	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165191108886124373	1711	1,392.44	
07/11	07/09	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695191500701251127	5074	4,999.64	
07/11	07/10	eBay O*14-13299-18977 800-4563229 CA	24204295191001697391065	5311	282.95	
07/11	07/09	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435191200279418534	5099	177.35	
07/11	07/09	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435191200279418617	5099	177.35	
07/11	07/10	BTS*BLANCHARDMACHINERY 803-791-7100 SC	24445005191300643970598	5046	2,349.58	
07/11	07/10	BTS*BLANCHARDMACHINERY 803-791-7100 SC	24445005191300643970671	5046	184.67	
07/14	07/10	CREGGER COMPANY 6 843-815-7644 SC	24632695192500722353802	5074	306.10	
07/14	07/10	CREGGER COMPANY 6 843-815-7644 SC	24632695192500722353984	5074	90.43	
07/14	07/11	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385192002489490094	5231	87.75	
07/14	07/11	DOUBLE O ENTERPRISES 503-7720077 SC	24833365192900017757948	5072	843.82	
07/14	07/11	BARNARD TIRE CO INC BEAUFORT SC	24829135192200301619117	5532	163.27	
07/14	07/11	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165193100981766263	1711	2,250.00	
07/14	07/11	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165193100981766271	1711	812.50	
07/14	07/11	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165193101140286235	5074	284.93	
07/14	07/11	BARNARD TIRE CO INC BEAUFORT SC	74829135192200309082206	5532		193.27
07/15	07/14	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995196407395229299	5074	3,499.42	
07/15	07/15	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345196100052937768	7399	167.41	
07/16	07/14	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695196500665269276	5074	530.00	
07/16	07/14	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695196500665269359	5074	632.11	
07/16	07/14	CREGGER COMPANY 6 843-815-7644 SC	24632695196500665269433	5074	260.11	
07/16	07/14	CREGGER COMPANY 6 843-815-7644 SC	24632695196500665269508	5074	103.52	
07/17	07/15	ZORO TOOLS INC 855-2899676 IL	24755425197291979803461	5085	34.67	
07/17	07/16	FAULKNER HAYNES 919-334-6404 NC	24323005197176978022952	5074	579.09	
07/17	07/16	GRAINGER 800-4724643 IL	24755425198161980980419	5085	258.17	
07/18	07/16	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695198500714881889	5074	4,948.69	
07/18	07/16	SAFETY KLEEN SYSTEMS 800-669-5740 MA	24692165198105748349738	2842	375.03	
07/18	07/17	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385198002743612099	5231	88.20	
07/18	07/17	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165198105873667953	5964	413.14	
07/18	07/17	BARNARD TIRE CO INC BEAUFORT SC	24829135198200297912728	5532	327.54	
07/18	07/18	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345199100052140576	7399	343.06	
07/18	07/18	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345199100051988728	7399	259.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/18	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165199106707771515	5085	317.88	
07/21	07/18	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385199004499203098	5231	77.58	
07/21	07/18	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385199004983379099	5231	479.99	
07/21	07/18	KULLY SUPPLY 800-518-5388 MN	24765015199411755558155	5074	55.48	
07/21	07/18	ORKIN LLC 002 877-620-8282 GA	24632695199300721239844	7342	2,518.00	
07/21	07/18	PALMETTO PARTS CO 843-444-0811 SC	24323005199178015006087	5085	143.38	
07/21	07/18	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995200412131268100	5074	4,803.04	
07/22	07/21	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385202004054407097	5231	167.95	
07/22	07/21	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385202004048971091	5231	185.67	
07/22	07/21	ORKIN LLC 002 877-620-8282 GA	24632695202300672197301	7342	3,591.00	
07/22	07/21	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165203100214160571	1711	2,500.00	
07/23	07/22	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385203002293297096	5231	76.47	
07/23	07/22	VARSITYSCOREBOARDS.COM VARSITYSCOREBKY	24064665203100022475087	5941	4,049.20	
07/23	07/22	SHERWIN-WILLIAMS725458 BLUFFTON SC	24793385203002504582096	5231	77.58	
07/23	07/22	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165203101046110727	1711	3,344.88	
07/23	07/22	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165203101046110735	1711	1,342.50	
07/23	07/22	IN *JONES BROTHERS TREE S843-6838733 SC	24692165203101046222969	0763	750.00	
07/23	07/22	ORKIN LLC 002 877-620-8282 GA	24632695203300663307512	7342	2,518.00	
07/24	07/22	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695204500678425709	5074	694.71	
07/24	07/22	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695204500678425881	5074	614.80	
07/24	07/22	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695204500678425964	5074	357.86	
07/24	07/23	TRUDOOR LLC 623-7489122 AZ	24049555204900017868390	5046	140.23	
07/24	07/23	ORKIN LLC 002 877-620-8282 GA	24632695204300663026855	7342	3,591.00	
07/24	07/23	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165205102031644538	5074	993.68	
07/25	07/24	SP UNITED STATES FLAG UNITED-STATESPA	24000775206100001381968	5999	247.19	
07/25	07/23	TAYLORS BEAUFORT 912-5473361 SC	24183105205900017169210	5261	32.75	
07/25	07/24	PALMETTO PARTS CO 843-444-0811 SC	24323005205180939005064	5085	956.05	
07/25	07/24	ORKIN LLC 002 877-620-8282 GA	24632695205300648535078	7342	81,031.97	
07/25	07/25	BRIMAR INDUSTRIES 973-340-7889 NJ	24692165206102945043727	5099	494.03	
07/25	07/25	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165206103067202927	5964	954.40	
07/25	07/25	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345206100055155077	7399	1,489.71	
07/28	07/25	LOWES #01521* 843-522-3144 SC	24692165206103467638928	5200	158.94	
07/28	07/25	IN *PINCKNEY WELL DRILLIN843-5221227 SC	24692165206103772981849	1520	2,005.00	
07/28	07/25	IN *PINCKNEY WELL DRILLIN843-5221227 SC	24692165206103772981856	1520	2,005.00	
07/29	07/28	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385209003903971090	5231	155.16	
07/29	07/28	NAPA AUTO PARTS 843-757-6272 SC	24801975209423433504476	5533	233.07	
07/29	07/28	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995210423666249264	5074	4,819.31	
07/29	07/29	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165210106716409425	5964	926.44	
07/30	07/29	DOUBLE O ENTERPRISES 503-7720077 SC	24833365210900018176328	5072	4,975.50	
07/30	07/30	PARTS TOWN, LLC 180-04388898 IL	24011345211100052780680	7399	504.55	
07/30	07/30	PARTS TOWN, LLC 180-04388898 IL	24011345211100053337514	7399	159.18	
07/31	07/30	AMERICANLEAKDETECTION. AMERICANLEAKDCT	24492165211100030473671	1799	500.00	
07/31	07/29	CREGGER COMPANY 6 843-815-7644 SC	24632695211500677169986	5074	326.37	
07/31	07/29	CREGGER COMPANY 6 843-815-7644 SC	24632695211500677170042	5074	197.00	
07/31	07/29	U-HAULPARKING DEPOT LLC BEAUFORT SC 84848264 Rate: 123.33	24137465211501005708246	7513	123.33	
07/31	07/30	TEKTON HAND TOOLS TEKTON.COM MI	24492165211100035734291	5399	14.84	
07/31	07/30	ROBERT BROOKE & ASSOC IN 248-280-7194 MI	24116415211425584291103	5085	81.92	
07/31	07/30	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165211108224568667	1711	4,650.00	
07/31	07/30	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165211108224568675	1711	63.72	
07/31	07/31	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165212108348447193	5085	49.77	
07/31	07/30	DOUBLE O ENTERPRISES 503-7720077 SC	24833365211900018203881	5072	3,861.10	
07/31	07/30	DOUBLE O ENTERPRISES 503-7720077 SC	24833365211900018291621	5072	1,020.48	
07/31	07/30	SUNBELT RENTALS #0082 HARDEEVILLE SC	24431065212256792249215	7394	1,087.55	

DEPARTMENT, EARLY CHILDHOOD — **Total Activity 12,034.93**
Account Number: XXXX-XXXX-XXXX-[redacted]

07/08	07/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775189100003724737	5734	40.00	
07/08	07/07	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445005189001000518046	4225	1,800.00	
07/08	07/07	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445005189001000517964	4225	1,800.00	
07/08	07/07	PY *LADY'S ISLAND SELF ST843-524-5625 SC	24445005189001000518129	4225	1,650.00	
07/17	07/16	BROOKES PUBLISHING 410-337-9580 MD	24435655198100418016610	7399	805.12	
07/29	07/28	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255210000000565803	7299	59.36	
07/29	07/28	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655210103734000387	5046	1,779.38	
07/29	07/28	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655210103734000395	5046	892.27	
07/29	07/29	AMAZON MKTPL*RJ97O4SM3 Amzn.com/billWA	24692165210106620588769	5942	26.49	
07/29	07/29	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165210106716362947	5964	1,276.88	
07/30	07/29	AMAZON MKTPL*HN22P7B63 Amzn.com/billWA	24692165210106844993746	5942	21.18	
07/30	07/29	PUBLIX #1463 BEAUFORT SC	24137465211001561554183	5411	7.34	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/30	07/30	AMAZON MKTPL*JZ00P55J3 Amzn.com/billWA	24692165211107610613541	5942	748.04	
07/31	07/30	AMAZON MKTPL*NY44H9X13 Amzn.com/billWA	24692165211107816560421	5942	1,128.87	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**198,602.35**
07/01	06/30	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425182161821425374	4900	251.41	
07/03	07/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165183101946471900	4900	8,210.49	
07/03	07/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165183101965378895	4900	12,637.83	
07/03	07/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165183101965378903	4900	38.60	
07/04	07/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425185161859541578	4900	52,432.83	
07/04	07/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425185161859541594	4900	81,402.52	
07/09	07/08	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995190400537209986	5065	96.91	
07/17	07/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165197104914423709	4900	944.71	
07/17	07/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165197104914423725	4900	806.86	
07/17	07/16	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165197104914423741	4900	5,844.97	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301496090	4900	89.92	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301501089	4900	87.96	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301513589	4900	77.52	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301521814	4900	70.00	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301525807	4900	62.32	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301533884	4900	57.60	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301540541	4900	52.28	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301561232	4900	42.00	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301569615	4900	319.72	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301573161	4900	284.81	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301604172	4900	192.84	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301614981	4900	115.21	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301507441	4900	77.80	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301517796	4900	70.00	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301529627	4900	57.76	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301537604	4900	53.44	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301544345	4900	51.80	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301547819	4900	48.88	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301552223	4900	42.36	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301556463	4900	42.00	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301565530	4900	33.69	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301576685	4900	275.58	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301580885	4900	22.77	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301584853	4900	22.57	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301588524	4900	22.57	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301592344	4900	22.50	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301596865	4900	22.50	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301600592	4900	22.50	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301607704	4900	1,569.11	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301611201	4900	151.52	
07/17	07/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295197714301621291	4900	101.48	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105874436457	4900	378.21	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105874436473	4900	5,507.17	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875225156	4900	71.93	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875225172	4900	60.05	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875225222	4900	108.21	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448162	4900	43.60	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448170	4900	72.42	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448188	4900	3,690.38	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448196	4900	65.41	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448204	4900	413.80	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448212	4900	209.15	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448238	4900	41.57	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448246	4900	84.57	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448253	4900	71.93	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448261	4900	117.90	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448279	4900	556.05	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448287	4900	62.91	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448295	4900	73.40	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448303	4900	34.26	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448311	4900	1,018.67	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448337	4900	41.96	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105875448360	4900	372.73	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105876486187	4900	114.04	
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105876486203	4900	87.93	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165198105876486229	4900	287.74	
07/21	07/17	SCDOR DORWAY DOR.SC.GOV SC	24015145199089155002025	9311	11,235.36	
07/22	07/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425203152039858402	4900	931.31	
07/23	07/22	AMAZON MKTPL*OG74N9UF3 Amzn.com/billWA	24692165203100854751713	5942	105.97	
07/23	07/21	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295203018017782094	1799	80.00	
07/23	07/23	AMAZON RETA* PI7TZ8KO3 WWW.AMAZON.COWA	24011345204100012214282	5331	78.97	
07/24	07/23	AMAZON MKTPL*QR1E554E3 Amzn.com/billWA	24692165204101641249754	5942	193.76	
07/24	07/23	STAPLS7661518011000001 877-8267755 GA	24164075204105441364572	5111	216.76	
07/28	07/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165207104032822988	4900	4,723.14	
07/28	07/25	AMAZON RETA* PI7TZ8KO3 SEATTLE WA	24011345207100113493352	5331		78.97
07/29	07/29	AMAZON MKTPL*472OO5QY3 Amzn.com/billWA	24692165210106675933407	5942	21.60	
07/30	07/29	AMAZON MKTPL*RI17O9WY3 Amzn.com/billWA	24692165210107027068694	5942	83.22	
07/30	07/29	POSTANDCOURIER.COM POSTANDCOURIESC	24011345210100069193472	5815	175.00	
07/30	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445005210300608570075	5310	31.88	
07/30	07/30	AMAZON RETA* EF81U7WV3 WWW.AMAZON.COWA	24011345211100034923614	5331	77.42	
07/30	07/29	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425211162110124541	4900	228.95	
07/31	07/30	AMAZON RETA* U56Y15PW3 WWW.AMAZON.COWA	24011345211100068404887	5331	93.25	
07/31	07/30	AMAZON RETA* 307TC0Y33 WWW.AMAZON.COWA	24011345211100090954198	5331	86.58	
07/31	07/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165211108005750547	5942		97.98
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,422.64**
07/03	07/02	AMAZON MKTPL*N35WT8JH0 Amzn.com/billWA	24692165183102073928886	5942	108.12	
07/18	07/17	SCDOR DORWAY DOR.SC.GOV SC	24015145198088889010610	9311	1,592.43	
07/21	07/20	STAPLS7911345287000001 877-8267755 GA	24164075201105441220769	5111	478.48	
07/25	07/24	KIZER AUTO REPAIR BEAUFORT SC	24239005205900010400030	5541	1,572.57	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304263	5099	1,750.12	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304347	5099	736.60	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304420	5099	1,104.74	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304594	5099	1,100.66	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304677	5099	1,104.74	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304750	5099	1,105.06	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304834	5099	1,100.66	
07/28	07/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435206200289304917	5099	1,100.66	
07/30	07/29	GLASS AMERICA 800-4791230 IL	24035995210900015253450	1799	524.00	
07/30	07/29	TRACTOR SUPPLY #2384 BEAUFORT SC	24137465211001561593785	5599	43.80	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**361.05**
07/08	07/07	PUBLIX #1716 BEAUFORT SC	24137465189001588554529	5411	5.15	
07/14	07/10	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 07/09/25	24801975192403258338910	3604	177.95	
07/14	07/10	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 07/09/25	24801975192403258339058	3604	177.95	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**979,818.85**
07/01	06/30	ROBOKIND LLC ROBOKIND.COM TX	24064665181100022499893	8299	58,455.00	
07/01	06/30	PST*Powerschool 916-2881600 CA	24906415181232730043754	7372	50,846.51	
07/01	06/30	VECTOR SCENARIO LEARN 186-65461212 FL	24492165182100000231930	8299	11,200.00	
07/01	06/30	QUAVERED QUAVERED.COM TN	24064665182100000410549	5733	3,000.00	
07/01	06/30	MOBYMAX EDUCATION 888-793-8331 NC	24116415181718129243928	5045	33,750.40	
07/01	06/30	FINALSITE.COM 860-362-0161 CT	24430995181391080043925	7399	30,740.00	
07/01	06/30	THE DBQ PROJECT 847-475-7427 IL	24692165181100402812245	2741	33,111.75	
07/01	06/30	ESRI 888-3774675 CA	24071055181330157828922	5045	12,813.01	
07/01	06/30	IN *EDUTEK SOLUTIONS, LLC864-6801145 SC	24692165182100675117339	7372	21,194.70	
07/02	07/01	EMERITUS.O* UC BERKELE SINGAPORE	74143255182100017192155	8299	7,500.00	
07/02	07/02	INTERNATIONAL TRANSACTION FEE	74143255182100017192155	0001	75.00	
07/02	07/01	AMAZON MKTPL*N30BK6L61 Amzn.com/billWA	24692165182101386786560	5942	233.46	
07/03	07/01	IN *EDPUZZLE 650-3364934 CA	24692165183101712669653	8299	61,094.22	
07/03	07/02	NOREDINK CORP NOREDINK.COM CA	24011345183100124387294	7399	95,649.84	
07/03	07/01	DISCOVERY EDUCATION- INC 704-5572400 NC	24039825183900010400187	8299	238,855.71	
07/04	07/03	ZONES - PAYEEZY 235-205-3444 WA	24055235184394424544907	5045	10,665.34	
07/04	07/03	GOGUARDIAN WWW.GOGUARDIACA	24492165185100001132076	5734	23,903.00	
07/09	07/08	TEACHTOWN 800-283-0165 MA	24430995189399960361475	5734	168,937.50	
07/10	07/09	CDW GOVT #AE8SN2V 800-808-4239 IL	24430995190401412008865	5045	373.65	
07/15	07/14	DATA PUBLISHING 843-365-2154 SC	24431065195245963086754	7311	96.00	
07/15	07/14	AMAZON MKTPL*D742Z5CH3 Amzn.com/billWA	24692165195103432629815	5942	133.53	
07/15	07/14	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255196000000526308	7299	41.54	
07/21	07/20	AMAZON MKTPL*O577060V3 Amzn.com/billWA	24692165201109104082102	5942	1,577.51	
07/23	07/22	CIS BENCHMARK 406-314-4009 NY	24435655203101961042196	7399	9,995.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/23	07/23	AMAZON MKTPL*LG1IT5FL3 Amzn.com/billWA	24692165204101183106925	5942	20.00	
07/28	07/25	SPARKLIGHT ACP 877-6922253 AZ	24717055206282063697142	4899	109.18	
07/29	07/28	WORDMASTERSCHALLENGE.COM 888-385-5656 NJ	24194335209027011589072	5942	5,049.00	
07/30	07/28	SECURLY INC 408-209-9994 NC	24333225210424306012195	5817	69,805.00	
07/30	07/29	CUTTIME LLC SOFTWARE GOCUTTIME.COMFL	24000775211100003998036	5734	5,985.00	
07/30	07/29	PAYPAL *THINKSTAPPL THINK402-935-7733 CA	24027625210067068606951	7372	6,000.00	
07/30	07/29	PAYPAL *CML LEAGUES 631-921-6627 SC	24027625211067023705863	8211	6,315.00	
07/31	07/31	LRP MEDIA GROUP 180-03417874 FL	24000775212100010133170	2741	12,293.00	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,031.79**
07/17	07/16	POSITIVE PROMOTIONS 800-6352666 NY	24269755197900010063492	5099	853.06	
07/18	07/16	AMAZON MKTPL*TZ2C55DG3 Amzn.com/billWA	24692165198105625103869	5942	98.49	
07/18	07/17	AMAZON RETA* NR8RB7IC3 WWW.AMAZON.COWA	24011345198100130829563	5331	399.99	
07/21	07/19	SAMSCLUB.COM 888-746-7726 AR	24226385201012141125653	5300	469.36	
07/21	07/20	STAPLS7911284823000001 877-8267755 GA	24164075201105441217187	5111	572.82	
07/21	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	74692165200108250996665	3608		49.45
07/21	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	74692165200108250996681	3608		49.45
07/21	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	74692165201109123985835	3608		49.45
07/21	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	74692165201109123985843	3608		63.07
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828962115	3608	1,435.29	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828962149	3608	1,435.29	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828964244	3608	0.55	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828964277	3608	0.55	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828964285	3608	0.55	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828965308	3608	1,435.29	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828965365	3608	1,435.29	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828965399	3608	1,435.29	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828965415	3608	1,435.29	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828965423	3608	176.06	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100828965431	3608	1,435.29	
07/23	07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/15/25	24692165203100829006045	3608	1,435.29	
07/30	07/29	RYANS PIZZA AND SUB BEAUFORT SC	24765015211424914584743	5814	189.46	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,981.18**
07/01	07/01	AMAZON RETA* N342N4OT1 WWW.AMAZON.COWA	24011345182100040578282	5331	26.49	
07/03	07/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165183101781990691	5969	441.18	
07/03	07/02	LOWES #00907* 866-483-7521 NC	24692165184102480552989	5200	232.10	
07/07	07/04	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985185122327468463	5941	1,422.11	
07/07	07/05	STAPLS7660502601000001 877-8267755 GA	24164075187105441188691	5111	546.92	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921519652	5969	470.64	
07/14	07/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985194125276375356	5943	618.30	
07/17	07/15	AMAZON MKTPL*DK2CS1M63 Amzn.com/billWA	24692165197104751107647	5942	105.99	
07/18	07/17	STAPLS7661246342000001 877-8267755 GA	24164075198105441612721	5111	664.43	
07/18	07/17	STAPLS7661246492000002 877-8267755 GA	24164075198105441612739	5111	9.07	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618374805	5969	91.84	
07/21	07/18	STAPLS7661246492000001 877-8267755 GA	24164075199105441364157	5111	169.59	
07/21	07/20	AMAZON MKTPL*GN05Z1JL3 Amzn.com/billWA	24692165201108871983013	5942	54.05	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100249218642	5969	825.74	
07/24	07/23	BSN SPORTS LLC 800-227-7404 TX	24431065204251829000459	5137	38.80	
07/24	07/23	BSN SPORTS LLC 800-227-7404 TX	24431065204251829000467	5137	310.75	
07/28	07/25	AMAZON MKTPL*BH5UX3VZ3 Amzn.com/billWA	24692165206103645853100	5942	279.27	
07/29	07/28	AMAZON RETA* 870SX1CF3 WWW.AMAZON.COWA	24011345209100076818957	5331	129.34	
07/29	07/28	PUBLIX #1716 BEAUFORT SC	24137465210001572514300	5411	71.69	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/31	07/29	MOE'S 165 803-603-1033 SC	24231685211425138319630	5814	323.53	
07/31	07/31	AMAZON MKTPL*5J8NV60N3 Amzn.com/billWA	24692165212108410625841	5942	1,149.35	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**559.48**
07/30	07/28	STAPLES 00108696 BEAUFORT SC	24164075210105441848436	5943	343.64	
07/31	07/29	CHICK-FIL-A #01476 BEAUFORT SC	24427335211710009807383	5814	215.84	
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,377.94**
07/03	07/01	SOUTHWES 5262361495610800-435-9792 TX SHUPP/REBECCA H 5262361495610 Departure Date: 07/14/25 Airport Code: SAV WN C BNA Departure Date: 07/14/25 Airport Code: BNA WN C MSY Departure Date: 07/14/25 Airport Code: MSY WN P BWI Departure Date: 07/14/25 Airport Code: BWI WN P SAV	24692165184102526247305	3066	522.36	
07/03	07/01	SOUTHWES 5262361493036800-435-9792 TX MELENDEZ/JESSICA 5262361493036 Departure Date: 07/14/25 Airport Code: SAV WN C BNA Departure Date: 07/14/25 Airport Code: BNA WN C MSY Departure Date: 07/14/25 Airport Code: MSY WN P BWI Departure Date: 07/14/25 Airport Code: BWI WN P SAV	24692165184102526247313	3066	522.36	
07/10	07/09	BRAINPOP LLC BRAINPOP.COM NY	24011345190100082436100	5818	5,025.00	
07/15	07/14	EASYKEYS.COM WWW.EASYKEYS.NC	24000775196100002824836	1799	19.90	
07/16	07/15	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975196408280192033	7338	105.84	
07/21	07/18	STAPLS7661176749000001 877-8267755 GA	24164075199105441365246	5111	451.11	
07/21	07/18	MARRIOTT NEW ORLEANS NEW ORLEANS LA Arrival: 07/14/25	24692165200108251427970	3509	773.20	
07/21	07/18	MARRIOTT NEW ORLEANS NEW ORLEANS LA Arrival: 07/14/25	24692165200108251428127	3509	773.20	
07/21	07/20	AMAZON MKTPL*D81J80ZI3 Amzn.com/billWA	24692165201109103224424	5942	36.72	
07/21	07/20	AMAZON MKTPL*592Z88DI3 Amzn.com/billWA	24692165201109131155368	5942	17.84	
07/22	07/21	AMAZON MKTPL*7V4I05QW3 Amzn.com/billWA	24692165202109560891821	5942	39.58	
07/23	07/22	AMAZON MKTPL*D29V53KE3 Amzn.com/billWA	24692165203100855488745	5942	54.72	
07/23	07/22	AMAZON MKTPL*BD26032F3 Amzn.com/billWA	24692165203100867294644	5942	305.24	
07/23	07/22	Amazon.com*CC6286D53 Amzn.com/billWA	24692165203100881006206	5942	182.24	
07/23	07/22	AMAZON MKTPL*RN6UY5HT3 Amzn.com/billWA	24692165203101082272662	5942	356.15	
07/24	07/23	STAPLS7661571801000002 877-8267755 GA	24164075204105441364515	5111	187.54	
07/24	07/23	STAPLS7661572831000001 877-8267755 GA	24164075204105441364523	5111	35.17	
07/24	07/24	AMAZON MKTPL*AR5II4R83 Amzn.com/billWA	24692165205102204606074	5942	248.90	
07/25	07/24	EXPLORELEARNING,LLC 866-882-4141 TX	24692165205102870549442	8299	3,295.00	
07/28	07/25	PUBLIX #473 863-688-1188 SC	24137465207600483857719	5411	140.10	
07/29	07/28	PAPA JOHN'S #1290 281-580-6088 SC	24445005210000988758007	5814	126.79	
07/31	07/31	AMAZON MKTPL*7517U0243 Amzn.com/billWA	24692165212108404246307	5942	158.98	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,645.15**
07/11	07/10	Canva* 04573-42605449 Kent DE	24793385191000411598068	7333	50.00	
07/11	07/10	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775191100030864999	5943	466.98	
07/11	07/10	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465192001559835399	5942	14.39	
07/14	07/13	STAPLS7660955208000001 877-8267755 GA	24164075194105441257489	5111	339.19	
07/28	07/28	AMAZON RETA* ZG3OE6UU3 WWW.AMAZON.COWA	24011345209100002016304	5331	156.75	
07/28	07/27	STAPLS7661821182000001 877-8267755 GA	24164075208105442225091	5111	267.00	
07/30	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445005210200175335128	5310	2.46	
07/30	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445005210200175335201	5310	231.42	
07/31	07/29	ALVIN ORDS PORT ROYAL SC	24431865211030035950960	5812	116.96	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,002.92**
07/09	07/08	VH STORESMART 585-424-5300 NY	24792625189051424001743	5970	397.18	
07/10	07/09	USPS PO 4505210660 BEAUFORT SC	24137465191001594839241	9402	292.00	
07/14	07/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305192044601810597	5964	121.21	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/15	AMAZON RETA* C48IM47O3 WWW.AMAZON.COWA	24011345196100005575434	5331	13.66	
07/17	07/16	AMAZON MKTPL*131H45SW3 Amzn.com/billWA	24692165197104874810960	5942	21.17	
07/17	07/16	AMAZON MKTPL*TS69H4PM3 Amzn.com/billWA	24692165197104875948520	5942	26.04	
07/23	07/23	AMAZON MKTPL*NX8SI1IL1 Amzn.com/billWA	24692165204101331695449	5942	24.02	
07/24	07/23	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545205000016589153	8398	198.00	
07/25	07/23	CRACKER BARREL680 HRDVLL 843-706-9545 SC	24137465205501058426249	5812	530.30	
07/25	07/24	PLANBOOK.COM 888-205-5528 IL	24116415205712419668037	7299	336.00	
07/25	07/24	BIG D'S ROYAL TEES 843-8127881 SC	24183105205900016800021	5699	617.24	
07/25	07/25	AMAZON MKTPL*BW5FT7213 Amzn.com/billWA	24692165206103004580393	5942	31.78	
07/28	07/25	STAPLS7661720904000001 877-8267755 GA	24164075206105441514695	5111	41.59	
07/28	07/27	AMAZON RETA* 9E1T40PF3 WWW.AMAZON.COWA	24011345208100091125546	5331	209.78	
07/28	07/26	STAPLS7661820146000001 877-8267755 GA	24164075208105441273837	5111	6.59	
07/30	07/29	FOOD LION #2864 BEAUFORT SC	24692165211107555259383	5411	18.98	
07/30	07/29	FOOD LION #2864 BEAUFORT SC	24692165211107555259391	5411	3.99	
07/30	07/29	CHICKEN SALAD CHICK 29 WWW.CHICKENSASC	24540455211010600607243	5814	113.39	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,950.39**
07/02	07/01	AMAZON MKTPL*N329B3DB2 Amzn.com/billWA	24692165183101554765882	5942	84.79	
07/03	07/02	AMAZON MKTPL*N37RE9AQ0 Amzn.com/billWA	24692165184102485391540	5942	1,268.70	
07/04	07/03	REALLY GOOD STUFF 800-366-1920 CT	24692165184102878128632	8299	1,081.17	
07/04	07/02	FORMS AND SUPPLY 704-5988971 NC	24639235184900015567662	5044	5,297.58	
07/04	07/03	STAPLS7660452909000002 877-8267755 GA	24164075184105441350617	5111	309.49	
07/07	07/04	STAPLS7660452909000001 877-8267755 GA	24164075185105441282215	5111	157.41	
07/07	07/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165186104539712174	5969	50.54	
07/16	07/15	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435655196099924028675	5999	68.85	
07/30	07/29	CRICUT WWW.CRICUT.COUT	24492165210100028510261	5970	201.32	
07/31	07/29	SAMS CLUB RENEWAL 888-746-7726 AR	24226385211012523011958	5300	116.60	
07/31	07/30	AMAZON MKTPL*EX0QI55G3 Amzn.com/billWA	24692165211108143917904	5942	1,261.80	
07/31	07/31	AMAZON MKTPL*7S7HN2VL3 Amzn.com/billWA	24692165212108431704559	5942	275.58	
07/31	07/31	AMAZON MKTPL*UF4O74433 Amzn.com/billWA	24692165212108503726738	5942	1,776.56	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,926.24**
07/16	07/15	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24000775197100001838323	5399	650.84	
07/18	07/16	IN *LIVIN UP PROMO 904-7287777 FL	24692165198105639735854	7399	600.23	
07/22	07/21	JERSEY MIKES 7032 BEAUFORT SC	24733095203071146608344	5812	801.98	
07/23	07/22	VH STORESMART 585-424-5300 NY	24792652203053384001665	5970	1,786.60	
07/25	07/24	SP WALL-HOOKS.COM PINHOOKS.COM CA	24492165205100046294556	5691	331.00	
07/28	07/25	AMAZON MKTPL*SQ0323UU3 Amzn.com/billWA	24692165206103241394699	5942	69.98	
07/28	07/25	WALMART.COM 800-925-6278 AR	24055235206419779042886	5310	49.00	
07/28	07/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985207129739525768	5943	3,303.45	
07/28	07/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985208130059368556	5943	137.76	
07/28	07/28	AMAZON MKTPL*SX3XB2043 Amzn.com/billWA	24692165209105756215331	5942	741.35	
07/31	07/29	SAMSCLUB.COM 888-746-7726 AR	24226385211012521222268	5300	91.44	
07/31	07/29	SAMSCLUB.COM 888-746-7726 AR	24226385211012522092918	5300	309.68	
07/31	07/29	HOBBY LOBBY #995 BEAUFORT SC	24137465211200259442061	5945	52.93	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**128,972.22**
07/01	06/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425181271818920567	5045	2,825.83	
07/01	06/30	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005181300645223261	5137	64.45	
07/08	07/07	DOCUSIGN INC. 800-3799973 DE	24793385188002701338036	5817	208.10	
07/10	07/09	WHARTON ONLINE 215-573-3424 PA	24435655190098235008794	8220	3,600.00	
07/14	07/13	STAPLS7660951718000001 877-8267755 GA	24164075194105441257554	5111	91.20	
07/18	07/16	SQ *DSMS gosq.com SC	24692165198105566994714	8931	550.00	
07/18	07/17	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005198300622955035	5137	540.85	
07/18	07/17	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005198300622955118	5137	206.53	
07/23	07/22	AUTONATION COLLISION C 843-645-5500 SC	24692165203100402449307	5511	3,199.57	
07/24	07/23	SCDES EGOV.COM SC	24015145205090479718363	9399	125.00	
07/24	07/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145205090480724772	9399	3.13	
07/25	07/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745205900010800123	5399	1,568.80	
07/25	07/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745205900010800131	5399	9,921.60	
07/25	07/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745205900010800149	5399	1,141.62	
07/25	07/24	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655205102610019518	8999	66,422.26	
07/25	07/24	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655205102610019526	8999	37,693.28	
07/28	07/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005206300693962217	5137	564.89	
07/28	07/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005206300693962399	5137	214.36	
07/28	07/27	STAPLS7661904648000001 877-8267755 GA	24164075208105442225208	5111	30.75	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**29,070.07**

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	NEW SOUTH SHIRTS BEAUFORT SC	24801975189400296576159	7399	298.13	
07/09	07/08	SP ASSASSINGEAR ASSASSINGEAR.SC	24492165190100002575649	5691	997.16	
07/09	07/08	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465190001551891863	5814	53.36	
07/10	07/09	PUBLIX #1463 BEAUFORT SC	24137465191001594850933	5411	25.49	
07/11	07/09	CHICK-FIL-A #01476 BEAUFORT SC	24427335191710009745835	5814	56.57	
07/14	07/11	HILTON HOTELS 803-8138000 SC Arrival: 07/10/25	24755425193171937306381	3504	147.06	
07/14	07/11	TAMPA EMBASSY SUITES 813-9777066 FL Arrival: 07/06/25	24755425193171938628304	3695	1,350.66	
07/15	07/14	PUBLIX #1463 863-688-1188 SC	24137465196001539050214	5411	29.57	
07/16	07/15	VISTAPRINT 866-207-4955 MA	24036295196716166576321	2741	372.47	
07/16	07/15	SCACA SCCOACHES.ORGSC	24064665196100027401657	8699	1,600.00	
07/16	07/15	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036295196744192882794	5811	35.61	
07/16	07/16	WALMART.COM 800-925-6278 AR	24055235197408618182459	5310	311.64	
07/17	07/15	RYDIN 630-483-4321 IL	24269795197500804110073	5111	1,039.12	
07/17	07/16	BSN SPORTS LLC 800-227-7404 TX	24431065197247217001397	5137	7,048.28	
07/17	07/16	BSN SPORTS LLC 800-227-7404 TX	24431065197247217001470	5137	1,205.89	
07/17	07/16	JOHNSON LAMBE COMPANY RALEIGH NC	24071055197939141467282	5941	2,930.73	
07/18	07/17	BSN SPORTS LLC 800-227-7404 TX	24431065198247897000684	5137	946.40	
07/18	07/16	CHICK-FIL-A #01476 BEAUFORT SC	24427335198710009896342	5814	28.29	
07/18	07/17	PUTTERMAN ATHLETICS 800-621-0146 FL	24333225198410713042418	5399	454.97	
07/18	07/17	STAPLS7661216828000002 877-8267755 GA	24164075198105441620187	5111	310.74	
07/21	07/18	AMAZON MKTPL*D187U0DN3 Amzn.com/billWA	24692165199106785169376	5942	81.05	
07/21	07/18	BSN SPORTS LLC 800-227-7404 TX	24431065199248581000021	5137	184.44	
07/21	07/18	STAPLS7661216828000001 877-8267755 GA	24164075199105441367689	5111	63.04	
07/21	07/18	HAMPTON NOLA CONV CENTER NEW ORLEANS LA Arrival: 07/15/25	24055235200412769252074	3665	438.64	
07/22	07/21	PUBLIX #1463 BEAUFORT SC	24137465203001583051697	5411	75.10	
07/22	07/21	DELTA AIR 0062302408918ATLANTA GA JACKSON/TYRONE 0062302408918	74717055203872032547143	3058		238.19
07/23	07/22	AMAZON MKTPL*072K58GT3 Amzn.com/billWA	24692165203100327873649	5942	143.76	
07/24	07/22	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005204200187041530	5814	80.66	
07/24	07/22	CHICK-FIL-A #01476 BEAUFORT SC	24427335204710009598189	5814	169.71	
07/24	07/23	STAPLS7661216828000003 877-8267755 GA	24164075204105441367054	5111	40.27	
07/24	07/23	STAPLS7661523720000001 877-8267755 GA	24164075204105441367062	5111	248.33	
07/25	07/24	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036295205744445867971	5811	332.34	
07/28	07/25	BSN SPORTS LLC 800-227-7404 TX	24431065206253170000458	5137	2,315.04	
07/28	07/25	BSN SPORTS LLC 800-227-7404 TX	24431065206253170000490	5137	1,882.56	
07/28	07/25	STAPLS7661617383000001 877-8267755 GA	24164075206105441519678	5111	829.45	
07/28	07/27	STAPLS7661907330000001 877-8267755 GA	24164075208105442227782	5111	110.37	
07/29	07/27	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425209162091098262	3816	148.72	
07/30	07/29	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036295210714128936735	5811	226.64	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762125	3816	446.16	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762133	3816	297.44	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762356	3816	54.00	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762422	3816	469.92	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762448	3816	446.16	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762679	3816	446.16	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762703	3816	446.16	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762877	3816	54.00	
07/31	07/30	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 07/27/25	24755425212152129762885	3816	36.00	
MC RILEY ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 26,388.63**
07/08	07/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165188106673141048	5942		291.50
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	24755425191171916881703	3504	233.83	
07/14	07/12	AMAZON MKTPL*VP3IM0WZ3 Amzn.com/billWA	24692165194101852959903	5942	81.54	
07/15	07/14	AMAZON MKTPL*M07Z47TL3 Amzn.com/billWA	24692165195103437651731	5942	17.83	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	AMAZON MKTPL*NR2M250U1 Amzn.com/billWA	24692165195103458525137	5942	78.18	
07/16	07/15	AMAZON MKTPL*YF6IG8QF3 Amzn.com/billWA	24692165196104008876128	5942	19.96	
07/16	07/15	AMAZON MKTPL*NR2PB1VN1 Amzn.com/billWA	24692165196104024835876	5942	27.87	
07/16	07/15	AMAZON MKTPL*NR4GC91X1 Amzn.com/billWA	24692165196104243942941	5942	70.53	
07/16	07/15	AMAZON MKTPL*KU8GX36Q3 Amzn.com/billWA	24692165197104515251087	5942	62.02	
07/18	07/16	AMAZON MKTPL*AP8WF2AP3 Amzn.com/billWA	24692165198105632900356	5942	10.69	
07/18	07/17	Groth Music Bloomington MN	24793385198003949832093	5733	978.85	
07/18	07/17	AMAZON MKTPL*DS9RJ5U23 Amzn.com/billWA	24692165199106320780554	5942	6.35	
07/18	07/17	STAPLS7661219772000002 877-8267755 GA	24164075198105441615591	5111	303.60	
07/18	07/17	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525199410924019316	7399	5,822.40	
07/21	07/18	AMAZON MKTPL*7U1J407H3 Amzn.com/billWA	24692165199107096343841	5942	207.33	
07/21	07/18	AMAZON MKTPL*1A9T27YM3 Amzn.com/billWA	24692165200107518638593	5942	219.62	
07/21	07/19	AMAZON RETA* CN96X0OB3 WWW.AMAZON.COWA	24011345200100096439072	5331	8.42	
07/21	07/19	AMAZON MKTPL*VV4863FP3 Amzn.com/billWA	24692165201108285547784	5942	20.12	
07/21	07/19	AMAZON MKTPL*B12JT55Z3 Amzn.com/billWA	24692165201108300937960	5942	248.85	
07/21	07/19	AMAZON MKTPL*A27651E73 Amzn.com/billWA	24692165201108340067240	5942	285.48	
07/21	07/20	AMAZON RETA* QO3PW22B3 WWW.AMAZON.COWA	24011345201100087580511	5331	60.81	
07/21	07/21	AMAZON RETA* PI7IJ5MZ3 WWW.AMAZON.COWA	24011345202100041378308	5331	158.34	
07/22	07/21	AMAZON MKTPL*ON4DU4VY3 Amzn.com/billWA	24692165202100011086202	5942	175.71	
07/22	07/21	AMAZON MKTPL*ET54Q37V3 Amzn.com/billWA	24692165202100109646966	5942	103.88	
07/22	07/21	Groth Music Bloomington MN	74793385202002788448093	5733		264.66
07/23	07/22	AMAZON MKTPL*574390VX3 Amzn.com/billWA	24692165203100556321211	5942	42.64	
07/23	07/22	AMAZON RETA* K60TI5X53 WWW.AMAZON.COWA	24011345203100094239935	5331	94.86	
07/23	07/22	AMAZON MKTPL*CB8VK4GN3 Amzn.com/billWA	24692165203100772320799	5942	28.75	
07/23	07/22	AMAZON MKTPL*P80051FP3 Amzn.com/billWA	24692165203100881468240	5942	57.22	
07/23	07/22	AMAZON MKTPL*8877A8HH3 Amzn.com/billWA	24692165203100915657016	5942	110.94	
07/23	07/22	AMAZON MKTPL*YA6TQ0LK3 Amzn.com/billWA	24692165203100934930931	5942	66.58	
07/23	07/22	AMAZON MKTPL*RD17X5AM3 Amzn.com/billWA	24692165203100982718972	5942	56.89	
07/24	07/23	STAPLS7661219772000004 877-8267755 GA	24164075204105441364499	5111	22.90	
07/24	07/23	STAPLS7661573708000001 877-8267755 GA	24164075204105441364507	5111	236.62	
07/24	07/24	AMAZON MKTPL*IP52R5U43 Amzn.com/billWA	24692165205102194850609	5942	89.20	
07/24	07/24	AMAZON MKTPL*XF6S456M3 Amzn.com/billWA	24692165205102196014279	5942	69.22	
07/25	07/24	AMAZON RETA* Q81H04F73 WWW.AMAZON.COWA	24011345205100099795301	5331	7.92	
07/25	07/24	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345205100123397454	5047	509.71	
07/25	07/24	SAMSCLUB #6582 HILTON HEAD SC	24455015205141005189827	5300	17.47	
07/25	07/24	STAPLS7661574044000001 877-8267755 GA	24164075205105441126764	5111	98.25	
07/25	07/24	SAMS CLUB #6582 HILTON HEAD SC	24445005206400255791820	5300	11.58	
07/25	07/24	SAMS CLUB #6582 HILTON HEAD SC	24445005206400255791903	5300	79.32	
07/25	07/24	NASN 866-6276767 MD	24275395205900012574261	8299	140.00	
07/25	07/24	NASN 866-6276767 MD	24275395205900012576423	8299	140.00	
07/25	07/24	NASN 866-6276767 MD	24275395205900012558850	8299	140.00	
07/25	07/24	SAMSCLUB #6582 HILTON HEAD SC	24226385206012311055008	5300	55.42	
07/25	07/24	SAMSCLUB #6582 HILTON HEAD SC	24226385206012311055016	5300	117.21	
07/25	07/24	SAMSCLUB #6582 HILTON HEAD SC	24226385206012311055024	5300	35.64	
07/28	07/25	STAPLS7661574402000001 877-8267755 GA	24164075206105441514794	5111	103.81	
07/28	07/26	AMAZON MKTPL*C02OD8BC3 Amzn.com/billWA	24692165207104442449158	5942	43.22	
07/28	07/26	AMAZON MKTPL*UJ8SG5WE3 Amzn.com/billWA	24692165207104447967949	5942	31.48	
07/28	07/26	STAPLS7661828225000001 877-8267755 GA	24164075208105441273878	5111	35.49	
07/28	07/28	AMAZON MKTPL*IG49H00O3 Amzn.com/billWA	24692165209105763836699	5942	41.10	
07/28	07/28	AMAZON MKTPL*NV7UV1Y83 Amzn.com/billWA	24692165209105764015699	5942	8.37	
07/28	07/28	AMAZON MKTPL*4Y8B404E3 Amzn.com/billWA	24692165209105770393502	5942	36.33	
07/28	07/28	AMAZON MKTPL*NZ56W5L23 Amzn.com/billWA	24692165209105805914215	5942	69.90	
07/29	07/28	AMAZON RETA* AA67Z6TE3 WWW.AMAZON.COWA	24011345209100103088061	5331	68.89	
07/29	07/28	SAMSCLUB #6582 HILTON HEAD SC	24226385210012464360787	5300	22.42	
07/29	07/28	SAMS CLUB #6582 HILTON HEAD SC	24445005210400261953509	5300	114.58	
07/30	07/29	MICHAELS #9490 800-642-4235 TX	24692165210107380452444	5970	56.05	
07/30	07/29	PUBLIX 845 BLUFFTON SC	24137465211001561567052	5411	93.34	
07/30	07/29	PUBLIX 845 BLUFFTON SC	24137465211001561566971	5411	77.49	
07/30	07/29	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525211424778020662	7399	14,565.00	
07/31	07/30	AMAZON MKTPL*NM5LK7203 Amzn.com/billWA	24692165211108295151286	5942	146.77	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,622.23**
07/01	06/30	Scholastic Education 573-632-1834 MO	24009585182600468344658	5942	69.76	
07/03	07/02	STAPLS7660047715000005 877-8267755 GA	24164075183105441276920	5111	675.03	
07/03	07/02	STAPLS7659929501000004 877-8267755 GA	24164075183105441276938	5111	147.90	
07/03	07/02	STAPLS7660144527000003 877-8267755 GA	24164075183105441276946	5111	979.14	
07/04	07/03	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 837ZZH	24164075184219480103561	3405	7.11	
07/07	07/05	STAPLS7660221370001001 ATLANTA GA	74164075187105441182509	5111		235.19

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/07	07/05	STAPLS7660221370002001 ATLANTA GA	74164075187105441182517	5111		78.40
07/09	07/08	AMAZON MKTPL*NL2CE8EQ0 Amzn.com/billWA	24692165189107773029483	5942	49.54	
07/10	07/09	AMAZON MKTPL*NL54C79W2 Amzn.com/billWA	24692165190108134782775	5942	73.11	
07/10	07/09	LOWES #00907* 866-483-7521 NC	24692165190108544123974	5200	70.38	
07/10	07/09	STAPLS7659309064000001 877-8267755 GA	24164075190105441388841	5111	803.48	
07/10	07/09	STAPLS7657838436000001 877-8267755 GA	24164075190105441388858	5111	27.75	
07/11	07/10	STAPLS7658570863000001 877-8267755 GA	24164075191105441352242	5111	61.27	
07/11	07/10	STAPLS7658702794000002 877-8267755 GA	24164075191105441352259	5111	182.88	
07/11	07/10	STAPLS7658726072000002 877-8267755 GA	24164075191105441352267	5111	258.38	
07/11	07/10	STAPLS7910998311000002 877-8267755 GA	24164075191105441352275	5111	268.25	
07/11	07/10	STAPLS7659313085000001 877-8267755 GA	24164075191105441352283	5111	321.20	
07/11	07/10	STAPLS7658437568000001 877-8267755 GA	24164075191105441352291	5111	400.68	
07/11	07/10	ARTS SCHOOLS NETWORK 832-2664241 TX	24207855192321100441779	8699	420.00	
07/14	07/11	STAPLS7656549598000001 877-8267755 GA	24164075192105441354312	5111	529.31	
07/14	07/11	STAPLS7658702794000001 877-8267755 GA	24164075192105441354320	5111	164.94	
07/14	07/11	STAPLS7910998311000001 877-8267755 GA	24164075192105441354338	5111	12.49	
07/14	07/11	STAPLS7659313085000002 877-8267755 GA	24164075192105441354346	5111	15.36	
07/14	07/11	STAPLS7658437568000003 877-8267755 GA	24164075192105441354353	5111	63.06	
07/14	07/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165193100886432474	5965	264.27	
07/14	07/12	STAPLS7658726072000004 877-8267755 GA	24164075194105441289581	5111	12.49	
07/14	07/12	STAPLS7910998311000003 877-8267755 GA	24164075194105441289599	5111	19.07	
07/14	07/12	STAPLS7660349041000003 877-8267755 GA	24164075194105441289607	5111	203.23	
07/14	07/12	STAPLS7660807182000001 877-8267755 GA	24164075194105441289615	5111	58.34	
07/15	07/14	B&H PHOTO 800-606-6969 800-2215743 NY	24906415195233828324936	5044	508.72	
07/15	07/14	MCA-SAVANNAH 912-964-1479 GA	24055235196407395227611	5046	667.00	
07/16	07/14	AMAZON MKTPL*1A6MB2O03 Amzn.com/billWA	24692165196103717003446	5942	334.96	
07/16	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165196103810438739	5969	142.75	
07/16	07/14	SAMS CLUB RENEWAL 888-746-7726 AR	24226385196011952136467	5300	116.60	
07/16	07/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295196018017920073	1799	45.00	
07/18	07/16	AMAZON MKTPL*UZ14A0SH3 Amzn.com/billWA	24692165198105723339860	5942	307.39	
07/18	07/16	NASSP Product & Service 703-8600200 VA	24906415197234019525966	8699	270.00	
07/18	07/17	AMAZON MKTPL*V91L126Q3 Amzn.com/billWA	24692165199106311302954	5942	262.49	
07/18	07/17	STAPLS7661204437000001 877-8267755 GA	24164075198105441624171	5111	88.98	
07/18	07/17	STAPLS7658437568000004 877-8267755 GA	24164075198105441624189	5111	110.11	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618373799	5969	1,189.96	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618374300	5969	300.17	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618374896	5969	313.88	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618375018	5969	86.24	
07/21	07/17	LOWES #00907* 866-483-7521 NC	24692165199106598479582	5200	29.66	
07/21	07/17	AMAZON MKTPL*RQ5PS9H93 Amzn.com/billWA	24692165199106668152259	5942	303.15	
07/21	07/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165200107538369146	5969	361.64	
07/21	07/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165200107538369179	5969	296.39	
07/21	07/20	AMAZON RETA* CH2GU8G23 WWW.AMAZON.COWA	24011345201100087562881	5331	125.00	
07/21	07/19	STAPLS7660807182000002 877-8267755 GA	24164075201105441280896	5111	17.88	
07/21	07/20	STAPLS7660047715000002 877-8267755 GA	24164075201105441222393	5111	21.02	
07/22	07/21	AMAZON MKTPL*YY2YA60G3 Amzn.com/billWA	24692165202100123186106	5942	39.13	
07/23	07/22	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011345203100110825139	5941	128.00	
07/23	07/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165204101240071484	5965	35.14	
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165204101963583350	5969	105.66	
07/24	07/23	STAPLS7661529465000001 877-8267755 GA	24164075204105441369019	5111	13.62	
07/24	07/23	STAPLS7911290044000001 877-8267755 GA	24164075204105441369027	5111	20.35	
07/25	07/23	NASSP Product & Service 703-8600200 VA	24906415204234540002650	8699	385.00	
07/28	07/25	STAPLS7661184599000001 877-8267755 GA	24164075206105441524058	5111	20.98	
07/28	07/25	STAPLS7658726072000003 877-8267755 GA	24164075206105441524066	5111	20.83	
07/29	07/28	SAMSCLUB #6582 HILTON HEAD SC	24226385210012464360688	5300	84.63	
07/30	07/29	SP FASTGROWINGTREES CHECKOUT.FASTSC	24492165211100004257910	5261	65.51	
07/30	07/29	SAMSCLUB #6582 HILTON HEAD SC	24226385211012508131391	5300	106.68	
07/31	07/30	REALLY GOOD STUFF 800-366-1920 CT	24692165211108229760053	8299	116.86	
07/31	07/30	REALLY GOOD STUFF 800-366-1920 CT	24692165211108229760061	8299	1,572.28	
07/31	07/31	AMAZON MKTPL*LV7PC3DT3 Amzn.com/billWA	24692165212108409453510	5942	163.74	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,186.08**
07/03	07/02	WP*The Little Sign Co Sunrise FL	24793385183000810277074	5399	360.00	
07/04	07/03	AMAZON MKTPL*N397F41L0 Amzn.com/billWA	24692165184102801451622	5942	150.25	
07/11	07/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165191109137285203	5965	550.38	
07/14	07/10	IN *LIVIN UP PROMO 904-7287777 FL	24692165192109925032675	7399	1,543.50	
07/14	07/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165193100886432326	5965	539.62	
07/14	07/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985194125276375000	5943	663.96	
07/21	07/17	LOWES #00907* 866-483-7521 NC	24692165199106524532082	5200	84.79	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/17	EMBASSY RALEIGH-CRABTREE RALEIGH NC Arrival: 07/15/25	24073145199900015918532	3695	574.68	
07/21	07/18	LOWES #00907* 866-483-7521 NC	24692165200107214547429	5200	15.88	
07/21	07/18	LOWES #00907* 866-483-7521 NC	24692165200107214547437	5200	74.20	
07/21	07/18	LOWES #00907* 866-483-7521 NC	24692165200107326787327	5200	32.49	
07/21	07/18	LOWES #00907* 866-483-7521 NC	24692165200107326787335	5200	572.36	
07/21	07/18	LOWES #00907* 866-483-7521 NC	24692165200107435787556	5200	21.22	
07/21	07/18	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/14/25	24755425200262002494748	3504	823.06	
07/22	07/21	WM SUPERCENTER #7181 BEAUFORT SC	24445005203400258290179	5411	66.84	
07/23	07/22	PLAYTHERAPYSUPPLY.COM PLAYTHERAPYSUIN	24011345204100007375247	5399	107.74	
07/23	07/22	SP SPECIALSUPPLIES SPECIALSUPPLINY	24000775204100004864673	5945	111.15	
07/24	07/23	AMAZON MKTPL*7P5HO52F3 Amzn.com/billWA	24692165204101599722901	5942	42.36	
07/24	07/23	AMAZON MKTPL*R635C8SU3 Amzn.com/billWA	24692165204102015005319	5942	261.73	
07/24	07/23	PUBLIX #1463 BEAUFORT SC	24137465205001591978707	5411	72.84	
07/24	07/24	AMAZON MKTPL*JH6I593G3 Amzn.com/billWA	24692165205102222517121	5942	154.26	
07/25	07/24	AMAZON RETA* G80FA69D3 WWW.AMAZON.COWA	24011345205100060205520	5331	49.32	
07/25	07/24	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465205300756747364	5192	2,318.52	
07/28	07/27	AMAZON MKTPL*8V5HD51N3 Amzn.com/billWA	24692165208105676663983	5942	115.37	
07/30	07/29	AMAZON MKTPL*ZT55C3Y33 Amzn.com/billWA	24692165210107024962956	5942	52.95	
07/30	07/29	SOUTHPAW ENTERPRISES INC 888-570-1415 OH	24435655210103987025032	5099	620.16	
07/30	07/30	AMAZON MKTPL*A23CC4NO3 Amzn.com/billWA	24692165211107537887764	5942	90.05	
07/31	07/30	AMAZON MKTPL*VL8ML4EG3 Amzn.com/billWA	24692165211107752701252	5942	116.40	
RESOURCES, HUMAN **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **10,366.61**
07/01	06/30	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465182001411397416	5814	373.49	
07/03	07/02	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465184001690557951	5814	373.49	
07/04	07/03	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465185001651121861	5814	381.12	
07/07	07/02	MARRIOTT JW HILL RSRT& 866-435-7627 TX Arrival: 06/29/25	24692165185104335679453	3509	588.30	
07/09	07/08	2025 National Emerging Prosper TX	24793385189000314606079	8299	545.00	
07/09	07/08	2025 National Emerging Prosper TX	24793385189000715219076	8299	545.00	
07/09	07/08	SCACA SCCOACHES.ORGSC	24064665190100001770222	8699	73.85	
07/09	07/08	AMERICAN AIR0012255893958FORT WORTH TX HENDERSON/GERALDINE 0012255893958 Departure Date: 11/05/25 Airport Code: SAV AA B DFW Departure Date: 11/05/25 Airport Code: DFW AA B SAV	24035965190242209007591	3001	214.96	
07/09	07/08	DELTA AIR 0062346282159800-2211212 CA CAVE SR/CARLOS 0062346282159	24717055190871902562703	3058	234.36	
07/10	07/08	BUF'S BEAUFORT SC	24323005190173311028959	5999	84.80	
07/11	07/10	STAPLS7660776269000001 877-8267755 GA	24164075191105441347606	5111	330.75	
07/14	07/10	CHICK-FIL-A #01476 BEAUFORT SC	24427335192710010120944	5814	10.47	
07/16	07/15	AMAZON MKTPL*9M5FN19Z3 Amzn.com/billWA	24692165197104485153818	5942	137.70	
07/18	07/17	STAPLS7661254031000001 877-8267755 GA	24164075198105441615856	5111	60.35	
07/21	07/17	CHICK-FIL-A #01476 BEAUFORT SC	24427335199710010219277	5814	59.38	
07/21	07/17	COURTYARD BY MARRIOTT CAYCE SC Arrival: 07/15/25	24692165200107293570854	3690	260.22	
07/21	07/17	COURTYARD BY MARRIOTT CAYCE SC Arrival: 07/15/25	24692165200107293570862	3690	230.00	
07/21	07/17	COURTYARD BY MARRIOTT CAYCE SC Arrival: 07/16/25	24692165200107293570870	3690	115.00	
07/22	07/21	WAL-MART #1383 BEAUFORT SC	24226385203012193008763	5411	292.80	
07/22	07/21	DOLLAR TREE BEAUFORT SC	24445005203000993924908	5331	14.84	
07/28	07/25	BOUNDARY STREET COLLISIONBEAUFORT SC	24829135206200290815597	7531	251.90	
07/28	07/25	IN *COURTNEY BULLARD 423-6671838 TN	24692165206103772774459	7399	4,125.00	
07/28	07/25	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465207001516452802	5814	128.06	
07/28	07/25	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465207001516453065	5814	150.29	
07/28	07/25	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465207001516452984	5814	130.67	
07/28	07/26	STAPLS7660776269000003 877-8267755 GA	24164075208105441274025	5111	47.19	
07/29	07/28	WM SUPERCENTER #1383 BEAUFORT SC	24445005210400261956080	5411	20.70	
07/30	07/29	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465211001561570676	5814	586.92	
SCH, LADYS ISLAND MID **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **5,089.07**
07/03	07/01	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 07/01/25	24207855183171301305856	3695	372.47	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/03	07/02	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235183900011014470	8699	725.00	
07/21	07/18	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/14/25	24755425200262002490159	3504	932.00	
07/21	07/18	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/14/25	24755425200262002491454	3504	932.00	
07/21	07/18	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/14/25	24755425200262002494201	3504	932.00	
07/25	07/24	LOWES #00907* 866-483-7521 NC	24692165205102545437908	5200	52.98	
07/25	07/24	WALMART.COM 800-925-6278 AR	24055235205418835188221	5310	52.89	
07/28	07/26	STAPLS7661790991000001 877-8267755 GA	24164075208105441273399	5111	960.91	
07/31	07/29	CHICK-FIL-A #01476 BEAUFORT SC	24427335211710009807284	5814	84.86	
07/31	07/30	SAMSCLUB #6582 HILTON HEAD SC	24226385212012546189194	5300	43.96	
SCHOOL, BLUFFTON HIGH **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **18,661.28**
07/02	07/01	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492165182100048991867	5734	1,500.00	
07/03	07/02	REST EASY FORT JACKSON 8037829802 NY Arrival: 06/30/25	24943005184238536057220	7011	257.60	
07/04	07/03	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545185000011145112	8398	1,335.00	
07/04	07/03	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545185000011150518	8398	2,901.15	
07/07	07/03	NASSP Product & Service 703-8600200 VA	24906415184233069202471	8699	480.00	
07/07	07/06	AMAZON MKTPL*N34XK3UP0 Amzn.com/billWA	24692165187105857899666	5942	260.10	
07/07	07/05	STAPLS7659484379003001 ATLANTA GA	74164075187105441182418	5111		44.99
07/08	07/07	IN *3ID MANAGEMENT 800-3167304 FL	24692165189106992529737	8999	1,410.00	
07/11	07/09	VWR INTERNATIONAL INC 800-932-5000 PA	24435655190098135006302	5047	1,183.15	
07/11	07/09	VWR INTERNATIONAL INC 800-932-5000 PA	24435655190098135006286	5047	459.74	
07/11	07/08	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435190200293500797	5099	908.16	
07/15	07/11	STAPLS7660779130000002 877-8267755 GA	24164075192105441349197	5111	82.45	
07/15	07/10	WALMART.COM 8009256278 800-966-6546 AR	24445005192500653756311	5310	62.54	
07/15	07/10	STAPLS7660779130000001 877-8267755 GA	24164075191105441346921	5111	506.20	
07/15	07/10	WALMART.COM 800-925-6278 AR	24055235191402412694740	5310	184.41	
07/16	07/14	AMAZON MKTPL*P69PT2DO3 Amzn.com/billWA	24692165196103683340285	5942	122.68	
07/17	07/15	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692165197104696247862	7333	5,021.00	
07/25	07/24	4IMPRINT, INC 4IMPRINT.COM WI	24692165205102868561805	5969	527.68	
07/25	07/17	AMAZON MKTPL*SE1M66303 Amzn.com/billWA	24692165198106266060483	5942	481.40	
07/30	07/28	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/27/25	24943005210255532048969	3501	124.30	
07/30	07/28	SAMSCLUB.COM 888-746-7726 AR	24226385210012482106162	5300	82.25	
07/30	07/28	SAMSCLUB.COM 888-746-7726 AR	24226385210012482947938	5300	86.22	
07/31	07/29	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/28/25	24943005211256281020109	3501	124.30	
07/31	07/29	CHICK-FIL-A #01229 BLUFFTON SC	24427335211710008319711	5814	189.83	
07/31	07/29	CHICK-FIL-A #01229 BLUFFTON SC	24427335211710008319729	5814	416.11	
SCHOOL, BLUFFTON MIDDLE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **13,914.63**
07/03	07/02	CANVAS CHAMP 800-9930992 GA	24755425183181836784226	2741	780.58	
07/04	07/03	EZCATER*SUBWAY 800-488-1803 MA	24036295184744580599350	5811	176.43	
07/07	07/04	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/04/25	24692165185104335384476	3509	802.48	
07/07	07/04	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/04/25	24692165185104335384484	3509	889.98	
07/07	07/04	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/04/25	24692165185104335384492	3509	803.55	
07/07	07/04	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/04/25	24692165185104335384500	3509	762.00	
07/07	07/04	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/04/25	24692165185104335384518	3509	762.00	
07/07	07/04	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/04/25	24692165185104335384526	3509	762.00	
07/07	07/04	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/04/25	24692165185104335384534	3509	772.00	
07/11	07/10	STAPLS7660776271000002 877-8267755 GA	24164075191105441347317	5111	35.55	
07/14	07/11	STAPLS7660776271000001 877-8267755 GA	24164075192105441349601	5111	3.45	
07/14	07/10	EVENT WORKS CHARLESTON 843-633-1900 SC	24934875192017011088489	7394	2,085.09	
07/14	07/11	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/11/25	24692165193100682096382	3509	764.48	
07/14	07/12	STAPLS7660924905000001 877-8267755 GA	24164075194105441284855	5111	47.98	
07/14	07/12	STAPLS7660890859000001 877-8267755 GA	24164075194105441284863	5111	168.07	
07/18	07/17	AMAZON MKTPL*R56IF0KW3 Amzn.com/billWA	24692165198105834687322	5942	152.63	
07/18	07/16	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295198018018125241	1799	45.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/22	07/21	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655202101731001911	5941	3,243.60	
07/28	07/27	STAPLS7661816538000001 877-8267755 GA	24164075208105442225521	5111	89.67	
07/28	07/27	STAPLS7661721238000001 877-8267755 GA	24164075208105442225539	5111	41.36	
07/28	07/27	STAPLS7661699411000001 877-8267755 GA	24164075208105442225547	5111	170.45	
07/28	07/27	STAPLS7661891803000001 877-8267755 GA	24164075208105442225554	5111	27.41	
07/28	07/27	STAPLS7661619964000001 877-8267755 GA	24164075208105442225562	5111	171.90	
07/28	07/27	STAPLS7661618216000001 877-8267755 GA	24164075208105442225570	5111	136.13	
07/28	07/27	STAPLS7661770609000001 877-8267755 GA	24164075208105442225588	5111	92.10	
07/31	07/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985211131074525498	5943	128.74	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,150.24**
07/03	07/02	PLANBOOK.COM 888-205-5528 IL	24116415183718424239298	7299	496.00	
07/03	07/02	ROCHESTER 100 INC. 585-4750200 NY	24275395183900017744832	5199	839.52	
07/04	07/02	NASSP Product & Service 703-8600200 VA	24906415183232983139240	8699	84.00	
07/09	07/08	Scholastic, Inc. 573-632-1834 MO	24009585190600207464536	8299	773.30	
07/10	07/09	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775190100029752073	5943	575.61	
07/10	07/09	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775190100029960734	5943	633.17	
07/18	07/17	STAPLS7661243810000002 877-8267755 GA	24164075198105441613893	5111	246.80	
07/21	07/18	STAPLS7661243810000003 877-8267755 GA	24164075199105441364629	5111	18.01	
07/21	07/18	EMBASSY SUITES 504-5251993 LA Arrival: 07/14/25	24755425200262001416163	3695	886.64	
07/21	07/18	EMBASSY SUITES 504-5251993 LA Arrival: 07/14/25	24755425200262001416205	3695	886.64	
07/21	07/18	EMBASSY SUITES 504-5251993 LA Arrival: 07/14/25	24755425200262001416593	3695	886.64	
07/21	07/19	AMAZON MKTPL*8U1QY70S3 Amzn.com/billWA	24692165200108072986188	5942	168.53	
07/23	07/23	AMAZON MKTPL*Y331492M3 Amzn.com/billWA	24692165204101326323825	5942	135.60	
07/24	07/23	IN *PS SAFETY CONNECTION,844-6081860 FL	24692165204101934950480	7311	925.00	
07/25	07/24	SCHOOLSTATUS 601-620-0613 MS	24333225206418949844960	7372	1,050.00	
07/29	07/28	NEW SOUTH SHIRTS 843-982-0170 SC	24801975209423389587301	7399	1,330.94	
07/30	07/29	SQ *MAMEEM & MAUDIE - BEABeaufort SC	24692165210107101096132	5814	61.28	
07/30	07/30	AMAZON MKTPL*B250O0OL3 Amzn.com/billWA	24692165211107586941066	5942	152.56	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,403.03**
07/17	07/16	AMAZON MKTPL*NR85N1DB1 Amzn.com/billWA	24692165197105149219671	5942	30.72	
07/17	07/16	AMAZON MKTPL*NS2LL0Y33 Amzn.com/billWA	24692165197105342338534	5942	100.69	
07/18	07/17	STAPLS7661195247000001 877-8267755 GA	24164075198105441612812	5111	106.83	
07/18	07/17	STAPLS7661195721000001 877-8267755 GA	24164075198105441612820	5111	21.25	
07/18	07/17	STAPLS7661198603000002 877-8267755 GA	24164075198105441612838	5111	164.93	
07/18	07/17	STAPLS7661275223000001 877-8267755 GA	24164075198105441612846	5111	63.32	
07/21	07/18	AMAZON MKTPL*L24IG1GS3 Amzn.com/billWA	24692165199106869346106	5942	43.41	
07/21	07/18	STAPLS7661198603000003 877-8267755 GA	24164075199105441364249	5111	18.75	
07/21	07/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943005200248859007397	5047	105.91	
07/21	07/19	STAPLS7661378723000001 877-8267755 GA	24164075201105441275433	5111	66.94	
07/23	07/22	AMAZON MKTPL*DI93N0CJ3 Amzn.com/billWA	24692165203100399683959	5942	152.58	
07/24	07/22	MUSIC & ARTS 1 C 888-731-5396 MD	24943005204251636071237	5733	1,525.89	
07/24	07/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165205102165996670	5965	9.62	
07/24	07/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165204101870748547	5942		114.78
07/25	07/24	SWANK MOTION PICTURES IN clover.com MO	24431065206252647003947	7399	763.00	
07/28	07/26	STAPLS7661733808000001 877-8267755 GA	24164075208105441272680	5111	129.52	
07/30	07/29	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855210174000530359	8699	50.00	
07/30	07/29	PUBLIX #1205 BLUFFTON SC	24137465211001561537857	5411	113.19	
07/30	07/29	PUBLIX #1205 BLUFFTON SC	24137465211001561537774	5411	38.71	
07/30	07/29	GROVE MEDICAL, INC. 864-269-0283 SC	24943005211256053007110	5047	12.55	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**24,678.33**
07/15	07/14	SP MIDWAY SPORTS MIDWAYSPORTS.FL	24492165196100002752333	5941	100.00	
07/15	07/14	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412905195027013379771	8398	165.00	
07/16	07/15	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775196100029740007	5943	6,753.06	
07/16	07/15	TOTALLY PROMOTIONAL 567-890-6042 OH	24765015196408279450003	2741	327.54	
07/16	07/15	GLENDALE PARADE STORE LLC800-6535515 TX	24022685196900012899396	5999	1,328.71	
07/16	07/15	GREG NORMAN ECOMMERCE 201-243-2500 NJ	24733095196070028013333	5691	104.94	
07/17	07/15	AMAZON MKTPL*YV3UL1T03 Amzn.com/billWA	24692165197104676833103	5942	21.84	
07/17	07/16	AMAZON RETA* BR58I4EF3 WWW.AMAZON.COWA	24011345197100118866430	5331	1,369.60	
07/17	07/15	SP MIDWAY SPORTS SOUTH MIAMI FL	24492165197100043224184	5941		100.00
07/18	07/16	AMAZON MKTPL*NX8WU1FK0 Amzn.com/billWA	24692165198105585078945	5942	1,399.99	
07/22	07/21	INSTACART*159 888-246-7822 CA	24036295202714015833870	5411	346.79	
07/23	07/22	AMAZON MKTPL*VU56H6BA3 Amzn.com/billWA	24692165203100780662828	5942	92.39	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/23	07/22	Concord Theatricals Corp.New York NY	24393495203018005680016	5999	339.00	
07/23	07/22	Concord Theatricals Corp.New York NY	24393495203018005680073	5999	164.35	
07/23	07/22	Concord Theatricals Corp.New York NY	24393495203018005680164	5999	3,991.31	
07/23	07/22	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975203416417738900	7338	83.48	
07/23	07/23	AMAZON MKTPL*3I7XS2DJ3 Amzn.com/billWA	24692165204101223510615	5942	32.38	
07/23	07/23	AMAZON MKTPL*968VG6X63 Amzn.com/billWA	24692165204101196005536	5942	9.99	
07/23	07/22	WAL-MART #0728 HILTON HEAD ISC	24226385204012235877943	5411	201.94	
07/23	07/23	AMAZON MKTPL*YS9NV2XK3 Amzn.com/billWA	24692165204101271013041	5942	112.96	
07/23	07/23	AMAZON MKTPL*R492K0G83 Amzn.com/billWA	24692165204101295422079	5942	53.96	
07/23	07/23	AMAZON MKTPL*HI5RN0983 Amzn.com/billWA	24692165204101310058577	5942	263.20	
07/24	07/23	AMAZON MKTPL*GJ7CI43Y3 Amzn.com/billWA	24692165204101677108924	5942	44.99	
07/24	07/23	AMAZON RETA* 0067W6HB3 WWW.AMAZON.COWA	24011345204100108664416	5331	475.47	
07/24	07/23	AMAZON MKTPL*F68488YG3 Amzn.com/billWA	24692165204101971428168	5942	671.98	
07/24	07/23	2Pitney Bowes Leasing 844-2566444 CT	24088665204234469090058	7394	562.56	
07/24	07/23	MICHAELS STORES 4711 BLUFFTON SC	24692165205102094919231	5970	82.78	
07/24	07/23	PUBLIX #473 HILTON HEAD SC	24137465205001591957677	5411	198.03	
07/24	07/24	AMAZON MKTPL*JO1NN34O3 Amzn.com/billWA	24692165205102191339770	5942	54.66	
07/25	07/24	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975205418731721511	7338	83.48	
07/25	07/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165206103075552388	5965	192.33	
07/28	07/25	AMAZON MKTPL*1H1JX5PV3 Amzn.com/billWA	24692165206103500328958	5942	98.95	
07/28	07/25	STAPLS7661612564000001 877-8267755 GA	24164075206105441512731	5111	48.33	
07/28	07/25	STAPLS7661633399000001 877-8267755 GA	24164075206105441512749	5111	135.84	
07/28	07/25	STAPLS7911370120000001 877-8267755 GA	24164075206105441512756	5111	981.49	
07/28	07/25	STAPLS7661499597000001 877-8267755 GA	24164075206105441512764	5111	22.03	
07/28	07/25	DUNKIN #349841 HILTON HEAD ISC	24943005207253375365850	5814	53.89	
07/28	07/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165207103990533363	5965	967.09	
07/28	07/28	AMAZON MKTPL*4Q57W3QV3 Amzn.com/billWA	24692165209105756362455	5942	14.99	
07/29	07/28	AMAZON MKTPL*U99C793U3 Amzn.com/billWA	24692165209106339943902	5942	1,260.71	
07/30	07/28	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005210255536039170	3640	124.63	
07/30	07/29	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585211001108233580	8699	90.00	
07/30	07/30	AMAZON MKTPL*YH0NT1ZZ3 Amzn.com/billWA	24692165211107565606482	5942	500.00	
07/30	07/29	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005211256118066903	3640	249.26	
07/30	07/29	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005211256125045767	3640	249.26	
07/30	07/29	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005211256125045841	3640	249.26	
07/31	07/29	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037245211900011647066	5812	103.89	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,342.88**
07/03	07/03	AMAZON MARK* N39KZ1030 AMAZON.COM/MAWA	24011345184100003372317	5999	33.22	
07/08	06/30	ATL CENTENNIAL PARK ONLIN800-8096664 GA	74755425188151820325427	7399		300.00
07/08	06/30	ATL CENTENNIAL PARK ONLIN800-8096664 GA	74755425188151820325435	7399		180.00
07/10	07/09	AMAZON RETA* NL8WX9PA1 WWW.AMAZON.COWA	24011345190100096838887	5331	27.79	
07/10	07/09	SP SEATTLE POTTERY SEATTLEPOTTERWA	24492165191100002483801	5399	833.04	
07/11	07/10	AMAZON MKTPL*NR6TP94E2 Amzn.com/billWA	24692165191109245610979	5942	26.92	
07/11	07/09	NASSP Product & Service 703-8600200 VA	24906415190233500282050	8699	385.00	
07/11	07/09	NASSP Product & Service 703-8600200 VA	24906415190233500330198	8699	270.00	
07/11	07/10	AMAZON MKTPL*NL9IV78I1 Amzn.com/billWA	24692165192109846040641	5942	11.83	
07/14	07/11	AMAZON MARK* NR3TT31A2 AMAZON.COM/MAWA	24011345192100087743078	5999	41.12	
07/14	07/11	AMAZON MARK* NR7OB71W2 AMAZON.COM/MAWA	24011345192100087577724	5999	212.84	
07/14	07/11	STAPLS7660863247000002 877-8267755 GA	24164075192105441348819	5111	235.34	
07/14	07/13	AMAZON MARK* NR3JZ7N31 AMAZON.COM/MAWA	24011345194100109519207	5999	362.64	
07/16	07/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165196103967436114	5965	882.21	
07/16	07/15	AMAZON MARK* TD6TX5JY3 AMAZON.COM/MAWA	24011345196100070022841	5999	106.91	
07/16	07/15	ETS PRAXIS SERVICES https://www.eNJ	24055235196408337512276	8299	133.90	
07/16	07/15	GLENDALE PARADE STORE LLC800-6535515 TX	24022685196900012825995	5999	1,741.72	
07/16	07/15	CREEDMOOR SPORTS 256-4033053 AL	24744005196900015128304	5941	2,031.76	
07/17	07/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165197104917032002	5965	496.41	
07/18	07/17	STAPLS7661159159000001 877-8267755 GA	24164075198105441613588	5111	196.82	
07/18	07/17	WM SUPERCENTER #6395 BLUFFTON SC	24445005199400254741452	5411	42.14	
07/21	07/18	F & M EXPRESSIONS 201-7014406 VA	24750765201900017761501	7333	67.00	
07/22	07/21	CHAMPION?S CHOICE, INC. 615-7934066 TN	24453885203000019356824	5941	5,567.23	
07/23	07/22	AMAZON MARK* 4A0BY3HQ3 AMAZON.COM/MAWA	24011345203100081742149	5999	37.09	
07/23	07/22	AMAZON RETA* 0F7BD6913 WWW.AMAZON.COWA	24011345203100091138049	5331	125.28	
07/23	07/22	AMAZON MKTPL*OL7AA5F83 Amzn.com/billWA	24692165203100697155841	5942	58.29	
07/23	07/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165203101076075899	5965	1,872.23	
07/23	07/23	AMAZON MARK* 7F54H2C93 AMAZON.COM/MAWA	24011345204100040027540	5999	18.97	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	S&S ACTIVEWEAR 800-523-2155 IL	241047052040670470221 83	5137	404.96	
07/24	07/24	AMAZON MARK* D717B4I23 AMAZON.COM/MAWA	240113452051000369708 19	5999	743.83	
07/25	07/24	NASCO EDUCATION LLC 800-558-9595 WI	246921652051029273142 46	5999	510.08	
07/25	07/24	STAPLS7661631186000003 877-8267755 GA	241640752051054411266 65	5111	284.78	
07/28	07/25	NASCO EDUCATION LLC 800-558-9595 WI	246921652061038698045 99	5999	295.42	
07/28	07/25	STAPLS7661631975000001 877-8267755 GA	241640752061054415131 68	5111	22.48	
07/28	07/25	STAPLS7661631186000002 877-8267755 GA	241640752061054415131 76	5111	23.90	
07/28	07/27	STAPLS7661899210000001 877-8267755 GA	241640752081054422247 89	5111	1,327.12	
07/29	07/28	PAPA JOHN'S #2927 281-580-6088 SC	244450052106001738154 60	5814	49.28	
07/29	07/28	SAMSCLUB #6582 HILTON HEAD SC	242263852100124643606 96	5300	179.04	
07/29	07/27	DRURY INN GREENVILLE 864-2884401 SC Arrival: 07/26/25	247170552101521078618 85	3693	121.00	
07/29	07/27	DRURY INN GREENVILLE 864-2884401 SC Arrival: 07/26/25	247170552101521078619 01	3693	121.00	
07/29	07/27	DRURY INN GREENVILLE 864-2884401 SC Arrival: 07/26/25	247170552101521078619 27	3693	121.00	
07/29	07/27	DRURY INN GREENVILLE 864-2884401 SC Arrival: 07/26/25	247170552101521078621 49	3693	121.00	
07/30	07/29	Downtown Deli & Catering Bluffton SC	244262952100300402345 15	5812	264.46	
07/30	07/29	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002150106	241640752104345301081 83	3405	377.69	
07/30	07/29	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002152688	241640752104345301089 51	3405	239.68	
07/31	07/29	MOE'S 165 803-603-1033 SC	242316852114251383196 48	5814	435.46	
07/31	07/29	DRURY INN GREENVILLE 864-2884401 SC Arrival: 07/26/25	247170552121521275426 12	3693	363.00	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,537.63**
07/10	07/09	REALLY GOOD STUFF 800-366-1920 CT	246921651901081182729 34	8299	148.38	
07/10	07/09	STAPLS7660715871000001 877-8267755 GA	241640751901054413846 67	5111	1,271.77	
07/14	07/11	STAPLS7660715871000002 877-8267755 GA	241640751921054413496 50	5111	41.27	
07/14	07/12	Staples Inc staples.com MA	241640751941054412073 51	5111	41.81	
07/16	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	246921651961038104380 93	5969	749.67	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	246921651981056832695 03	5969	40.99	
07/18	07/16	AMAZON MKTPL*JY6T31ZD3 Amzn.com/billWA	246921651981056160170 52	5942	283.86	
07/18	07/16	AMAZON MKTPL*7J4EO9UK3 Amzn.com/billWA	246921651981056162228 35	5942	79.50	
07/18	07/17	AMAZON MKTPL*PV26W44K3 Amzn.com/billWA	246921651981060266181 09	5942	496.67	
07/22	07/21	PAPA MURPHY'S SC025 RIDGELAND SC	242316852034156175710 33	5814	420.00	
07/23	07/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	246921652041012374072 46	5964	882.32	
07/24	07/23	AMAZON RETA* BN29E7WP3 WWW.AMAZON.COWA	240113452041000784891 25	5331	20.17	
07/24	07/24	AMAZON MKTPL*AK5G37WF3 Amzn.com/billWA	246921652051020872532 91	5942	28.41	
07/24	07/24	AMAZON MKTPL*3H1QM7Q93 Amzn.com/billWA	246921652051021233059 72	5942	81.19	
07/24	07/24	AMAZON MKTPL*YZ5VR4643 Amzn.com/billWA	246921652051021284961 15	5942	313.94	
07/28	07/24	SAMSCLUB.COM 888-746-7726 AR	242263852060123252777 70	5300	403.44	
07/28	07/25	STAPLS7661615545000001 877-8267755 GA	241640752061054415147 37	5111	75.55	
07/28	07/25	STAPLS7661615545002001 877-8267755 GA	241640752061054415147 45	5111	29.64	
07/28	07/26	LAKESHORE LEARNING MATER 310-537-8600 CA	244939852071297395251 80	5943	114.48	
07/28	07/26	STAPLS7661615545000002 877-8267755 GA	241640752081054412738 52	5111	63.74	
07/28	07/26	STAPLS7661776012000001 877-8267755 GA	241640752081054412738 60	5111	780.40	
07/30	07/29	THE DOWNTO* THE DOWNTO DOWNTOWNCATERSC	244921652101000337617 68	5812	28.32	
07/30	07/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	246392352109000174102 16	5044	427.54	
07/31	07/29	SAMSCLUB.COM 888-746-7726 AR	242263852110125211621 34	5300	197.47	
07/31	07/30	REALLY GOOD STUFF 800-366-1920 CT	246921652111082297595 01	8299	6.35	
07/31	07/30	REALLY GOOD STUFF 800-366-1920 CT	246921652111082297604 18	8299	510.75	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**37,959.80**
07/08	07/07	BT *WWW.WHOLESALESCHO186-676-4365 CO	241164151887420874234 24	5943	462.40	
07/09	07/08	AMAZON MKTPL*NL0UB9J80 Amzn.com/billWA	246921651891074704055 72	5942	80.10	
07/09	07/08	AMAZON MKTPL*NL0YA8JF0 Amzn.com/billWA	246921651891075079632 88	5942	127.18	
07/09	07/08	AMAZON MKTPL*NL1Q21JS0 Amzn.com/billWA	246921651891075639142 09	5942	352.62	
07/09	07/08	LAKESHORE LEARNING MATER 310-537-8600 CA	244939851891235515507 25	5943	626.90	
07/09	07/09	AMAZON RETA* NL7Z68IZ2 WWW.AMAZON.COWA	240113451901000443134 47	5331	223.17	
07/09	07/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	244939851898780947091 42	5047	138.75	
07/10	07/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	246921651901081666191 84	5965	16.50	
07/10	07/09	AMAZON MKTPL*NL4N539P2 Amzn.com/billWA	246921651901081734688 31	5942	438.53	
07/10	07/09	REALLY GOOD STUFF 800-366-1920 CT	246921651901081182728 43	8299	149.71	
07/10	07/09	AMAZON MKTPL*NL7D69PI0 Amzn.com/billWA	246921651901081272835 75	5942	175.91	
07/10	07/09	AMAZON MKTPL*NL3O50GQ0 Amzn.com/billWA	246921651901082351213 86	5942	1,144.72	
07/10	07/09	AMAZON MKTPL*NL7EB1TL1 Amzn.com/billWA	246921651901081390709 94	5942	50.85	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	AMAZON MKTPL*NL0HN5GH0 Amzn.com/billWA	24692165190108256383568	5942	201.85	
07/10	07/09	AMAZON MKTPL*NL6NT6RW2 Amzn.com/billWA	24692165190108495638285	5942	65.71	
07/10	07/09	AMAZON MKTPL*NL7WG9W42 Amzn.com/billWA	24692165190108577750818	5942	723.67	
07/10	07/09	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465191600258593760	5945	114.29	
07/10	07/09	STAPLS7660663650000002 877-8267755 GA	24164075190105441383065	5111	449.39	
07/10	07/09	STAPLS7660682482000002 877-8267755 GA	24164075190105441383073	5111	1,426.12	
07/10	07/09	STAPLS7660702406000003 877-8267755 GA	24164075190105441383081	5111	1,596.56	
07/11	07/10	REALLY GOOD STUFF 800-366-1920 CT	24692165191109084293267	8299	682.37	
07/11	07/10	VISTAPRINT 866-207-4955 MA	24036295191714470727032	2741	217.81	
07/11	07/10	AMAZON MKTPL*NL1QN4DB0 Amzn.com/billWA	24692165191109511581037	5942	175.41	
07/11	07/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985191124243527267	5943	1,175.63	
07/11	07/10	AMAZON MKTPL*NR3AY7NH2 Amzn.com/billWA	24692165191109619179130	5942	184.42	
07/11	07/10	AMAZON MKTPL*NR5QQ8ND2 Amzn.com/billWA	24692165191109691826145	5942	34.86	
07/11	07/10	STAPLS7660663650000005 877-8267755 GA	24164075191105441346533	5111	135.63	
07/11	07/10	STAPLS7660702406000004 877-8267755 GA	24164075191105441346541	5111	359.98	
07/11	07/10	STAPLS7660802689000002 877-8267755 GA	24164075191105441346558	5111	682.63	
07/14	07/11	AMAZON MKTPL*NL2A03IF0 Amzn.com/billWA	24692165192100261440812	5942	204.35	
07/14	07/11	AMAZON MKTPL*NR4NH0EB2 Amzn.com/billWA	24692165192100319440897	5942	144.80	
07/14	07/11	AMAZON MKTPL*NR9V53032 Amzn.com/billWA	24692165192100498244219	5942	394.26	
07/14	07/11	STAPLS7660702406000005 877-8267755 GA	24164075192105441348777	5111	326.78	
07/14	07/12	AMAZON RETA* M78YS7533 WWW.AMAZON.COWA	24011345193100049807416	5331	6.99	
07/14	07/11	AMAZON MKTPL*NR8NR2GF2 Amzn.com/billWA	24692165193100900136077	5942	119.20	
07/14	07/12	STAPLS7661012844000002 877-8267755 GA	24164075194105441284194	5111	2,605.38	
07/14	07/13	AMAZON MKTPL*NR6V16PW0 Amzn.com/billWA	24692165194102650130283	5942	131.21	
07/14	07/13	STAPLS7660702406000006 877-8267755 GA	24164075194105441257265	5111	35.21	
07/14	07/14	AMAZON RETA* UN0Z033D3 WWW.AMAZON.COWA	24011345195100051613213	5331	53.28	
07/15	07/14	AMAZON RETA* 9216I9Y83 WWW.AMAZON.COWA	24011345195100093807997	5331	31.79	
07/15	07/14	AMAZON MKTPL*985S90YX3 Amzn.com/billWA	24692165195103135230929	5942	1,097.49	
07/15	07/14	AMAZON MKTPL*NZ5J73243 Amzn.com/billWA	24692165195103416840891	5942	33.18	
07/15	07/14	AMAZON MKTPL*J88YH8J13 Amzn.com/billWA	24692165195103444535364	5942	286.88	
07/16	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165196103753606151	5969	4.95	
07/16	07/15	AMAZON RETA* IJ3X845Y3 WWW.AMAZON.COWA	24011345196100085244976	5331	94.60	
07/16	07/15	AMAZON MKTPL*3F2HX0583 Amzn.com/billWA	24692165196104052830930	5942	529.60	
07/16	07/16	AMAZON RETA* 2L7952JG3 WWW.AMAZON.COWA	24011345197100012495583	5331	47.08	
07/17	07/16	AMAZON RETA* HE8AD0VI3 WWW.AMAZON.COWA	24011345197100092390472	5331	513.68	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105677101308	5969	139.50	
07/18	07/17	REALLY GOOD STUFF 800-366-1920 CT	24692165198105829720963	8299	159.73	
07/18	07/17	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165199100003123655	5691	919.52	
07/18	07/17	SP MODULAR ROBOTICS MODBOTSHOP.COCO	24011345199100007638591	5399	50.00	
07/18	07/18	AMAZON RETA* 5L5R68DB3 WWW.AMAZON.COWA	24011345199100018657127	5331	296.94	
07/18	07/17	STAPLS7660682482000005 877-8267755 GA	24164075198105441613398	5111	653.55	
07/18	07/17	STAPLS7660682482000006 877-8267755 GA	24164075198105441613406	5111	48.31	
07/18	07/17	STAPLS7661012844000003 877-8267755 GA	24164075198105441613414	5111	128.05	
07/21	07/19	AMAZON RETA* 9L9JD3O13 WWW.AMAZON.COWA	24011345200100043863705	5331	82.67	
07/21	07/18	Teacher Created Resources714-2307060 CA	24744555200240001637606	2741	17.30	
07/21	07/19	AMAZON MKTPL*9O5358HA3 Amzn.com/billWA	24692165200107777659256	5942	538.44	
07/21	07/20	AMAZON RETA* G49CQ9XB3 WWW.AMAZON.COWA	24011345201100089095021	5331	48.90	
07/21	07/19	STAPLS7661368675000003 877-8267755 GA	24164075201105441275631	5111	2,838.10	
07/21	07/19	STAPLS7661373449000001 877-8267755 GA	24164075201105441275649	5111	1,585.73	
07/21	07/20	AMAZON MKTPL*IW9WA4OK3 Amzn.com/billWA	24692165201108798796837	5942	150.17	
07/21	07/20	AMAZON MKTPL*859DX6NX3 Amzn.com/billWA	24692165201109192505907	5942	277.08	
07/22	07/22	AMAZON RETA* BQ8BK3SV3 WWW.AMAZON.COWA	24011345203100025255554	5331	62.10	
07/23	07/22	AMAZON MKTPL*QU8PV89Z3 Amzn.com/billWA	24692165203100495230739	5942	454.67	
07/23	07/22	AMAZON MKTPL*YA6CR0FM3 Amzn.com/billWA	24692165203100537651942	5942	71.88	
07/23	07/22	AMAZON MKTPL*BQ5F211P3 Amzn.com/billWA	24692165203100410247560	5942	90.40	
07/23	07/22	AMAZON MKTPL*MY64G74I3 Amzn.com/billWA	24692165203100801884021	5942	63.78	
07/23	07/22	AMAZON MKTPL*A596H4HW3 Amzn.com/billWA	24692165203100806180920	5942	39.21	
07/23	07/22	AMAZON RETA* AH9LR80C3 WWW.AMAZON.COWA	24011345203100105030661	5331	43.48	
07/24	07/23	AMAZON MKTPL*8V1V01KB3 Amzn.com/billWA	24692165204101834724696	5942	10.63	
07/24	07/23	AMAZON MKTPL*EZ0G67YX3 Amzn.com/billWA	24692165204102023399555	5942	192.33	
07/24	07/24	AMAZON RETA* 4G9IN0Y63 WWW.AMAZON.COWA	24011345205100022076654	5331	18.78	
07/24	07/23	STAPLS7661368675000002 877-8267755 GA	24164075204105441363343	5111	53.52	
07/24	07/23	STAPLS7660682482000004 877-8267755 GA	24164075204105441363350	5111	6.94	
07/24	07/24	AMAZON MKTPL*UZ4SY4IP3 Amzn.com/billWA	24692165205102198106222	5942	191.88	
07/24	07/24	AMAZON MKTPL*E91LB0ME3 Amzn.com/billWA	24692165205102240219064	5942	77.16	
07/25	07/24	AMAZON MKTPL*QH2B164K3 Amzn.com/billWA	24692165205102425246247	5942	38.58	
07/25	07/24	AMAZON RETA* DO7G28773 WWW.AMAZON.COWA	24011345205100063180084	5331	68.85	
07/25	07/24	VENTRIS LEARNING WWW.VENTRISLEWI	24000775205100032744722	5942	797.65	
07/25	07/25	AMAZON RETA* OL8NP9QT3 WWW.AMAZON.COWA	24011345206100037723182	5331	32.14	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	TRAFFIC SAFETY WAREHOUSE 847-9661018 IL	24744005205900010317992	5039	502.49	
07/25	07/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165206103075546810	5965	184.20	
07/28	07/25	HEGGERTY.ORG HEGGERTY.ORG IL	24492165206100035555826	2741	210.04	
07/28	07/25	STAPLS7661618857000001 877-8267755 GA	24164075206105441513085	5111	79.81	
07/28	07/25	STAPLS7661745175000001 877-8267755 GA	24164075206105441513093	5111	292.86	
07/28	07/25	STAPLS7661760095000002 877-8267755 GA	24164075206105441513101	5111	816.40	
07/28	07/25	STAPLS7660802689000003 877-8267755 GA	24164075206105441513119	5111	48.60	
07/28	07/25	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323005206181466010203	5941	136.71	
07/28	07/26	REALLY GOOD STUFF 800-366-1920 CT	24692165207103975373504	8299	23.02	
07/28	07/26	AMAZON MKTPL*CT4Y20S73 Amzn.com/billWA	24692165207104450303693	5942	83.00	
07/28	07/26	AMAZON RETA* Q15SR95F3 WWW.AMAZON.COWA	24011345207100099646973	5331	136.73	
07/28	07/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985207129739522062	5943	35.60	
07/28	07/26	AMAZON MKTPL*LW6QZ57Y3 Amzn.com/billWA	24692165207104691176551	5942	113.04	
07/28	07/26	STAPLS7661864671000001 877-8267755 GA	24164075208105441272946	5111	19.86	
07/28	07/27	STAPLS7660802689000005 877-8267755 GA	24164075208105442224730	5111	281.43	
07/29	07/29	REALLY GOOD STUFF 800-366-1920 CT	24692165210106649118184	8299	1,486.49	
07/30	07/29	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415210716144686480	5999	595.00	
07/30	07/29	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415210744136573102	5999	595.00	
07/30	07/29	FSP*DOWNTOWN CATERING COM843-815-5335 SC	24445005210300608545176	5811	412.16	
07/31	07/30	AMAZON MKTPL*JN5BJ10M3 Amzn.com/billWA	24692165211108024134231	5942	32.86	
07/31	07/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985211131074536057	5943	1,430.05	
07/31	07/30	SP PAM HARRIS CONSUL PAM-HARRIS-COTX	24011345212100017047893	8299	90.90	
07/31	07/30	CENTER FOR THE COLLABORAT510-5330213 CA	24999895211900016391221	8299	1,231.20	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,024.99**
07/01	06/30	AC HOTEL RIVERWALK SAN ANTONIO TX Arrival: 06/29/25	24692165181100196914579	3509	1,010.70	
07/18	07/17	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005198300622962536	5812	2,187.00	
07/21	07/18	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/14/25	24755425200262002488500	3504	932.00	
07/21	07/18	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/14/25	24755425200262002488567	3504	932.00	
07/21	07/18	HILTON NEW ORLEANS 504-5610500 LA Arrival: 07/14/25	24755425200262002493773	3504	932.00	
07/25	07/24	SQ *PATRICIA'S SPIRITWEARgosq.com GA	24692165205102687243650	5137	1,339.50	
07/25	07/24	THE MASTER TEACHER 785-539-0555 KS	24116415205742435499315	5947	8,103.70	
07/28	07/24	Transfer Express 440-918-1900 OH	24707805206030051733654	5999	536.55	
07/28	07/25	Transfer Express 440-918-1900 OH	24707805208030112002535	5999	203.79	
07/29	07/28	IN *PS SAFETY CONNECTION,844-6081860 FL	24692165209106485954430	7311	701.90	
07/31	07/29	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/27/25	24943005211256285319820	3501	298.32	
07/31	07/29	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005211200176055914	5812	1,296.00	
07/31	07/29	CHICK-FIL-A #01476 BEAUFORT SC	24427335211710009807276	5814	742.05	
07/31	07/30	HILTON HOTELS 864-2324747 SC Arrival: 07/29/25	24755425212152129113519	3504	189.84	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/27/25	24755425212152129235502	3695	539.88	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/27/25	24755425212152129235783	3695	539.88	
07/31	07/30	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 07/27/25	24755425212152129235890	3695	539.88	
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,790.83**
07/04	07/02	GRAND HYATT SAN ANTONIO 2102241234 TX Arrival: 06/29/25	24943005184238654072845	3640	1,883.55	
07/04	07/02	GRAND HYATT SAN ANTONIO 2102241234 TX Arrival: 06/29/25	24943005184238654072860	3640	87.57	
07/14	07/11	COURTYARD BY MARRIOTT CAYCE SC Arrival: 07/09/25	24692165194101679679387	3690	260.22	
07/24	07/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415204744315150407	5942	488.34	
07/31	07/29	CHICK-FIL-A #01476 BEAUFORT SC	24427335211710009809413	5814	71.15	
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**187,336.18**
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24036295181714158702457	5942	9,401.10	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24036295181714162099833	5942	11,179.68	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24036295181714162797592	5942	2,527.63	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24036295181714167572313	5942	14,573.54	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24036295181714171006084	5942	11,697.37	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518171417248920 6	5942	8,830.33	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518171416919864 6	5942	15,060.58	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518171617372064 6	5942	9,150.00	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518174414563496 8	5942	1,254.62	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518174414711443 1	5942	4,941.77	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518174415200310 7	5942	7,332.05	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518174414806036 9	5942	3,652.61	
07/01	06/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	2403629518174415331598 9	5942	4,408.96	
07/02	07/01	PROJECT LEAD THE WAY, INC317-6690200 IN	2443654518300001051012 8	8398	2,400.00	
07/07	07/04	DELTA AIR 0062340943436ATLANTA GA MIXSON/CRYSTAL 0062340943436 Airport Code: ATL DL X ATL Airport Code: ATL	7471705518687186105933 8	3058		42.76
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688080 4	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688084 6	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688190 1	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688200 8	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688211 5	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688213 1	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688223 0	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688282 6	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688296 6	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688310 5	3504	352.50	
07/11	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519117191688311 3	3504	352.50	
07/11	07/10	PROJECT LEAD THE WAY, INC317-6690200 IN	2443654519200001261695 5	8398	1,200.00	
07/14	07/11	MARRIOTT NEW ORLEANS NEW ORLEANS LA Arrival: 07/14/25	2469216519310068240905 6	3509	633.11	
07/15	07/14	AMERICAN AIR0012257835376FORT WORTH TX MOONEY/SCARLETT 0012257835376 Departure Date: 11/12/25 Airport Code: SAV AA O CLT Departure Date: 11/12/25 Airport Code: CLT AA O PIT Departure Date: 11/12/25 Airport Code: PIT AA QO DCA	2403596519524590643893 1	3001	386.37	
07/15	07/14	NATIONAL ASSOCIATION FOR 202-785-4268 DC	2480197519640730100692 5	8398	699.00	
07/16	07/14	IN *BEAUFORT LIFESTYLE 843-4417318 SC	2469216519610375077370 7	2741	550.00	
07/16	07/15	T&F* ROUTLEDGE TAYLORANDFRANFL	2401134519610012430247 0	2741	1,025.24	
07/16	07/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	2442629519601801792009 9	1799	55.00	
07/16	07/15	SAGE PUBLICATIONS 805-499-9774 CA	2469216519610438132256 7	5994	1,397.61	
07/16	07/15	CENTER FOR THE COLLABORAT510-5330213 CA	2499989519690001244520 2	8299	62.00	
07/17	07/09	HILTON BALTIMORE 443-5738704 MD Arrival: 07/07/25	2475542519726197035460 8	3504	352.50	
07/18	07/17	STAPLS7659575337000003 877-8267755 GA	2416407519810544161479 2	5111	197.00	
07/18	07/17	STAPLS7660213863000001 877-8267755 GA	2416407519810544161480 0	5111	1,089.68	
07/18	07/17	MARZANO RESEARCH LAB 812-3367714 IN	2475542519915199629765 9	8299	1,643.80	
07/21	07/19	AMAZON RETA* AY7F28PT3 WWW.AMAZON.COWA	2401134520010003855550 6	5331	414.96	
07/21	07/18	EMBASSY SUITES BY HILTON ASHEVILLE NC Arrival: 07/16/25	2494300520024906807369 1	3695	509.74	
07/22	07/21	Zaner-Bloser, Inc 800-4213018 OH	2490641520223436037555 0	8299	33,201.09	
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	2469216520410196358272 5	5969	172.53	
07/25	07/23	MOE'S SW GRILL #877 803-603-1033 SC	2423168520541822008357 6	5814	385.55	
07/25	07/24	AMAZON MKTPL*N53WV36K3 Amzn.com/billWA	2469216520510261420490 8	5942	208.90	
07/25	07/24	IN/OUT-BOARD BROWNBEARSW.CAK	2400077520610000009290 5	5734	40.00	
07/25	07/24	WAVE - *DREAM AND TREASUR843-9412052 SC	2490641520523456537625 1	7333	3,720.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	AMAZING EVENT RENTAL 843-837-5090 SC	24055235205418797777334	7299	1,486.95	
07/25	07/24	AMAZING EVENT RENTAL 843-837-5090 SC	24055235205418797777342	7299	570.08	
07/25	07/24	AMAZING EVENT RENTAL 843-837-5090 SC	24055235205418797777359	7299	2,329.99	
07/25	07/24	AMAZING EVENT RENTAL 843-837-5090 SC	24055235205418797777367	7299	2,404.59	
07/25	07/24	AMAZING EVENT RENTAL 843-837-5090 SC	24055235205418797777375	7299	1,258.95	
07/28	07/24	MOE'S SW GRILL #877 803-603-1033 SC	24231685206419363287627	5814	440.05	
07/28	07/25	AMAZON MKTPL*NM9DJ3IS3 Amzn.com/billWA	24692165206103308566692	5942	43.96	
07/28	07/25	STAPLS7661406814000001 877-8267755 GA	24164075206105441514133	5111	66.36	
07/28	07/25	STAPLS7661408737000001 877-8267755 GA	24164075206105441514141	5111	37.75	
07/28	07/25	STAPLS7661762255000002 877-8267755 GA	24164075206105441514158	5111	472.84	
07/28	07/25	KANSAS CITY AIRPORT HO 816-8809880 MO Arrival: 07/20/25	24755425207262072255857	3751	786.94	
07/28	07/26	STAPLS7661805174000001 877-8267755 GA	24164075208105441273563	5111	174.18	
07/28	07/27	STAPLS7661762255000001 877-8267755 GA	24164075208105442225257	5111	305.80	
07/28	07/27	STAPLS7661897380000003 877-8267755 GA	24164075208105442225265	5111	73.78	
07/29	07/28	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525210423648021224	7399	5,355.00	
07/29	07/28	DISPLAYIT 866-913-2427 GA	24493985210130540008791	7399	8,937.22	
07/30	07/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165210107379433876	5969	2,911.77	
07/30	07/29	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255211000000498616	7299	19.61	
07/31	07/30	AMAZON RETA* SA1MV38U3 WWW.AMAZON.COWA	24011345211100078926028	5331	207.60	
07/31	07/29	CLUB CAR OF HILTON HEAD 843-8372066 SC	24073145211900017400020	5599	1,263.20	
SERVICES, STUDENT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **32,807.12**
07/02	07/01	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605182300816788536	2741	82.33	
07/02	07/01	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605182300816788619	2741	1,698.84	
07/02	07/01	ALPHAGRAPHICS US 804 843-525-6603 SC	24247605182300816788791	2741	222.60	
07/02	07/01	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745182900010200032	5399	1,808.34	
07/03	07/02	AMERICAN AIR0012254209316FORT WORTH TX DEREK SKAGGS 0012254209316 Departure Date: 07/12/25 Airport Code: SAV AA L CLT Departure Date: 07/12/25 Airport Code: CLT AA L PDX Departure Date: 07/12/25 Airport Code: PDX AA GO CLT	24035965183238206108811	3001	243.00	
07/04	07/03	QBS 508-316-4223 MA	24116415184718550137893	8299	799.00	
07/04	07/03	STAPLS7660454592000003 877-8267755 GA	24164075184105441355194	5111	121.79	
07/07	07/04	STAPLS7660454592000002 877-8267755 GA	24164075185105441287156	5111	3,014.59	
07/08	07/06	COUNTRY INN & STES - C CAYCE SC Arrival: 07/05/25	24000975188021506762882	3829	255.30	
07/10	07/09	SQ *NATIONAL ASSOCIATION gosq.com PA	24692165190108680321531	8699	180.00	
07/10	07/09	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605190300699868496	2741	82.60	
07/10	07/09	JOSTENS INC. 800-854-7464 MN	24692165191108918082656	5947	14.25	
07/11	07/10	AMAZON MKTPL*NL0W57MZ1 Amzn.com/billWA	24692165191109198067862	5942	492.27	
07/11	07/10	SP MHS: MULTI HEALTH TORONTO ON	74083425192100000368696	7399	2,909.00	
07/11	07/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295191018017578637	1799	67.50	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011901	8699	230.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011919	8699	230.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011927	8699	230.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011935	8699	165.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011943	8699	165.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011968	8699	230.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011976	8699	230.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011984	8699	85.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330011992	8699	230.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330012008	8699	230.00	
07/11	07/10	NASP ONLINE 301-657-0270 MD	24210735192087330012016	8699	230.00	
07/14	07/11	STAPLS7660861980000001 877-8267755 GA	24164075192105441353710	5111	1,826.90	
07/14	07/11	STAPLS7660864439000001 877-8267755 GA	24164075192105441353728	5111	985.91	
07/15	07/14	AMAZON MKTPL*NR9MZ3PM1 Amzn.com/billWA	24692165196103632250874	5942	34.96	
07/16	07/14	SHERATON NEW ORLEANS NEW ORLEANS LA Arrival: 07/14/25	24692165196104433192414	3503	811.07	
07/16	07/14	SOUTHWES 5262366831205800-435-9792 TX JENKINS/RENEE 5262366831205 Departure Date: 10/05/25 Airport Code: SAV WN E BWI	24692165197104508233357	3066	311.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 10/05/25 Airport Code: BWI WN E MSY Departure Date: 10/05/25 Airport Code: MSY WN D BWI Departure Date: 10/05/25 Airport Code: BWI WN D SAV				
07/17	07/15	NASP - PO BOX 301-3471650 MD	24073145197900014800089	8699	230.00	
07/17	07/15	NASP - PO BOX 301-3471650 MD	24073145197900014800105	8699	230.00	
07/17	07/15	NASP - PO BOX 301-3471650 MD	24073145197900014800121	8699	230.00	
07/17	07/16	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465198001586081581	5814	2,766.10	
07/17	07/16	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465198001586081417	5814	2,766.10	
07/17	07/16	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465198001586081664	5814	963.95	
07/18	07/18	WPS PUBLISH WPSPUBLISH.COCA	24011345199100012593773	5399	623.05	
07/18	07/17	SPARKLIGHT ACP 877-6922253 AZ	24717055198261989215395	4899	215.54	
07/21	07/18	MARRIOTT PORTLAND OR PORTLAND OR Arrival: 07/13/25	24692165200108251500081	3509	1,394.39	
07/21	07/18	MARRIOTT PORTLAND OR PORTLAND OR Arrival: 07/12/25	24692165200108251500362	3509	1,635.66	
07/22	07/21	AMAZON MKTPL*6M5NZ9AL3 Amzn.com/billWA	24692165202109582801386	5942	90.89	
07/22	07/21	WWW.THE-NAEA.ORG WWW.THE-NAEA.NC	24064665203100002546592	8641	595.00	
07/23	07/23	AMAZON MKTPL*351RD41U3 Amzn.com/billWA	24692165204101328723287	5942	10.48	
07/25	07/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745205900010800115	5399	30.00	
07/25	07/24	BUDGET PRINT CENTER BEAUFORT SC	24829135205300781749247	7338	1,749.00	
07/28	07/27	STAPLS7661804443000001 877-8267755 GA	24164075208105442229283	5111	31.63	
07/28	07/25	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	74137465207001646318225	5814		54.22
07/29	07/28	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425210732105804637	8071	900.00	
07/30	07/29	BUDGET PRINT CENTER BEAUFORT SC	24829135210300780276278	7338	69.96	
07/31	07/30	WALMART.COM 800-925-6278 AR	24055235211425366859239	5310	112.98	
SMALLS, ROBERT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **26,065.71**
07/03	07/02	AMAZON MKTPL*N32AH39X2 Amzn.com/billWA	24692165184102475548810	5942	48.28	
07/04	07/03	ROCHESTER 100 INC. 585-4750200 NY	24275395184900017844938	5199	792.00	
07/04	07/03	STAPLS7660492098000001 877-8267755 GA	24164075184105441356184	5111	67.31	
07/04	07/03	STAPLS7660272230000001 877-8267755 GA	24164075184105441356192	5111	134.10	
07/04	07/03	STAPLS7659344318000001 877-8267755 GA	24164075184105441356200	5111	576.81	
07/04	07/03	GROVE MEDICAL, INC. 864-269-0283 SC	24943005185239162008353	5047	225.56	
07/07	07/04	SCHOOL HEALTH CORP 866-323-5465 IL	24692165185103874641916	5047	76.37	
07/10	07/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165190108249685517	5965	783.71	
07/10	07/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295190018017752894	1799	100.00	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921520148	5969	146.06	
07/15	07/14	ROCHESTER 100 INC. 585-4750200 NY	24275395195900018446276	5199	47.52	
07/17	07/15	AMAZON MKTPL*O066R17W3 Amzn.com/billWA	24692165197104763752505	5942	29.69	
07/17	07/16	BUDGET PRINT CENTER BEAUFORT SC	24829135197300810141093	7338	190.80	
07/18	07/17	JOHNSON LAMBE COMPANY RALEIGH NC	24071055198939159938660	5941	1,262.46	
07/18	07/17	AMAZON MKTPL*487ZM2453 Amzn.com/billWA	[redacted]	5942	20.13	
07/18	07/17	STAPLS7661045333000003 877-8267755 GA	24164075198105441624882	5111	53.38	
07/18	07/17	STAPLS7661276480000001 877-8267755 GA	24164075198105441624890	5111	8.29	
07/18	07/17	LAKES AREA GRAPHIX AND SI320-3915310 MN	24943815198900013101047	5099	1,025.02	
07/18	07/17	GROVE MEDICAL, INC. 864-269-0283 SC	24943005199248166008057	5047	46.30	
07/21	07/18	STAPLS7661045333000001 877-8267755 GA	24164075199105441370089	5111	10.85	
07/21	07/19	STAPLS7911345835000001 877-8267755 GA	24164075201105441281357	5111	38.51	
07/21	07/19	STAPLS7661347611000001 877-8267755 GA	24164075201105441281365	5111	351.29	
07/22	07/21	STICKER MULE STICKERMULE.CNY	24492165202100031869761	5111	266.06	
07/22	07/21	TAYLOR & FRANCIS TAYLORANDFRANFL	24011345203100018425107	2741	296.72	
07/22	07/21	PAYPAL *E NOTEBOOKS 260-609-7220 IN	24027625203067699872559	5942	525.00	
07/22	07/21	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545203000015993978	8398	1,497.25	
07/22	07/21	AMAZON MKTPL*SQ3QW8GE3 Amzn.com/billWA	24692165203100209241311	5942	116.16	
07/22	07/21	IN *LIVIN UP PROMO 904-7287777 FL	24692165203100214169127	7399	1,052.37	
07/23	07/21	HYATT REGENCY ATLANTA 4045771234 GA Arrival: 07/20/25	24943005203250925029774	3640	217.76	
07/23	07/22	AMAZON RETA* 2252Z3G63 WWW.AMAZON.COWA	24011345203100095125299	5331	52.99	
07/23	07/22	AMAZON MKTPL*904FN10D3 Amzn.com/billWA	24692165203100738746541	5942	93.06	
07/25	07/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235205900017197315	5044	84.65	
07/28	07/24	HYATT REGENCY ATLANTA 4045771234 GA Arrival: 07/21/25	24943005206252935193340	3640	866.04	
07/28	07/24	HYATT REGENCY ATLANTA 4045771234 GA Arrival: 07/20/25	24943005206252959156942	3640	1,083.80	
07/28	07/24	SAMSCLUB.COM 888-746-7726 AR	24226385206012325135192	5300	437.74	
07/28	07/25	HYATT REGENCY ATLANTA 4045771234 GA	24943005207253652009387	3640	1,088.80	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 07/20/25				
07/28	07/25	HYATT REGENCY ATLANTA 4045771234 GA	24943005207253652009775	3640	1,088.80	
		Arrival: 07/20/25				
07/28	07/25	HYATT REGENCY ATLANTA 4045771234 GA	24943005207253652009783	3640	1,088.80	
		Arrival: 07/20/25				
07/28	07/25	HYATT REGENCY ATLANTA 4045771234 GA	24943005207253652009882	3640	1,088.80	
		Arrival: 07/20/25				
07/28	07/25	HYATT REGENCY ATLANTA 4045771234 GA	24943005207253652009973	3640	1,328.80	
		Arrival: 07/20/25				
07/28	07/25	HYATT REGENCY ATLANTA 4045771234 GA	24943005207253652010062	3640	1,088.80	
		Arrival: 07/20/25				
07/28	07/26	STAPLS7661798747000002 877-8267755 GA	24164075208105441278786	5111	6,054.91	
07/29	07/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005210255391007544	5047	73.59	
07/30	07/29	GROVE MEDICAL, INC. 864-269-0283 SC	24943005211256053007102	5047	50.20	
07/31	07/29	MOE'S SW GRILL #877 803-603-1033 SC	24231685211425138320133	5814	490.17	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,582.29**
07/03	07/02	STAPLS7659721048000003 877-8267755 GA	24164075183105441273679	5111	654.35	
07/04	07/03	STAPLS7659721048002001 877-8267755 GA	24164075184105441351607	5111	126.25	
07/17	07/16	WP*The Little Sign Co Sunrise FL	24793385197002305703071	5399	610.00	
07/17	07/16	ROCHESTER 100 INC 585-4750200 NY	24275395197900018156022	5199	795.00	
07/22	07/21	AMAZON RETA* Q962S9AO3 WWW.AMAZON.COWA	24011345202100101930436	5331	178.18	
07/24	07/23	AMAZON MKTPL*924B99283 Amzn.com/billWA	24692165204101594188819	5942	34.98	
07/25	07/24	STAPLS7659721048001001 ATLANTA GA	74164075205105441125860	5111		126.25
07/28	07/25	WM SUPERCENTER #7181 BEAUFORT SC	24445005207400277909441	5411	39.78	
07/31	07/29	TST*SEASIDE BAR AND GRIL Saint Helena SC	24692165211107751765894	5812	270.00	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,904.74**
07/03	07/02	CAROLINA GLASS LLC 843-5259956 SC	24183105183900011100035	8999	332.58	
07/03	07/02	CAROLINA GLASS LLC 843-5259956 SC	24183105183900011100043	8999	332.58	
07/07	07/04	Staples Inc staples.com MA	24164075185105441209614	5111	547.47	
07/07	07/05	STAPLS7660591388000001 877-8267755 GA	24164075187105441189947	5111	1,222.68	
07/09	07/08	Staples Inc staples.com MA	24164075189105441186693	5111	15.57	
07/09	07/08	IN *LIVIN UP PROMO 904-7287777 FL	24692165190107921380371	7399	1,944.00	
07/14	07/11	Staples Inc FRAMINGHAM MA	74164075192105441107400	5111		74.19
07/16	07/15	AMAZON MKTPL*JH01B51M3 Amzn.com/billWA	24692165196103968543280	5942	79.45	
07/16	07/15	AMAZON MKTPL*TK4194S53 Amzn.com/billWA	24692165196104048031379	5942	47.70	
07/21	07/17	DOUBLETREE HOTELS 843-3157100 SC	24755425199171997419219	3692	60.00	
		Arrival: 07/13/25				
07/21	07/17	DOUBLETREE HOTELS 843-3157100 SC	24755425199171997419300	3692	60.00	
		Arrival: 07/13/25				
07/21	07/17	DOUBLETREE HOTELS 843-3157100 SC	24755425199171997419615	3692	60.00	
		Arrival: 07/13/25				
07/23	07/22	THE UPS STORE 4753 843-4413748 SC	24000975203110703099536	7399	23.61	
07/28	07/26	Staples Inc staples.com MA	24164075208105441196863	5111	52.99	
07/28	07/26	STAPLS7661811971000001 877-8267755 GA	24164075208105441274090	5111	312.69	
07/28	07/27	STAPLS7661921311000001 877-8267755 GA	24164075208105442225935	5111	99.53	
07/29	07/28	WATER COFFEE DELIVERY 800-7285508 FL	24755425209272098437114	5999	208.17	
07/29	07/28	GRAINGER 800-4724643 IL	24755425210732100213552	5085	9,298.90	
07/30	07/28	THE HOME DEPOT #1115 BLUFFTON SC	24943015210010201775882	5200	633.88	
07/31	07/30	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095211072819000520	5511	2,647.13	

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

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

Finance Charge Calculation

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

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