BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
May 01, 2026 - May 31, 2026

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	05/31/26
Payment Due Date	**06/23/26**
Days in Billing Cycle	31
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,842,098.34**

Account Summary

Previous Balance	$1,356,442.36
Payments	-$1,356,442.36
Credits	-$49,210.72
Cash	$0.00
Purchases	$1,891,754.30
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$30.62
Finance Charge	$0.00
Current Balance	$1,842,574.20

Important Messages

** ATTENTION ** Your account is in dispute for $475.86.

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*

5644236 4209834 4257420 [redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
May 01, 2026 - May 31, 2026

Total Payment Due $1,842,098.34
Payment Due Date 06/23/26

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	0.00	0.00	36,782.65	36,782.65
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	3,889.05	3,889.05
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	14,131.80	14,131.80
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 49,848	152.68	0.00	21,977.76	21,825.08
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 35,000	2,165.27	0.00	27,764.97	25,599.70
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	16,703.35	16,703.35
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	4,470.57	4,470.57
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	16,442.04	16,442.04
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 194,459	5,541.42	0.00	164,342.37	158,800.95
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 70,000	114.06	0.00	17,911.96	17,797.90
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	221,688.62	221,688.62
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 25,000	19.04	0.00	3,321.11	3,302.07
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 10,000	72.98	0.00	207.91	134.93
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 999,922	682.17	0.00	190,774.99	190,092.82
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	13,672.80	13,672.80
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 24,159	841.64	0.00	22,158.91	21,317.27
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] Disputed Amount 475.86 40,000	0.00	0.00	28,375.84	28,375.84
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 30,000	0.36	0.00	18,706.76	18,706.40
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 20,000	164.27	0.00	16,522.17	16,357.90
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 34,990	87.29	0.00	12,910.05	12,822.76
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 29,995	5.08	0.00	15,014.63	15,009.55

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	6,057.14	6,057.14
FACILITIES XXXX-XXXX-XXXX-[redacted] 750,000	0.00	0.00	279,183.82	279,183.82
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 85,000	87.42	0.00	68,504.74	68,417.32
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 74,842	158.85	0.00	54,701.25	54,542.40
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	18,395.53	18,395.53
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 29,507	493.40	0.00	18,919.72	18,426.32
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	15,126.88	15,126.88
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 24,928	1,617.29	0.00	23,622.66	22,005.37
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 85,000	31,408.75	0.00	100,126.69	68,717.94
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 40,000	70.56	0.00	23,909.59	23,839.03
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 19,965	35.62	0.00	7,337.16	7,301.54
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 34,703	297.11	0.00	28,185.97	27,888.86
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 114,916	84.86	0.00	36,833.28	36,748.42
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 85,000	2,410.47	0.00	70,085.77	67,675.30
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 39,912	88.56	0.00	22,105.80	22,017.24
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	17,621.96	17,621.96
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] 44,980	20.25	0.00	39,105.88	39,085.63
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 24,778	222.21	0.00	7,429.11	7,206.90
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,768	1,429.20	0.00	55,630.11	54,200.91
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 299,320	680.82	0.00	78,593.60	77,912.78
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 49,951	49.86	0.00	28,773.32	28,723.46

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ST HELENA ELEM SCHOOL				
XXXX-XXXX-XXXX-[redacted]				
20,000	0.00	0.00	7,003.64	7,003.64
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
35,000	209.23	0.00	16,760.99	16,551.76

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,356,442.36**
05/22	05/22	PAYMENT THANK YOU 2576000310	74024416142825004531194	0008		1,356,442.36
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**36,782.65**
05/01	04/30	AMAZON RETA* BS1K76VZ0 WWW.AMAZON.COWA	24011346120100097707266	5331	194.61	
05/01	04/29	K12 PARKING PERMITS/SCHOO866-9062300 MN	24744556120666500070268	2741	810.90	
05/01	04/29	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426296120030040369532	5992	86.50	
05/01	04/29	NASSP Product & Service 703-8600200 VA	24906416119256529456328	8699	1,336.12	
05/04	05/01	SQ *CREATIVELY BLESSED CRgosq.com SC	24692166121405759979211	7372	275.00	
05/04	05/01	AMAZON RETA* BJ3DH3VN1 WWW.AMAZON.COWA	24011346121100177918105	5331	55.08	
05/04	05/01	SIGN D' SIGN 8437577057 SC	24055236121735199312132	5199	74.06	
05/04	05/01	SAMSCLUB #6582 HILTON HEAD SC	24455016121141011079813	5300	67.31	
05/04	05/01	STAPLS7915063008000002 877-8267755 GA	24164076121105441146662	5111	25.02	
05/04	05/01	HILTON ST LOUIS BALLPARK SAINT LOUIS MO Arrival: 04/28/26	24493986122214909001194	3504	731.40	
05/04	05/01	HILTON ST LOUIS BALLPARK SAINT LOUIS MO Arrival: 04/28/26	24493986122214909002168	3504	731.40	
05/04	05/01	HILTON ST LOUIS BALLPARK SAINT LOUIS MO Arrival: 04/28/26	24493986122214909002390	3504	731.40	
05/04	05/01	HILTON ST LOUIS BALLPARK SAINT LOUIS MO Arrival: 04/28/26	24493986122214909002457	3504	731.40	
05/04	05/03	AMAZON MKTPL*BJ48C2JS0 Amzn.com/billWA	24692166123408218502374	5942	30.41	
05/04	05/03	STAPLS7679221987000002 877-8267755 GA	24164076123105441144038	5111	219.94	
05/04	05/03	STAPLS7679101944000007 877-8267755 GA	24164076123105441144046	5111	26.81	
05/04	05/03	STAPLS7679101944000003 877-8267755 GA	24164076123105441144053	5111	26.81	
05/04	05/03	STAPLS7679101944000004 877-8267755 GA	24164076123105441144061	5111	57.65	
05/04	05/03	STAPLS7679101944000006 877-8267755 GA	24164076123105441144079	5111	26.81	
05/04	05/03	STAPLS7679101944000005 877-8267755 GA	24164076123105441144087	5111	26.81	
05/04	05/03	STAPLS7679211727000002 877-8267755 GA	24164076123105441144095	5111	97.43	
05/05	05/04	AMAZON MKTPL*BJ4RJ5EV0 Amzn.com/billWA	24692166124408673976989	5942	189.11	
05/05	05/04	AMAZON RETA* BV70K2W12 WWW.AMAZON.COWA	24011346124100149508841	5331	18.54	
05/07	05/06	TARGET 00012989 BLUFFTON SC	24164076126091007562580	5310	168.51	
05/07	05/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416126714855449280	5942	459.27	
05/08	05/06	TST*GIUSEPPIS PIZZA & P Bluffton SC	24692166127401429688724	5812	956.25	
05/08	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006127200230404455	5300	378.00	
05/08	05/06	THE SANDBOX CHILDREN'S M 843-842-7645 SC	24801976127742219708358	7991	1,020.00	
05/08	05/07	KROGER #703 BLUFFTON SC	24445716127300704940986	5411	8.54	
05/08	05/07	SAMSCLUB #6582 HILTON HEAD SC	24455016127141010756977	5300	35.76	
05/08	05/07	SAMS CLUB #6582 HILTON HEAD SC	24445006128400224626977	5300	218.26	
05/11	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166128402998621830	5969	109.24	
05/11	05/08	STAPLS7679570481000001 877-8267755 GA	24164076128105441151335	5111	45.98	
05/12	05/11	AMAZON MKTPL*BF5V97JX1 Amzn.com/billWA	24692166131405720947022	5942	1,880.97	
05/12	05/11	SAMS CLUB.COM 800-966-6546 AR	24445006131200463681047	5300	71.48	
05/12	05/12	AMAZON RETA* BF0XW1E71 WWW.AMAZON.COWA	24011346132100043649329	5331	3,741.27	
05/12	05/12	AMAZON RETA* BV6200520 WWW.AMAZON.COWA	24011346132100073633219	5331	7.87	
05/13	05/12	AMAZON RETA* BV6UM18L0 WWW.AMAZON.COWA	24011346132100144283275	5331	795.00	
05/13	05/12	VEX*ROBOTICS 903-453-0802 TX	24116416132712905044327	8299	455.75	
05/13	05/12	PALMETTO STATE TEACHERS 803-256-2065 SC	24801976133748708297821	8999	149.00	
05/13	05/12	PUBLIX #1205 863-688-1188 SC	24137466133001604556149	5411	81.58	
05/14	05/13	ITS CLASSICS 843-6814133 SC	24013396133002817108692	5131	2,349.91	
05/15	05/14	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166134408599157605	2741	836.07	
05/15	05/14	STAPLS7915299489000001 877-8267755 GA	24164076134105441149463	5111	264.99	
05/15	05/14	STAPLS7915283644000001 877-8267755 GA	24164076134105441149471	5111	211.94	
05/15	05/14	STAPLS7679861690000001 877-8267755 GA	24164076134105441149489	5111	38.15	
05/15	05/14	STAPLS7679630145000002 877-8267755 GA	24164076134105441149497	5111	263.01	
05/15	05/15	AMAZON MKTPL*BV4RK4WX0 Amzn.com/billWA	24692166135408740642520	5942	233.38	
05/15	05/14	PUBLIX #1205 BLUFFTON SC	24137466135001624808759	5411	30.98	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/18	05/15	AMAZON RETA* BF6108OJ0 WWW.AMAZON.COWA	24011346135100098033707	5331	9.98	
05/18	05/15	AMAZON MKTPL*UL8OP5QK3 Amzn.com/billWA	24692166135408908712008	5942	23.31	
05/18	05/15	STAPLS7679630145000001 877-8267755 GA	24164076135105441147748	5111	15.26	
05/19	05/18	AMAZON MKTPL*OC2HJ44V3 Amzn.com/billWA	24692166138402365222939	5942	79.49	
05/19	05/18	AMAZON MKTPL*2P7PS5A23 Amzn.com/billWA	24692166138402397356283	5942	219.90	
05/20	05/18	CHICK-FIL-A #01229 BLUFFTON SC	24427336139710008423056	5814	625.00	
05/20	05/14	JONES SCHOOL SUPPLY COMP 8038881011 SC	24333226139756498033794	5131	61.17	
05/20	05/20	AMAZON RETA* 6Y07754H3 WWW.AMAZON.COWA	24011346140100034801509	5331	124.75	
05/21	05/20	STAPLS7915026197000001 877-8267755 GA	24164076140105441145562	5111	54.24	
05/22	05/21	AMAZON RETA* TN2ZK74B3 WWW.AMAZON.COWA	24011346141100149766778	5331	47.70	
05/22	05/21	AMAZON RETA* FN7JA3V13 WWW.AMAZON.COWA	24011346141100156597181	5331	270.30	
05/22	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006141200270128958	5300	44.90	
05/22	05/21	AMAZON MKTPL*KO5IX56N3 Amzn.com/billWA	24692166141402293354015	5942	26.09	
05/25	05/22	SQ *STATION 300 BLUFFTON,gosq.com SC	24692166142403080744367	5813	937.75	
05/25	05/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986142220445289454	5943	2,872.59	
05/25	05/22	PUBLIX #1205 BLUFFTON SC	24137466143001762793888	5411	63.39	
05/25	05/23	ACCO Brands Direct 800-5655396 IL	24906416143258352756667	5943	352.93	
05/25	05/22	DEMCO INC 800-9624463 WI	24325456144900011505104	5111	159.74	
05/27	05/26	ITS CLASSICS 843-6814133 SC	24013396146005730099059	5131	438.01	
05/28	05/26	SAMSCLUB.COM 888-746-7726 AR	24226386147024730442105	5300	160.48	
05/28	05/27	CENTER FOR THE COLLABORAT510-5330213 CA	24999896147900015094260	8299	246.38	
05/28	05/27	AMAZON MKTPL*G17HA68W3 Amzn.com/billWA	24692166147407791485926	5942	26.22	
05/28	05/27	AMAZON MKTPL*P60NM8Z33 Amzn.com/billWA	24692166147407840937505	5942	180.20	
05/29	05/28	BSN SPORTS LLC 800-227-7404 TX	24431066148439050003014	5137	4,958.49	
05/29	05/28	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656148185246000505	5941	3,339.00	
05/29	05/28	STAPLS7915624736000001 877-8267755 GA	24164076148105441150432	5111	63.70	
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,889.05**
05/01	04/29	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576120000119290011	8699	30.00	
05/01	04/30	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692166120404967759862	8999	240.90	
05/04	04/30	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296121018017887957	1799	50.00	
05/04	05/02	CHARLOTTE MARRIOTT CC CHARLOTTE NC Arrival: 04/30/26	24692166123407983736555	3509	643.10	
05/04	05/02	CHARLOTTE MARRIOTT CC CHARLOTTE NC Arrival: 04/30/26	24692166123407983736605	3509	550.90	
05/07	05/05	HOTEL LANDY ORLANDO UN ORLANDO FL Arrival: 05/05/26	24692166126400588167422	3509	380.25	
05/08	05/07	THOMSON WEST*TCD 800-328-4880 MN	24692166127401903384089	8999	914.80	
05/08	05/07	THOMSON WEST*TCD 800-328-4880 MN	24692166127401903384097	8999	82.59	
05/11	05/07	HAMPTON INNS 803-7496999 SC Arrival: 05/06/26	24755426128261284139101	3665	128.80	
05/28	05/27	SCHOOL SAFETY ADV COU SCHOOLSAFETY9FL	24064666147100063222429	8299	675.00	
05/29	05/28	REI*MATTHEW BENDER &CO 800-833-9844 OH	24692166148408740395892	5969	192.71	
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,131.80**
05/01	04/30	STAPLS7915177134000003 877-8267755 GA	24164076120105441149949	5111	1,113.92	
05/01	04/30	SAMS CLUB #6582 HILTON HEAD SC	24445006121400217844550	5300	161.66	
05/01	04/30	PUBLIX #473 HILTON HEAD SC	24137466121001613812230	5411	63.08	
05/04	05/03	PUBLIX #473 HILTON HEAD SC	24137466124001494070749	5411	20.97	
05/04	05/03	PUBLIX #473 HILTON HEAD SC	24137466124001494070665	5411	67.41	
05/06	05/05	SAMSCLUB #6582 HILTON HEAD SC	24455016125141010124855	5300	69.20	
05/06	05/06	AMAZON MKTPL*BF3PP5ZT2 Amzn.com/billWA	24692166126400374353715	5942	77.50	
05/07	05/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416126718840050640	5942	2,553.87	
05/07	05/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166127401248614455	5965	117.51	
05/08	05/07	SMITH GALLERIES INCORPORAHILTON HEAD ISC	24999896127900016800057	5999	78.02	
05/08	05/07	THE FRESH MARKET 048 HILTON HEAD ISC	24231686127742464108895	5411	44.00	
05/11	05/08	HARRIS TEETER #0152 HILTON HEAD SC	24445006129001080321866	5411	50.41	
05/11	05/09	QUILL CORPORATION quill.com SC	24164076130105441212273	5111	211.99	
05/12	05/11	AMAZON RETA* BF8Y44J21 WWW.AMAZON.COWA	24011346131100127500159	5331	159.88	
05/12	05/11	MICHAELS #9490 800-642-4235 TX	24692166131405850369674	5970	58.63	
05/12	05/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166131405856612614	5969	1,089.62	
05/12	05/12	AMAZON MKTPL*BF4M60AV1 Amzn.com/billWA	24692166132405933373882	5942	140.95	
05/15	05/14	NAFME NAFME.ORG VA	24492166135100002394153	8699	140.00	
05/18	05/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416135714425321042	5942	585.53	
05/18	05/15	STAPLS7679902987000001 877-8267755 GA	24164076135105441148662	5111	1,782.37	
05/21	05/20	SP IPEVO US US.IPEVO.COM CA	24011346140100114760112	5045	597.94	
05/21	05/20	GLOBAL PRINTING/ELAN 866-430-1103 MA	24431056140312747013432	5111	2,100.00	
05/25	05/22	VSP*BAUDVILLE 800-728-0888 MI	24445006143300734021639	7399	182.89	
05/25	05/24	STAPLS7680547647000001 877-8267755 GA	24164076144105441138290	5111	27.71	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/25	05/25	AMAZON MKTPL*PA6SI6VT3 Amzn.com/billWA	24692166145405429723173	5942	96.89	
05/29	05/28	AMAZON MKTPL*071YI24T3 Amzn.com/billWA	24692166148408641574629	5942	110.70	
05/29	05/28	IN *THE SENSORY PATH 662-6070448 TX	24692166148408729516856	8299	2,334.01	
05/29	05/28	THE GREENERY INC HILTON HEAD ISC	24055236149767076691856	5261	95.14	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,825.08**
05/01	04/30	WAL-MART #1383 BEAUFORT SC	24226386121023529566215	5411	506.52	
05/06	05/05	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166126100002536184	4131	2,225.25	
05/06	05/05	TASSEL DEPOT 954-698-0000 FL	24632696125300778541792	5999	346.63	
05/06	05/05	PAYPAL *STE TV 402-935-7733 CA	24027626126067540048823	7929	1,125.00	
05/07	05/06	CAROLINATRA 843-681-3970 SC	24027626127067594247130	7519	2,470.80	
05/11	05/07	BUF'S 843-5243600 SC	24275396128900014200057	5999	498.20	
05/11	05/08	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492166129100008804013	7221	1,700.00	
05/12	05/11	WAL-MART #1383 BEAUFORT SC	24455016131141002821148	5411	315.17	
05/12	05/06	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/03/26	74755426131171275410462	3692		152.68
05/15	05/14	RIZNO INCORPORATED 866-9678573 GA	24355896134619768518340	5047	207.94	
05/15	05/14	ABC TROPHIES INC 843-8714629 SC	24701776134744400429832	5999	378.91	
05/18	05/15	SHERATON 803-9881400 SC Arrival: 05/15/26	24755426136161367962512	3503	128.80	
05/19	05/18	NATIONAL HISTORY DAY NHD.ORG MD	24492166139100006246892	8398	955.00	
05/19	05/18	NTLREST SERVSAFE 312-7151010 IL	24013396138003980084137	7399	701.82	
05/20	05/19	NTLREST SERVSAFE 312-7151010 IL	24013396139004208079213	7399	255.00	
05/22	05/21	REGAL AWARDS UNLIMITED 402-4740815 NE	24089996141900012479568	5999	551.50	
05/22	05/21	WAL-MART #1383 BEAUFORT SC	24226386142024483671129	5411	328.34	
05/25	05/21	DOMINO'S 5681 843-292-0499 SC	24445006142100217749701	5814	56.16	
05/25	05/22	IN *COLOR BLAZE SUPPLY, L888-2526567 AZ	24692166142403298669828	5399	195.99	
05/25	05/22	TASSEL DEPOT 954-698-0000 FL	24632696142300871702936	5999	172.83	
05/25	05/22	AMAZING EVENT RENTAL 843-837-5090 SC	24055236142760085822940	7299	2,483.89	
05/25	05/22	ABILITYONE BSC-BEAUFORT 919-596-8277 SC	24690516142760013038854	5099	163.80	
05/25	05/22	DOMINO'S 5681 843-292-0499 SC	24445006143200310867456	5814	112.32	
05/26	05/25	MEETING DYNAMICS, INC 843-681-6950 SC	24426296145018015660184	5099	3,442.90	
05/28	05/27	IN *MXM PRODUCTIONS, LLC 843-2906454 SC	24692166147407817377388	7929	2,500.00	
05/28	05/27	DOMINO'S 5681 843-292-0499 SC	24445006148000985129082	5814	74.43	
05/29	05/28	STAPLS7680648849000001 877-8267755 GA	24164076148105441151836	5111	80.56	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**25,599.70**
05/01	04/29	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296120018016784313	1799	50.00	
05/01	04/29	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296120018016784305	1799	55.00	
05/01	04/29	THE UPPER CRUST 843-5211999 SC	24089996120900013700199	5812	2,698.55	
05/01	04/29	HOMEDEPOT.COM 800-430-3376 GA	74943016120010189221331	5200		113.29
05/04	05/01	AMAZON MKTPL*BJ9DW9P51 Amzn.com/billWA	24692166121405465616651	5942	16.66	
05/04	05/01	STAPLS7679288944000001 877-8267755 GA	24164076121105441147660	5111	18.77	
05/05	05/04	WALMART.COM 800-925-6278 AR	24055236124738486348873	5310	252.51	
05/05	05/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416124716457515097	5942	2,281.90	
05/05	05/04	AMAZON MKTPL*BJ6VQ2YZ1 Amzn.com/billWA	24692166124409018228631	5942	21.20	
05/05	05/04	AMAZON MKTPL*BV7L59CR1 Amzn.com/billWA	24692166124409113239913	5942	82.66	
05/05	05/04	CAROLINA PRODUCE CO. ANDERSON SC	24137476125000010500013	5499	1,029.90	
05/06	05/05	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166125100062189644	8398	518.00	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739673275621	5310	23.19	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739673516164	5310	74.36	
05/06	05/05	WALMART.COM 8009256278 800-966-6546 AR	24445006125200227832439	5310	18.91	
05/07	05/06	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688086126027013201140	7399	77.99	
05/07	05/07	AMAZON MKTPL*BJ1SO0KM0 Amzn.com/billWA	24692166127401219802329	5942	26.14	
05/07	05/07	AMAZON MKTPL*BJ4QL0KP0 Amzn.com/billWA	24692166127401250153996	5942	71.78	
05/08	05/07	AMAZON MKTPL*BJ72J5790 Amzn.com/billWA	24692166127401399832153	5942	15.25	
05/08	05/07	AMAZON MKTPL*BV6PW4GM1 Amzn.com/billWA	24692166127401469091425	5942	20.47	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055236127741985372185	5310	47.83	
05/08	05/07	WALMART.COM 8009256278 800-966-6546 AR	24445006127200230415261	5310	178.08	
05/08	05/07	THE UPPER CRUST 843-5211999 SC	24089996127900014400354	5812	423.69	
05/08	05/07	CAROLINA PRODUCE CO. ANDERSON SC	24137476128000010700016	5499	594.31	
05/08	05/07	PUBLIX #1463 BEAUFORT SC	24137466128001728967898	5411	74.18	
05/08	05/07	GROVE MEDICAL, INC. 864-269-0283 SC	24943006128426867005168	5047	849.36	
05/11	05/06	PAYPAL *MIBBYLAND M7FSA 4029357733	74423426128618970477177	5945	45.95	
05/11	05/11	INTERNATIONAL TRANSACTION FEE	74423426128618970477177	0001	0.46	
05/11	05/08	STAPLS7679585015000001 877-8267755 GA	24164076128105441152689	5111	43.98	
05/11	05/08	STAPLS7679600025000001 877-8267755 GA	24164076128105441152697	5111	71.53	
05/11	05/08	PROJECTREAD.AI WWW.PROJECTREIL	24064666129100005017392	5734	628.00	
05/11	05/08	BFT CTR FOR FINE ARTS BEAUFORT SC	24015146129156825123227	8398	80.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/11	05/10	STAPLS7679585380000001 877-8267755 GA	24164076130105441144948	5111	131.50	
05/12	05/11	TARGET PLUS 800-591-3869 MN	24431066131428944050405	5310	47.69	
05/12	05/11	TARGET PLUS 800-591-3869 MN	24431066131428944077556	5310	47.69	
05/13	05/12	GROVE MEDICAL, INC. 864-269-0283 SC	24943006133429836005429	5047	109.48	
05/14	05/12	NASSP Product & Service 703-8600200 VA	24906416132257567606231	8699	84.00	
05/14	05/13	STAPLS7679742937000001 877-8267755 GA	24164076133105441147468	5111	689.21	
05/14	05/13	Scholastic, Inc. 800-724-6527 NY	24009586134600274090484	8299	3,167.91	
05/14	05/14	AMAZON MKTPL*BV8XY92F0 Amzn.com/billWA	24692166134407796108825	5942	23.31	
05/15	05/13	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073146134900010856162	7221	579.90	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750278092047	5310	196.81	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750278205540	5310	10.88	
05/15	05/14	STAPLS7679879460000001 877-8267755 GA	24164076134105441150412	5111	3.60	
05/15	05/15	AMAZON MKTPL*BV8AG4Y50 Amzn.com/billWA	24692166135408745576483	5942	110.23	
05/15	05/14	HUNTING ISLAND SP 843-838-2011 SC	24015146135158131011445	9399	235.00	
05/15	05/14	CAROLINA PRODUCE CO. ANDERSON SC	24137476135000011100027	5499	860.87	
05/15	05/14	CAROLINA PRODUCE CO. ANDERSON SC	24137476135000011100035	5499	885.60	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751395329832	5310	8.35	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751395632797	5310	65.34	
05/18	05/15	JUNIOR LIBRARY GUILD 800-325-9558 OH	24333226135751720004832	5192	1,895.32	
05/18	05/16	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036296136712485717564	5942	31.39	
05/18	05/16	WALMART.COM 800-925-6278 AR	24055236136752666580854	5310	118.64	
05/18	05/16	AMAZON MKTPL*Y14DU0793 Amzn.com/billWA	24692166136400696689901	5942	12.68	
05/18	05/16	STAPLS7680036259000001 877-8267755 GA	24164076137105441156218	5111	3.60	
05/18	05/17	STAPLS7680126122000001 877-8267755 GA	24164076137105441143521	5111	1,723.03	
05/19	05/18	PUBLIX #1463 863-688-1188 SC	24137466139001716172029	5411	152.97	
05/20	05/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416139718105138820	5942	534.12	
05/20	05/18	WALMART.COM 8009256278 800-966-6546 AR	24445006138200234351816	5310	1,025.99	
05/20	05/18	WALMART.COM 800-925-6278 AR	24055236138755044099511	5310	375.46	
05/20	05/18	WALMART.COM 800-925-6278 AR	24055236138755042170785	5310	1,142.64	
05/20	05/18	WALMART.COM 800-925-6278 AR	24055236138755042085959	5310	1,025.99	
05/20	05/18	AMAZON MKTPL*BF9CK2MC0 Amzn.com/billWA	24692166138401667909763	5942	521.83	
05/21	05/21	AMAZON MKTPL*M00SC1Y43 Amzn.com/billWA	24692166141401556538538	5942	20.01	
05/21	05/18	FRAUD DISPUTE	24445006138200234351816	5310		1,025.99
05/21	05/18	FRAUD DISPUTE	24055236138755042085959	5310		1,025.99
05/22	05/21	WALMART.COM 8009256278 800-966-6546 AR	24445006141200270134899	5310	39.66	
05/22	05/21	STAPLS7680335853000001 877-8267755 GA	24164076141105441150611	5111	546.37	
05/22	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445006140200241262762	5310	25.46	
05/22	05/20	WALMART.COM 800-925-6278 AR	24055236140757255287526	5310	25.46	
05/27	05/26	WALMART.COM 800-925-6278 AR	24055236146764308631092	5310	274.54	
05/27	05/26	ACE EDUCATIONAL SUPPLIES NORTH LAUDERDFL	24210736147160604013608	5399	114.44	
05/28	05/27	SQ *THE KITCHEN AT NEWPOIBeaufort SC	24692166147407611653000	5812	87.48	
05/29	05/28	LOWCOUNTRY STITCH BEAUFORT SC	24431866148027017039909	5999	146.73	
05/29	05/28	STAPLS7680667582000001 877-8267755 GA	24164076148105441151596	5111	273.18	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,703.35**
05/01	04/30	PUBLIX #1463 863-688-1188 SC	24137466121001613790865	5411	546.38	
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736260934910	5310	35.52	
05/04	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006122200267151347	5300	89.84	
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736417539745	5310	617.88	
05/04	05/03	WALMART.COM 800-925-6278 AR	24055236123737421575781	5310	41.73	
05/05	05/04	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776125100000167307	8299	480.69	
05/05	05/04	JOHNSON LAMBE COMPANY RALEIGH NC	24071056124939105112151	5941	3,216.04	
05/05	04/30	JONES SCHOOL SUPPLY COMP 8038881011 SC	24333226124738897039207	5131	243.35	
05/05	05/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416124744486159794	5942	291.83	
05/06	05/05	WAL-MART #7181 BEAUFORT SC	24226386126023752555153	5411	33.18	
05/07	05/06	STAPLS7676343302000004 877-8267755 GA	24164076126105441149646	5111	20.95	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055236127742325591955	5310	83.85	
05/08	05/07	BTS*QUILL 508-253-4628 MA	24445006127300704955584	5111	444.13	
05/08	05/07	STAPLS7679195155000001 877-8267755 GA	24164076127105441151146	5111	32.21	
05/08	05/07	PUBLIX #1463 863-688-1188 SC	24137466128001728943964	5411	66.27	
05/11	05/08	AMAZON MKTPL*BJ54H5Y90 Amzn.com/billWA	24692166128402363060416	5942	169.54	
05/11	05/10	STAPLS7915573974000001 877-8267755 GA	24164076130105441144104	5111	2,119.99	
05/13	05/12	OFFICESUPPLY.COM 866-302-5397 WI	24036296132742920213857	5111	178.04	
05/13	05/12	WM SUPERCENTER #7181 BEAUFORT SC	24445006133400215849888	5411	42.84	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749178443715	5310	54.44	
05/14	05/13	J.W. PEPPER 800-345-6296 PA	24801976133749232414353	5733	306.18	
05/14	05/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416133716088218425	5942	76.14	
05/14	05/13	PUBLIX #1463 863-688-1188 SC	24137466134001579899556	5411	841.83	
05/15	05/13	SAMS CLUB.COM 800-966-6546 AR	24445006134100238109885	5300	40.66	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750194050533	5310	86.97	
05/15	05/14	INSTACART*159 INSTACART.COMCA	24011346134100137974482	5411	55.01	
05/15	05/14	J.W. PEPPER 800-345-6296 PA	24801976134750411067847	5733	65.13	
05/18	05/15	WM SUPERCENTER #7181 BEAUFORT SC	24445006136400240490390	5411	41.43	
05/20	05/20	PERSONALIZATION MALL 630-910-6000 IL	24692166140400628549144	5947	137.84	
05/21	05/20	SP CHILDTHERAPYTOYS CHILDTHERAPYTIN	24492166141100004879138	5945	326.82	
05/21	05/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166141401565921675	5965	12.66	
05/22	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006141200270131093	5300	243.09	
05/22	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006141200270131176	5300	23.28	
05/22	05/20	LITTLE CAESARS 20381 801-268-3400 SC	24445006141200270131259	5814	208.78	
05/22	05/21	CROWN AWARDS INC 800-227-1557 NY	24607946141758585290269	5941	68.47	
05/25	05/22	THE UPS STORE 3483 843-5259362 SC	24000976142787904032077	7399	45.79	
05/25	05/22	BSN SPORTS LLC 800-227-7404 TX	24431066142435605000550	5137	252.28	
05/25	05/22	BSN SPORTS LLC 800-227-7404 TX	24431066142435605000576	5137	252.28	
05/25	05/22	STAPLS7679868812000001 877-8267755 GA	24164076142105441147608	5111	141.68	
05/25	05/22	MUSIC & ARTS 1 C 888-731-5396 MD	24943006143436071083043	5733	154.38	
05/25	05/23	STAPLS7680357351000002 877-8267755 GA	24164076144105441151640	5111	871.03	
05/25	05/23	STAPLS7680374994000001 877-8267755 GA	24164076144105441151657	5111	41.79	
05/25	05/24	STAPLS7680357351000001 877-8267755 GA	24164076144105441137722	5111	125.57	
05/25	05/24	STAPLS7679868812000002 877-8267755 GA	24164076144105441137730	5111	99.62	
05/26	05/24	SAMS CLUB.COM 800-966-6546 AR	24445006145100198589917	5300	158.89	
05/26	05/24	WALMART.COM 8009256278 800-966-6546 AR	24445006145100198590071	5310	58.62	
05/28	05/27	WALMART.COM 800-925-6278 AR	24055236147765339189462	5310	402.23	
05/28	05/27	WALMART.COM 800-925-6278 AR	24055236147765339384808	5310	160.60	
05/28	05/27	WALMART.COM 800-925-6278 AR	24055236147765444623454	5310	34.96	
05/28	05/27	WAL-MART #7181 BEAUFORT SC	24226386148024754630816	5411	53.12	
05/28	05/27	AVID CENTER 858-380-4800 CA	24055236148766240363047	8398	1,099.00	
05/29	05/28	NEW SOUTH SHIRTS 843-982-0170 SC	24801976148766842594500	7399	1,191.18	
05/29	05/28	STAPLS7680357351000004 877-8267755 GA	24164076148105441151091	5111	217.34	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,470.57**
05/04	05/01	JOHNSON FLORIST 843-6815107 NC	24239006121900014100031	5992	95.40	
05/14	05/13	STAPLS7679763837000001 877-8267755 GA	24164076133105441146452	5111	1,920.79	
05/15	05/14	STAPLS7679763837000003 877-8267755 GA	24164076134105441149760	5111	109.36	
05/15	05/14	PUBLIX #473 HILTON HEAD SC	24137466135001624815846	5411	673.24	
05/18	05/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986136218799310882	5943	1,086.99	
05/29	05/28	Mead Products LLC 800-5410094 IL	24906416148258716228994	5111	584.79	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,442.04**
05/01	04/30	PY *ALPHAGRAPHICS US 804 BEAUFORT SC	24445006120300702674861	7338	3,576.94	
05/01	04/30	BUDGET PRINT CENTER BEAUFORT SC	24829136120300907106066	7338	913.72	
05/04	05/03	STAPLS7915298376000002 877-8267755 GA	24164076123105441149714	5111	5.99	
05/05	05/04	IN *VENTURETECH, LLC 402-7096746 NE	24692166124409159115035	5045	2,500.00	
05/07	05/06	STAPLS7915298376000001 877-8267755 GA	24164076126105441156047	5111	217.08	
05/11	05/08	DISPLAYS2GO 401-247-0333 MA	24692166128402491652811	7399	5,759.35	
05/13	05/12	PUBLIX #1463 863-688-1188 SC	24137466133001604755394	5411	428.30	
05/15	05/14	AMAZON MKTPL*UD8LF1HU3 Amzn.com/billWA	24692166134408517409930	5942	842.45	
05/15	05/14	PUBLIX #1463 BEAUFORT SC	24137466135001624995788	5411	20.12	
05/18	05/17	STAPLS7680160870000003 877-8267755 GA	24164076137105441148207	5111	631.64	
05/21	05/20	LOWCOUNTRY STITCH BEAUFORT SC	24431866140027016987858	5999	46.00	
05/21	05/20	STAPLS7680160870000001 877-8267755 GA	24164076140105441151727	5111	143.08	
05/22	05/21	SQ *LOWCOUNTRY WEEKLY 877-417-4551 SC	24692166141402146871215	7399	750.00	
05/25	05/22	SQ *SIGNS NOW Beaufort SC	24692166142403019812723	5399	457.92	
05/25	05/22	STAPLS7680160870000004 877-8267755 GA	24164076142105441153184	5111	149.45	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**158,800.95**
05/01	04/30	kintz electric llc BEAUFORT SC	24793386120002879937089	1520	9,375.00	
05/01	04/30	INSIGHT PARTNERS 757-468-8800 VA	24323006120304505008084	5074	7,612.09	
05/01	04/29	DOUBLE O ENTERPRISES COLUMBIA SC	74833366120900011429551	5072		4,113.10
05/04	05/01	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436121200328649918	5099	417.43	
05/04	05/01	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692166121406224878541	8911	1,380.54	
05/04	05/01	GMS SOUTHEAST INC 813-2486393 FL	24717056121281215525482	5211	1,428.32	
05/04	05/02	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346122100073953726	7399	470.77	
05/04	05/01	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166122406349917025	5074	1,096.57	
05/05	05/04	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386124003418816095	5231	56.66	
05/05	05/04	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692166124408876807569	4121	6,500.00	
05/05	05/01	ZORO TOOLS INC 855-2899676 IL	24755426124271249260359	5085	701.19	
05/06	05/05	SQ *NEAL'S CONSTRUCTION, Fripp Island SC	24692166125409936056063	7699	1,180.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/06	05/05	SHERWIN-WILLIAMS725458 184-3705340 SC	24793386125002710683095	5231	132.75	
05/07	05/06	SHERWIN-WILLIAMS702511 184-3815405 SC	24793386126002200770096	5231	248.84	
05/07	05/06	SHERWIN-WILLIAMS702511 184-3815405 SC	24793386126002202122098	5231	13.35	
05/07	05/06	KCC MANUFACTURING 502-491-9881 KY	24055226126741082077002	1711	2,196.00	
05/08	05/07	IN *COASTAL EQUIPMENT REP706-8717450 GA	24692166127401998069876	5046	2,943.00	
05/08	05/07	LOWES #01521* 843-522-3144 SC	24692166127402061655971	5200	1,753.30	
05/11	05/08	OXFORD CLEANERS BEAUFORT SC	24431866128027017763890	7216	287.94	
05/11	05/07	ZORO TOOLS INC 855-2899676 IL	24755426128181282307569	5085	32.02	
05/11	05/08	IN *INDUSTRIAL ELECTRIC M843-8933639 SC	24692166128402972309303	7299	1,334.03	
05/11	05/08	HOFFMAN HYDRONICS, LLC GREENSBORO NC	24333226128743612663956	5085	74.19	
05/11	05/08	TURN 1 AUTO CARE, LLC BLUFFTON SC	24801976128743538704234	5511	2,261.65	
05/11	05/08	STAPLS7679595016000001 877-8267755 GA	24164076128105441157449	5111	59.39	
05/12	05/11	DOUBLE O ENTERPRISES 503-7720077 SC	24833366131900011588820	5072	4,113.10	
05/12	05/11	TMS SOUTH GREENVILLE 864-896-8445 SC	24801666131027014364487	5251	679.49	
05/12	05/11	RS ANDREWS SOUTH CAROLINAwww.gorsandreSC	24013126132000207231811	1711	2,150.00	
05/12	05/11	INSIGHT PARTNERS 757-468-8800 VA	24323006131309041005053	5074	2,647.49	
05/12	05/11	LEONARD L-GA367 SAVANNAH GA	24801976132747244669080	5533	998.50	
05/13	05/12	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436132100311962228	5099	166.28	
05/13	05/12	IN *COASTAL EQUIPMENT REP706-8717450 GA	24692166132406744624729	5046	6,414.05	
05/13	05/12	CARRIBEAN TREE SERVICE VTBEAUFORT SC	24028206132900014700010	0780	7,879.50	
05/14	05/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696133500673065017	5074	580.55	
05/14	05/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696133500673065199	5074	333.86	
05/14	05/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696133500673065272	5074	109.16	
05/14	05/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696133500673065355	5074	224.33	
05/14	05/12	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696133500673065439	5074	168.81	
05/14	05/12	STAPLES.COM 0900 800-333-3330 MA	24431066133430005231815	5111	227.74	
05/14	05/13	SHERWIN-WILLIAMS702511 184-3815405 SC	24793386133002267112092	5231	83.01	
05/14	05/13	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692166133407453531781	8999	4,819.16	
05/14	05/12	ZORO TOOLS INC 855-2899676 IL	24755426133291330052019	5085	216.66	
05/14	05/13	SERVICEMASTER OF CHARLEST843-7600404 SC	24755426133271335525946	7217	2,500.00	
05/15	05/13	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236134900018884857	5039	4,981.89	
05/15	05/14	PRO KITCHEN ONLINE COLUMBIA SC	24122596134030016953479	5046	50.39	
05/15	05/14	PRO KITCHEN ONLINE COLUMBIA SC	24122596134030016953461	5046	616.50	
05/15	05/14	PRO KITCHEN ONLINE COLUMBIA SC	24122596134030016953453	5046	2,081.69	
05/15	05/14	STAPLS7679841346000001 877-8267755 GA	24164076134105441154604	5111	299.87	
05/18	05/15	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386135002994333092	5231	126.53	
05/18	05/15	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386135003002731095	5231	20.75	
05/19	05/18	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692166138402464874325	8911	2,563.11	
05/19	05/18	KCC MANUFACTURING 502-491-9881 KY	24055226138755174108679	1711	4,820.00	
05/20	05/19	TRANE US INC COMMERCIAL 704-655-4000 NC	24431066139433587001030	5046	3,707.80	
05/20	05/20	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166140400643060440	5085	3,911.40	
05/20	05/19	RF *SELECTRIC LLC 843-812-1010 SC	24910596139756528181487	1731	7,650.00	
05/20	05/19	GRAINGER 800-4724643 IL	24755426140131409323811	5085	886.15	
05/21	05/20	TRANE US INC COMMERCIAL 704-655-4000 NC	24431066140434197001326	5046	571.35	
05/21	05/20	LOWES #01533* 843-837-8887 SC	24692166140401068448698	5200	837.93	
05/21	05/20	WWW.BEARDEQUIPMENT.COM WWW.BEARDEQUIAL	24064666140100068750876	5085	389.87	
05/21	05/21	SUPPLYHOUSE.COM 888-757-4774 NY	24036296141718343497268	5074	1,209.04	
05/21	05/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166141401581200526	5085	4,586.09	
05/22	05/20	CREGGER COMPANY 6 843-815-7644 SC	24632696141500706975653	5074	2,479.07	
05/22	05/21	LOWES #01521* 843-522-3144 SC	24692166141402160678934	5200	2,132.69	
05/22	05/21	DOUBLE O ENTERPRISES 503-7720077 SC	24833366141900011675401	5072	789.66	
05/22	05/21	STAPLS7680336211000001 877-8267755 GA	24164076141105441155669	5111	322.52	
05/25	05/22	PRO KITCHEN ONLINE COLUMBIA SC	24122596142030017617313	5046	154.21	
05/25	05/22	IN *CLEAN AIR PCI, LLC 706-2911700 GA	24692166142403298650406	7692	9,955.58	
05/25	05/22	SUPPLYHOUSE.COM 888-757-4774 NY	24036296142718670069515	5074	326.90	
05/25	05/22	STAPLS7680336211000003 877-8267755 GA	24164076142105441152806	5111	12.29	
05/25	05/22	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436143100514080288	5099	535.19	
05/27	05/21	GMS SOUTHEAST INC 813-2486393 FL	74717056146271418325018	5211		1,428.32
05/28	05/27	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386147002620818090	5231	146.96	
05/28	05/27	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386147002633792092	5231	112.64	
05/28	05/27	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386147002636270096	5231	112.64	
05/28	05/27	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386147002638980098	5231	52.87	
05/28	05/27	CAPITOL MATERIALS COASTALRIDGELAND SC	24717056147261475081384	5211	2,056.81	
05/28	05/27	MCCALL'S SUPPLY OF BEAUFO843-5245368 SC	24750766147900012300136	5074	578.65	
05/28	05/28	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692166148407924149794	5085	3,457.29	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573431	5085	1,031.65	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573514	5085	450.50	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573548	5085	1,481.52	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573571	5085	6,338.52	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573605	5085	469.48	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573621	5085	700.55	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573654	5085	2,008.36	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573720	5085	112.40	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573738	5085	323.81	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573753	5085	2,136.49	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573787	5085	235.93	
05/28	05/27	GRAINGER 800-4724643 IL	24755426148731481573878	5085	89.97	
05/28	05/27	INTERSTATE TOWING AND RE BEAUFORT SC	24493986148221913117387	7549	110.00	
05/28	05/27	INTERSTATE TOWING AND RE BEAUFORT SC	24493986148221913117395	7549	110.00	
05/29	05/27	CREGGER COMPANY 6 843-815-7644 SC	24632696148500676726394	5074	523.69	
05/29	05/28	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346148100086342321	7399	89.36	
05/29	05/28	GRAYBAR ELECTRIC COMPANY 3145735811 MO	24412956148315946000239	5065	4,680.96	
05/29	05/28	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323046148189400209851	7538	289.63	
05/29	05/28	COASTAL HW COM INDSPLY HARDEEVILLE SC	24431066149439430593220	5251	4,600.00	
05/29	05/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346149100070937382	7399	156.50	
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,797.90**
05/05	05/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256125000000466350	7299	19.61	
05/05	05/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256125000000466475	7299	68.32	
05/05	05/04	BUDGET PRINT CENTER BEAUFORT SC	24829136124300904061971	7338	296.80	
05/08	05/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000776128100005218698	5734	40.00	
05/08	05/08	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166128402208309655	5085	497.68	
05/08	05/07	USPS PO 4571200735 PORT ROYAL SC	24137466128001728946850	9402	468.00	
05/11	05/09	AMAZON MKTPL*BV1P983T0 Amzn.com/billWA	24692166129403974540837	5942	67.80	
05/12	05/11	BUDGET PRINT CENTER BEAUFORT SC	24829136131300911641675	7338	636.00	
05/12	05/12	AMAZON MKTPL*062BS1PY3 Amzn.com/billWA	24692166132405988299594	5942	76.29	
05/14	05/13	AMAZON MKTPL*BV7UT4DC0 Amzn.com/billWA	24692166133407160451356	5942	21.19	
05/14	05/13	STAPLS7679752040000001 877-8267755 GA	24164076133105441146635	5111	1,141.92	
05/14	05/13	STAPLS7679752679000001 877-8267755 GA	24164076133105441146643	5111	34.46	
05/14	05/13	STAPLS7679752959000001 877-8267755 GA	24164076133105441146650	5111	85.11	
05/15	05/15	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466135001624820465	5942	647.30	
05/18	05/15	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146135900010122754	8299	726.71	
05/18	05/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306135747401585056	5964	142.68	
05/18	05/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986135218508285426	5943	333.76	
05/18	05/15	STAPLS7679949885000001 877-8267755 GA	24164076135105441148134	5111	201.39	
05/18	05/15	Scholastic Education 573-632-1834 MO	24009586136600300865857	5942	143.74	
05/18	05/15	Scholastic, Inc. 573-632-1834 MO	24009586136600300865931	8299	362.66	
05/18	05/16	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466136001764180935	5942	39.95	
05/18	05/15	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466136001764180851	5942	73.90	
05/18	05/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986136218799302111	5943	334.38	
05/18	05/14	WALMART.COM 8009256278 800-966-6546 AR	24445006136200306988703	5310	188.79	
05/18	05/15	WALMART.COM 8009256278 800-966-6546 AR	24445006136200306988885	5310	95.14	
05/18	05/16	STAPLS7680079718000003 877-8267755 GA	24164076137105441155533	5111	464.16	
05/18	05/16	STAPLS7679752040000002 877-8267755 GA	24164076137105441155541	5111	80.54	
05/18	05/16	STAPLS7679999799000001 877-8267755 GA	24164076137105441155558	5111	766.42	
05/18	05/16	STAPLS7680002192000001 877-8267755 GA	24164076137105441155566	5111	763.82	
05/18	05/17	STAPLS7680079718000001 877-8267755 GA	24164076137105441143026	5111	34.05	
05/18	05/17	STAPLS7679756791000007 877-8267755 GA	24164076137105441143034	5111	213.04	
05/18	05/18	Amazon.com*AZ4AC3VE3 Amzn.com/billWA	24692166138401808984394	5942	204.60	
05/19	05/19	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466139001716165270	5942	7.99	
05/20	05/19	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692166139400440752036	5942	708.07	
05/21	05/20	WAL-MART #1383 BEAUFORT SC	24455016140141002872454	5411	29.90	
05/21	05/20	WAL-MART #1383 BEAUFORT SC	24455016140141002872470	5411	19.46	
05/22	05/22	E3 DIAGNOSTICS, INC 847-459-7646 IL	24692166142402492115232	5047	360.00	
05/25	05/21	COURTYARD BY MARRIOTT CHAPEL HILL NC Arrival: 05/18/26	24692166142403032903228	3690	476.70	
05/25	05/23	E3 Diagnostics Arlington HeilL	24793386142002809602211	5975	663.35	
05/25	05/22	STOKES 843-3798320 SC	24416066142900010800026	5511	1,096.30	
05/25	05/24	STAPLS7680079718002001 877-8267755 GA	24164076144105441137763	5111	179.22	
05/25	05/24	STAPLS7680554918000001 877-8267755 GA	24164076144105441137771	5111	569.83	
05/25	05/24	STAPLS7679752040003001 877-8267755 GA	24164076144105441137789	5111	105.92	
05/25	05/22	STAPLS7679752040002001 ATLANTA GA	74164076142105441140350	5111		52.96
05/25	05/22	STAPLS7679752040001001 ATLANTA GA	74164076142105441140368	5111		52.96
05/25	05/22	Scholastic Education JEFFERSONCITYMO	74009586143600412626391	5942		8.14
05/27	05/26	Amazon.com*WS07I7QW3 Amzn.com/billWA	24692166146406852385596	5942	2,228.00	
05/28	05/26	PLAK SMAKER 847-4585400 IL	24755426148131485974893	5047	1,566.88	
05/29	05/28	STAPLS7680554918000002 877-8267755 GA	24164076148105441151240	5111	181.13	
05/29	05/29	AMAZON MKTPL*HC6268LN3 Amzn.com/billWA	24692166149408971827430	5942	224.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/29	AMAZON MKTPL*BM1YJ6EW3 Amzn.com/billWA	24692166149409006617812	5942	224.50	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**221,688.62**
05/04	05/01	STAPLS7679260996000001 877-8267755 GA	24164076121105441147546	5111	32.90	
05/04	05/01	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426122171227622277	4900	260.07	
05/04	05/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692166122406488597380	4900	15,198.51	
05/04	05/02	STAPLS7679260996000003 877-8267755 GA	24164076123105441155042	5111	75.67	
05/04	05/02	CHARLOTTE MARRIOTT CC CHARLOTTE NC Arrival: 04/30/26	24692166123407983736621	3509	550.90	
05/04	05/04	AMAZON RETA* BJ4RO1961 WWW.AMAZON.COWA	24011346124100013238764	5331	22.99	
05/04	05/03	STAPLS7915290623000001 877-8267755 GA	24164076123105441144939	5111	475.93	
05/07	05/06	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116416126744802928433	5999	5,633.28	
05/07	05/06	SCASBO 803-6087124 SC	24755426126291263727750	8699	700.00	
05/07	05/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426127161272025349	4900	85,955.23	
05/07	05/06	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426127161272032725	4900	44,973.69	
05/08	05/08	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692166128402200454244	4900	7,739.98	
05/14	05/12	VRC COMPANIES LLC 877-8987450 TN	24325456133900010803867	7399	4,819.95	
05/14	05/12	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296133018016223945	1799	70.00	
05/14	05/13	AUGSBURGUNI 612-330-1032 MN	24027626133067909344723	8398	685.00	
05/15	05/14	vpy*Sharp Electronics Cor120-1529820 NJ	24793386134002123723214	5399	153.51	
05/15	05/14	THE INSTITUTE FOR ARTS ARTSINTEGRATIMD	24064666135100002216361	8299	550.00	
05/15	05/14	USAT-GA-SC-NC LOCALIQ ADV877-7367612 WI	24559306134900019163571	7311	233.48	
05/15	05/15	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692166135408803401079	4900	24,406.62	
05/20	05/19	NELNET BUSINESS SOLUTI FACTSMGT.COM NE	24000776140100003909003	7399	689.76	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094412197	4900	85.50	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094415240	4900	84.61	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094419119	4900	82.21	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094422790	4900	8.00	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094429258	4900	77.30	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094439182	4900	71.08	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094445544	4900	66.54	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094455048	4900	57.55	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094458257	4900	562.03	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094464388	4900	50.47	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094467233	4900	42.75	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094475731	4900	241.89	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094481861	4900	22.80	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094491829	4900	22.50	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094500330	4900	156.59	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094510396	4900	112.00	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094517631	4900	108.77	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094408625	4900	86.11	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094426122	4900	79.93	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094432708	4900	763.97	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094435982	4900	72.12	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094442152	4900	70.21	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094448993	4900	605.63	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094451815	4900	60.59	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094461418	4900	52.83	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094469882	4900	320.43	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094472688	4900	311.40	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094479295	4900	229.12	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094485011	4900	22.50	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094488494	4900	22.50	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094494963	4900	210.38	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094497594	4900	168.56	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094503730	4900	1,319.42	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094506980	4900	124.85	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094513887	4900	111.74	
05/20	05/19	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296139718094520890	4900	102.97	
05/20	05/19	SCDOR DORWAY GREGORY.NORMASC	24015146139159045007566	9311	7,159.04	
05/21	05/20	AMAZON MKTPL*G772X5HD3 Amzn.com/billWA	24692166140401311108529	5942	28.59	
05/22	05/21	FEDEX92422916 800-4633339 TN	24164076141741665814084	4215	296.03	
05/22	05/21	STAPLS7680307294000005 877-8267755 GA	24164076141105441150991	5111	782.67	
05/22	05/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426142161420734207	4900	1,554.79	
05/25	05/22	STAPLS7680307294000004 877-8267755 GA	24164076142105441148259	5111	90.61	
05/25	05/22	STAPLS7680406285000001 877-8267755 GA	24164076142105441148267	5111	68.92	
05/25	05/23	2Pitney Bowes Leasing 844-2566444 CT	24088666143258369914523	7394	1,507.12	
05/25	05/23	SCACPA 888-5574814 SC	24559306144900016588745	8398	580.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692166148407999411426	4900	9,156.68	
05/29	05/28	FEDEX92751639 800-4633339 TN	24164076148741665666115	4215	648.85	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,302.07**
05/04	05/02	STAPLS7679382049000001 877-8267755 GA	24164076123105441157295	5111	244.70	
05/08	05/07	STAPLS7679382049000002 877-8267755 GA	24164076127105441154264	5111	53.00	
05/11	05/08	STAPLS7679382049002001 877-8267755 GA	24164076128105441154982	5111	19.04	
05/11	05/08	STAPLS7679382049001001 ATLANTA GA	74164076128105441143634	5111		19.04
05/12	05/11	THE MASTER TEACHER, INC 800-669-9633 KS	24333226131746858016123	7399	104.83	
05/14	05/13	TRACTOR SUPPLY #2384 BEAUFORT SC	24137466134001579943446	5599	115.92	
05/15	05/13	BUDGET PRINT CENTER BEAUFORT SC	24829136134300923993095	7338	1,585.76	
05/20	05/18	SCDOR DORWAY GREGORY.NORMASC	24015146139159045000504	9311	714.50	
05/22	05/21	SQ *SIGNS NOW Beaufort SC	24692166141402289228181	5399	483.36	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**134.93**
05/05	04/24	HILTON ATLANTA FD 404-6592000 GA Arrival: 04/21/26	74755426124171193000089	3504		72.98
05/08	05/08	POSTANDCOURIER.COM POSTANDCOURIESC	24011346128100071894926	5815	175.00	
05/15	05/14	WAL-MART #1383 BEAUFORT SC	24226386135024163635682	5411	20.19	
05/25	05/21	BUF'S BEAUFORT SC	24275396142900014700041	5999	12.72	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**190,092.82**
05/01	04/30	AMAZON MKTPL*BJ0RG20M1 Amzn.com/billWA	24692166120405137445910	5942	1,281.93	
05/01	04/30	STAPLS7915195905000001 877-8267755 GA	24164076120105441149477	5111	595.23	
05/01	05/01	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692166121405260977977	5085	14,291.97	
05/04	05/02	AMAZON MKTPL*BJ9CO8851 Amzn.com/billWA	24692166122407022615647	5942	654.95	
05/04	05/02	ELECROW UK	74537606122617374060908	5722	729.60	
05/04	05/04	INTERNATIONAL TRANSACTION FEE	74537606122617374060908	0001	7.30	
05/05	05/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692166124409223696895	4814	2,854.50	
05/05	05/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692166124409223697026	4814	3,591.00	
05/05	05/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256125000000466608	7299	77.58	
05/05	05/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256125000000466616	7299	73.88	
05/05	05/05	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166125409417996803	5085	743.81	
05/06	05/05	NUANCE DRAGON LLC 702-7513520 NV	24183106125900011629768	8999	689.00	
05/06	05/06	AMAZON MKTPL*BJ4S52840 Amzn.com/billWA	24692166126400307493885	5942	344.25	
05/06	05/06	Amazon.com*BV40C3JA1 Amzn.com/billWA	24692166126400367653824	5942	794.50	
05/07	05/05	NAME THAT COMPUTER 904-8243797 FL	24073146126900013658953	2741	2,509.00	
05/08	05/07	AMAZON MKTPL*BJ5670IJ0 Amzn.com/billWA	24692166127401872377874	5942	464.25	
05/08	05/07	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426127291275947668	5045	412.34	
05/08	05/07	TMOBILE POSTPAID WEB 800-937-8997 WA	24692166127402059611242	4814	22,930.71	
05/11	05/08	CARIBE ROYALE RESORT SUT ORLANDO FL Arrival: 05/01/26	24210736129156863013497	7011	667.83	
05/11	05/07	CARIBE ROYALE RESORT SUT ORLANDO FL	74210736128156622012463	7011		7.17
05/13	05/12	vpy*Sharp Electronics Cor120-1529820 NJ	24793386132001447132211	5399	7,802.41	
05/13	05/12	RAPTOR TECH 713-880-8902 TX	24027626133067858888787	5732	775.00	
05/14	05/13	vpy*Sharp Electronics Cor120-1529820 NJ	24793386133001874086210	5399	46,303.30	
05/14	05/13	BLUUM USA INC. 844-6925886 MN	24269756133900016526034	5099	32.63	
05/14	05/13	AMAZON MKTPL*J42IM6MM3 Amzn.com/billWA	24692166133407550127301	5942	1,086.14	
05/14	05/13	DATA PUBLISHING 843-365-2154 SC	24431066133430222072414	7311	99.00	
05/14	05/13	MEETINGS* GAMEIS-ATTEN KINSLEYMEETINCO	24492166134100006466941	7399	100.00	
05/14	05/13	SPARKLIGHT ACP 877-6922253 AZ	24717056133271332840308	4899	109.19	
05/14	05/13	SPARKLIGHT ACP 877-6922253 AZ	24717056133271332850729	4899	14,433.09	
05/14	05/13	SPARKLIGHT ACP 877-6922253 AZ	24717056133271332859043	4899	46,467.92	
05/14	05/13	SPARKLIGHT ACP 877-6922253 AZ	24717056133271332867475	4899	1,295.63	
05/15	05/14	vpy*Sharp Electronics Cor120-1529820 NJ	24793386134002116738211	5399	214.91	
05/18	05/15	TWILIO INC WWW.TWILIO.COCA	24011346135100154654446	5734	200.00	
05/18	05/14	CARIBE ROYALE RESORT SUT ORLANDO FL	74210736135158146010594	7011		675.00
05/20	05/19	THRYV 844-339-6334 TX	24692166139400456680600	7311	603.80	
05/25	05/22	AMAZON MKTPL*FG0Z93GF3 Amzn.com/billWA	24692166142403140546851	5942	1,768.12	
05/25	05/22	AMAZON MKTPL*LW0PI29A3 Amzn.com/billWA	24692166142403271172840	5942	4,880.58	
05/25	05/22	MEETINGS* GAMEIS-ATTEN KINSLEYMEETINCO	24492166143100013470919	7399	100.00	
05/25	05/22	MEETINGS* GAMEIS-ATTEN KINSLEYMEETINCO	24492166143100013352224	7399	100.00	
05/25	05/22	STAPLS7680402932000001 877-8267755 GA	24164076142105441147939	5111	628.75	
05/27	05/27	AMAZON MKTPL*XT8KI9L43 Amzn.com/billWA	24692166147407061879311	5942	631.31	
05/28	05/27	NETWORK CABLING INFRASTRU770-4950798 GA	24013396147005935001412	5065	1,598.21	
05/28	05/27	NETWORK CABLING INFRASTRU770-4950798 GA	24013396147005935001453	5065	1,677.71	
05/28	05/27	NETWORK CABLING INFRASTRU770-4950798 GA	24013396147005935001461	5065	480.96	
05/28	05/27	AMAZON MKTPL*ZO3UN5ZK3 Amzn.com/billWA	24692166147407794385644	5942	50.10	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	247554261472914728098 16	5045	1,240.20	
05/29	05/28	TMOBILE POSTPAID WEB 800-937-8997 WA	246921661484081972766 29	4814	4,276.40	
05/29	05/29	AMAZON MKTPL*AJ9W887Z3 Amzn.com/billWA	246921661494088629596 98	5942	106.00	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,672.80**
05/01	04/30	AMAZON MKTPL*BS9W89SF0 Amzn.com/billWA	246921661204048338886 22	5942	237.08	
05/01	04/30	SQ *STATION 300 BLUFFTON,Bluffton SC	246921661204049016516 70	5813	1,427.85	
05/04	05/01	STAPLS7915250436000002 877-8267755 GA	241640761211054411463 81	5111	2,250.24	
05/04	05/02	AMAZON MKTPL*BJ2DA65K1 Amzn.com/billWA	246921661224063801780 99	5942	1,427.76	
05/04	05/01	WM SUPERCENTER #1383 BEAUFORT SC	244450061224002324631 38	5411	93.37	
05/04	05/02	STAPLS7915185263000001 877-8267755 GA	241640761231054411537 24	5111	635.21	
05/04	05/01	DOUBLETREE MYRTLE BEACH 843-3157100 SC	240113361239000171136 04	3692	497.20	
05/05	05/03	DOUBLETREE MYRTLE BEACH 843-3157100 SC	240113361249000173137 73	3692	645.47	
05/05	05/04	AMAZON MKTPL*BJ7KG81T0 Amzn.com/billWA	246921661244089822653 63	5942	116.12	
05/05	05/04	AMAZON MKTPL*BV0Q37CU1 Amzn.com/billWA	246921661244091623715 26	5942	93.96	
05/07	05/06	PAPA JOHN'S #2419 BEAUFORT SC	244450061276002577616 63	5814	138.62	
05/07	05/06	WAL-MART #1383 BEAUFORT SC	242263861270237965440 06	5411	66.68	
05/14	05/13	SCHOOL HEALTH CORPORATION866-3236465 IL	247554261347313461509 00	5047	61.66	
05/15	05/14	BEE CITY LLC 843-835-5912 SC	241164161357507528688 33	7999	859.04	
05/15	05/14	BEE CITY LLC 843-835-5912 SC	241164161357507528688 74	7999	50.96	
05/15	05/14	PUBLIX #1716 863-688-1188 SC	241374661350016248034 79	5411	76.58	
05/18	05/15	WALMART.COM 8009256278 800-966-6546 AR	244450061352002851346 19	5310	116.11	
05/18	05/14	IHOP #3259 BEAUFORT SC	246921661354090825970 41	5812	144.70	
05/18	05/15	STAPLS7679943417000001 877-8267755 GA	241640761351054411475 08	5111	830.78	
05/21	05/20	AMAZON MKTPL*GI85631F3 Amzn.com/billWA	246921661404009425031 57	5942	46.46	
05/21	05/20	AMAZON MKTPL*O328O1IZ3 Amzn.com/billWA	246921661404010620813 13	5942	79.70	
05/21	05/20	AMAZON MKTPL*3A1LP39E3 Amzn.com/billWA	246921661404011894459 20	5942	318.80	
05/25	05/22	AMAZON MKTPL*9E14V9KJ3 Amzn.com/billWA	246921661424029609972 93	5942	52.98	
05/25	05/22	AMAZON MKTPL*BH4BA3UV3 Amzn.com/billWA	246921661424031278358 22	5942	510.47	
05/25	05/22	SQ *STATION 300 BLUFFTON,Bluffton SC	246921661424031294871 01	5813	1,004.91	
05/25	05/22	LAKESHORE LEARNING MATER 310-537-8600 CA	244939861422204452815 43	5943	761.29	
05/27	05/26	WAL-MART #1383 BEAUFORT SC	242263861470247076085 71	5411	95.52	
05/27	05/26	PUBLIX #1716 BEAUFORT SC	241374661470015981444 19	5411	189.66	
05/28	05/27	GOPHER FAMILY BRANDS 8776997927 MN	244939861472217702601 07	5941	253.13	
05/28	05/27	PUBLIX #1716 BEAUFORT SC	241374661480016131423 22	5411	34.66	
05/29	05/28	WAL-MART #1383 BEAUFORT SC	244550161481410028929 91	5411	314.86	
05/29	05/28	WAL-MART #1383 BEAUFORT SC	244550161481410028930 15	5411	43.86	
05/29	05/28	WAL-MART #1383 BEAUFORT SC	242263861490247966193 05	5411	7.88	
05/29	05/28	SCHOOL HEALTH CORPORATION866-3236465 IL	247554261497314976509 66	5047	189.23	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,317.27**
05/01	04/29	VSP*EPS LEARNING 800-225-920-734-5712 NH	244450061203007024383 41	8999	1,818.51	
05/01	04/30	STAPLS7679178091000004 877-8267755 GA	241640761201054411482 55	5111	993.53	
05/04	05/01	CHARLOTTE MARRIOTT CC CHARLOTTE NC Arrival: 04/30/26	246921661214058924945 32	3509	275.45	
05/04	05/01	SP PITSCO EDUCATION L PITSCO.COM KS	240113461221000517106 76	8299	300.65	
05/04	05/01	GREAT BOOKS FOUNDATION 312-3325870 IL	247554261227312260623 69	8299	3,434.67	
05/04	05/02	SAGE PUBLICATIONS 805-499-9774 CA	246921661224073578420 89	5994	47.65	
05/04	05/03	STAPLS7679178091000005 877-8267755 GA	241640761231054411437 66	5111	460.67	
05/06	05/05	USPS PO 4508000663 BLUFFTON SC	241374661260015973305 43	9402	25.40	
05/07	05/06	LAKESHORE LEARNING MATER 310-537-8600 CA	244939861262159693122 60	5943	865.26	
05/07	05/06	IN *LIBRARY FURNITURE INT847-5649497 IL	246921661264010497586 84	5021	1,217.38	
05/07	05/06	BULK BOOKSTORE 503-867-8738 OR	241164161267148492740 26	5192	781.49	
05/08	05/07	LAKESHORE LEARNING MATER 310-537-8600 CA	244939861272162582931 45	5943	862.19	
05/08	05/07	SC DEPARTMENT OF EDUCATI EGOV.COM SC	240151461281565890445 52	9399	225.00	
05/08	05/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	240151461281565913519 53	9399	4.83	
05/11	05/07	DEMCO INC 800-9624463 WI	243254561289000100118 64	5111	416.03	
05/11	05/08	STAPLS7679608554000002 877-8267755 GA	241640761281054411510 12	5111	199.04	
05/11	05/10	AMAZON MKTPL*BV8NC3EW0 Amzn.com/billWA	246921661304048214844 32	5942	349.31	
05/11	05/10	STAPLS7679608554000003 877-8267755 GA	241640761301054411435 77	5111	52.12	
05/13	05/12	FORMS AND SUPPLY 704-5988971 NC	246392361329000132276 33	5044	11.08	
05/13	05/13	AMAZON RETA* BF9S86MI2 WWW.AMAZON.COWA	240113461331000278581 27	5331	120.00	
05/14	05/13	HOBBY LOBBY ECOMM 405-745-1100 OK	241374661346003320024 14	5945	79.17	
05/15	05/14	T&F* ROUTLEDGE TAYLORANDFRANFL	240113461341001155544 88	2741	133.49	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	244310661344307560014 81	5137	265.29	
05/15	05/14	EB *2026-2027 SCHOOL G 801-413-7200 CA	240362961347122542586 93	7399	35.00	
05/15	05/14	ALPHAGRAPHICS US 804 012-345-6789 SC	242476061343008171737 01	2741	901.40	
05/15	05/15	REALLY GOOD STUFF 800-366-1920 CT	246921661354087566814 79	8299	108.06	
05/15	05/13	SP PITSCO EDUCATION L PITTSBURG KS	240113461341001142330 76	8299		841.64

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/18	05/16	REALLY GOOD STUFF 800-366-1920 CT	24692166136409762906685	8299	53.95	
05/18	05/17	AMAZON MKTPL*BF2LM2VM0 Amzn.com/billWA	24692166137401478535261	5942	250.52	
05/19	05/18	WALMART.COM 800-925-6278 AR	24055236138755042974681	5310	28.48	
05/21	05/19	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707806140017021568366	8398	101.33	
05/21	05/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416140712305645095	5942	1,705.74	
05/22	05/21	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166141100074405392	8398	1,554.00	
05/22	05/21	STAPLS7680317512000003 877-8267755 GA	24164076141105441149738	5111	567.56	
05/25	05/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986142220445281576	5943	428.23	
05/25	05/22	STAPLS7680317512000002 877-8267755 GA	24164076142105441147236	5111	405.99	
05/25	05/22	STAPLS7680430504000002 877-8267755 GA	24164076142105441147244	5111	153.21	
05/25	05/23	STAPLS7915626438000001 877-8267755 GA	24164076144105441151301	5111	90.51	
05/25	05/23	STAPLS7680507736000001 877-8267755 GA	24164076144105441151319	5111	43.33	
05/25	05/24	AMAZON MKTPL*IN2IA3O73 Amzn.com/billWA	24692166144404920206953	5942	109.59	
05/27	05/26	DUNKIN #351698 BLUFFTON SC	24943006147438060222737	5814	26.99	
05/28	05/28	AMAZON RETA* SQ8UC2II3 WWW.AMAZON.COWA	24011346148100014883024	5331	21.61	
05/29	05/28	SAMS CLUB.COM 800-966-6546 AR	24445006148200276452496	5300	267.34	
05/29	05/28	BULK BOOKSTORE 503-867-8738 OR	24116416148718724593230	5192	1,003.29	
05/29	05/28	STAPLS7680317512000009 877-8267755 GA	24164076148105441149814	5111	222.59	
05/29	05/28	STAPLS7680430504000005 877-8267755 GA	24164076148105441149822	5111	199.88	
05/29	05/28	STAPLS7680317512000004 877-8267755 GA	24164076148105441149830	5111	88.37	
05/29	05/28	STAPLS7680317512000006 877-8267755 GA	24164076148105441149848	5111	217.78	
05/29	05/28	STAPLS7680317512000008 877-8267755 GA	24164076148105441149855	5111	635.95	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**28,375.84**
05/01	04/29	SAMSCLUB.COM 888-746-7726 AR	24226386120023510591553	5300	1,405.52	
05/01	04/30	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166121100003035884	8398	720.00	
05/04	05/03	AMAZON MKTPL*BJ7HU07O1 Amzn.com/billWA	24692166123408212762560	5942	121.21	
05/05	05/04	AMAZON MKTPL*BV4UI4CR1 Amzn.com/billWA	24692166124409064160860	5942	63.54	
05/05	05/05	AMAZON MKTPL*BJ9CV7X70 Amzn.com/billWA	24692166125409340728810	5942	21.10	
05/06	05/05	AMAZON MKTPL*BV40K9ZJ1 Amzn.com/billWA	24692166125409936914287	5942	68.46	
05/06	05/04	SAMSCLUB.COM 888-746-7726 AR	24226386125023728380455	5300	189.80	
05/07	05/06	MOE'S SW GRILL #877 803-603-1033 SC	24231686126740628989649	5814	1,614.28	
05/08	05/07	SP PSS INC SHOP.PSSK12.CNC	24492166127100081778987	5111	230.97	
05/08	05/07	SP CREALITY USA US.STORE.CREACA	24011346127100161567953	5046	861.77	
05/08	05/07	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801976127742404327535	8299	3,169.40	
05/08	05/07	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801976127742404327543	8299	2,425.28	
05/11	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006128100216421854	5300	412.64	
05/11	05/09	ETAHAND2MIND 800-445-5985 IL	24692166129403211850213	5099	2,838.04	
05/13	05/12	SQ *PITT FLAVAS gosq.com SC	24692166132406614643866	5811	3,000.00	
05/14	05/13	AMAZON MKTPL*BF0ZK5MK1 Amzn.com/billWA	24692166133407087738786	5942	652.76	
05/15	05/13	SAMS CLUB.COM 800-966-6546 AR	24445006134100238111196	5300	259.56	
05/15	05/13	SAMS CLUB.COM 800-966-6546 AR	24445006134100238111279	5300	17.28	
05/15	05/13	SAMS CLUB.COM 800-966-6546 AR	24445006134100238111352	5300	55.62	
05/15	05/13	SAMS CLUB.COM 800-966-6546 AR	24445006134100238111436	5300	291.48	
05/18	05/17	PAYPAL *GRUBATJAYS 402-935-7733 CA	24027626137067083986527	5811	3,000.00	
05/19	05/18	HOTELCOM73452369438047 HOTELS.COM WA Arrival: 06/21/26	24692166138402422043088	4722	693.78	
05/20	05/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236139900011100041	8699	625.00	
05/22	05/21	HOTELCOM72074606944396 HOTELS.COM WA Arrival: 06/28/26	24692166141402049520042	4722	475.86	
05/22	05/21	HOTELCOM72074613005716 HOTELS.COM WA Arrival: 06/27/26	24692166141402175159110	4722	549.71	
05/22	05/22	HOTELCOM72074620749304 Seattle WA	24793386141003620303220	4722	542.26	
05/25	05/22	ASCD ISTE 703-214-1939 VA	24431066142435534098121	7399	1,590.00	
05/25	05/22	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066142435404014182	8641	1,400.00	
05/28	05/26	LITTLE CAESARS 20381 801-268-3400 SC	24445006147200304138902	5814	937.88	
05/28	05/28	AMAZON MKTPL*199FQ0AT3 Amzn.com/billWA	24692166148407907616348	5942	142.64	
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,706.40**
05/01	04/30	AMAZON MKTPL*BV28L3G82 Amzn.com/billWA	24692166120405211675150	5942	205.67	
05/01	04/30	STAPLS7915192051000001 877-8267755 GA	24164076120105441149774	5111	31.09	
05/01	04/30	QUILL CORPORATION quill.com SC	24164076120105441202532	5111	292.01	
05/01	04/30	SHERATON 803-9881400 SC Arrival: 04/29/26	24755426121161211828650	3503	127.80	
05/01	05/01	AMAZON MKTPL*BV7T72XA2 Amzn.com/billWA	24692166121405373212122	5942	210.96	
05/04	05/01	AMAZON MKTPL*BJ7RN5PJ1 Amzn.com/billWA	24692166121405471562683	5942	15.39	
05/04	05/01	AMAZON MKTPL*BS5DK3UZ0 Amzn.com/billWA	24692166121405805158059	5942	64.40	
05/04	04/30	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296121018017887932	1799	50.00	
05/04	05/01	STAPLS7679177124000007 877-8267755 GA	24164076121105441147462	5111	332.41	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/01	STAPLS7679264887000001 877-8267755 GA	24164076121105441147470	5111	75.39	
05/04	05/02	STAPLS7679404738000001 877-8267755 GA	24164076123105441154979	5111	230.66	
05/04	05/03	AMAZON MKTPL*BJ0SK2JI0 Amzn.com/billWA	24692166123408218527397	5942	9.39	
05/04	05/04	AMAZON MKTPL*BV3U69UT2 Amzn.com/billWA	24692166124408485866535	5942	56.40	
05/04	05/04	AMAZON MKTPL*BJ60X8AB0 Amzn.com/billWA	24692166124408485873762	5942	48.26	
05/05	05/04	AMAZON MKTPL*BJ3RU6IL1 Amzn.com/billWA	24692166124408580912275	5942	226.98	
05/05	05/04	AMAZON MKTPL*BV5XW1CZ1 Amzn.com/billWA	24692166124409123904571	5942	679.34	
05/06	05/05	LOWES #01533* BLUFFTON SC	24692166125409945472160	5200	63.56	
05/06	05/05	WAVE - *MOORE TO LIFE SC 630-6972558 SC	24906416125257016314758	7392	864.00	
05/06	05/05	AMAZON MKTPL*BF6H214N2 Amzn.com/billWA	24692166125400032474938	5942	28.65	
05/06	05/05	WAL-MART #0728 HILTON HEAD ISC	24455016125141001429727	5411	36.56	
05/06	05/06	AMAZON MKTPL*BF0VR2ZV2 Amzn.com/billWA	24692166126400358285859	5942	33.90	
05/07	05/06	STAPLS7679177124000005 877-8267755 GA	24164076126105441150685	5111	60.83	
05/07	05/06	STAPLS7679177124000006 877-8267755 GA	24164076126105441150693	5111	413.34	
05/11	05/08	AMAZON MKTPL*BF7G22572 Amzn.com/billWA	24692166128402363464519	5942	85.52	
05/11	05/07	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306128710200556214	5964	282.13	
05/11	05/08	STAPLS7679600613000001 877-8267755 GA	24164076128105441152507	5111	33.10	
05/11	05/08	STAPLS7679602151000001 877-8267755 GA	24164076128105441152515	5111	95.60	
05/11	05/09	AMAZON MKTPL*BV0EL9UD1 Amzn.com/billWA	24692166129403906975168	5942	39.16	
05/11	05/09	AMAZON MKTPL*BV3X12I41 Amzn.com/billWA	24692166129403978134843	5942	230.60	
05/11	05/09	STAPLS7679602151000002 877-8267755 GA	24164076130105441156520	5111	332.41	
05/11	05/10	AMAZON MKTPL*ZU7H46YS3 Amzn.com/billWA	24692166130404637537837	5942	343.53	
05/11	05/10	STAPLS7679677893000001 877-8267755 GA	24164076130105441144807	5111	79.61	
05/11	05/10	STAPLS7679678711000001 877-8267755 GA	24164076130105441144815	5111	266.28	
05/12	05/11	JOHNSON FLORIST 843-6815107 NC	24239006131900015000287	5992	68.90	
05/12	05/06	DOUBLETREE HOTELS 843-3157100 SC Arrival: 05/03/26	74755426131171275410470	3692		0.36
05/13	05/12	QUILL CORPORATION quill.com SC	24164076132105441119674	5111	137.79	
05/13	05/12	QUILL CORPORATION quill.com SC	24164076132105441119682	5111	77.94	
05/13	05/13	AMAZON MKTPL*BJ8I63YN0 Amzn.com/billWA	24692166133406972947544	5942	20.12	
05/14	05/13	STAPLS7679678076000001 877-8267755 GA	24164076133105441147294	5111	259.67	
05/14	05/13	STAPLS7679678711000002 877-8267755 GA	24164076133105441147302	5111	66.83	
05/15	05/14	AMAZON MKTPL*IX7TA6XH3 Amzn.com/billWA	24692166134408020010225	5942	347.62	
05/15	05/14	WP*The Little Sign Co Sunrise FL	24793386134000735094214	5399	1,170.00	
05/15	05/15	PANERA BREAD #204951 O 843-757-5611 SC	24692166135408802121751	5812	88.51	
05/18	05/14	CHICK-FIL-A #01229 843-837-8140 SC	24427336135710008871167	5814	306.99	
05/18	05/15	AMAZON MKTPL*9A1DW4AQ3 Amzn.com/billWA	24692166135409512652630	5942	7.41	
05/18	05/15	AMAZON MKTPL*JZ38E4OF3 Amzn.com/billWA	24692166135409519581550	5942	63.56	
05/18	05/15	HENRY SCHEIN* 631-843-5000 NY	24610436135004017055987	5047	31.24	
05/18	05/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416135714425309419	5942	779.18	
05/18	05/16	AMAZON MKTPL*BF55R8JI0 Amzn.com/billWA	24692166136400000828245	5942	28.21	
05/18	05/16	AMAZON MKTPL*OA9DR3TA3 Amzn.com/billWA	24692166136400471433582	5942	26.57	
05/18	05/16	Amazon.com*KA00M9HE3 Amzn.com/billWA	24692166136400448607045	5942	35.60	
05/18	05/16	STAPLS7680082550000002 877-8267755 GA	24164076137105441156093	5111	258.99	
05/18	05/17	STAPLS7680081325000001 877-8267755 GA	24164076137105441143414	5111	362.02	
05/18	05/17	STAPLS7680081867000002 877-8267755 GA	24164076137105441143422	5111	277.67	
05/18	05/18	AMAZON MKTPL*JQ2LH8V73 Amzn.com/billWA	24692166138401790037607	5942	7.41	
05/18	05/18	AMAZON MKTPL*BF3LJ45F0 Amzn.com/billWA	24692166138401793124964	5942	105.74	
05/19	05/18	WM SUPERCENTER #728 HILTON HEAD SC	24445006139400226568356	5411	35.61	
05/20	05/19	SAMS CLUB.COM 800-966-6546 AR	24445006139200244955316	5300	1,026.01	
05/20	05/20	PERSONALIZATION MALL 630-910-6000 IL	24692166140400628560596	5947	395.85	
05/20	05/19	PAPA JOHN'S #1290 281-580-6088 SC	24445006140001031816167	5814	79.78	
05/21	05/20	LOWES #00907* 866-483-7521 NC	24692166140401427876274	5200	51.16	
05/21	05/20	WAL-MART #0728 HILTON HEAD ISC	24226386141024441421089	5411	91.44	
05/22	05/21	LOWES #00907* 866-483-7521 NC	24692166141402161264734	5200	31.76	
05/22	05/21	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000776141100043002594	5942	1,196.48	
05/25	05/22	KROGER #671 HILTON HEAD SC	24445716142300805750681	5411	37.10	
05/25	05/22	STAPLS7679177124000004 877-8267755 GA	24164076142105441148176	5111	50.62	
05/25	05/22	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466143001762814759	5942	521.19	
05/25	05/23	ETAHAND2MIND 800-445-5985 IL	24692166143403529643526	5099	2,567.40	
05/25	05/23	Amazon.com*NZ11G2NH3 Amzn.com/billWA	24692166143403930060948	5942	63.57	
05/25	05/23	STAPLS7680493742000002 877-8267755 GA	24164076144105441152028	5111	154.61	
05/25	05/23	STAPLS7680506503000001 877-8267755 GA	24164076144105441152036	5111	62.02	
05/26	05/25	AMAZON MKTPL*F567698S3 Amzn.com/billWA	24692166145405588047448	5942	80.16	
05/26	05/25	AMAZON MKTPL*BB84P1HL3 Amzn.com/billWA	24692166145405598374253	5942	100.40	
05/26	05/25	Amazon.com*061G50A63 Amzn.com/billWA	24692166145405877078161	5942	63.57	
05/26	05/26	AMAZON MKTPL*SF3IK2YT3 Amzn.com/billWA	24692166146406157032299	5942	323.11	
05/27	05/26	AMAZON MKTPL*Z34GH3ZQ3 Amzn.com/billWA	24692166146406612746558	5942	64.40	
05/27	05/27	AMAZON MKTPL*6N4K615O3 Amzn.com/billWA	24692166147407060730408	5942	72.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	SQ *YOUR BRANDING CONCIER877-417-4551 GA	24692166147407696537599	7392	123.19	
05/28	05/27	ITS CLASSICS HILTON HEAD ISC	24013396147005975102294	5131	8.72	
05/28	05/28	AMAZON MKTPL*A89YK4GY3 Amzn.com/billWA	24692166148407962249340	5942	34.97	
05/29	05/28	AMAZON MKTPL*IN9V77KT3 Amzn.com/billWA	24692166148408217800176	5942	63.39	
05/29	05/28	STAPLS7680675733000001 877-8267755 GA	24164076148105441152172	5111	811.31	
05/29	05/28	STAPLS7680675908000001 877-8267755 GA	24164076148105441152180	5111	124.04	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,357.90**
05/01	04/30	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	2433322612073417903687 4	5131	72.72	
05/01	04/30	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226120734179037088	5131	109.52	
05/01	04/30	STAPLS7679227548000001 877-8267755 GA	24164076120105441148370	5111	31.75	
05/01	04/30	WM SUPERCENTER #7181 BEAUFORT SC	24445006121400217822515	5411	156.66	
05/04	05/01	AMAZON MKTPL*BJ5SC9GG1 Amzn.com/billWA	24692166121405821723944	5942	9.48	
05/04	05/01	WAL-MART #7181 BEAUFORT SC	24455016121141011435288	5411	46.60	
05/04	05/01	SOLUTION TREE INC 812-3367700 IN	24755426122731226943691	2741	3,845.00	
05/04	05/03	AMAZON RETA* BJ1U042M1 WWW.AMAZON.COWA	24011346123100092720493	5331	42.03	
05/04	05/03	AMAZON MKTPL*BJ8JY3JQ0 Amzn.com/billWA	24692166123408212832017	5942	31.20	
05/04	05/04	AMAZON MKTPL*BJ3TC0T20 Amzn.com/billWA	24692166124408351171127	5942	421.65	
05/05	05/04	AMAZON RETA* BJ3JX2E00 WWW.AMAZON.COWA	24011346124100084884215	5331	26.22	
05/05	05/03	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336124900017313682	3692	665.49	
05/05	05/04	WALMART.COM 800-925-6278 AR	24055236124738539681726	5310	5.00	
05/05	05/04	AMAZON MKTPL*BV9CT9CU1 Amzn.com/billWA	24692166124409100765813	5942	8.47	
05/05	05/04	WALMART.COM 800-925-6278 AR	24055236124738933366510	5310	137.36	
05/05	05/04	WAL-MART #7181 BEAUFORT SC	24226386125023708671634	5411	46.60	
05/06	05/04	PIZZAHUT 042491 BEAUFORT SC	24943006125425216967196	5812	239.80	
05/06	05/05	AMAZON MKTPL*BJ3WL2HS0 Amzn.com/billWA	24692166125409951083695	5942	14.83	
05/06	05/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166125400128625393	5969	468.90	
05/06	05/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466126001597334842	5942	151.90	
05/06	05/05	PUBLIX #1463 BEAUFORT SC	24137466126001597334925	5411	100.91	
05/07	05/06	CUSTOMINK LLC 800-293-4232 VA	24036296126744810359855	5691	152.59	
05/07	05/06	STAPLS7915427992000001 877-8267755 GA	24164076126105441148994	5111	275.68	
05/08	05/07	WALMART.COM 8009256278 800-966-6546 AR	24445006127200230402889	5310	101.29	
05/08	05/07	STAPLS7679511694000001 877-8267755 GA	24164076127105441150759	5111	210.09	
05/08	05/07	WM SUPERCENTER #7181 BEAUFORT SC	24445006128400224624246	5411	82.22	
05/08	05/07	PUBLIX #1463 BEAUFORT SC	24137466128001728934062	5411	40.26	
05/11	05/08	STAPLS7679511694000003 877-8267755 GA	24164076128105441151145	5111	39.21	
05/12	05/11	WM SUPERCENTER #7181 BEAUFORT SC	24445006132400220716545	5411	135.08	
05/13	05/12	PUBLIX #1463 863-688-1188 SC	24137466133001604551272	5411	57.11	
05/14	05/13	STAPLS7679511694000002 877-8267755 GA	24164076133105441146056	5111	150.72	
05/15	05/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166134408616991721	5969	2,107.09	
05/15	05/14	PUBLIX #1463 BEAUFORT SC	24137466135001624804873	5411	42.76	
05/18	05/14	CHICK-FIL-A #01476 843-379-1101 SC	24427336135710010464753	5814	60.46	
05/18	05/14	CHICK-FIL-A #01476 843-379-1101 SC	24427336135710010468424	5814	100.96	
05/18	05/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986136218799310890	5943	137.69	
05/18	05/16	STAPLS7680037270000002 877-8267755 GA	24164076137105441154965	5111	516.21	
05/18	05/17	STAPLS7680037270000004 877-8267755 GA	24164076137105441142713	5111	265.34	
05/19	05/18	LOWES #00907* 866-483-7521 NC	24692166138402533172461	5200	8.46	
05/19	05/19	LOWES #00907* 866-483-7521 NC	24692166139402653919088	5200	16.94	
05/19	05/18	WM SUPERCENTER #7181 BEAUFORT SC	24445006139400226548069	5411	53.00	
05/20	05/19	LOWES #00907* 866-483-7521 NC	24692166139400162720963	5200	95.39	
05/20	05/19	WAL-MART #7181 BEAUFORT SC	24226386140024394611943	5411	33.80	
05/21	05/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166140401381515934	5969	722.53	
05/21	05/20	STAPLS7680037270000003 877-8267755 GA	24164076140105441145372	5111	401.49	
05/25	05/22	STAPLS7680410990000001 877-8267755 GA	24164076142105441147343	5111	2,230.04	
05/25	05/22	WM SUPERCENTER #7181 BEAUFORT SC	24445006143400244414264	5411	45.79	
05/25	05/22	PUBLIX #1463 863-688-1188 SC	24137466143001762789274	5411	78.52	
05/25	05/22	PIZZAHUT 042491 https://ipchaSC	24943006143436078866374	5812	214.16	
05/27	05/26	USPS PO 4505200659 BEAUFORT SC	24137466147001598146562	9402	234.00	
05/27	05/26	PUBLIX #1463 BEAUFORT SC	24137466147001598146646	5411	11.97	
05/28	05/27	SP LEADER IN ME STORE.LEADERIUT	24011346148100008053261	8299	146.28	
05/28	05/27	LOWES #00907* NORTH WILKESBNC	74692166147407536257031	5200		164.27
05/29	05/28	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606148300914425636	2741	1,044.43	
05/29	05/28	PUBLIX #1463 863-688-1188 SC	24137466149001658445647	5411	78.52	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,822.76**
05/01	04/30	SP SPEKS GETSPEKS.COM CO	24064666120100050905607	5945	101.80	
05/01	04/30	CAROLINA PRODUCE CO. ANDERSON SC	24137476121000010300012	5499	516.86	
05/04	05/02	Scholastic Education 573-632-1834 MO	24009586123600348068717	5942	261.87	
05/05	05/04	WALMART.COM 800-925-6278 AR	24055236124738486815715	5310	80.57	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/04	WM SUPERCENTER #7181 BEAUFORT SC	24445006125400222584429	5411	13.36	
05/07	05/06	MOE'S SW GRILL #877 803-603-1033 SC	24231686126740628989615	5814	453.09	
05/07	05/06	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226126741230035302	5131	45.72	
05/08	05/07	AMAZON RETA* BJ6D509M0 WWW.AMAZON.COWA	24011346127100086251204	5331	35.18	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055236127741985512772	5310	64.91	
05/11	05/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986128216549287418	5943	133.31	
05/11	05/08	STAPLS7915341948000001 877-8267755 GA	24164076128105441152465	5111	174.62	
05/11	05/08	STAPLS7679555092000001 877-8267755 GA	24164076128105441152473	5111	211.25	
05/11	05/08	PUBLIX #1463 BEAUFORT SC	24137466129001780459106	5411	31.78	
05/11	05/08	CAROLINA PRODUCE CO. ANDERSON SC	24137476129000010800013	5499	335.68	
05/11	05/09	AMAZON MKTPL*BV9FI6791 Amzn.com/billWA	24692166129403455840540	5942	91.89	
05/11	05/08	PIZZAHUT 042492 PORT ROYAL SC	24943006129427662363819	5812	108.91	
05/11	05/09	STAPLS7679555092000003 877-8267755 GA	24164076130105441156462	5111	80.54	
05/11	05/10	STAPLS7679674606000001 877-8267755 GA	24164076130105441144799	5111	10.38	
05/11	05/10	STAPLS7915341948001001 ATLANTA GA	74164076130105441136931	5111		10.38
05/12	05/11	AMAZON MKTPL*BF4IE8JL1 Amzn.com/billWA	24692166131405721897234	5942	299.25	
05/13	05/12	GRAYLINEMED 415-683-7878 CA	24027626133067930659222	5047	81.90	
05/14	05/14	AMAZON RETA* BV2SW92D0 WWW.AMAZON.COWA	24011346134100028049204	5331	9.42	
05/14	05/13	STAPLS7679555092000002 877-8267755 GA	24164076133105441147252	5111	77.58	
05/14	05/14	AMAZON MKTPL*BV84O97P0 Amzn.com/billWA	24692166134407919125201	5942	10.57	
05/15	05/14	AMAZON MKTPL*WT2R52WN3 Amzn.com/billWA	24692166134408628079333	5942	75.08	
05/15	05/14	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606134300817177843	2741	153.16	
05/15	05/14	CAROLINA PRODUCE CO. ANDERSON SC	24137476135000011100019	5499	588.34	
05/18	05/16	AMAZON RETA* QO4DW6183 WWW.AMAZON.COWA	24011346136100037765111	5331	77.28	
05/18	05/16	AMAZON MKTPL*BF1SI2N10 Amzn.com/billWA	24692166136409869624959	5942	32.85	
05/18	05/16	STAPLS7680038318000002 877-8267755 GA	24164076137105441156044	5111	153.63	
05/18	05/16	STAPLS7680038547000001 877-8267755 GA	24164076137105441156051	5111	25.02	
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409518348253	5942		9.00
05/19	05/18	NATIONAL ASSOCIATION OF 7036843345 VA	24801976138755329094961	8398	150.06	
05/20	05/19	AMAZON MKTPL*LN23C7N93 Amzn.com/billWA	24692166139400312700568	5942	68.80	
05/20	05/19	AMAZON MKTPL*5N3OR7AB3 Amzn.com/billWA	24692166139400314706407	5942	62.16	
05/20	05/19	WALMART.COM 800-925-6278 AR	24055236139756250928095	5310	126.95	
05/20	05/19	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226139756498035179	5131	90.14	
05/20	05/20	REALLY GOOD STUFF 800-366-1920 CT	24692166140400626281732	8299	864.79	
05/21	05/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166140401381515959	5969	2,757.19	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757426818506	5310	253.64	
05/21	05/20	STAPLS7680241774000001 877-8267755 GA	24164076140105441146685	5111	102.25	
05/21	05/20	STAPLS7680243112000001 877-8267755 GA	24164076140105441146693	5111	46.11	
05/21	05/20	NATIONAL ASSOCIATION OF ALEXANDRIA VA	74801976140757670094153	8699		67.91
05/22	05/21	STAPLS7915341948000003 877-8267755 GA	24164076141105441150850	5111	8.53	
05/22	05/21	STAPLS7680241544000001 877-8267755 GA	24164076141105441150868	5111	451.41	
05/22	05/21	STAPLS7680243112000002 877-8267755 GA	24164076141105441150876	5111	1,225.99	
05/22	05/21	CAROLINA PRODUCE CO. ANDERSON SC	24137476142000011300016	5499	714.72	
05/25	05/22	SP PVB PIONEERVALLEYMA	24011346143100000949339	8211	104.94	
05/25	05/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166142403321699453	5969	303.79	
05/25	05/24	STAPLS7680539659000001 877-8267755 GA	24164076144105441138084	5111	108.63	
05/25	05/24	STAPLS7680539825000001 877-8267755 GA	24164076144105441138092	5111	27.71	
05/29	05/28	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606148300914429026	2741	709.62	
05/29	05/28	STAPLS7680539659000002 877-8267755 GA	24164076148105441152081	5111	67.94	
05/29	05/28	CAROLINA PRODUCE CO. ANDERSON SC	24137476149000011600012	5499	328.88	

ELEMENTARY, RED CEDAR **Total Activity 15,009.55**

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

05/04	05/01	ASCD ISTE 703-214-1939 VA	24431066121422937050490	7399	794.00	
05/04	05/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986122214887471187	5943	1,644.61	
05/05	05/05	ETAHAND2MIND 800-445-5985 IL	24692166125409394840198	5099	113.49	
05/11	05/07	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426296128030043108764	5992	249.10	
05/11	05/08	IN *OKATEE RIVER FARMS 843-2065023 SC	24692166128402972609967	7399	640.00	
05/11	05/08	LEWIS COLOR 912-2344122 GA	24028206128900018400019	2741	572.55	
05/11	05/08	STAPLS7679574455000001 877-8267755 GA	24164076128105441151293	5111	379.46	
05/11	05/10	STAPLS7679574455000002 877-8267755 GA	24164076130105441143858	5111	207.27	
05/13	05/12	LAKESHORE LEARNING MATER 3105378600 CA	74493986132217634310288	5943		5.08
05/15	05/14	SAMSCLUB #6582 HILTON HEAD SC	24455016134141010691928	5300	249.24	
05/15	05/14	SAMS CLUB #6582 843-681-7100 SC	24445006135400224338210	5300	39.92	
05/18	05/14	DEMCO INC 800-9624463 WI	24325456135900010713429	5111	59.26	
05/19	05/18	SAMS CLUB #6582 843-681-7100 SC	24445006139400226551758	5300	36.94	
05/25	05/22	MOE'S 165 803-603-1033 SC	24231686142759450819989	5814	4,992.05	
05/25	05/21	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707806142017022924269	8398	990.00	
05/27	05/26	NATIONAL ASSOCIATION OF 7036843345 VA	24801976146764557095302	8398	289.16	
05/27	05/26	WALMART #6395 BLUFFTON SC	24455016146141010123498	5411	65.60	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/26	SAMSCLUB #6582 HILTON HEAD SC	24455016146141010567785	5300	76.27	
05/28	05/27	STAGEFRONT-F1E225T1 WWW.STAGEFRONGA	24000776148100003947153	7399	3,615.71	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,057.14**
05/04	05/03	AMAZON MKTPL*BJ18L3JO0 Amzn.com/billWA	24692166123408220182363	5942	104.28	
05/04	05/04	AMAZON MKTPL*BJ6KL0A20 Amzn.com/billWA	24692166124408487762906	5942	11.99	
05/05	05/04	- ASCA - 703-683-2722 VA	24027626125067484989538	8641	229.00	
05/05	05/04	WAL-MART #1383 BEAUFORT SC	24455016124141002839750	5411	41.90	
05/06	05/05	SAMS CLUB.COM 800-966-6546 AR	24445006125300720948961	5300	244.20	
05/13	05/12	Scholastic Education 573-632-1834 MO	24009586133600202779704	5942	2,270.52	
05/14	05/13	AMAZON MKTPL*BF7692561 Amzn.com/billWA	24692166133407266183085	5942	150.75	
05/14	05/13	AMAZON MKTPL*BF44605C1 Amzn.com/billWA	24692166133407460730582	5942	78.35	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749143339923	5310	73.16	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749143447379	5310	35.24	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749143468441	5310	73.99	
05/15	05/14	2Pitney Bowes Leasing 844-2566444 CT	24088666134257642125809	7394	297.96	
05/15	05/14	2Pitney Bowes Leasing 844-2566444 CT	24088666134257642096265	7394	297.96	
05/15	05/14	2Pitney Bowes Leasing 844-2566444 CT	24088666134257642164857	7394	297.96	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751394796817	5310	59.79	
05/18	05/14	STAPLES.COM 0900 800-333-3330 MA	24431066135431218167828	5111	94.64	
05/18	05/15	AMAZON MKTPL*WF0CR7693 Amzn.com/billWA	24692166135409615085522	5942	109.28	
05/18	05/16	STAPLES.COM 0900 800-333-3330 MA	24431066136431849180256	5111	23.30	
05/18	05/16	AMAZON MKTPL*MK5AU2AS3 Amzn.com/billWA	24692166136409984838294	5942	41.99	
05/18	05/16	AMAZON MKTPL*BF0OK5J60 Amzn.com/billWA	24692166136400304301782	5942	108.99	
05/19	05/17	SAMSCLUB.COM 888-746-7726 AR	24226386138024323360889	5300	151.49	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757289369423	5310	313.69	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757289507881	5310	139.89	
05/21	05/21	AMAZON MKTPL*4J55F8AU3 Amzn.com/billWA	24692166141401550244265	5942	12.66	
05/22	05/20	STAPLES.COM 0900 800-333-3330 MA	24431066141434824265913	5111	158.19	
05/29	05/28	LOVING GUIDANCE LLC 407-3660233 IL	24755426148281480026155	8299	635.97	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**279,183.82**
05/01	04/30	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006120300702462903	5137	312.77	
05/01	04/30	STEVENS & STEVENS BUSINE clover.com FL	24116416121734347473115	7372	867.40	
05/06	05/05	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746125900016401244	5399	10,897.95	
05/07	05/05	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071056126939141299366	7379	15,741.51	
05/07	05/05	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071056126939141299390	7379	80,568.48	
05/07	05/05	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071056126939141299408	7379	4,905.67	
05/07	05/06	STAPLS7915387048000001 877-8267755 GA	24164076126105441149901	5111	111.44	
05/07	05/06	STEVENS & STEVENS BUSINE clover.com FL	24116416127741384432908	7372	1,021.67	
05/08	05/07	STAPLS7915387048000002 877-8267755 GA	24164076127105441151351	5111	15.25	
05/11	05/08	vpy*Sharp Electronics Cor120-1529820 NJ	24793386128002287868217	5399	203.28	
05/11	05/08	vpy*Sharp Electronics Cor120-1529820 NJ	24793386128002288376210	5399	18.72	
05/11	05/08	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006128300793935645	5137	579.64	
05/12	05/11	SQ *DSMS gosq.com SC	24692166131405540639932	8931	550.00	
05/18	05/15	COMPASS SOUTH APPRAISALS WALTERBORO SC	24388986135027019592271	8999	2,475.00	
05/18	05/15	GLASS EXPRESS BEAUFORT SC	24412906135030026321567	5999	1,130.43	
05/18	05/15	STOKES 843-3798320 SC	24416066135900015100025	5511	850.23	
05/19	05/18	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746138900016801323	5399	16,027.20	
05/19	05/18	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656138182654017974	8999	69,657.01	
05/19	05/18	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656138182654017982	8999	37,693.28	
05/21	05/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986140219868294464	5943	521.10	
05/21	05/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986140219868294506	5943	437.89	
05/21	05/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986140219868294548	5943	7,246.58	
05/21	05/20	SERVICEMASTER OF CHARLEST843-7600404 SC	24755426140271407198144	7217	19,306.56	
05/21	05/20	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006140300735659695	5137	256.35	
05/22	05/21	PST*Microdesk LLC dba Sy 800-3363375 NH	24906416141258221775684	7372	2,401.96	
05/22	05/21	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746141900017001365	5399	4,707.46	
05/29	05/28	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006148300812494323	5137	571.83	
05/29	05/28	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006148300812494406	5137	107.16	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**68,417.32**
05/01	04/30	AMAZON MKTPL*BJ4QA7TG1 Amzn.com/billWA	24692166120404781110938	5942	232.36	
05/01	04/30	AMAZON MKTPL*BV1UJ2PA2 Amzn.com/billWA	24692166120404912121960	5942	103.88	
05/01	04/30	AMAZON MKTPL*BS3CS5210 Amzn.com/billWA	24692166120405038289284	5942	81.61	
05/01	04/30	COLLEGE BOARD STORE 301-7316100 MD	24039826120900010965027	5691	121.50	
05/01	04/30	SHERATON 803-9881400 SC Arrival: 04/29/26	24755426121161211828551	3503	163.44	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/01	05/01	APPLE.COM/US 800-676-2775 CA	24692166121405413330413	5732	348.74	
05/04	05/01	WAVE - *DREAM AND TREASUR843-9412052 SC	24906416121256662847867	8999	3,612.50	
05/04	05/01	PINNACLE NETWORK SOLUTIO clover.com SC	24055226121735200453298	7372	1,166.00	
05/04	05/01	B&H PHOTO 800-606-6969 800-2215743 NY	24443466121256669857328	5044	392.15	
05/04	05/01	STAPLS7679260023000003 877-8267755 GA	24164076121105441149294	5111	2,186.56	
05/04	05/01	STAPLS7679286085000001 877-8267755 GA	24164076121105441149302	5111	192.54	
05/04	05/01	GRADUATION OUTLET 973-396-8190 NJ	24733096121126083005768	5999	114.57	
05/04	05/01	HARRIS TEETER #429 BEAUFORT SC	24445006122001152577921	5411	84.93	
05/04	05/01	SAMS CLUB.COM 800-966-6546 AR	24445006122100258173534	5300	169.40	
05/04	05/02	SP STICKY BRAND THESTICKYBRANNJ	24011346123100008785820	5399	101.22	
05/04	05/01	CHICK-FIL-A #05382 POOLER GA	24427336122710041446022	5814	289.22	
05/04	05/03	AMAZON MKTPL*BJ7X59L80 Amzn.com/billWA	24692166123407531705169	5942	18.61	
05/04	05/03	AMAZON MKTPL*BJ6K27LZ0 Amzn.com/billWA	24692166123407544154322	5942	44.50	
05/04	05/02	STAPLS7679260023000001 877-8267755 GA	24164076123105441156743	5111	36.96	
05/04	05/01	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551936123030070796823	7999	108.00	
05/04	05/03	STAPLS7679260023000005 877-8267755 GA	24164076123105441146611	5111	276.41	
05/04	05/03	STAPLS7915285449000001 877-8267755 GA	24164076123105441146629	5111	115.78	
05/05	05/04	SP WOODBURN PRESS WOODBURNPRESSOH	24011346125100002524215	5192	271.36	
05/05	05/04	AMAZON MKTPL*BJ3B93YJ1 Amzn.com/billWA	24692166124409020566895	5942	20.13	
05/05	05/04	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 35DGZM	24164076124434530114101	3405	637.67	
05/05	05/05	AMAZON MKTPL*BF3MV6CV2 Amzn.com/billWA	24692166125409348606265	5942	70.76	
05/06	05/04	MUSIC & ARTS 1 C 888-731-5396 MD	24943006125425206063709	5733	120.58	
05/06	05/04	MUSIC & ARTS 1 C 888-731-5396 MD	24943006125425206063717	5733	31.80	
05/06	05/04	MUSIC & ARTS 1 C 888-731-5396 MD	24943006125425206063725	5733	99.74	
05/06	05/05	BSN SPORTS LLC 800-227-7404 TX	24431066125425414006493	5137	15,391.20	
05/06	05/05	AMAZON MKTPL*BJ6UY9BT0 Amzn.com/billWA	24692166125400032961660	5942	426.91	
05/06	05/04	NASSP Product & Service 703-8600200 VA	24906416124256990939201	8699	789.25	
05/06	05/05	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 39C9GP	24164076125434530218265	3405	160.35	
05/06	05/05	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 186002812691	24164076125434530218521	3405	105.66	
05/06	05/02	WESTIN PCH TREE FD ATLANTA GA Arrival: 04/21/26	74692166125409642056774	3513		64.99
05/07	05/06	AMAZON MKTPL*BF9EV1JR2 Amzn.com/billWA	24692166126400930352789	5942	76.30	
05/07	05/06	AMAZON MKTPL*BV3E850Y1 Amzn.com/billWA	24692166126401018489980	5942	87.32	
05/07	05/06	HENRY SCHEIN* 631-843-5000 NY	24610436126004016001900	5047	570.49	
05/07	05/06	STAPLS7915414408000001 877-8267755 GA	24164076126105441152681	5111	349.80	
05/07	05/06	STAPLS7915415852000002 877-8267755 GA	24164076126105441152699	5111	58.40	
05/07	05/06	STAPLS7915415556000002 877-8267755 GA	24164076126105441152707	5111	203.13	
05/07	05/06	STAPLS7915414695000001 877-8267755 GA	24164076126105441152715	5111	47.60	
05/08	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006127100190788063	5300	119.35	
05/08	05/07	WWW.KIWANIS.ORG WWW.KIWANIS.OIN	24492166127100082367384	8699	94.91	
05/08	05/07	STAPLS7915415556000001 877-8267755 GA	24164076127105441153753	5111	44.30	
05/11	05/07	NATIONAL AWARDS RECOGNITI601-366-0800 MS	24269796128500766508993	7311	35.00	
05/11	05/08	NOVI APSI NOVIAPSI.ORG MI	24064666128100069210991	8299	750.00	
05/11	05/08	BSN SPORTS LLC 800-227-7404 TX	24431066128427200000893	5137	352.98	
05/11	05/08	AMAZON MKTPL*BV4RA5FN0 Amzn.com/billWA	24692166128402938879548	5942	348.99	
05/11	05/08	AMAZON MKTPL*BV8898F00 Amzn.com/billWA	24692166128402989818296	5942	307.39	
05/11	05/08	STAPLS7679549958000001 877-8267755 GA	24164076128105441154461	5111	2,662.94	
05/11	05/08	STAPLS7679565159000001 877-8267755 GA	24164076128105441154479	5111	45.22	
05/11	05/08	PUBLIX #1463 BEAUFORT SC	24137466129001780471481	5411	70.99	
05/11	05/09	STAPLS7679549958000002 877-8267755 GA	24164076130105441158229	5111	65.41	
05/11	05/10	AMAZON MKTPL*BF7986F81 Amzn.com/billWA	24692166130404851236173	5942	40.27	
05/12	05/12	AMAZON RETA* BV0CN7ME0 WWW.AMAZON.COWA	24011346132100019170003	5331	423.99	
05/12	05/12	AMAZON MKTPL*BF5Y88AZ1 Amzn.com/billWA	24692166132406011102656	5942	375.12	
05/13	05/12	AMAZON MKTPL*5M0SN9JK3 Amzn.com/billWA	24692166132406182871956	5942	169.36	
05/13	05/12	CROWN AWARDS INC 800-227-1557 NY	24607946132747982261552	5941	1,068.06	
05/13	05/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416133716971666052	5942	2,395.05	
05/13	05/13	UALR REMOTE PAY 501-569-3202 AR	24098756133001688051745	8220	750.00	
05/13	05/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166133406942022204	5965	307.89	
05/13	05/13	AMAZON MKTPL*MB5K25NX3 Amzn.com/billWA	24692166133406970261039	5942	163.10	
05/14	05/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006133429989082084	5733	155.62	
05/14	05/13	AMAZON MKTPL*BF7SJ5B41 Amzn.com/billWA	24692166133407596273184	5942	313.89	
05/14	05/13	STAPLS7679774193000001 877-8267755 GA	24164076133105441148961	5111	4,182.64	
05/14	05/13	STAPLS7679774316000001 877-8267755 GA	24164076133105441148979	5111	140.94	
05/15	05/14	CENT FLO* APSI @ UCF 2 UCF.EDU FL	24064666134100091328441	8220	700.00	
05/15	05/14	AMAZON MKTPL*BV9EH8RU0 Amzn.com/billWA	24692166134408522326319	5942	76.29	
05/15	05/14	AMAZON MKTPL*VA93F3AT3 Amzn.com/billWA	24692166134408488741410	5942	21.14	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	AMAZON MKTPL*BV4U25IV0 Amzn.com/billWA	24692166134408426743700	5942	593.49	
05/15	05/14	AMAZON MKTPL*I918R67B3 Amzn.com/billWA	24692166134408377287822	5942	90.09	
05/15	05/14	AMAZON MKTPL*P32ZJ1FT3 Amzn.com/billWA	24692166134408443058249	5942	212.61	
05/15	05/14	STAPLS7679805348000001 877-8267755 GA	24164076134105441151683	5111	289.22	
05/15	05/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986134878042049942	5047	712.50	
05/15	05/14	PUBLIX #1463 863-688-1188 SC	24137466135001624849274	5411	143.78	
05/18	05/15	NTLREST SERVSAFE 312-7151010 IL	24013396135003335090139	7399	974.75	
05/18	05/16	CALENDLY CALENDLY.COM GA	24011346136100138908123	5734	686.88	
05/18	05/16	STAPLS7680041059000001 877-8267755 GA	24164076137105441157760	5111	1,329.90	
05/18	05/16	STAPLS7680039603000001 877-8267755 GA	24164076137105441157778	5111	348.89	
05/18	05/16	MUSIC&ARTS.COM FREDERICK MD	24943006137432428048258	5733	41.15	
05/18	05/17	AMAZON RETA* BF9HO7XY0 WWW.AMAZON.COWA	24011346137100139858540	5331	33.99	
05/18	05/17	AMAZON MKTPL*864KP1N23 Amzn.com/billWA	24692166137401505860476	5942	87.51	
05/18	05/17	AMAZON MKTPL*D50SP6NK3 Amzn.com/billWA	24692166137401509972251	5942	415.31	
05/18	05/17	AMAZON MKTPL*BF2X77XW0 Amzn.com/billWA	24692166137401511901934	5942	6.35	
05/18	05/17	STAPLS7680041059000003 877-8267755 GA	24164076137105441144875	5111	47.14	
05/19	05/18	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445006138300704969376	8699	188.00	
05/19	05/18	PY *ALPHAGRAPHICS US 804 BEAUFORT SC	24445006138300704969459	7338	217.06	
05/19	05/18	USPS PO 4505200659 BEAUFORT SC	24137466139001716188389	9402	53.00	
05/19	05/18	SC DEPARTMENT OF EDUCATI EGOV.COM SC	24015146139158939029439	9399	225.00	
05/19	05/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146139158942371174	9399	4.83	
05/19	05/19	AMAZON RETA* 5Z4HS8453 WWW.AMAZON.COWA	24011346139100073582898	5331	157.63	
05/20	05/18	MUSIC&ARTS.COM FREDERICK MD	24943006139433585047495	5733	15.94	
05/20	05/19	AMAZON MKTPL*5R0DG6SK3 Amzn.com/billWA	24692166139400125695690	5942	21.19	
05/20	05/19	LOWES #00907* 866-483-7521 NC	24692166139400283034963	5200	18.52	
05/20	05/19	AMAZON RETA* Y34W210L3 WWW.AMAZON.COWA	24011346139100132420429	5331	75.54	
05/20	05/19	WALMART.COM 800-925-6278 AR	24055236139756136297160	5310	356.77	
05/20	05/19	LOWES #00907* 866-483-7521 NC	24692166139400370557280	5200	9.80	
05/20	05/19	ABC TROPHIES INC 843-8714629 SC	24701776139771000445616	5999	452.61	
05/20	05/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416139714124348094	5942	247.80	
05/20	05/19	AMAZING EVENT RENTAL 843-837-5090 SC	24055236139756407240725	7299	556.50	
05/21	05/20	AMAZON MKTPL*HV2H946M3 Amzn.com/billWA	24692166140400967339867	5942	290.23	
05/21	05/20	AMAZON MKTPL*S73GT4Z23 Amzn.com/billWA	24692166140400971506535	5942	110.23	
05/21	05/20	AMAZON MKTPL*133QV91S3 Amzn.com/billWA	24692166140400791613404	5942	1,314.38	
05/21	05/20	LOWES #00907* 866-483-7521 NC	24692166140400845799084	5200	87.75	
05/21	05/20	LOWES #00907* 866-483-7521 NC	24692166140400845799092	5200	143.99	
05/21	05/20	T&F* ROUTLEDGE TAYLORANDFRANFL	24011346140100096598829	2741	71.01	
05/21	05/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416141718342866080	5942	195.77	
05/22	05/21	WALMART.COM 800-925-6278 AR	24055236141758507369855	5310	115.90	
05/22	05/21	AC HARVEY BEAUFORT SC	24412906141030025566677	5699	406.50	
05/22	05/21	STAPLS7680041059000002 877-8267755 GA	24164076141105441152567	5111	72.46	
05/22	05/21	STAPLS7680276049000002 877-8267755 GA	24164076141105441152575	5111	106.35	
05/22	05/21	STAPLS7680276274000001 877-8267755 GA	24164076141105441152583	5111	31.74	
05/22	05/21	STAPLS7680333572000003 877-8267755 GA	24164076141105441152591	5111	431.23	
05/25	05/22	IC* INSTACART*159 INSTACART.COMCA	24011346142100164131832	5411	91.99	
05/25	05/22	AMAZON MKTPL*9X4OE2133 Amzn.com/billWA	24692166142403395085860	5942	36.15	
05/25	05/22	STAPLS7680333572000001 877-8267755 GA	24164076142105441149935	5111	16.35	
05/25	05/23	COURTYARD BY MARRIOTT NORTH CHARLESSC Arrival: 06/13/26	24692166143403811268727	3690	496.23	
05/25	05/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435656143183826000792	5047	27.61	
05/25	05/23	STAPLS7680333572000004 877-8267755 GA	24164076144105441153364	5111	16.74	
05/25	05/23	STAPLS7680494506000001 877-8267755 GA	24164076144105441153372	5111	3,719.38	
05/25	05/23	WALMART.COM 8009256278 800-966-6546 AR	24445006144100230011095	5310	230.64	
05/26	05/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166146406307790502	5942		22.43
05/28	05/27	AMAZON MKTPL*MP01O9YP3 Amzn.com/billWA	24692166147407557735704	5942	311.62	
05/28	05/27	SP MIL-BAR MIL-BAR.COM CA	24011346148100005612226	5699	424.13	
05/28	05/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416147712541312354	5942	111.20	
05/28	05/27	B&H PHOTO 800-606-6969 800-2215743 NY	24443466147258659938233	5044	154.01	
05/28	05/27	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606147300843080529	2741	2,629.89	
05/28	05/27	WM SUPERCENTER #7181 BEAUFORT SC	24445006148400221182814	5411	76.19	
05/29	05/28	NEW SOUTH SHIRTS 843-982-0170 SC	24801976148766842594476	7399	61.48	
05/29	05/28	GLENDALE PARADE STORE LLC800-6535515 TX	24022686148900013530898	5999	1,363.69	
05/29	05/28	GLENDALE PARADE STORE LLC800-6535515 TX	24022686148900013559103	5999	655.98	
05/29	05/28	HARRIS TEETER #429 BEAUFORT SC	24445006149001017910696	5411	430.00	

MC RILEY ELEM SCHOOL — **Total Activity 54,542.40**

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

05/01	04/30	AMAZON MKTPL*BS0IZ06G0 Amzn.com/billWA	24692166120404527306295	5942	181.39	
05/01	04/30	AMAZON MKTPL*BV1AW20J2 Amzn.com/billWA	24692166120404545124647	5942	44.51	
05/01	04/30	vpy*Sharp Electronics Cor120-1529820 NJ	24793386120001998924218	5399	97.06	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	STAPLS7679240509000001 877-8267755 GA	24164076120105441149667	5111	2,468.71	
05/01	04/30	STAPLS7679240509000008 877-8267755 GA	24164076120105441149675	5111	1,762.25	
05/01	04/30	STAPLS7915206129000002 877-8267755 GA	24164076120105441149683	5111	388.45	
05/01	04/30	STAPLS7915168048000002 877-8267755 GA	24164076120105441149691	5111	2,780.09	
05/04	05/01	MICHAELS #9490 800-642-4235 TX	24692166121406238573641	5970	99.60	
05/04	04/30	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445006121300873590788	8999	470.66	
05/04	05/01	THE MASTER TEACHER, INC 800-669-9633 KS	24333226121735170018448	7399	125.03	
05/04	05/01	CHICKEN SALAD CHICK 1 843-2581780 SC	24045476122001800804809	5814	1,710.55	
05/04	05/01	WM SUPERCENTER #6395 BLUFFTON SC	24445006122400232479316	5411	29.35	
05/04	05/02	AMAZON MKTPL*BJ1IR0Q41 Amzn.com/billWA	24692166122407198339972	5942	11.65	
05/04	05/02	AMAZON MKTPL*BV9WY36D2 Amzn.com/billWA	24692166122407200170803	5942	53.53	
05/04	05/02	MICHAELS #9490 800-642-4235 TX	24692166122407301056257	5970	233.44	
05/04	05/03	AMAZON MKTPL*BJ93U8LV0 Amzn.com/billWA	24692166123407538996142	5942	34.95	
05/04	05/03	AMAZON MKTPL*BV2683SU2 Amzn.com/billWA	24692166123407539146770	5942	179.20	
05/04	05/02	STAPLS7679240509000006 877-8267755 GA	24164076123105441154920	5111	1,815.25	
05/04	05/03	STAPLS7915280570000001 877-8267755 GA	24164076123105441144780	5111	963.77	
05/05	05/04	CARSON DELLOSA EDUCATION 336-468-0037 NC	24435656124179003000640	5399	27,232.80	
05/05	05/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166124409006401252	5942		50.40
05/05	05/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166124409010776681	5942		20.99
05/06	05/05	MICHAELS #9490 800-642-4235 TX	24692166125400131783981	5970	533.92	
05/06	05/06	AMAZON MKTPL*BV3EJ0JU1 Amzn.com/billWA	24692166126400386370095	5942	31.45	
05/07	05/06	AMAZON MKTPL*BF8LA7A92 Amzn.com/billWA	24692166126401058855603	5942	33.30	
05/07	05/06	AMAZON MKTPL*BF4151AQ2 Amzn.com/billWA	24692166126401059437948	5942	194.62	
05/07	05/06	AMAZON MKTPL*BF1505EJ2 Amzn.com/billWA	24692166126401123394612	5942	414.56	
05/07	05/06	SAMSCLUB #6582 HILTON HEAD SC	24455016126141010233531	5300	357.27	
05/07	05/06	STAPLS7679240509000003 877-8267755 GA	24164076126105441150578	5111	512.96	
05/07	05/06	STAPLS7679240509000005 877-8267755 GA	24164076126105441150586	5111	508.67	
05/07	05/07	AMAZON MKTPL*BJ3RU1KZ0 Amzn.com/billWA	24692166127401270837461	5942	119.41	
05/07	05/06	MICHAELS STORES 4711 BLUFFTON SC	74692166127401208187687	5970		34.31
05/08	05/07	AMAZON MKTPL*BF4GB50L2 Amzn.com/billWA	24692166127401656805769	5942	19.06	
05/08	05/07	AMAZON MKTPL*BF7NM6PS2 Amzn.com/billWA	24692166127401671362820	5942	160.14	
05/08	05/07	AMAZON MKTPL*BV2QB7XH1 Amzn.com/billWA	24692166127401673520631	5942	91.33	
05/08	05/07	AMAZON MKTPL*BV2IV5XY1 Amzn.com/billWA	24692166127401715874475	5942	94.27	
05/08	05/07	AMAZON MKTPL*BF7LX9VX2 Amzn.com/billWA	24692166127402071280281	5942	40.08	
05/08	05/07	STAPLS7915280570000003 877-8267755 GA	24164076127105441151799	5111	21.62	
05/08	05/08	AMAZON MKTPL*BF8GH6MB2 Amzn.com/billWA	24692166128402227413579	5942	12.58	
05/08	05/08	AMAZON MKTPL*BV5DP4B31 Amzn.com/billWA	24692166128402240164282	5942	15.04	
05/11	05/09	AMAZON MKTPL*8C0N950O3 Amzn.com/billWA	24692166129404002198531	5942	127.10	
05/11	05/09	AMAZON MKTPL*TD2FS1UE3 Amzn.com/billWA	24692166129404005411139	5942	104.98	
05/11	05/10	AMAZON MKTPL*BV0GI1WC1 Amzn.com/billWA	24692166130404264805952	5942	10.06	
05/11	05/10	AMAZON MKTPL*BV1RF8T90 Amzn.com/billWA	24692166130404450087894	5942	170.92	
05/11	05/10	AMAZON MKTPL*QB1ZU2J73 Amzn.com/billWA	24692166130404845610103	5942	188.80	
05/11	05/10	AMAZON MKTPL*BV0Q53ER0 Amzn.com/billWA	24692166130404865241615	5942	32.54	
05/11	05/10	STAPLS7915280570000002 877-8267755 GA	24164076130105441144781	5111	4.23	
05/11	05/11	AMAZON MKTPL*BF3D29441 Amzn.com/billWA	24692166131405026468350	5942	28.59	
05/11	05/11	AMAZON MKTPL*BF8AD0LX1 Amzn.com/billWA	24692166131405152727306	5942	113.36	
05/11	05/08	WAL-MART #6395 BLUFFTON SC	74226386129023884337043	5411		29.85
05/11	05/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166130404145922336	5942		23.30
05/12	05/11	AMAZON MKTPL*QA32T6XM3 Amzn.com/billWA	24692166131405265543251	5942	71.69	
05/12	05/11	AMAZON MKTPL*BF41L3ZI1 Amzn.com/billWA	24692166131405268445017	5942	31.88	
05/12	05/11	AMAZON MKTPL*BV1CI9PS0 Amzn.com/billWA	24692166131405271343001	5942	151.44	
05/12	05/11	AMAZON MKTPL*BV3GO1P70 Amzn.com/billWA	24692166131405271452927	5942	27.91	
05/12	05/11	AMAZON MKTPL*BF7B91TZ1 Amzn.com/billWA	24692166131405805811804	5942	47.74	
05/12	05/11	AMAZON MKTPL*BF6BQ7TQ1 Amzn.com/billWA	24692166131405807812305	5942	54.59	
05/12	05/11	AMAZON MKTPL*BV7N15V40 Amzn.com/billWA	24692166131405863032384	5942	350.25	
05/12	05/12	AMAZON MKTPL*BF9E40AY1 Amzn.com/billWA	24692166132405991175864	5942	19.93	
05/13	05/12	AMAZON MKTPL*WV2YA0K23 Amzn.com/billWA	24692166132406528510177	5942	125.88	
05/13	05/12	AMAZON MKTPL*FX8C57133 Amzn.com/billWA	24692166132406528547005	5942	21.18	
05/13	05/12	AMAZON MKTPL*BJ1Y53W50 Amzn.com/billWA	24692166132406716387834	5942	709.78	
05/13	05/12	MICHAELS #9490 800-642-4235 TX	24692166132406764668697	5970	9.51	
05/13	05/12	MICHAELS #9490 800-642-4235 TX	24692166132406765224540	5970	124.75	
05/13	05/12	PUBLIX 845 BLUFFTON SC	24137466133001604581394	5411	37.91	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750356578289	5310	19.06	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750356626500	5310	36.59	
05/15	05/14	AMAZON MKTPL*0E6494XQ3 Amzn.com/billWA	24692166134408476431990	5942	14.35	
05/15	05/14	MICHAELS #9490 800-642-4235 TX	24692166134408617563743	5970	38.03	
05/15	05/14	MICHAELS #9490 800-642-4235 TX	24692166134408621098322	5970	16.75	
05/15	05/14	AMAZON MKTPL*BV2YH0I60 Amzn.com/billWA	24692166134408445253897	5942	70.62	
05/15	05/14	SAMSCLUB #6582 HILTON HEAD SC	24226386135024164678020	5300	46.62	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/18	05/15	AMAZON MKTPL*4A3VD6MX3 Amzn.com/billWA	24692166135408908506509	5942	49.44	
05/18	05/15	AMAZON MKTPL*JX49W29S3 Amzn.com/billWA	24692166135409552768502	5942	130.11	
05/18	05/16	AMAZON MKTPL*I29EY7NZ3 Amzn.com/billWA	24692166136409856493582	5942	16.76	
05/18	05/16	AMAZON MKTPL*BF9175Z20 Amzn.com/billWA	24692166136409861469247	5942	63.54	
05/18	05/16	AMAZON MKTPL*K28YD3FV3 Amzn.com/billWA	24692166136409921741767	5942	16.94	
05/18	05/16	AMAZON MKTPL*4K3PC7HC3 Amzn.com/billWA	24692166136400279333810	5942	5.76	
05/18	05/16	AMAZON MKTPL*BF18X2AZ0 Amzn.com/billWA	24692166136400593083521	5942	83.76	
05/18	05/17	AMAZON MKTPL*BF1JY1XX0 Amzn.com/billWA	24692166137401440072211	5942	43.01	
05/18	05/17	AMAZON RETA* 7W62U3C63 WWW.AMAZON.COWA	24011346137100135530028	5331	15.69	
05/18	05/17	AMAZON RETA* BF1VG6XD0 WWW.AMAZON.COWA	24011346137100135194650	5331	157.89	
05/18	05/17	AMAZON MKTPL*BF6706V00 Amzn.com/billWA	24692166137401509584205	5942	61.84	
05/18	05/17	AMAZON MKTPL*BF2Y39V30 Amzn.com/billWA	24692166137401512741933	5942	33.90	
05/18	05/17	STAPLS7680128464000001 877-8267755 GA	24164076137105441143406	5111	288.49	
05/19	05/19	AMAZON MKTPL*G02024UK3 Amzn.com/billWA	24692166139402710534284	5942	262.33	
05/20	05/19	AMAZON MKTPL*FH1FS7BT3 Amzn.com/billWA	24692166139402857286540	5942	8.47	
05/20	05/19	BCF Etsy Uplift 718-4807500 NY	24204296139000911999227	8398	0.70	
05/20	05/19	Etsy.com*GreenHerringArt 718-8557955 NY	24793386139001670893219	5699	323.30	
05/20	05/19	AMAZON MKTPL*PZ2U43PH3 Amzn.com/billWA	24692166139400322839398	5942	805.36	
05/20	05/19	USPS PO 4508000663 BLUFFTON SC	24137466140001645082932	9402	11.00	
05/20	05/19	USPS PO 4508000663 BLUFFTON SC	24137466140001645083013	9402	390.00	
05/21	05/20	AMAZON MKTPL*0L8SG7TD3 Amzn.com/billWA	24692166140401386579497	5942	195.21	
05/21	05/20	STAPLS7680235361000002 877-8267755 GA	24164076140105441146677	5111	703.19	
05/21	05/21	REALLY GOOD STUFF 800-366-1920 CT	24692166141401556195966	8299	36.03	
05/21	05/20	SAMSCLUB #6582 HILTON HEAD SC	24226386141024440648005	5300	29.94	
05/21	05/20	SAMS CLUB #6582 HILTON HEAD SC	24445006141400223769474	5300	40.74	
05/21	05/20	SAMS CLUB #6582 HILTON HEAD SC	24445006141400223769540	5300	244.47	
05/22	05/21	AMAZON MKTPL*GY3HY1DB3 Amzn.com/billWA	24692166141401747978312	5942	17.48	
05/22	05/21	CONDOLENCES.COM CONDOLENCES.CUT	24011346141100156534259	7372	174.88	
05/22	05/22	REALLY GOOD STUFF 800-366-1920 CT	24692166142402519701386	8299	49.47	
05/25	05/21	TST*GIUSEPPIS PIZZA & P Bluffton SC	24692166142402754144375	5812	449.94	
05/25	05/22	AMAZON MKTPL*1R9PX3CT3 Amzn.com/billWA	24692166142403393866824	5942	293.92	
05/25	05/22	STAPLS7679240509003001 877-8267755 GA	24164076142105441148168	5111	14.52	
05/25	05/22	SAMS CLUB #6582 HILTON HEAD SC	24445006143400244426557	5300	42.27	
05/25	05/23	AMAZON MKTPL*7T17827M3 Amzn.com/billWA	24692166143403483632382	5942	41.33	
05/25	05/23	AMAZON MKTPL*MB8X66FG3 Amzn.com/billWA	24692166143403585208032	5942	19.07	
05/25	05/23	AMAZON MKTPL*ZS46H0AN3 Amzn.com/billWA	24692166143403641725763	5942	79.20	
05/25	05/22	CHICK-FIL-A #01229 843-837-8140 SC	24427336143710009423216	5814	715.23	
05/25	05/23	STAPLS7679240509004001 877-8267755 GA	24164076144105441151996	5111	508.27	
05/25	05/24	STAPLS7680536181000002 877-8267755 GA	24164076144105441138076	5111	81.16	
05/26	05/26	AMAZON MKTPL*HP8MG5KO3 Amzn.com/billWA	24692166146406236736449	5942	69.90	
05/27	05/26	PUBLIX 845 BLUFFTON SC	24137466147001598169663	5411	60.53	
05/28	05/27	LS BLUFFTON GENERAL S 184-38374675 SC	24000776147100029936363	5947	120.84	
05/28	05/27	MENTAL HEALTH HEROES WWW.MHHEROES.SC	24011346147100149297547	8398	324.45	
05/28	05/27	WALMART #6395 BLUFFTON SC	24455016147141009966278	5411	23.48	
05/28	05/27	PUBLIX 845 863-688-1188 SC	24137466148001613166743	5411	77.51	
05/29	05/28	AMAZON MKTPL*VK2BY75C3 Amzn.com/billWA	24692166148408591892716	5942	121.85	
05/29	05/28	IN *TRI-STATE FILING 318-8612666 AR	24692166148408729559245	2741	657.00	
05/29	05/28	STAPLS7680536181000004 877-8267755 GA	24164076148105441152057	5111	91.52	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,395.53**
05/04	04/30	HAMPTON INNS 803-7496999 SC Arrival: 04/29/26	24755426121261214947190	3665	128.80	
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736162030460	5310	15.34	
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736417353386	5310	77.70	
05/04	05/02	STAPLS7679331386000001 877-8267755 GA	24164076123105441158830	5111	120.42	
05/05	05/04	AMAZON RETA* BV5D14C11 WWW.AMAZON.COWA	24011346124100157962195	5331	83.36	
05/05	05/04	B&H PHOTO 800-606-6969 800-2215743 NY	24443466124256942990307	5044	21.19	
05/05	04/30	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336124900017013480	3692	492.44	
05/07	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006126200213577427	5300	126.88	
05/07	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006126200213577591	5300	196.18	
05/07	05/06	STAPLS7915417774000001 877-8267755 GA	24164076126105441154893	5111	148.35	
05/07	05/06	MUSIC THEATRE INTL 212-5414684 NY	24750696126900191300166	7922	1,264.40	
05/07	05/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416127744872350939	5942	630.58	
05/08	05/06	WALCH EDUCATION 207-8288800 ME	24639236127900019900016	2741	485.16	
05/11	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166128402993902615	5969	194.73	
05/11	05/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416128744195146302	5942	270.54	
05/11	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166128402998621475	5969	320.61	
05/11	05/08	STAPLS7914717780000001 877-8267755 GA	24164076128105441156763	5111	252.22	
05/11	05/08	STAPLS7679312566000001 877-8267755 GA	24164076128105441156771	5111	68.73	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/11	05/08	STAPLS7678207294000002 877-8267755 GA	24164076128105441156789	5111	309.24	
05/11	05/08	STAPLS7915107948000002 877-8267755 GA	24164076128105441156797	5111	386.05	
05/11	05/08	PUBLIX #473 HILTON HEAD SC	24137466129001780565787	5411	61.44	
05/11	05/09	STAPLS7914717780000005 877-8267755 GA	24164076130105441160480	5111	13.98	
05/11	05/09	STAPLS7679549072000001 877-8267755 GA	24164076130105441160498	5111	476.99	
05/11	05/10	STAPLS7914717780000004 877-8267755 GA	24164076130105441148550	5111	45.03	
05/14	05/13	ROBERT BROOKE & ASSOC IN 248-280-7194 MI	24116416133749259297134	5072	1,084.73	
05/18	05/15	AMERICAN AIR0012343089289FORT WORTH TX NEESON/HEIDI 0012343089289 Departure Date: 07/28/26 Airport Code: SAV AA B DCA Departure Date: 07/28/26 Airport Code: DCA AA B SAV	24053456135431386183201	3001	303.80	
05/18	05/15	STAPLS7679357796000001 877-8267755 GA	24164076135105441153001	5111	355.97	
05/18	05/15	STAPLS7915394553000001 877-8267755 GA	24164076135105441153019	5111	62.05	
05/21	05/20	SQ *KONA ICE OF HILTON HEgosq.com SC	24692166140401254684445	5814	1,458.00	
05/21	05/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296140018016487012	1799	50.00	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757426367512	5310	52.56	
05/21	05/20	STAPLS7678245413000001 877-8267755 GA	24164076140105441150737	5111	9.15	
05/21	05/20	SAMSCLUB #6582 HILTON HEAD SC	24226386141024440645845	5300	34.88	
05/21	05/20	SAMS CLUB #6582 843-681-7100 SC	24445006141400223842719	5300	39.92	
05/22	05/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416141716459964318	5942	47.53	
05/22	05/21	WALMART.COM 8009256278 800-966-6546 AR	24445006141200270174564	5310	29.88	
05/22	05/21	IN *CALIFORNIA ASSOCIATIO949-4156165 CA	24692166141402324318955	8211	1,295.00	
05/22	05/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166141402347787624	5969	298.92	
05/22	05/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166141402347787632	5969	163.19	
05/25	05/21	SOUTHWES 5267492968115SOUTHWEST.COMTX NEESON/HEIDI 5267492968115 Departure Date: 06/19/26 Airport Code: SAV WN M BNA Departure Date: 06/19/26 Airport Code: BNA WN M LAX Departure Date: 06/19/26 Airport Code: LAX WN MO RNO Departure Date: 06/19/26 Airport Code: RNO NW PX MDW	24692166142403125597630	3066	493.70	
05/25	05/21	SAMSCLUB.COM 888-746-7726 AR	24226386142024507095792	5300	372.45	
05/25	05/21	NASSP Product & Service 703-8600200 VA	24906416141258256290641	8699	385.00	
05/25	05/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166142403319051493	5969	299.23	
05/25	05/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166142403319051626	5969	247.58	
05/25	05/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166142403321699735	5969	413.77	
05/25	05/22	STAPLS7915301720000001 877-8267755 GA	24164076142105441152319	5111	299.17	
05/25	05/22	STAPLS7677164971000002 877-8267755 GA	24164076142105441152327	5111	89.53	
05/25	05/22	STAPLS7680232358000001 877-8267755 GA	24164076142105441152335	5111	17.91	
05/25	05/22	GROVE MEDICAL, INC. 864-269-0283 SC	24943006143435912005264	5047	225.70	
05/25	05/23	AMAZON MKTPL*Y03GM5RA3 Amzn.com/billWA	24692166143404319252742	5942	56.64	
05/25	05/23	STAPLS7680375554000001 877-8267755 GA	24164076144105441155351	5111	142.18	
05/28	05/27	WM SUPERCENTER #728 HILTON HEAD SC	24445006148400221235968	5411	270.09	
05/28	05/27	WAL-MART #0728 HILTON HEAD ISC	24226386148024756364240	5411	211.05	
05/28	05/28	AMAZON MKTPL*KP7SK8OF3 Amzn.com/billWA	24692166148408081545493	5942	205.26	
05/29	05/28	AMAZON MKTPL*UK43S6GD3 Amzn.com/billWA	24692166148408354891343	5942	89.64	
05/29	05/28	EXPEDIA 73459749574056 EXPEDIA.COM WA Arrival: 06/22/26	24692166148408544848237	4722	138.73	
05/29	05/28	SCACA SCCOACHES.ORGSC	24000776149100000177944	8699	62.40	
05/29	05/28	JOHNSON LAMBE COMPANY RALEIGH NC	24071056148939100315868	5941	2,734.80	
05/29	05/28	STAPLS7680375554000003 877-8267755 GA	24164076148105441156793	5111	164.76	
MOSSY OAKS ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 18,426.32**
05/01	04/30	AMAZON MKTPL*BV0WX0GD2 Amzn.com/billWA	24692166120405089421935	5942	100.98	
05/01	05/01	AMAZON MKTPL*BS89C57O0 Amzn.com/billWA	24692166121405290738928	5942	10.06	
05/04	05/01	STAPLS7679163591000001 877-8267755 GA	24164076121105441147165	5111	5.82	
05/04	05/01	MUSIC & ARTS 1 C 888-731-5396 MD	24943006122423466110180	5733	2,450.48	
05/04	05/02	STAPLS7915183060000002 877-8267755 GA	24164076123105441154516	5111	851.81	
05/04	05/03	STAPLS7915343962000001 877-8267755 GA	24164076123105441144491	5111	564.77	
05/04	05/03	STAPLS7915183060000004 877-8267755 GA	24164076123105441144509	5111	12.11	
05/04	05/03	STAPLS7679163591003001 ATLANTA GA	74164076123105441137482	5111		5.82
05/05	05/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166124409178287476	5969	1,838.12	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166124409178287484	5969	459.53	
05/05	05/04	MOBILE ED PRODUCTIONS 800-4337459 MI	24512396124900019726723	8299	924.43	
05/06	05/05	AMAZON MKTPL*BF30A5OP2 Amzn.com/billWA	24692166125409604725213	5942	335.84	
05/06	05/05	AMAZON MKTPL*BV4LF63L1 Amzn.com/billWA	24692166125400137317206	5942	159.03	
05/06	05/05	AMAZON MKTPL*BV9LF13Q1 Amzn.com/billWA	24692166125400177837246	5942	22.25	
05/07	05/06	EB *THE INSTRUCTIONAL 801-413-7200 CA	24036296126718795215159	7399	509.00	
05/07	05/06	STAPLS7915315307000001 877-8267755 GA	24164076126105441150107	5111	47.88	
05/07	05/06	STAPLS7915401430000001 877-8267755 GA	24164076126105441150115	5111	26.51	
05/07	05/06	STAPLS7679163591002002 877-8267755 GA	24164076126105441150123	5111	5.82	
05/07	05/06	STAPLS7915183060000003 877-8267755 GA	24164076126105441150131	5111	77.09	
05/07	05/06	PUBLIX #1463 BEAUFORT SC	24137466127001607482812	5411	40.26	
05/07	05/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166127401245932140	5965	1,454.25	
05/07	05/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166127401245932223	5965	188.53	
05/08	05/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416127716009345750	5942	19.71	
05/08	05/07	LOWES #01533* BLUFFTON SC	74692166127401692169977	5200		487.58
05/11	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166128402998621863	5969	12.64	
05/11	05/08	HENRY SCHEIN* 631-843-5000 NY	24610436128004017032845	5047	108.53	
05/11	05/08	STAPLS7915180961000003 877-8267755 GA	24164076128105441152044	5111	7.12	
05/11	05/08	STAPLS7679400890000001 877-8267755 GA	24164076128105441152051	5111	133.45	
05/11	05/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986129216834290159	5943	286.17	
05/11	05/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986129216834301196	5943	619.11	
05/11	05/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986129216834301253	5943	240.44	
05/11	05/09	STAPLS7679631063000001 877-8267755 GA	24164076130105441155944	5111	103.60	
05/11	05/09	STAPLS7679400890000008 877-8267755 GA	24164076130105441155951	5111	57.32	
05/11	05/09	STAPLS7915180961000002 877-8267755 GA	24164076130105441155969	5111	22.89	
05/11	05/11	AMAZON MKTPL*BF4H994N1 Amzn.com/billWA	24692166131405083217161	5942	22.25	
05/13	05/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166133406940930945	5965	283.15	
05/13	05/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166133406940930952	5965	67.84	
05/14	05/13	WP*The Little Sign Co Sunrise FL	24793386133000735218210	5399	870.00	
05/15	05/14	AMAZON RETA* BV2402IB0 WWW.AMAZON.COWA	24011346134100150096312	5331	487.58	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416134714242175846	5942	37.62	
05/18	05/16	STAPLS7679956123000002 877-8267755 GA	24164076137105441155731	5111	275.85	
05/18	05/16	STAPLS7680044348000002 877-8267755 GA	24164076137105441155749	5111	8.44	
05/18	05/16	STAPLS7680045153000001 877-8267755 GA	24164076137105441155756	5111	197.05	
05/18	05/17	STAPLS7679956123000001 877-8267755 GA	24164076137105441143216	5111	20.75	
05/18	05/17	STAPLS7680044348000001 877-8267755 GA	24164076137105441143224	5111	105.99	
05/18	05/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166138401769525061	5965	326.65	
05/20	05/19	VISTAPRINT 866-207-4955 MA	24036296139716101571799	2741	191.64	
05/20	05/19	AMAZON MKTPL*4598B5FD3 Amzn.com/billWA	24692166139400414144467	5942	351.30	
05/20	05/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166140400637992442	5965	70.79	
05/22	05/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236141900011300019	8699	625.00	
05/22	05/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236141900011300027	8699	625.00	
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986141220159307295	5943	289.96	
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986141220159310885	5943	475.09	
05/22	05/22	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466142001654721683	5942	172.68	
05/25	05/22	STAPLS7680311531000002 877-8267755 GA	24164076142105441147830	5111	444.58	
05/25	05/22	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466143001762807746	5942	115.12	
05/25	05/23	STAPLS7680419963000001 877-8267755 GA	24164076144105441151780	5111	656.74	
05/25	05/24	STAPLS7680419963000002 877-8267755 GA	24164076144105441137904	5111	3.98	
05/27	05/26	PUBLIX #1463 863-688-1188 SC	24137466147001598162635	5411	167.24	
05/29	05/28	STAPLS7680628688000001 877-8267755 GA	24164076148105441151539	5111	29.32	
05/29	05/28	SPM MARKETING 877-543-9742 NJ	24943006149439297177387	2741	243.20	
05/29	05/28	PUBLIX #1463 BEAUFORT SC	24137466149001658462543	5411	59.36	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**15,126.88**
05/01	04/30	STAPLS7679228386000002 877-8267755 GA	24164076120105441149550	5111	521.55	
05/01	04/30	STAPLS7915063339000001 877-8267755 GA	24164076120105441149568	5111	412.33	
05/04	04/30	IDENTIFY YOURSELF 252-4801433 NC	24639236121900016732459	7399	966.24	
05/04	05/03	AMAZON MKTPL*BJ02207Y1 Amzn.com/billWA	24692166123408218579331	5942	565.66	
05/07	05/05	CHICK-FIL-A #01476 BEAUFORT SC	24427336126710009505658	5814	72.76	
05/11	05/07	CHICK-FIL-A #01476 BEAUFORT SC	24427336128710010382459	5814	93.84	
05/11	05/07	CHICK-FIL-A #01476 BEAUFORT SC	24427336128710010388720	5814	10.25	
05/12	05/11	SQ *SIGNS NOW Beaufort SC	24692166131405528267888	5399	135.15	
05/14	05/14	AMAZON MKTPL*I22N68CB3 Amzn.com/billWA	24692166134407901995116	5942	828.61	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/14/26	24431066135431032023082	3562	124.19	
05/18	05/16	STAPLS7679943920000001 877-8267755 GA	24164076137105441155913	5111	140.97	
05/19	05/17	COURTYARD ATLANTA VINI ATLANTA GA Arrival: 05/15/26	24692166138402392515321	3690	303.28	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/19	05/18	4IMPRINT, INC 4IMPRINT.COM WI	24692166138402482787707	5969	4,946.87	
05/20	05/19	AMAZON MKTPL*NS8C67N53 Amzn.com/billWA	24692166139400508485073	5942	2,241.34	
05/21	05/20	AMAZON MKTPL*GR6YC6DQ3 Amzn.com/billWA	24692166140400964214469	5942	328.67	
05/21	05/20	AMAZON MKTPL*HL1FB7MZ3 Amzn.com/billWA	24692166140400968339262	5942	50.46	
05/21	05/20	AMAZON MKTPL*FY8PY6SH3 Amzn.com/billWA	24692166140401004079987	5942	251.74	
05/21	05/20	AMAZON MKTPL*8S3JU3RI3 Amzn.com/billWA	24692166140400802665575	5942	493.15	
05/21	05/20	AMAZON MKTPL*6M7MW5R73 Amzn.com/billWA	24692166140400806756826	5942	45.08	
05/21	05/20	AMAZON MKTPL*IG92K9FS3 Amzn.com/billWA	24692166140401063328945	5942	80.08	
05/21	05/20	AMAZON MKTPL*CS8MA02V3 Amzn.com/billWA	24692166140401240329832	5942	165.32	
05/21	05/20	AMAZON MKTPL*K94GK8H03 Amzn.com/billWA	24692166140401245241339	5942	57.48	
05/21	05/21	AMAZON MKTPL*S88IJ8IU3 Amzn.com/billWA	24692166141401475111664	5942	51.93	
05/22	05/22	AMAZON RETA* R84O93BP3 WWW.AMAZON.COWA	24011346142100010169002	5331	296.79	
05/22	05/21	STAPLS7680320574000002 877-8267755 GA	24164076141105441150777	5111	419.07	
05/25	05/22	STAPLS7680373168000001 877-8267755 GA	24164076142105441148077	5111	65.53	
05/25	05/22	STAPLS7680320574000001 877-8267755 GA	24164076142105441148085	5111	275.59	
05/25	05/23	APPLE.COM/US 800-692-7753 CA	24430996143760570047924	5732	666.74	
05/25	05/24	STAPLS7680517063000002 877-8267755 GA	24164076144105441138027	5111	145.22	
05/29	05/28	STAPLS7680607234000002 877-8267755 GA	24164076148105441151950	5111	370.99	
SCH, LADYS ISLAND MID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**22,005.37**
05/04	05/01	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226121735412035549	5131	51.34	
05/04	05/01	STAPLS7678972479001001 ATLANTA GA	74164076121105441139530	5111		72.29
05/06	05/05	PUBLIX #1463 BEAUFORT SC	24137466126001597348628	5411	179.24	
05/11	05/07	DEMCO INC 800-9624463 WI	24325456128900010011161	5111	153.37	
05/11	05/10	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466130001989543806	5942	34.96	
05/11	05/10	STAPLS7679706737000001 877-8267755 GA	24164076130105441144120	5111	283.34	
05/11	05/10	STAPLS7679707039000001 877-8267755 GA	24164076130105441144138	5111	668.37	
05/11	05/10	STAPLS7679707385000001 877-8267755 GA	24164076130105441144146	5111	292.43	
05/13	05/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466133001604565397	5942	177.82	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749178275513	5310	23.89	
05/14	05/13	CROWN AWARDS INC 800-227-1557 NY	24607946133749142955569	5941	130.12	
05/14	05/13	STAPLS7679781667000004 877-8267755 GA	24164076133105441146577	5111	1,597.26	
05/15	05/13	LITTLE CAESARS 3904-0001 BEAUFORT SC	24445006134500609855331	5814	120.80	
05/15	05/12	WALMART.COM 8009256278 800-966-6546 AR	24445006134100238110024	5310	154.79	
05/15	05/14	STAPLS7679707385000003 877-8267755 GA	24164076134105441149828	5111	39.85	
05/15	05/14	STAPLS7679781667000003 877-8267755 GA	24164076134105441149836	5111	68.53	
05/18	05/15	ASCD ISTE 703-214-1939 VA	24431066135431299051099	7399	894.00	
05/18	05/14	STAPLES.COM 0900 800-333-3330 MA	24431066135431218164585	5111	94.44	
05/18	05/15	IN *LIVESCHOOL, INC. 615-2689775 TN	24692166135409589281750	7372	2,925.00	
05/18	05/15	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236135900014347155	8699	965.00	
05/18	05/15	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236135900014351710	8699	725.00	
05/18	05/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416136742507821927	5942	418.50	
05/18	05/16	STAPLS7680075899000001 877-8267755 GA	24164076137105441155509	5111	1,006.98	
05/19	05/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416138714971268198	5942	488.83	
05/19	05/18	SP WIPEBOOK CORP. CARP ON	74083426139100002326092	5943	985.64	
05/19	05/19	INTERNATIONAL TRANSACTION FEE	74083426139100002326092	0001	9.86	
05/19	05/18	SP UNDERWOODDIST UNDERWOODDISTGA	24011346139100026479895	5943	563.80	
05/19	05/19	BARCODES GROUP, INC. 800-996-3581 IL	24116416139742006834170	5045	180.03	
05/20	05/19	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296139712140390838	6300	23.63	
05/20	05/19	PUBLIX #1463 BEAUFORT SC	24137466140001645067198	5411	179.03	
05/21	05/19	DELTA AIR 0062431400242800-2211212 CA GLOVERSMALLS/NI 0062431400242	24717056140871402941208	3058	346.40	
05/21	05/19	BUF'S 843-5243600 SC	24275396140900014600060	5999	296.27	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757312357148	5310	23.57	
05/21	05/20	PUBLIX #1463 BEAUFORT SC	24137466141001612268737	5411	1,243.56	
05/21	05/20	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466141001612268653	5942	416.39	
05/22	05/20	LITTLE CAESARS 3904-0001 BEAUFORT SC	24445006141500649043402	5814	110.00	
05/25	05/21	CHICK-FIL-A #01476 BEAUFORT SC	24427336142710010483051	5814	612.85	
05/25	05/22	STAPLS7680392731000002 877-8267755 GA	24164076142105441147624	5111	239.99	
05/25	05/22	STAPLS7680417397000002 877-8267755 GA	24164076142105441147632	5111	239.37	
05/25	05/22	QUILL CORPORATION quill.com SC	24164076142105441198536	5111	18.55	
05/25	05/20	WALMART.COM 8009256278 BENTONVILLE AR	24445006143200310865138	5310	469.47	
05/25	05/22	SAMSCLUB.COM 888-746-7726 AR	24226386144024598405403	5300	104.52	
05/27	05/26	WAL-MART #7181 BEAUFORT SC	24455016146141010880428	5411	111.20	
05/28	05/27	WALMART.COM 800-925-6278 AR	24055236147765442671505	5310	156.32	
05/28	05/27	IN *AMERICAN BOOK COMPANY470-7250123 GA	24692166147407816525813	2741	2,457.00	
05/28	05/27	OES GLOBAL INC clover.com FL	24055236148765850158333	5085	3,018.88	
05/29	05/28	J.W. PEPPER 800-345-6296 PA	24801976148766715590759	5733	165.99	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/28	WALMART.COM 8009256278 BENTONVILLE AR	24450061483008124903 62	5310	156.48	
05/29	05/28	SOUTH CAROLINA ASSOCIATON803-7988380 SC	74639236148900016451955	8699		1,545.00
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**68,717.94**
05/01	04/30	vpy*Sharp Electronics Cor120-1529820 NJ	24793386120001759110213	5399	405.02	
05/01	05/01	AMAZON RETA* BS2R23K50 WWW.AMAZON.COWA	24011346121100014113704	5331	134.58	
05/01	04/30	2Pitney Bowes Leasing 844-2566444 CT	24088666120256531953970	7394	657.96	
05/01	04/30	STAPLS7678273467000001 877-8267755 GA	24164076120105441149352	5111	1,635.54	
05/04	05/01	AIRBIT.COM SINGAPORE	74143256122100007420112	5734	80.00	
05/04	05/04	INTERNATIONAL TRANSACTION FEE	74143256122100007420112	0001	0.80	
05/04	05/01	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166121406224697263	2741	9,692.28	
05/04	05/01	STAPLS7679255885000001 877-8267755 GA	24164076121105441147264	5111	806.66	
05/04	05/01	STAPLS7679256194000001 877-8267755 GA	24164076121105441147272	5111	305.11	
05/04	05/01	STAPLS7678273467000002 877-8267755 GA	24164076121105441147280	5111	629.29	
05/04	05/01	SAMS CLUB #6582 HILTON HEAD SC	24445006122400232476346	5300	22.31	
05/04	05/01	SAMS CLUB.COM 800-966-6546 AR	24445006122200267154804	5300	690.76	
05/04	05/02	STAPLS7679256194000002 877-8267755 GA	24164076123105441154664	5111	145.11	
05/04	05/01	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336123900017113562	3692	490.24	
05/04	05/03	B&H PHOTO 800-606-6969 800-2215743 NY	24443466123256878634474	5044	74.15	
05/04	05/04	HONORS GRADUATION 801-852-2339 UT	24692166124408348421718	5137	64.00	
05/04	05/04	HONORS GRADUATION 801-852-2339 UT	24692166124408348421767	5137	1,754.00	
05/04	05/03	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586124001032390757	8699	98.40	
05/04	05/04	AMAZON MKTPL*BJ9XB1AH0 Amzn.com/billWA	24692166124408480572492	5942	146.06	
05/05	05/04	AMAZON MKTPL*BV2EZ3U22 Amzn.com/billWA	24692166124408588774123	5942	18.95	
05/05	05/04	AMAZON MKTPL*BV7FP9I62 Amzn.com/billWA	24692166124408712372513	5942	75.33	
05/05	05/03	SAMSCLUB.COM 888-746-7726 AR	24226386124023685351961	5300	678.34	
05/05	05/04	WALMART #6395 BLUFFTON SC	24455016124141010024270	5411	30.96	
05/05	05/04	SAMS CLUB #6582 843-681-7100 SC	24445006125400222580799	5300	291.37	
05/05	05/05	AMAZON MKTPL*BF4439CX2 Amzn.com/billWA	24692166125409472539811	5942	18.95	
05/06	05/05	AMAZON MKTPL*BF8T01O92 Amzn.com/billWA	24692166125409606387673	5942	18.95	
05/06	05/05	AMAZON MKTPL*BV2AK1LL1 Amzn.com/billWA	24692166125409746020945	5942	103.30	
05/06	05/05	MICHAELS #9490 800-642-4235 TX	24692166125400129986026	5970	93.10	
05/06	05/05	COLLEGE BOARD STORE 301-7316100 MD	24039826125900012128397	5691	137.70	
05/06	05/05	SAMS CLUB.COM 800-966-6546 AR	24445006125300720977580	5300	117.88	
05/07	05/01	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/01/26	24692166126400734201687	3504	10,447.50	
05/07	05/01	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/01/26	24692166126400734201695	3504	10,447.50	
05/07	05/01	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/01/26	24692166126400734201778	3504	10,447.50	
05/07	05/01	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/01/26	24692166126400734201869	3504	10,447.50	
05/07	05/06	MOE'S 165 803-603-1033 SC	24231686126740621348041	5814	2,139.27	
05/07	05/05	SAMSCLUB.COM 888-746-7726 AR	24226386126023773380136	5300	283.56	
05/07	05/05	SAMSCLUB.COM 888-746-7726 AR	24226386126023773707395	5300	119.66	
05/07	05/06	AMAZON MKTPL*BV0QL0081 Amzn.com/billWA	24692166126401001118638	5942	620.16	
05/07	05/06	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226126741234268271	8398	1,991.00	
05/07	05/06	STAPLS7915380667000003 877-8267755 GA	24164076126105441150271	5111	329.06	
05/07	05/06	PUBLIX #1205 863-688-1188 SC	24137466127001607485880	5411	136.18	
05/07	05/01	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/01/26	74692166126400734201898	3504		10,447.50
05/07	05/01	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/01/26	74692166126400734201906	3504		10,447.50
05/07	05/01	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/01/26	74692166126400734201914	3504		10,447.50
05/08	05/06	STAPLES 1190 BLUFFTON SC	24431066127426436631175	5943	6.77	
05/08	05/07	SP SHAR MUSIC SHARMUSIC.COMMI	24011346127100163971807	5733	687.80	
05/08	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006127200230412375	5300	767.12	
05/08	05/06	NASSP Product & Service 703-8600200 VA	24906416126257147288110	8699	1,604.83	
05/08	05/07	MU ALPHA THETA 405-325-4489 OK	24247606128001201528553	8299	301.00	
05/08	05/06	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 05/06/26	74692166127401721432131	3504		66.25
05/11	05/08	AMAZON MKTPL*BF1W36552 Amzn.com/billWA	24692166128402312680082	5942	313.42	
05/11	05/08	NAFME NAFME.ORG VA	24492166129100007912908	8699	100.00	
05/11	05/08	STAPLS7915380667000002 877-8267755 GA	24164076128105441152143	5111	243.79	
05/11	05/09	HONORS GRADUATION 801-852-2339 UT	24692166129403114657996	5137	106.00	
05/11	05/08	SAMS CLUB.COM 800-966-6546 AR	24445006129100258990054	5300	134.03	
05/11	05/09	STAPLS7915380667000001 877-8267755 GA	24164076130105441156157	5111	37.09	
05/11	05/09	STAPLS7915496121000002 877-8267755 GA	24164076130105441156165	5111	230.55	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/11	05/10	AMAZON MKTPL*J76H057V3 Amzn.com/billWA	24692166130404677262379	5942	59.40	
05/13	05/12	SP STOMPSTICKERS.COM STOMPSTICKERSKS	24000776133100001822686	5111	415.52	
05/13	05/12	LOWES #00907* 866-483-7521 NC	24692166132406691988945	5200	91.54	
05/13	05/12	LOWES #00907* 866-483-7521 NC	24692166132406808671848	5200	18.00	
05/13	05/12	LOWES #00907* 866-483-7521 NC	24692166132406808671855	5200	52.98	
05/13	05/13	HONORS GRADUATION 801-852-2339 UT	24692166133406864365698	5137	169.00	
05/13	05/12	THE NATIONAL BETA CLUB 800-8458281 SC	24137476133059061646141	8398	480.00	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407144936852	5200	10.58	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407144936860	5200	47.57	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407522119659	5200	39.76	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407522119667	5200	401.65	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407603698613	5200	50.86	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407603698621	5200	63.58	
05/14	05/13	NATIONAL ASSOCIATION FOR 703-860-4000 VA	24801976133749422314199	7399	109.01	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407721851094	5200	24.08	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407721851102	5200	116.50	
05/15	05/14	SAMS CLUB.COM 800-966-6546 AR	24445006134200264401543	5300	8.56	
05/15	05/14	THE UPS STORE 7595 843-7570150 SC	24000976134744801603708	7399	58.18	
05/15	05/14	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269796135001100294771	5814	2,372.54	
05/15	05/14	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269796135001100294854	5814	314.08	
05/18	05/14	SAMSCLUB.COM 888-746-7726 AR	24226386135024186583703	5300	332.46	
05/18	05/15	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24027626135067087602460	8398	128.04	
05/18	05/15	LOWES #00907* 866-483-7521 NC	24692166135409278320257	5200	592.12	
05/18	05/15	SAMSCLUB #6582 HILTON HEAD SC	24455016135141011469844	5300	109.78	
05/18	05/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166136409851192072	5085	4,782.78	
05/18	05/15	LITTLE CAESARS 20380 801-268-3400 UT	24445006136200306990352	5814	76.13	
05/19	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006138200234349521	5300	90.58	
05/20	05/19	WALMART.COM 8009256278 800-966-6546 AR	24445006139300710888080	5310	20.85	
05/21	05/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416140714282113261	5942	78.24	
05/21	05/20	SAMSCLUB.COM 888-746-7726 AR	24226386140024414109449	5300	84.63	
05/21	05/20	SAMSCLUB.COM 888-746-7726 AR	24226386140024414616500	5300	169.26	
05/21	05/20	SAMSCLUB #6582 HILTON HEAD SC	24455016140141010660651	5300	104.50	
05/25	05/23	SAMSCLUB.COM 888-746-7726 AR	24226386144024598212106	5300	78.44	
05/26	05/25	AMAZON MKTPL*FD7OX4IW3 Amzn.com/billWA	24692166145405545976051	5942	55.08	
05/27	05/26	JOSTENS INC. 800-854-7464 MN	24692166146406978017362	5947	1.02	
05/27	05/26	JOSTENS INC. 800-854-7464 MN	24692166146406978017370	5947	1,428.07	
05/27	05/26	B&H PHOTO 800-606-6969 800-2215743 NY	24443466146258592395336	5044	1,475.50	
05/27	05/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41750121-378X62	24164076146434530112349	3405	84.47	
05/27	05/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41481567-2V05YN	24164076146434530112430	3405	84.47	
05/27	05/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41773134-35TGF3	24164076146434530112737	3405	506.83	
05/27	05/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41550027-2XM21W	24164076146434530112851	3405	84.47	
05/27	05/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41620606	24164076146434530113123	3405	84.47	
05/27	05/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41739863-34M2KS	24164076146434530113438	3405	337.89	
05/27	05/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41584012-2Z9V2P	24164076146434530113966	3405	128.57	
05/27	05/27	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296147718398058506	7692	26.08	
05/28	05/27	QUEST EVENTS, LLC 972-318-2755 TX	24692166147407352012085	1799	2,513.93	
05/28	05/27	BSN SPORTS LLC 800-227-7404 TX	24431066147438463000311	5137	1,542.45	
05/28	05/27	BSN SPORTS LLC 800-227-7404 TX	24431066147438463000329	5137	415.52	
05/28	05/27	JUSTIN GRAY BASKET 828-227-2018 NC	24027626148067696770331	7032	500.00	
05/28	05/27	CHICKEN SALAD CHICK 1 8432581780 SC	24045476148001700624489	5814	550.70	
05/28	05/28	AMAZON MKTPL*QF41T8Q13 Amzn.com/billWA	24692166148408079181384	5942	73.06	
05/29	05/28	OUTBACK 4130 BLUFFTON SC	24692166148408224231944	5812	1,920.00	
05/29	05/27	MUSIC & ARTS 1 C 888-731-5396 MD	24943006148438913074854	5733	158.45	
05/29	05/27	MUSIC & ARTS 1 C 888-731-5396 MD	24943006148438913074862	5733	61.16	
05/29	05/27	BARNES & NOBLE #2914 HILTON HEAD SC	24137466148100320265275	5942	311.85	
05/29	05/28	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776149100001461453	8299	480.69	
05/29	05/28	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776149100002331861	8299	480.69	
05/29	05/28	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776149100004520255	8299	480.69	
05/29	05/28	SQ *HAMNER MUSIC 1808 BOgosq.com SC	24692166148408614274165	7699	664.62	
05/29	05/28	GULF COAST STATE COLLEGE PANAMA CITY FL	24707806148030045526858	8220	700.00	
05/29	05/28	IN *ITINERA DOCENTIA, LLC770-8338818 GA	24692166148408728821604	8299	799.00	
05/29	05/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416148714709566887	5942	160.51	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/28	VWR INTERNATIONAL INC 800-932-5000 PA	24435656148185050003710	5047	356.86	
05/29	05/28	UNC CHAR AACOED STEM INT ECOMMERCE@CHANC	24001756149082396009900	8220	750.00	
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**23,839.03**
05/01	04/30	SQ *EPIC PHOTO BOOTH RENTgosq.com SC	24692166120404854668721	7333	500.00	
05/01	04/30	STAPLS7915168128000001 877-8267755 GA	24164076120105441148883	5111	42.39	
05/04	05/01	AMAZON MKTPL*BJ1674MU1 Amzn.com/billWA	24692166121406134799399	5942	344.34	
05/04	05/01	AMAZON MKTPL*BS0DK2WT0 Amzn.com/billWA	24692166121406255998846	5942	12.96	
05/04	05/02	AMAZON MKTPL*BS7QU4YD0 Amzn.com/billWA	24692166122406591038611	5942	42.38	
05/04	05/01	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011336123900017113570	3692	492.80	
05/05	05/04	AMAZON MKTPL*BV3PN5YR2 Amzn.com/billWA	24692166124409233211420	5942	375.26	
05/06	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006125100182002525	5300	11.11	
05/07	05/06	MOE'S 165 803-603-1033 SC	24231686126740621348140	5814	901.96	
05/07	05/06	STAPLS7679362461000001 877-8267755 GA	24164076126105441149596	5111	91.55	
05/08	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006127200230407599	5300	114.48	
05/08	05/06	LITTLE CAESARS 20380 801-268-3400 UT	24445006127200230407672	5814	467.00	
05/11	05/08	SAMS CLUB.COM 800-966-6546 AR	24445006128200329529526	5300	199.64	
05/11	05/09	QUEST EVENTS, LLC 972-318-2755 TX	24692166129403479307146	1799	2,029.41	
05/13	05/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426132281329383716	5045	13,435.50	
05/14	05/13	AMAZON MKTPL*BV1RX4DQ0 Amzn.com/billWA	24692166133407455001726	5942	208.45	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431066134430756000384	5137	660.38	
05/15	05/14	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776135100005530812	8299	480.69	
05/18	05/15	STAPLS7679860630000001 877-8267755 GA	24164076135105441148035	5111	22.28	
05/18	05/06	DOUBLETREE HOTELS 843-3157100 SC	74755426131171275410421	3692		70.56
05/19	05/18	NATION IMPRINT NATIONIMPRINTUT	24000776138100040814095	5691	1,210.86	
05/19	05/18	AMAZON MKTPL*CP1FM67Y3 Amzn.com/billWA	24692166138402386239540	5942	7.04	
05/20	05/19	UCA CAMPS & COMPETITIONS 800-238-0286 TN	24431066140434119294967	7399	1,000.00	
05/27	05/26	LOWES #01533* BLUFFTON SC	24692166146406683334102	5200	63.03	
05/27	05/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416146716365375851	5942	521.32	
05/27	05/26	SAMS CLUB.COM 800-966-6546 AR	24445006146200265167222	5300	674.76	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,301.54**
05/01	04/30	AMAZON RETA* BS0FC3220 WWW.AMAZON.COWA	24011346120100132835940	5331	40.00	
05/01	04/30	HUNTING ISLAND SP 843-838-2011 SC	24015146121155065010407	9399	490.00	
05/01	04/30	WM SUPERCENTER #7181 BEAUFORT SC	24445006121400217828140	5411	8.47	
05/01	04/30	WM SUPERCENTER #7181 BEAUFORT SC	24445006121400217828223	5411	16.94	
05/04	05/01	STAPLS7679261113000001 877-8267755 GA	24164076121105441146738	5111	88.99	
05/04	05/01	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016122010189410424	5200	810.37	
05/04	05/03	AMAZON MKTPL*BJ2581901 Amzn.com/billWA	24692166123408242608734	5942	569.13	
05/04	05/01	STAPLS7914727048001001 ATLANTA GA	74164076121105441139514	5111		35.62
05/05	05/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416124716457512755	5942	1,076.02	
05/06	05/05	AMAZON RETA* BV4205NQ1 WWW.AMAZON.COWA	24011346125100147249330	5331	11.57	
05/06	05/04	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445006125200227819659	5814	29.33	
05/06	05/06	AMAZON MKTPL*BF2NV6Z32 Amzn.com/billWA	24692166126400356962434	5942	228.41	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236126740234334997	5310	153.63	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236126740234392409	5310	147.43	
05/11	05/08	THE UPPER CRUST 843-5211999 SC	24089996128900014500012	5812	498.14	
05/11	05/08	HARRIS TEETER #429 BEAUFORT SC	24445006129001080308830	5411	79.47	
05/11	05/09	AMAZON RETA* BV5Y849X1 WWW.AMAZON.COWA	24011346129100112209067	5331	25.70	
05/11	05/08	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445006129200298865108	5814	73.33	
05/12	05/11	AMAZON MKTPL*BV5Y54P00 Amzn.com/billWA	24692166131405273809900	5942	93.08	
05/13	05/12	AMAZON MKTPL*BV77F38C0 Amzn.com/billWA	24692166132406706122043	5942	43.99	
05/14	05/13	AMAZON MKTPL*BF7TR1M01 Amzn.com/billWA	24692166133407138082382	5942	25.59	
05/14	05/13	HEGGERTY.ORG HEGGERTY.ORG IL	24492166133100068032004	2741	471.70	
05/14	05/13	AMAZON MKTPL*OU8O74SQ3 Amzn.com/billWA	24692166133407523783826	5942	83.96	
05/15	05/14	BUREAU OF EDUCATION AND R800-7362136 WA	24755426134291343358253	8299	295.00	
05/18	05/15	USPS.COM POSTAL STORE 800-782-6724 MO	24137466135200392943828	9402	392.75	
05/18	05/18	AMAZON MKTPL*SQ15M2O73 Amzn.com/billWA	24692166138401726417550	5942	314.00	
05/20	05/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416139714124327304	5942	513.94	
05/20	05/19	PESI 800-8448260 WI	24755426140121402783624	8299	199.99	
05/22	05/22	AMAZON RETA* ZH67998I3 WWW.AMAZON.COWA	24011346142100065802747	5331	22.05	
05/27	05/26	WM SUPERCENTER #7181 BEAUFORT SC	24445006147400221786326	5411	132.19	
05/28	05/26	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445006147200304135106	5814	131.99	
05/29	05/28	IN *COOKIES BY CHARLOTTE 843-6941228 SC	24692166148408728461062	5462	270.00	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**27,888.86**
05/01	04/30	STAPLS7915036647000001 877-8267755 GA	24164076120105441148297	5111	403.00	
05/01	04/30	NASN 866-6276767 MD	24275396120900016307544	8299	140.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/04	04/30	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 04/29/26	24943006121422835304079	3504	131.10	
05/04	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006121100250948884	5300	161.76	
05/04	04/30	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306121672400628424	5964	304.41	
05/04	05/01	STAPLS7679267588000001 877-8267755 GA	24164076121105441146399	5111	1,378.42	
05/04	05/02	STAPLS7676762237000001 877-8267755 GA	24164076123105441153757	5111	144.51	
05/04	05/03	STAPLS7676762237000002 877-8267755 GA	24164076123105441143824	5111	297.11	
05/06	05/05	SQ *CAPTURE THE MOMENT PHgosq.com SC	24692166125409909458379	7333	325.00	
05/07	05/06	STAPLS7914944217000001 877-8267755 GA	24164076126105441148937	5111	20.95	
05/08	05/07	AMAZON MKTPL*BF8LB11B2 Amzn.com/billWA	24692166127401533254538	5942	211.98	
05/08	05/07	SQ *TURBO MUSIC SERVICE gosq.com GA	24692166127401768362626	7929	450.00	
05/08	05/07	AMAZON MKTPL*BV3NM45K1 Amzn.com/billWA	24692166127402002343406	5942	98.70	
05/08	05/08	AMAZON MKTPL*BJ2BX8WT0 Amzn.com/billWA	24692166128402151362115	5942	16.92	
05/08	05/08	AMAZON MKTPL*BJ0CC8WE0 Amzn.com/billWA	24692166128402194026164	5942	37.95	
05/08	05/07	SAMS CLUB #6582 HILTON HEAD SC	24445006128400224623099	5300	59.72	
05/08	05/07	SAMS CLUB #6582 HILTON HEAD SC	24445006128400224623172	5300	64.73	
05/11	05/08	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688086128027013611510	7399	825.73	
05/11	05/08	STAPLS7679611339000001 877-8267755 GA	24164076128105441151087	5111	839.68	
05/11	05/09	STAPLS7679611339000002 877-8267755 GA	24164076130105441154913	5111	17.04	
05/11	05/09	SAMSCLUB.COM 888-746-7726 AR	24226386130023958397651	5300	41.80	
05/12	05/11	AMAZON MKTPL*BF05073A1 Amzn.com/billWA	24692166131405556390396	5942	592.96	
05/12	05/11	AMAZON MKTPL*BV5XP0XN0 Amzn.com/billWA	24692166131405741490960	5942	37.27	
05/12	05/11	Scholastic, Inc. 800-724-6527 NY	24009586132600182630571	8299	3,380.73	
05/13	05/12	AMAZON MKTPL*XC7GA18R3 Amzn.com/billWA	24692166132406708318995	5942	357.43	
05/13	05/12	WAL-MART #2832 HARDEEVILLE SC	24455016132141005390785	5411	16.60	
05/13	05/12	SAMSCLUB #6582 HILTON HEAD SC	24226386133024075567835	5300	91.45	
05/13	05/12	SAMSCLUB #6582 HILTON HEAD SC	24226386133024075567843	5300	42.60	
05/13	05/13	AMAZON MKTPL*BF4PE8M61 Amzn.com/billWA	24692166133407041278986	5942	26.40	
05/14	05/12	BERKELEY FLOWERS & GIFTS 843-706-9747 SC	24426296133030038738792	5992	84.80	
05/14	05/13	4IMPRINT, INC 4IMPRINT.COM WI	24692166133407671046331	5969	400.14	
05/14	05/13	AMAZON MKTPL*BF3EW7BE1 Amzn.com/billWA	24692166133407679541176	5942	224.04	
05/14	05/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166134407893871564	5085	1,583.66	
05/15	05/14	STAPLS7679839712000001 877-8267755 GA	24164076134105441149331	5111	51.76	
05/18	05/15	MOE'S 165 803-603-1033 SC	24231686135751191228454	5814	2,352.22	
05/18	05/15	FUN ZONE CES POOLER GA	24269796135300923558143	7999	5,589.67	
05/18	05/17	STAPLS7680162026000001 877-8267755 GA	24164076137105441142671	5111	723.44	
05/18	05/16	STAPLS7676762237003001 ATLANTA GA	74164076137105441147519	5111		297.11
05/19	05/18	AMAZON MKTPL*BT8KJ9OM3 Amzn.com/billWA	24692166138402387372407	5942	619.07	
05/20	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006139100201192434	5300	17.28	
05/20	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006139100201192509	5300	115.67	
05/20	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006139100201192681	5300	3.11	
05/20	05/19	ABC TROPHIES INC 843-8714629 SC	24701776139771000445723	5999	115.56	
05/20	05/20	AMAZON MKTPL*QY5729L23 Amzn.com/billWA	24692166140400536447639	5942	10.59	
05/21	05/20	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586141001103588841	8699	41.50	
05/22	05/21	AMAZON MKTPL*LM3C48UY3 Amzn.com/billWA	24692166141402410448500	5942	345.49	
05/22	05/21	STAPLS7680310645000001 877-8267755 GA	24164076141105441149795	5111	890.23	
05/25	05/22	STAPLES.COM 0900 800-333-3330 MA	24431066142435458030373	5111	404.50	
05/25	05/22	STAPLS7680310645000002 877-8267755 GA	24164076142105441147293	5111	353.55	
05/28	05/27	ABC TROPHIES INC 843-8714629 SC	24701776147813600634197	5999	979.05	
05/28	05/28	AMAZON RETA* FJ0AV1Z93 WWW.AMAZON.COWA	24011346148100056652253	5331	111.15	
05/28	05/27	WENGER CORP 800-493-6437 MN	24493986147221858218845	5046	2,568.74	
05/29	05/28	AMAZON RETA* B10CJ3VG3 WWW.AMAZON.COWA	24011346148100164889516	5331	84.80	
SCHOOL, HILTON HEAD HIGH **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 36,748.42**
05/01	04/30	DELTA AIR 0062426326025800-2211212 CA WILLARD/JEREMY 0062426326025 Departure Date: 07/16/26 Airport Code: SAV DL L ATL Departure Date: 07/16/26 Airport Code: ATL DL L DEN Departure Date: 07/16/26 Airport Code: DEN DL LX ATL Departure Date: 07/16/26 Airport Code: ATL DL LO SAV	24717056121871212126001	3058	844.40	
05/04	05/01	IVONEL ART* (1 OF 1 PA IVONELBALLOONSC	24000776121100036104823	7299	1,705.16	
05/04	05/01	AMERICAN AIR0012339104593FORT WORTH TX WHITE/MARY 0012339104593	24053456121423020059802	3001	366.80	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/28/26 Airport Code: SAV AA Q DCA Departure Date: 07/28/26 Airport Code: DCA AA Q SAV				
05/04	05/01	STAPLS7915175239000001 877-8267755 GA	24164076121105441147074	5111	1,438.19	
05/04	05/01	PUBLIX #473 HILTON HEAD SC	24137466122600606934338	5411	27.53	
05/04	05/01	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313286121405537502368	7399	1,220.00	
05/04	05/04	INTERNATIONAL TRANSACTION FEE	74313286121405537502368	0001	12.20	
05/04	05/01	TST*FRANKIE BONES-HILTON Hilton Head ISC	24692166122406714078619	5812	27.02	
05/04	05/02	KROGER #5001 866-611-1979 GA	24445716122300730650935	5411	369.87	
05/04	05/02	CACTUS STREET CANTINA HILTON HEAD SC	24687206123030044655100	5812	1,817.20	
05/05	05/04	AMAZON RETA* BV2B06IM2 WWW.AMAZON.COWA	24011346124100085183005	5331	994.25	
05/05	05/04	MARIST SCH* COLLEGE BO WWW.MARIST.COGA	24000776124100027400351	8211	900.00	
05/05	05/04	SP SHOP DECA SHOPDECA.ORG VA	24492166125100005183944	5691	366.69	
05/05	05/04	SWEETWATER SOUND 260-432-8176 IN	24036296124742493056501	5733	133.45	
05/06	05/05	ENTERPRISE RENT-A-CAR HILTON HEAD ISC GARRET TALARCZYK 3874CC	24164076125018202604074	3405	168.94	
05/06	05/05	ENTERPRISE RENT-A-CAR HILTON HEAD ISC GARRET TALARCZYK 3874CC	24164076125018202604082	3405	84.47	
05/06	05/05	HARRIS TEETER #0152 HILTON HEAD SC	24445006126000990319161	5411	361.58	
05/07	05/06	AMAZON RETA* BV6FS1EO1 WWW.AMAZON.COWA	24011346126100106860159	5331	383.43	
05/08	05/06	TST*FRANKIE BONES-HILTON Hilton Head ISC	24692166127401409928520	5812	26.68	
05/11	05/08	HARRIS TEETER #0152 HILTON HEAD SC	24445006129001080313376	5411	102.10	
05/12	05/11	Island Bagel & Deli Hilton Head SC	24426296131030040680703	5812	123.02	
05/12	05/11	AMAZON MKTPL*BV2IT7VT0 Amzn.com/billWA	24692166131405810941877	5942	8.37	
05/12	05/11	SAMS CLUB #6582 HILTON HEAD SC	24445006132400220729183	5300	479.23	
05/12	05/12	AMAZON MKTPL*BF3929EN1 Amzn.com/billWA	24692166132406022736328	5942	88.20	
05/12	05/11	retrostage.com retro-stage.c	24067006131000003012225	5621		40.49
05/13	05/12	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692166132406744685621	5999	2,448.60	
05/13	05/11	E GROUP INC 703-674-5455 VA	24072836132017020002981	5999	801.31	
05/13	05/13	AMAZON MKTPL*BJ29V9YM0 Amzn.com/billWA	24692166133406855775715	5942	70.08	
05/13	05/12	PAPA JOHN'S #1290 HILTON HEAD SC	24445006133001002167870	5814	456.80	
05/13	05/12	HARRIS TEETER #0152 HILTON HEAD SC	24445006133001002167797	5411	242.73	
05/13	05/13	AMAZON MKTPL*BV2Y81QU0 Amzn.com/billWA	24692166133406922418190	5942	33.99	
05/13	05/13	AMAZON MKTPL*BM8SH13V2 Amzn.com/billWA	24692166133406995757847	5942	33.76	
05/13	05/13	AMAZON MKTPL*BF34V2VA1 Amzn.com/billWA	24692166133407001630473	5942	62.00	
05/14	05/13	AMAZON MKTPL*BF1DB3MQ1 Amzn.com/billWA	24692166133407168326584	5942	1,133.08	
05/14	05/13	AMAZON MKTPL*BF5CX4BP1 Amzn.com/billWA	24692166133407548112597	5942	124.14	
05/14	05/13	STAPLS7915415237000001 877-8267755 GA	24164076133105441146767	5111	339.03	
05/14	05/13	STAPLS7915338890000001 877-8267755 GA	24164076133105441146775	5111	195.29	
05/14	05/13	STAPLS7915372732000001 877-8267755 GA	24164076133105441146783	5111	302.50	
05/14	05/13	STAPLS7679794992000002 877-8267755 GA	24164076133105441146791	5111	133.06	
05/14	05/13	STAPLS7679795657000001 877-8267755 GA	24164076133105441146809	5111	130.16	
05/14	05/13	STAPLS7679797396000001 877-8267755 GA	24164076133105441146817	5111	64.62	
05/14	05/13	STAPLS7679799515000001 877-8267755 GA	24164076133105441146825	5111	48.89	
05/14	05/13	STAPLS7679796868000002 877-8267755 GA	24164076133105441146833	5111	28.52	
05/14	05/13	STAPLS7679798477000003 877-8267755 GA	24164076133105441146841	5111	95.90	
05/14	05/13	STAPLS7915394849000002 877-8267755 GA	24164076133105441146858	5111	82.39	
05/15	05/14	AMAZON MKTPL*BV0FT6770 Amzn.com/billWA	24692166134408021245077	5942	1,525.02	
05/15	05/13	NASSP Product & Service 703-8600200 VA	24906416133257642216997	8699	21.72	
05/15	05/14	STAPLS7679796868000001 877-8267755 GA	24164076134105441149984	5111	17.37	
05/15	05/14	STAPLS7679798477000001 877-8267755 GA	24164076134105441149992	5111	18.12	
05/18	05/15	AMAZON MKTPL*BF55G9L50 Amzn.com/billWA	24692166135409518545218	5942	226.00	
05/18	05/15	STAPLS7915372732000002 877-8267755 GA	24164076135105441148241	5111	41.44	
05/18	05/15	STAPLS7679798477000004 877-8267755 GA	24164076135105441148258	5111	21.14	
05/18	05/15	STAPLS7915394849000003 877-8267755 GA	24164076135105441148266	5111	16.31	
05/19	05/18	IDVILLE 866-438-4553 MI	24055236138878242138269	2741	359.93	
05/19	05/18	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801976138755268847577	7338	83.48	
05/19	05/18	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801976138755268847585	7338	132.07	
05/19	05/18	NTLREST SERVSAFE 312-7151010 IL	24013396138003978075022	7399	585.00	
05/20	05/19	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236139900014958825	8699	200.00	
05/21	05/19	HAMPTON INN & SUITES SENECA SC Arrival: 05/17/26	24692166140401099246392	3665	242.00	
05/21	05/19	HAMPTON INN & SUITES SENECA SC Arrival: 05/17/26	24692166140401099246400	3665	242.00	
05/21	05/19	HAMPTON INN & SUITES SENECA SC Arrival: 05/17/26	24692166140401099246418	3665	242.00	
05/21	05/19	HAMPTON INN & SUITES SENECA SC Arrival: 05/17/26	24692166140401099246475	3665	242.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/21	05/20	AMAZON MKTPL*E74HI4M73 Amzn.com/billWA	24692166140401253234697	5942	651.33	
05/21	05/20	AMAZON MKTPL*O89C18TW3 Amzn.com/billWA	24692166140401435366722	5942	517.32	
05/21	05/20	ENTERPRISE RENT-A-CAR BLUFFTON SC AARON TANNER 3GFKR2	24164076140018202822800	3405	507.87	
05/21	05/20	WAL-MART #0728 HILTON HEAD ISC	24226386141024441420982	5411	86.87	
05/21	05/20	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801976141758177157059	8699	920.00	
05/22	05/21	JOHNSON FLORIST HILTON HEAD INC	24239006141900016000037	5992	328.60	
05/22	05/21	STAPLS7680074037000001 877-8267755 GA	24164076141105441150439	5111	82.64	
05/22	05/21	STAPLS7679855594000002 877-8267755 GA	24164076141105441150447	5111	47.57	
05/22	05/22	AMAZON MKTPL*ZZ8WJ6Z13 Amzn.com/billWA	24692166142402430048693	5942	106.97	
05/22	05/21	USPS PO 4539610755 HILTON HEAD SC	24137466142001654719471	9402	156.00	
05/25	05/22	GLENDALE PARADE STORE LLC800-6535515 TX	24022686142900012037552	5999	111.09	
05/25	05/22	SAMS CLUB.COM 800-966-6546 AR	24445006142200293677196	5300	512.71	
05/25	05/22	PY *SIGNATURE CATERING & 844-775-2748 SC	24445006142300805744342	5811	1,714.04	
05/25	05/22	DONATION OPFOB.ORG OPFOB.ORG SC	24492166143100012380424	8398	211.35	
05/25	05/22	CASIE 404-848-9044 GA	24027626142067438238775	8398	950.00	
05/25	05/22	PUBLIX #473 863-688-1188 SC	24137466143001762805500	5411	197.86	
05/25	05/22	MFAC, LLC 401-942-9363 RI	24116416142712673926380	5999	2,977.00	
05/25	05/23	STAPLS7915628419000001 877-8267755 GA	24164076144105441151749	5111	34.56	
05/26	05/25	AMAZON MKTPL*QB7MF6VJ3 Amzn.com/billWA	24692166145406053894462	5942	60.05	
05/26	05/25	AMAZON MKTPL*DQ3VJ9DU3 Amzn.com/billWA	24692166145406055017740	5942	29.59	
05/26	05/25	AMAZON MKTPL*3I23G7OA3 Amzn.com/billWA	24692166145406076341103	5942	138.97	
05/26	05/25	FLOWERS BY EVA 844-799-2245 NJ	24247606145300846238647	5992	84.14	
05/27	05/26	PAYPAL *COASTAL GEO 912-225-3014 GA	24027626146067647128177	7299	2,221.72	
05/27	05/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166147407221112020	5942		44.37
05/28	05/26	CHICK-FIL-A #01229 843-837-8140 SC	24427336147710008216294	5814	432.05	
05/29	05/28	ITS CLASSICS 843-6814133 SC	24013396148006211108482	5131	661.75	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**67,675.30**
05/01	04/29	WWW.MATHMEDIC.COM GRAND RAPIDS MI	24492166120100054603375	8299		58.00
05/04	04/30	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 04/29/26	24692166121406123142304	3690	142.08	
05/04	05/03	AMAZON MARK* BJ9G042M1 AMAZON.COM/MAWA	24011346123100093886590	5999	101.99	
05/04	05/02	HILTON GARDEN INN 803-6414220 SC Arrival: 04/30/26	24755426123161235332547	3604	374.52	
05/04	05/02	HILTON GARDEN INN 803-6414220 SC Arrival: 04/30/26	24755426123161235332836	3604	383.48	
05/04	05/02	MARRIOTT SPARTANBURG A SPARTANBURG SC Arrival: 05/01/26	24692166123407983199259	3509	315.88	
05/04	05/02	MARRIOTT SPARTANBURG A SPARTANBURG SC Arrival: 05/01/26	24692166123407983199283	3509	124.54	
05/04	05/02	MARRIOTT SPARTANBURG A SPARTANBURG SC Arrival: 05/01/26	24692166123407983199291	3509	124.54	
05/04	05/03	AMAZON MARK* BV4SV7752 AMAZON.COM/MAWA	24011346123100157138250	5999	104.76	
05/05	05/04	vpy*Sharp Electronics Cor120-1529820 NJ	24793386124003304432213	5399	1,854.31	
05/05	05/04	LOW COUNTR* (1 OF 1 PA lowcountrytapSC	24011346124100125293392	5811	2,254.00	
05/05	05/04	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776124100039987528	8299	475.00	
05/05	05/04	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776125100000384811	8299	475.00	
05/05	05/05	AMAZON MARK* BJ0JE1GT0 AMAZON.COM/MAWA	24011346125100006191557	5999	136.35	
05/06	05/05	SQ *G-MA ON ICE gosq.com SC	24692166125409842551736	5814	750.00	
05/06	05/05	JOSTENS INC. 800-854-7464 MN	24692166125400125722318	5947	2.04	
05/06	05/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002824883	24164076125434530218794	3405	337.89	
05/06	05/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002833081	24164076125434530219321	3405	265.31	
05/06	05/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002839307	24164076125434530219487	3405	253.41	
05/06	05/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002831309	24164076125434530220303	3405	528.30	
05/06	05/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002833092	24164076125434530221145	3405	253.41	
05/06	05/05	SHARP ELECTRONICS CORPOR MONTVALE NJ	74138296125252192000025	5065		1,854.31
05/07	05/06	GAME ONE GAME-ONE.COM OH	24011346126100108168874	5941	173.99	
05/07	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006126200213525780	5300	50.46	
05/07	05/06	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801976126741191221365	5211	880.26	
05/07	05/06	CKE*SQUAT N GOBBLE BLUFFTBLUFFTON SC	24445006126300697274333	5812	2,802.50	
05/07	05/06	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002840921	24164076126434530113903	3405	520.30	
05/08	05/08	DicksSportingGoods.com Coraopolis PA	24204296128000600577089	5941	148.39	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/08	DicksSportingGoods.com Coraopolis PA	24204296128000600594084	5941	148.39	
05/08	05/08	DicksSportingGoods.com Coraopolis PA	24204296128000600644087	5941	148.39	
05/08	05/08	DicksSportingGoods.com Coraopolis PA	24204296128000600715085	5941	148.39	
05/08	05/07	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746127900016501256	5399	2,495.24	
05/08	05/07	GLENDALE PARADE STORE LLC800-6535515 TX	24022686127900018176650	5999	2,156.04	
05/08	05/07	STAPLS7679457787000001 877-8267755 GA	24164076127105441151328	5111	147.55	
05/08	05/07	STAPLS7679452744000001 877-8267755 GA	24164076127105441151336	5111	87.56	
05/08	05/07	SHARP ELECTRONICS CORPOR 877-891-5241 NJ	24138296127252967000021	5065	1,854.30	
05/11	05/08	vpy*Sharp Electronics Cor120-1529820 NJ	24793386128002406634219	5399	10.31	
05/11	05/07	THE HOME DEPOT #1115 BLUFFTON SC	24943016128010207226665	5200	994.28	
05/11	05/08	SAMSCLUB.COM 888-746-7726 AR	24226386128023865432033	5300	89.17	
05/11	05/08	GLENDALE PARADE STORE LLC800-6535515 TX	24022686128900018497386	5999	1,817.48	
05/11	05/08	PUBLIX #1714 863-688-1188 SC	24137466129001780449396	5411	129.57	
05/11	05/09	PANERA BREAD #204951 O 843-757-5611 SC	24692166129403200091803	5812	1,792.14	
05/11	05/10	AMAZON MARK* BV6SN5WI1 AMAZON.COM/MAWA	24011346130100050736813	5999	55.11	
05/11	05/09	SAMS CLUB.COM 800-966-6546 AR	24445006129300776753196	5300	66.34	
05/11	05/09	SAMS CLUB.COM 800-966-6546 AR	24445006129300776753279	5300	25.68	
05/11	05/10	AMAZON MKTPL*BV5XS0YY1 Amzn.com/billWA	24692166130404563448330	5942	50.86	
05/12	05/11	BSN SPORTS LLC 800-227-7404 TX	24431066131428946000648	5137	372.06	
05/12	05/11	BSN SPORTS LLC 800-227-7404 TX	24431066131428946001091	5137	2,506.90	
05/12	05/11	BSN SPORTS LLC 800-227-7404 TX	24431066131428946001273	5137	15,772.80	
05/12	05/12	AMAZON MARK* BF8DS50O1 AMAZON.COM/MAWA	24011346132100066031025	5999	50.30	
05/13	05/13	HONORS GRADUATION 801-852-2339 UT	24692166133406864365524	5137	4,534.00	
05/13	05/12	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746132900012800010	5999	17.39	
05/13	05/12	PUBLIX #1714 863-688-1188 SC	24137466133001604568367	5411	168.45	
05/13	05/12	PUBLIX #1714 863-688-1188 SC	24137466133001604568441	5411	283.24	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749001485081	5310	33.91	
05/14	05/13	GLENDALE PARADE STORE LLC800-6535515 TX	24022686133900019626358	5999	1,240.94	
05/14	05/13	DOMINO'S 7293 843-383-3833 SC	24445006134000963611594	5814	157.90	
05/15	05/14	CAROLINATRA 843-681-3970 SC	24027626134067920156931	7519	2,367.85	
05/15	05/14	SAMS CLUB.COM 800-966-6546 AR	24445006134200264398673	5300	324.64	
05/15	05/14	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801976135751117011302	8699	415.00	
05/15	05/14	PUBLIX #1714 BLUFFTON SC	24137466135001624822289	5411	52.61	
05/15	05/14	PUBLIX #1714 863-688-1188 SC	24137466135001624822107	5411	49.96	
05/18	05/15	PUBLIX #1714 863-688-1188 SC	24137466136001764182428	5411	142.78	
05/19	05/18	EDVENTURE-GA, LLC 678-876-9195 GA	24137466138100340927179	8999	825.00	
05/20	05/19	JEGS.COM WWW.JEGS.COM OH	24064666139100049510202	5533	244.83	
05/20	05/19	JEGS.COM WWW.JEGS.COM OH	24064666139100045130013	5533	612.65	
05/20	05/19	JEGS.COM WWW.JEGS.COM OH	24064666139100057700695	5533	1,176.22	
05/20	05/19	JEGS.COM WWW.JEGS.COM OH	24064666139100056191888	5533	38.12	
05/20	05/19	AMAZON MKTPL*WK8J06CY3 Amzn.com/billWA	24692166139400269503825	5942	28.71	
05/20	05/19	vpy*Sharp Electronics Cor120-1529820 NJ	24793386139001935485215	5399	436.72	
05/21	05/19	HAMPTON INN & SUITES SENECA SC Arrival: 05/17/26	24692166140401099246327	3665	331.97	
05/21	05/19	HAMPTON INN & SUITES SENECA SC Arrival: 05/17/26	24692166140401099246335	3665	353.50	
05/21	05/19	HAMPTON INN & SUITES SENECA SC Arrival: 05/17/26	24692166140401099246459	3665	321.18	
05/21	05/20	AMAZON MKTPL*3T5PY8AE3 Amzn.com/billWA	24692166140401244876978	5942	78.84	
05/21	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006140200241256251	5300	69.77	
05/21	05/20	2Pitney Bowes Leasing 844-2566444 CT	24088666140258101117495	7394	626.16	
05/22	05/21	BSN SPORTS LLC 800-227-7404 TX	24431066141434977001099	5137	3,227.71	
05/22	05/21	NAT L TECH HONOR SOC 828-698-8011 NC	24829136141300958365541	8398	386.90	
05/22	05/21	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002878920	24164076141434530108847	3405	337.89	
05/22	05/21	SAMS CLUB #6582 HILTON HEAD SC	24445006142400229945333	5300	26.94	
05/25	05/22	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801976142760021420492	7338	834.13	
05/25	05/23	TST*NOSH NY BAGELS 843-645-0619 SC	24692166143403760587226	5812	375.10	
05/26	05/07	DOUBLETREE MYRTLE BEACH 843-3157100 SC	74011336131900017713291	3692		251.76
05/26	05/06	DOUBLETREE HOTELS 843-3157100 SC	74755426131171275411205	3692		246.40
05/27	05/26	AP BY THE SEA LLC 858-8742560 CA	24755426146171466349923	8299	675.00	
05/27	05/26	GLENDALE PARADE STORE LLC800-6535515 TX	24022686146900012990780	5999	46.11	
05/27	05/27	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166147407174346901	5085	3,494.47	
05/28	05/26	THE HOME DEPOT #1115 BLUFFTON SC	24943016147010211449136	5200	414.99	
05/28	05/27	WALMART.COM 800-925-6278 AR	24055236147765442148033	5310	26.43	
05/28	05/27	PAPA JOHN'S #2927 281-580-6088 SC	24445006148000985125510	5814	173.39	
05/28	05/28	TST* PARLOR DOUGHNUTS - SOKATIE SC	24137466148001613157007	5812	382.80	

SCHOOL, OKATIE ELEM **Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted] **22,017.24**

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	AMAZON MKTPL*BS8E556V0 Amzn.com/billWA	24692166120404601279004	5942	687.31	
05/01	04/29	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016120010188148787	5200	20.86	
05/01	04/30	SP PVB PIONEERVALLEYMA	24011346120100158321510	8211	1,284.58	
05/01	04/30	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166121100003140585	8398	970.00	
05/07	05/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166127401327760679	5942		88.56
05/11	05/09	AMAZON MKTPL*GV4I07953 Amzn.com/billWA	24692166129403231729173	5942	50.00	
05/11	05/09	AMAZON MKTPL*BV0KL1LZ0 Amzn.com/billWA	24692166129403376135830	5942	95.56	
05/11	05/09	AMAZON MKTPL*BV1UD67Z1 Amzn.com/billWA	24692166129403387275666	5942	164.98	
05/11	05/09	STAPLS7915536499000002 877-8267755 GA	24164076130105441155431	5111	99.18	
05/11	05/09	STAPLS7915534768000002 877-8267755 GA	24164076130105441155449	5111	145.02	
05/11	05/10	AMAZON MKTPL*BF6KG3CZ1 Amzn.com/billWA	24692166130404673950001	5942	356.14	
05/11	05/10	AMAZON MKTPL*BV8S07ET0 Amzn.com/billWA	24692166130404860829208	5942	383.32	
05/11	05/10	STAPLS7915536499000001 877-8267755 GA	24164076130105441144005	5111	302.73	
05/11	05/10	STAPLS7915534768000001 877-8267755 GA	24164076130105441144013	5111	12.18	
05/12	05/11	AMAZON RETA* BF7YT5TI1 WWW.AMAZON.COWA	24011346131100143169617	5331	90.15	
05/12	05/11	SAMS CLUB.COM 800-966-6546 AR	24445006131200463681468	5300	134.36	
05/13	05/12	BULK REEF SUPPLY 763-4329691 MN	24039826132900015400018	5995	105.98	
05/14	05/12	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073146133900010701526	7221	619.19	
05/14	05/14	AMAZON MKTPL*KG9LJ8LT3 Amzn.com/billWA	24692166134407869278604	5942	14.82	
05/14	05/14	AMAZON MKTPL*DH0MA3TS3 Amzn.com/billWA	24692166134407891253039	5942	40.52	
05/15	05/14	Scholastic, Inc. 800-724-6527 NY	24009586135600281573497	8299	7,299.58	
05/18	05/14	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016135010189317491	5200	343.42	
05/18	05/16	STAPLS7915534768000003 877-8267755 GA	24164076137105441155335	5111	153.63	
05/19	05/18	AMAZON MKTPL*I369R2QU3 Amzn.com/billWA	24692166138402167276836	5942	676.28	
05/19	05/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166139402674480870	5965	1,836.90	
05/20	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006139100201194257	5300	350.55	
05/21	05/20	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166140401358483116	2741	1,145.86	
05/21	05/20	IN *PS SAFETY CONNECTION,844-6081860 FL	24692166140401359395921	7311	850.00	
05/25	05/22	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166142403298577757	2741	1,098.45	
05/25	05/22	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166142403298577765	2741	507.56	
05/28	05/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416147744496920089	5942	1,045.44	
05/28	05/26	DEMCO INC 800-9624463 WI	24325456147900011908842	5111	289.10	
05/28	05/26	LITTLE CAESARS 20380 801-268-3400 UT	24445006147200304135361	5814	420.66	
05/28	05/26	DOMINO'S 5633 843-645-2111 SC	24445006147300749121941	5814	159.71	
05/28	05/27	DOLLARTREE BLUFFTON SC	24445006148000985122392	5331	47.70	
05/28	05/27	SAMS CLUB #6582 843-681-7100 SC	24445006148400221167070	5300	196.18	
05/28	05/27	SAMS CLUB #6582 843-681-7100 SC	24445006148400221167153	5300	107.90	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,621.96**
05/01	04/30	PAPA JOHN'S #2927 281-580-6088 SC	24445006121000994301186	5814	321.75	
05/04	05/01	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166122100011922577	8398	2,339.20	
05/04	05/01	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166122100011707390	8398	1,931.40	
05/04	05/01	STAPLS7678952119000002 877-8267755 GA	24164076121105441147256	5111	19.67	
05/04	05/03	AMAZON MARK* BV48277L2 AMAZON.COM/MAWA	24011346124100001677627	5999	184.76	
05/04	05/03	AMAZON MARK* BJ6ET1721 AMAZON.COM/MAWA	24011346124100001209041	5999	45.98	
05/05	05/04	SQ *LOW COUNTRY SODA COMPgosq.com SC	24692166124408846217899	5814	580.00	
05/05	05/04	SQ *LOW COUNTRY SODA COMPgosq.com SC	24692166124409027017694	5814	57.78	
05/05	05/04	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692166124409067582268	5969	133.49	
05/06	05/05	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346126100015042774	5047	48.07	
05/07	05/05	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071056126627130973428	7394	26.06	
05/07	05/06	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000776127100006283940	5942	626.73	
05/07	05/06	NIGHTLOCK 855-644-4856 MI	24072806126115673003735	5072	2,686.58	
05/08	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006127100190784674	5300	701.48	
05/08	05/06	SAMSCLUB.COM 888-746-7726 AR	24226386127023819605586	5300	524.52	
05/11	05/08	PUBLIX #1714 BLUFFTON SC	24137466129001780453737	5411	60.39	
05/11	05/08	PAPA JOHN'S #2927 281-580-6088 SC	24445006129001080315355	5814	372.04	
05/12	05/11	PLAYTHERAPYSUPPLY.COM PLAYTHERAPYSUIN	24011346132100002603424	5399	18.99	
05/12	05/11	TARGET.COM 800-591-3869 MN	24431066131428964778893	5310	80.55	
05/12	05/11	TARGET.COM * 800-591-3869 MN	24431066131429046745660	5310	149.43	
05/12	05/11	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236131900013135027	8699	200.00	
05/13	05/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306132731401362354	5964	91.23	
05/13	05/12	TARGET.COM * 800-591-3869 MN	24431066132429529833065	5310	53.42	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749000461166	5310	358.14	
05/15	05/14	SP WORLD OF BOOKS WORLDOFBOOKS.IL	24011346134100159844332	5942	7.82	
05/15	05/15	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036296135716319019593	5942	31.60	
05/18	05/14	NATIONAL CENTER FOR 423-8995714 TN	24073146135900017402886	7392	72.70	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751427724703	5310	256.41	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751427736889	5310	47.76	
05/20	05/19	SP WORLD OF BOOKS WORLDOFBOOKS.IL	24011346140100016573548	5942	22.81	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/20	AMAZON MARK* V30SD6FY3 AMAZON.COM/MAWA	24011346140100020866698	5999	61.27	
05/21	05/20	Heartland Payment Systems609-8062615 NJ	24013396140004479268518	5999	210.94	
05/22	05/20	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071056141627183128442	7394	1,426.19	
05/22	05/21	BLICK ART MATERIALS 833-315-0399 IL	24692166141402347874901	5970	87.55	
05/22	05/21	STAPLS7680314736000002 877-8267755 GA	24164076141105441150645	5111	15.39	
05/22	05/21	WWW.KOHLS.COM #0873 866-887-8884 OH	24445006142600256011178	5311	63.57	
05/22	05/22	AMAZON RETA* RO87V49W3 WWW.AMAZON.COWA	24011346142100073379506	5331	82.26	
05/25	05/22	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071056143627120288224	7394	408.74	
05/25	05/22	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071056143627120288232	7394	2,194.87	
05/25	05/24	AMAZON MARK* OH2AZ61J3 AMAZON.COM/MAWA	24011346144100072015638	5999	28.98	
05/25	05/23	STAPLS7915660514000001 877-8267755 GA	24164076144105441151855	5111	298.25	
05/28	05/27	SQ *KONA ICE OF HILTON HEgosq.com SC	24692166147407517337476	5814	648.00	
05/29	05/28	Scholastic Education 573-632-1834 MO	24009586149600298489046	5942	45.19	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**39,085.63**
05/01	04/30	SP WOODBURN PRESS WOODBURNPRESSOH	24011346121100024223592	5192	599.13	
05/01	04/30	B&H PHOTO 800-606-6969 800-2215743 NY	24443466120256585440473	5044	287.62	
05/01	04/30	DELTA AIR 0062426535920800-2211212 CA SMALL/APRIL 0062426535920 Departure Date: 07/13/26 Airport Code: SAV DL E ATL Departure Date: 07/13/26 Airport Code: ATL DL E BNA Departure Date: 07/13/26 Airport Code: BNA DL EX ATL Departure Date: 07/13/26 Airport Code: ATL DL EO SAV	24717056121871212407310	3058	370.41	
05/04	04/30	SAMSCLUB.COM 888-746-7726 AR	24226386121023553553949	5300	301.26	
05/04	05/01	BSN SPORTS LLC 800-227-7404 TX	24431066121423008002014	5137	1,204.79	
05/04	05/01	SQ *CELEBRATION YARD CARDgosq.com SC	24692166121406112711184	7299	185.40	
05/04	05/01	ABC TROPHIES INC 843-8714629 SC	24701776121674601080420	5999	194.74	
05/04	05/01	ABC TROPHIES INC 843-8714629 SC	24701776121674601080438	5999	69.55	
05/04	05/03	STAPLS7678391228002001 877-8267755 GA	24164076123105441144640	5111	20.25	
05/04	05/03	STAPLS7678391228001001 ATLANTA GA	74164076123105441137508	5111		20.25
05/05	05/04	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166125100003430180	4131	3,229.00	
05/06	05/04	CHICK-FIL-A #01476 BEAUFORT SC	24427336125710009755932	5814	399.35	
05/07	05/06	STAPLS7679421343000001 877-8267755 GA	24164076126105441150396	5111	2,061.04	
05/08	05/07	STAPLS7679421343000004 877-8267755 GA	24164076127105441151674	5111	605.43	
05/11	05/07	BUF'S 843-5243600 SC	24275396128900014200065	5999	182.85	
05/12	05/11	WALTONAPSI* WALTONAPSI WALTONAPSI.ORGA	24492166131100072322724	8299	1,075.00	
05/13	05/12	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166133100001279803	4131	4,243.50	
05/13	05/12	BSN SPORTS LLC 800-227-7404 TX	24431066132429545001820	5137	777.32	
05/13	05/12	BSN SPORTS LLC 800-227-7404 TX	24431066132429545001846	5137	474.71	
05/13	05/11	NASSP Product & Service 703-8600200 VA	24906416131257495557028	8699	95.00	
05/13	05/12	ABC TROPHIES INC 843-8714629 SC	24701776132733500632421	5999	79.18	
05/14	05/13	STAPLS7679746289000002 877-8267755 GA	24164076133105441147112	5111	248.89	
05/15	05/14	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426134291343217780	5045	2,514.36	
05/15	05/14	GOLDEN CORRAL 812 COLUMBIA SC	24445006135000995935358	5812	538.20	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022894	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022902	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022910	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/14/26	24431066135431032022928	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022936	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/14/26	24431066135431032022944	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022951	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022969	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022977	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022985	3562	186.29	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032022993	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032023009	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032023017	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032023025	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032023033	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032023041	3562	186.29	
05/15	05/14	COMFORT INN BLYTHEWOOD BLYTHEWOOD SC Arrival: 05/13/26	24431066135431032023058	3562	186.29	
05/18	05/15	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426135181351836259	5045	6,183.00	
05/18	05/15	BUDGET PRINT CENTER BEAUFORT SC	24829136135301067046277	7338	1,431.00	
05/18	05/15	CHICK-FIL-A #04748 COLUMBIA SC	24427336136710037652710	5814	256.31	
05/21	05/20	PUBLIX #1463 BEAUFORT SC	24137466141001612280856	5411	257.46	
05/21	05/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166141401581050475	5085	843.63	
05/22	05/21	WM SUPERCENTER #1383 BEAUFORT SC	24445006142400229950507	5411	113.78	
05/22	05/21	PUBLIX #1716 BEAUFORT SC	24137466142001654725643	5411	699.59	
05/28	05/27	SAMS CLUB.COM 800-966-6546 AR	24445006147200304139736	5300	384.03	
05/28	05/27	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492166148100000353479	7221	1,000.00	
05/28	05/27	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055236147878693108208	5699	895.37	
05/28	05/27	BSN SPORTS LLC 800-227-7404 TX	24431066147438463001145	5137	87.45	
05/28	05/27	ABC TROPHIES INC 843-8714629 SC	24701776147813600634114	5999	1,736.88	
05/28	05/27	PORTA PHONE COMPANY 401-789-8700 RI	24247606147300843076097	4812	849.00	
05/28	05/27	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493986147221856012505	8999	221.27	
05/29	05/28	IN *MIDLANDS ACTION PHOTO803-3455513 SC	24692166148408729040493	7333	922.20	
05/29	05/28	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445006148300812502570	8699	53.00	
05/29	05/28	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445006148300812502653	8699	248.00	
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,206.90**
05/01	04/30	AMAZON MKTPL*BV3YB1102 Amzn.com/billWA	24692166120404753557678	5942	85.00	
05/01	04/29	STAPLES 0869 BEAUFORT SC	24431066120422237349759	5943	100.12	
05/01	04/30	WAL-MART #1383 BEAUFORT SC	24455016120141002799776	5411	47.44	
05/01	04/30	WAL-MART #1383 BEAUFORT SC	24226386121023529566017	5411	55.40	
05/01	04/30	WM SUPERCENTER #1383 BEAUFORT SC	24445006121400217843230	5411	81.00	
05/01	04/29	STAPLES 0869 BEAUFORT SC	74431066120422237349747	5943		91.11
05/04	04/30	HILTON HOTELS 803-7327299 SC Arrival: 04/29/26	24755426121171218897111	3504	127.65	
05/04	04/30	ALOFT COLUMBIA DOWNTOWN 8034451900 SC	74055236121734762001276	3619		131.10
05/07	05/06	STAPLS7677013787000003 877-8267755 GA	24164076126105441150784	5111	41.89	
05/08	05/07	RED ROOSTER CAFE BEAUFORT SC	24000976127707802814748	5812	648.00	
05/08	05/07	WM SUPERCENTER #1383 BEAUFORT SC	24445006128400224646447	5411	294.23	
05/11	05/08	2 LADIES AND A STEM FLORI843-3799438 SC	24239006128900015300088	5193	349.65	
05/11	05/08	2 LADIES AND A STEM FLORI843-3799438 SC	24239006128900015300096	5193	183.15	
05/11	05/09	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466129001780462985	5942	581.97	
05/11	05/08	PAYPAL *LADYOCREATI 402-935-7733 CA	24027626128067711032398	5399	1,220.00	
05/12	05/11	WALMART.COM 800-925-6278 AR	24055236131746841788429	5310	408.94	
05/12	05/12	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466132001616381925	5942	86.85	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055236132747981320097	5310	455.85	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055236132747981441919	5310	1,359.90	
05/13	05/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466133001604585015	5942	15.85	
05/15	05/14	WM SUPERCENTER #1383 BEAUFORT SC	24445006135400224356444	5411	184.44	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751395140452	5310	30.72	
05/21	05/20	WAL-MART #1383 BEAUFORT SC	24455016140141002872520	5411	12.19	
05/21	05/20	WAL-MART #7181 BEAUFORT SC	24455016140141010986825	5411	65.40	
05/21	05/20	WM SUPERCENTER #1383 BEAUFORT SC	24445006141400223771272	5411	455.35	
05/21	05/20	WM SUPERCENTER #1383 BEAUFORT SC	24445006141400223771355	5411	538.12	
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**54,200.91**
05/04	04/30	HOLIDAY INN EXPRESS&SUIT 8644869191 SC Arrival: 04/29/26	24943006121422817832097	3501	124.30	
05/04	04/30	LE MERIDIEN CHARLOTTE CHARLOTTE NC Arrival: 04/28/26	74692166121405626138327	3520		232.37
05/07	05/06	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166126401050199166	8999	58.50	
05/07	05/06	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166126401050199174	8999	45.50	
05/07	05/06	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166126401050199240	8999	52.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/06	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166126401050199257	8999	52.00	
05/07	05/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256127000000470798	7299	74.62	
05/12	05/11	BOOKSHOP.ORG BOOKSHOP.ORG NY	24011346131100088497981	5942	88.45	
05/12	05/11	AMAZON MKTPL*BV8239GN0 Amzn.com/billWA	24692166131405563182125	5942	91.47	
05/12	05/11	J.W. PEPPER 800-345-6296 PA	24801976131746899033296	5733	69.95	
05/13	05/12	AMAZON MKTPL*BF0JO00H1 Amzn.com/billWA	24692166132406210919801	5942	150.92	
05/13	05/11	MUSIC&ARTS.COM 888-731-5396 MD	24943006132429382043742	5733	459.99	
05/13	05/12	SP MONTESSORI OUTLET MONTESSORIOUTCA	24011346132100145566959	5999	7,738.20	
05/13	05/12	AMERICAN AIR0012342247838FORT WORTH TX APPLEBY/DEIRDRE 0012342247838 Departure Date: 07/28/26 Airport Code: SAV AA O DCA Departure Date: 07/28/26 Airport Code: DCA AA Q SAV	24053456132429551296926	3001	337.80	
05/13	05/12	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166132406746081605	8999	32.50	
05/13	05/12	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166132406746081613	8999	39.00	
05/13	05/12	IN *CODE 1 TRAINING SOLUT843-4102560 CT	24692166132406746081621	8999	84.50	
05/14	05/12	MUSIC&ARTS.COM 888-731-5396 MD	24943006133429989049620	5733	39.52	
05/14	05/13	STAPLS7679744941000001 877-8267755 GA	24164076133105441146759	5111	84.11	
05/15	05/14	PINMART, INC 847-232-8441 IL	24116416134742218579238	5099	106.58	
05/15	05/14	ALISONS MONTESSORI WWW.ALISONSMONJ	24069276135100058420043	5712	6,356.56	
05/15	05/14	STAPLS7679363820000001 877-8267755 GA	24164076134105441149968	5111	5,271.38	
05/15	05/14	STAPLS7679744611000002 877-8267755 GA	24164076134105441149976	5111	187.52	
05/15	05/14	AVID CENTER 8583804800 CA	74055236135751144375297	8398		1,099.00
05/18	05/15	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226135751702455523	8398	9,966.00	
05/18	05/15	MOMMEDIA-LOCAL LIFE 843-540-3814 SC	24801976135751832746885	2741	2,317.50	
05/18	05/15	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606135300948837306	2741	142.82	
05/18	05/16	BLICK ART MATERIALS 833-315-0399 IL	24692166136400629152357	5970	2,999.04	
05/18	05/16	STAPLS7680037808000001 877-8267755 GA	24164076137105441155657	5111	422.59	
05/18	05/17	STAPLS7680038284000001 877-8267755 GA	24164076137105441143117	5111	293.48	
05/19	05/18	AMAZON MKTPL*BF22M55M0 Amzn.com/billWA	24692166138401905540222	5942	84.71	
05/20	05/19	SP READ WRITE CREATE READWRITECREAGA	24011346140100021572261	5943	6,180.00	
05/20	05/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166140400637992301	5965	124.23	
05/20	05/19	AVID CENTER 858-380-4800 CA	24055236140757017332909	8398	4,250.00	
05/22	05/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166141402345588495	5969	224.33	
05/25	05/22	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692166142403298544385	2741	550.00	
05/25	05/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000776145100005090690	5734	40.00	
05/25	05/23	STAPLS7680038284002001 ATLANTA GA	74164076144105441143675	5111		97.83
05/27	05/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166146406975927373	5965	1,513.23	
05/28	05/27	AMERICAN AIR0012346421105FORT WORTH TX ROONEY/CADRA 0012346421105 Departure Date: 07/23/26 Airport Code: CHS AA O DCA Departure Date: 07/23/26 Airport Code: DCA AA N CHS	24053456147438469195792	3001	404.80	
05/28	05/27	NHA 800-499-9092 KS	24036296147744516607339	8299	1,650.00	
05/28	05/27	IN *FREUND RESOURCES 316-7224803 KS	24692166147407816985512	7372	1,127.00	
05/28	05/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426147291472809824	5045	242.74	
05/28	05/27	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586148001097255806	8699	299.00	
05/28	05/27	PAYPAL *AURORAEDTEC MP-01402-935-7733 CA	24027626147067698820259	8211	500.00	
05/29	05/27	ARES HOTELS AND TICKETS 619-5017000 CA	24755426148161488912210	4722	753.27	
SERVICES, STUDENT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **77,912.78**
05/01	04/29	STAPLES.COM 0900 800-333-3330 MA	24431066120422248126832	5111	403.93	
05/01	04/30	SPARKLIGHT ACP 877-6922253 AZ	24717056120271207798370	4899	201.87	
05/04	05/01	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226121735412036521	5131	441.78	
05/04	05/01	PALMETTO BRZ*TRANSIT 843-757-5782 SC	24692166121406307692777	9399	1,216.13	
05/04	05/01	STAPLS7679316247000002 877-8267755 GA	24164076121105441150730	5111	388.91	
05/04	05/01	STAPLS7679280116000001 877-8267755 GA	24164076121105441150748	5111	365.67	
05/04	05/01	STAPLS7679279548000001 877-8267755 GA	24164076121105441150755	5111	403.21	
05/04	04/30	SP THE HONOR CORD CO CALDWELL ID	24492166121100074563988	5399		500.00
05/05	05/04	AMAZON MKTPL*BJ4616G70 Amzn.com/billWA	24692166124409100428289	5942	1,295.53	
05/05	05/04	AMAZON MKTPL*BJ5LB2GG0 Amzn.com/billWA	24692166124409114525674	5942	427.68	
05/05	05/04	ATTAINMENT COMPANY, INC A608-8457880 WI	24325456124900018663421	5942	5,614.25	
05/05	05/05	AMAZON MKTPL*BV5EE2OT1 Amzn.com/billWA	24692166125409414407713	5942	1,194.18	
05/06	05/05	AMAZON MKTPL*BJ1GW65R0 Amzn.com/billWA	24692166125409794348750	5942	113.40	
05/06	05/05	AMAZON MKTPL*BF32D7432 Amzn.com/billWA	24692166125400032444238	5942	97.26	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/06	05/04	CHICK-FIL-A #01476 BEAUFORT SC	24427336125710009755411	5814	188.57	
05/06	05/06	AMAZON RETA* BF8982NY2 WWW.AMAZON.COWA	24011346126100067175795	5331	17.52	
05/07	05/06	AMAZON MKTPL*BJ26P5DA0 Amzn.com/billWA	24692166126400541327311	5942	47.64	
05/07	05/06	AMAZON MKTPL*BJ41D7SX0 Amzn.com/billWA	24692166126400872995611	5942	290.62	
05/07	05/06	vpy*Sharp Electronics Cor120-1529820 NJ	24793386126002154784218	5399	203.65	
05/07	05/06	SP FUN AND FUNCTION FUNANDFUNCTIOPA	24000776127100005814588	5945	2,429.50	
05/07	05/06	PUBLIX #1716 863-688-1188 SC	24137466127001607565657	5411	144.76	
05/08	05/07	AMAZON MKTPL*BF5057X52 Amzn.com/billWA	24692166127402001910353	5942	604.20	
05/08	05/07	AMAZON MKTPL*BV2Y885F1 Amzn.com/billWA	24692166127402008709980	5942	29.97	
05/08	05/07	POSITIVE PROMOTIONS 800-6352666 NY	24275396127900504532267	5099	4,560.91	
05/08	05/07	PLUSOPTIX INC KENNESAW GA	24829136127300904075911	5047	3,304.15	
05/11	05/09	MOE'S SW GRILL #877 803-603-1033 SC	24231686129744224687711	5814	374.93	
05/11	05/09	AMAZON MKTPL*BV1QV0340 Amzn.com/billWA	24692166129404022942298	5942	109.32	
05/11	05/10	AMAZON MKTPL*0W2211103 Amzn.com/billWA	24692166130404244672480	5942	544.40	
05/11	05/10	AMAZON MKTPL*BF9415CQ1 Amzn.com/billWA	24692166130404672723409	5942	360.32	
05/11	05/10	AMAZON MKTPL*BV15O90P0 Amzn.com/billWA	24692166130404959331975	5942	364.40	
05/11	05/10	STAPLS7915536680000002 877-8267755 GA	24164076130105441147701	5111	954.98	
05/12	05/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166131405796381515	5942		128.15
05/13	05/11	HOLIDAY INN EXP & SUITES 8037322229 SC Arrival: 05/10/26	24943006132429362141375	3501	127.65	
05/13	05/12	AMAZON MKTPL*BV1X368E0 Amzn.com/billWA	24692166132406750708804	5942	190.62	
05/13	05/12	Graduation Source LLC 914-523-6842 CT	24113436133600271570688	5699	2,754.70	
05/14	05/11	STAPLES.COM 0900 800-333-3330 MA	24431066133430005011357	5111	161.50	
05/14	05/13	AMAZON MKTPL*BF15438N1 Amzn.com/billWA	24692166133407455129774	5942	255.08	
05/14	05/13	AMAZON MKTPL*BF9FM3861 Amzn.com/billWA	24692166133407593299497	5942	215.16	
05/14	05/13	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688086133027013163010	7399	963.00	
05/14	05/13	AMAZON MKTPL*BF2CK08X1 Amzn.com/billWA	24692166133407625339436	5942	23.12	
05/14	05/14	AMAZON RETA* 7A5T15NR3 WWW.AMAZON.COWA	24011346134100036347467	5331	99.80	
05/14	05/13	STAPLS7679790364000001 877-8267755 GA	24164076133105441150215	5111	255.67	
05/14	05/13	STAPLS7915536680000003 877-8267755 GA	24164076133105441150223	5111	413.38	
05/14	05/13	STAPLS7679766580000001 877-8267755 GA	24164076133105441150231	5111	577.42	
05/14	05/13	STAPLS7679779427000001 877-8267755 GA	24164076133105441150249	5111	2,361.10	
05/14	05/14	AMAZON MKTPL*3780A6PK3 Amzn.com/billWA	24692166134407753735479	5942	171.77	
05/14	05/14	AMAZON MKTPL*BF6V868I1 Amzn.com/billWA	24692166134407767592593	5942	259.41	
05/14	05/14	AMAZON MKTPL*JJ6IA5IZ3 Amzn.com/billWA	24692166134407847238324	5942	196.39	
05/14	05/13	JERSEY MIKES 7032 https://prod.SC	24733096133128260092425	5814	156.31	
05/15	05/14	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692166134408086920820	8299	727.90	
05/15	05/13	STAPLES.COM 0900 800-333-3330 MA	24431066134430604122059	5111	1,235.51	
05/15	05/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986134218216313768	5943	366.11	
05/15	05/14	AMAZON MKTPL*DS36A1L13 Amzn.com/billWA	24692166134408465006134	5942	47.69	
05/15	05/14	AMAZON MKTPL*TA5C769O3 Amzn.com/billWA	24692166134408428651224	5942	254.38	
05/15	05/14	STAPLS7679871412000001 877-8267755 GA	24164076134105441153366	5111	47.69	
05/15	05/15	AMAZON MKTPL*BV5O59YP0 Amzn.com/billWA	24692166135408750474962	5942	221.30	
05/15	05/15	AMAZON MKTPL*BF0JG1CB0 Amzn.com/billWA	24692166135408867242781	5942	304.78	
05/18	05/15	WAVE - *EVENTS AND TENTS 803-5180288 SC	24906416135257741627829	6513	922.05	
05/18	05/15	STAPLS7679958978000001 877-8267755 GA	24164076135105441152219	5111	3,516.78	
05/18	05/15	PIZZAHUT 042492 https://ipchaSC	24943006136431840834171	5812	161.12	
05/18	05/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986136218799307292	5943	18.25	
05/18	05/17	AMAZON RETA* P098X9QZ3 WWW.AMAZON.COWA	24011346137100116220680	5331	35.24	
05/18	05/17	AMAZON MKTPL*788TX89A3 Amzn.com/billWA	24692166137401514250156	5942	648.41	
05/18	05/16	THERAPRO 508-872-9494 MA	24777506137017034382140	5399	350.00	
05/18	05/17	AMAZON MKTPL*BM8GH13X1 Amzn.com/billWA	24692166137401568638819	5942	10.59	
05/18	05/17	STAPLS7679958978000004 877-8267755 GA	24164076137105441146201	5111	1,489.19	
05/19	05/18	SQ *CREATIVELY BLESSED CRgosq.com SC	24692166138402296295178	7372	1,019.00	
05/19	05/18	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688086138027013170036	7399	748.73	
05/19	05/18	BERNELL CORPORATION 574-2592070 IN	24436546139059070973223	5047	100.90	
05/20	05/19	AMAZON RETA* SS53S10S3 WWW.AMAZON.COWA	24011346139100132738176	5331	4,423.00	
05/20	05/19	AMAZON RETA* X404U3QG3 WWW.AMAZON.COWA	24011346139100135875686	5331	953.00	
05/20	05/19	AMERICAN AIR0012344030999FORT WORTH TX BIBB/BERNATEEN 0012344030999 Departure Date: 07/10/26 Airport Code: CHS AA B DCA Departure Date: 07/10/26 Airport Code: DCA AA B CHS	24053456139433753171336	3001	293.80	
05/20	05/19	ASHA 3 800-498-2071 MD	24210736140159197031610	8398	229.00	
05/21	05/20	STAPLES.COM 0900 800-333-3330 MA	24431066140434211155355	5111	499.74	
05/21	05/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166140401380474141	5969	397.29	
05/21	05/20	STAPLS7679958978000002 877-8267755 GA	24164076140105441149978	5111	526.71	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	STAPLS7680357575000001 877-8267755 GA	24164076141105441154118	5111	762.10	
05/22	05/21	STAPLS7679854625000001 877-8267755 GA	24164076141105441154126	5111	146.86	
05/22	05/21	STAPLS7680353130000001 877-8267755 GA	24164076141105441154134	5111	23.10	
05/22	05/21	STAPLS7679958978001001 ATLANTA GA	74164076141105441140385	5111		52.67
05/25	05/22	NCS*GED EXAM 800-511-3478 MN	24692166142403315059417	8299	7,500.00	
05/25	05/22	AUTISMPROD 888-890-3288 AZ	24027626142067445942740	5047	567.00	
05/25	05/22	STAPLS7680353130000002 877-8267755 GA	24164076142105441151527	5111	65.79	
05/26	05/25	AMAZON MKTPL*3I9Y87GU3 Amzn.com/billWA	24692166145405751064451	5942	452.79	
05/27	05/26	Graduation Source LLC 914-523-6842 CT	24113436147600360290192	5699	370.00	
05/28	05/27	AMAZON MKTPL*T038T4453 Amzn.com/billWA	24692166147407659160660	5942	162.18	
05/28	05/27	SP EXPANDING EXPRESSIO EXPANDINGEXPRMI	24011346147100151770597	8299	334.00	
05/28	05/27	SP STUTTERINGTHERAPY STUTTERINGTHETX	24011346147100152261679	8299	252.97	
05/28	05/27	SP WHOLESALESCHOOLWEAR WHOLESALESCHONY	24011346147100156518199	5641	8,492.00	
05/28	05/27	IN *ESSENTIAL EDUCATION C800-9318069 OR	24692166147407816913977	8299	1,529.72	
05/29	05/28	STAPLS7680353130000003 877-8267755 GA	24164076148105441155936	5111	32.11	
05/29	05/28	STAPLS7680353130000004 877-8267755 GA	24164076148105441155944	5111	47.04	
05/29	05/28	PROLITERACY WORLDWIDE 315-2142578 NY	24694146148900011058662	5964	2,432.06	
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**28,723.46**
05/01	04/30	IN *LIVIN UP PROMO 904-7287777 FL	24692166120405128863568	7399	216.24	
05/04	05/01	STAPLS7679260651000001 877-8267755 GA	24164076121105441151910	5111	88.40	
05/04	05/02	STAPLS7678985360000002 877-8267755 GA	24164076123105441159341	5111	1,415.43	
05/04	05/01	SAMS CLUB.COM 800-966-6546 AR	24445006123100253754022	5300	65.92	
05/04	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006123100253754105	5300	182.20	
05/04	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006123100253754287	5300	12.78	
05/04	05/03	STAPLS7678985360000004 877-8267755 GA	24164076123105441149144	5111	35.09	
05/05	05/03	SAMS CLUB.COM 800-966-6546 AR	24445006124100189053894	5300	680.08	
05/05	05/04	IN *LIVIN UP PROMO 904-7287777 FL	24692166124409158723458	7399	125.08	
05/05	05/04	IN *LIVIN UP PROMO 904-7287777 FL	24692166124409158723474	7399	71.02	
05/06	05/05	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776126100000210064	8299	961.38	
05/07	05/06	WAL-MART #1383 BEAUFORT SC	24455016126141002766936	5411	111.24	
05/07	05/06	STAPLS7678985360000006 877-8267755 GA	24164076126105441155395	5111	208.99	
05/07	05/06	PUBLIX #1716 BEAUFORT SC	24137466127001607639759	5411	26.48	
05/08	05/07	BUFFALO WILD WNGS 0376 BEAUFORT SC	24055246127741869423376	5813	717.08	
05/08	05/07	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692166127402011532775	5969	43.05	
05/12	05/11	BUDGET PRINT CENTER BEAUFORT SC	24829136131300911648035	7338	337.87	
05/12	05/11	PUBLIX #1716 BEAUFORT SC	24137466132001616507008	5411	56.16	
05/14	05/13	AMAZON MKTPL*BV1TF0DE0 Amzn.com/billWA	24692166133407411938441	5942	284.30	
05/15	05/14	LOWES #01521* BEAUFORT SC	24692166134408543990002	5200	5.02	
05/15	05/14	STAPLS7679564471000003 877-8267755 GA	24164076134105441154570	5111	11.26	
05/18	05/15	STAPLS7679564471000002 877-8267755 GA	24164076135105441153381	5111	1,818.37	
05/18	05/15	STAPLS7679970848000001 877-8267755 GA	24164076135105441153399	5111	3,233.96	
05/18	05/15	MUSIC & ARTS 1 C 888-731-5396 MD	24943006136431833100549	5733	87.98	
05/18	05/16	STAPLS7679564471000018 877-8267755 GA	24164076137105441160434	5111	73.12	
05/18	05/16	STAPLS7679970848000002 877-8267755 GA	24164076137105441160442	5111	1,144.67	
05/18	05/17	STAPLS7679564471000007 877-8267755 GA	24164076137105441147522	5111	32.84	
05/18	05/16	SAMS CLUB #8202 SAVANNAH GA	74445006137400282421687	5300		49.86
05/19	05/18	LOWES #00907* 866-483-7521 NC	24692166138402182511746	5200	550.11	
05/19	05/17	SAMSCLUB.COM 888-746-7726 AR	24226386138024323226890	5300	267.78	
05/19	05/18	SP TROPHYDEPOT TROPHYDEPOT.CNC	24011346139100002720197	5999	143.44	
05/19	05/18	THE READING WAREHOUSE IN 866-391-7323 SC	24493986138219433050007	5192	793.00	
05/19	05/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943006139433422005169	5047	61.42	
05/19	05/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943006139433422005177	5047	3.14	
05/20	05/19	IN *LIVIN UP PROMO 904-7287777 FL	24692166139400441476247	7399	576.64	
05/20	05/20	AMAZON MKTPL*EP8PY9MR3 Amzn.com/billWA	24692166140400532515330	5942	81.69	
05/20	05/20	AMAZON MKTPL*QS75M2SG3 Amzn.com/billWA	24692166140400557454316	5942	111.34	
05/20	05/19	SIGNS365.COM 800-2658830 MI	24645636139900011944169	5099	119.25	
05/20	05/18	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466140001645206119	5599	42.39	
05/20	05/19	GROVE MEDICAL, INC. 864-269-0283 SC	24943006140434037005237	5047	50.19	
05/21	05/19	SAMSCLUB.COM 888-746-7726 AR	24226386140024414666232	5300	325.54	
05/21	05/20	STAPLS7679564471000011 877-8267755 GA	24164076140105441151172	5111	288.65	
05/21	05/20	STAPLS7680072638000002 877-8267755 GA	24164076140105441151180	5111	299.57	
05/21	05/21	REALLY GOOD STUFF 800-366-1920 CT	24692166141401556196055	8299	127.90	
05/22	05/21	AMAZON MKTPL*H40D62IV3 Amzn.com/billWA	24692166141402025744897	5942	61.47	
05/22	05/21	STAPLS7679564471000015 877-8267755 GA	24164076141105441155495	5111	13.66	
05/22	05/21	STAPLS7679564471000012 877-8267755 GA	24164076141105441155503	5111	45.46	
05/22	05/21	STAPLS7680131062000001 877-8267755 GA	24164076141105441155511	5111	165.23	
05/22	05/21	STAPLS7679564471000016 877-8267755 GA	24164076141105441155529	5111	22.01	
05/22	05/21	STAPLS7679564471000023 877-8267755 GA	24164076141105441155537	5111	183.13	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	STAPLS7679564471000014 877-8267755 GA	24164076141105441155545	5111	57.22	
05/22	05/21	STAPLS7680072638000001 877-8267755 GA	24164076141105441155552	5111	22.46	
05/22	05/21	STAPLS7679564471000022 877-8267755 GA	24164076141105441155560	5111	23.42	
05/22	05/21	STAPLS7679564471000008 877-8267755 GA	24164076141105441155578	5111	39.85	
05/22	05/21	VWR INTERNATIONAL INC 800-932-5000 PA	24435656141183278000409	5047	2,574.02	
05/22	05/21	VWR INTERNATIONAL INC 800-932-5000 PA	24435656141183278000417	5047	2,574.02	
05/22	05/21	VWR INTERNATIONAL INC 800-932-5000 PA	24435656141183278000425	5047	2,574.02	
05/25	05/23	STAPLS7679564471000005 877-8267755 GA	24164076144105441155765	5111	16.84	
05/27	05/26	SP ROCHESTER 100 ROCHESTER100.NY	24011346147100019365143	5943	932.80	
05/27	05/26	BSN SPORTS LLC 800-227-7404 TX	24431066146437850001594	5137	1,466.51	
05/28	05/26	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073146147900011779673	7221	2,039.20	
05/29	05/28	AMAZON MKTPL*JJ22T80X3 Amzn.com/billWA	24692166148408700134802	5942	73.94	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,003.64**
05/01	04/30	AMAZON MKTPL*BS5B752R0 Amzn.com/billWA	24692166120404998224357	5942	64.77	
05/05	05/04	WM SUPERCENTER #7181 BEAUFORT SC	24445006125400222587158	5411	76.87	
05/07	05/06	AMAZON MKTPL*BJ4FQ12W0 Amzn.com/billWA	24692166126400970845338	5942	153.83	
05/07	05/07	AMAZON RETA* BV9CP3PT1 WWW.AMAZON.COWA	24011346127100035237288	5331	7.99	
05/07	05/06	PUBLIX #1463 BEAUFORT SC	24137466127001607496440	5411	28.59	
05/07	05/07	AMAZON MKTPL*BV0KZ51K1 Amzn.com/billWA	24692166127401277227864	5942	247.14	
05/07	05/07	AMAZON MKTPL*BJ5TG17G0 Amzn.com/billWA	24692166127401349815647	5942	21.16	
05/08	05/07	SQ *HOLMES CATERING SAINT HELENA SC	24692166127401873638290	5811	4,500.00	
05/12	05/11	WALMART.COM 800-925-6278 AR	24055236131746664081241	5310	135.52	
05/12	05/12	AMAZON MKTPL*BF9QW2AP1 Amzn.com/billWA	24692166132406021263316	5942	168.85	
05/18	05/15	AMAZON RETA* VW87F9RU3 WWW.AMAZON.COWA	24011346135100167755578	5331	52.44	
05/18	05/15	AMAZON MKTPL*BF34454I0 Amzn.com/billWA	24692166135409416358292	5942	65.89	
05/18	05/15	DOLLAR TREE BEAUFORT SC	24445006136001077797202	5331	11.92	
05/21	05/21	AMAZON RETA* AW26C0ST3 WWW.AMAZON.COWA	24011346141100022078671	5331	397.44	
05/21	05/20	NEW SOUTH SHIRTS BEAUFORT SC	24801976140757607540174	7399	923.26	
05/21	05/20	WAL-MART #7181 BEAUFORT SC	24455016140141010986833	5411	68.12	
05/25	05/22	WALMART.COM 800-925-6278 AR	24055236142759838744716	5310	79.85	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,551.76**
05/01	04/30	O'REILLY 750 800-755-6759 TN	24431056121304535516877	5533	405.95	
05/04	05/02	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692166122406585741899	5999	171.35	
05/04	05/03	STAPLS7679393560000001 877-8267755 GA	24164076123105441144970	5111	209.23	
05/05	05/04	FLEETPRIDECOM 866-435-3387 TX	24801976124738710002500	5533	216.22	
05/05	05/04	FLEETPRIDE140 912-965-9888 GA	24801976124738868049741	5533	67.84	
05/05	05/04	FLEETPRIDE140 912-965-9888 GA	24801976124738868049659	5533	40.68	
05/07	05/06	LOWES #00907* 866-483-7521 NC	24692166126400883792510	5200	207.25	
05/11	05/08	AMAZING EVENT RENTAL 843-837-5090 SC	24055236128743522242516	7299	2,350.70	
05/11	05/08	INTERSTATE TOWING AND RE BEAUFORT SC	24493986129216701141808	7549	500.00	
05/13	05/12	BARNARD TIRE CO INC BEAUFORT SC	24829136132200359963525	5532	12.50	
05/14	05/13	SP BRAKE TECH TOOLS BRAKETECHTOOLTN	24492166133100065976864	5085	433.22	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407603698779	5200	96.99	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407721851169	5200	50.88	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407721851177	5200	234.18	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407721851185	5200	358.28	
05/15	05/14	LOWES #00907* 866-483-7521 NC	24692166134408303907618	5200	7.93	
05/15	05/14	FLEETPRIDECOM 866-435-3387 TX	24801976134750414373150	5533	1,771.01	
05/15	05/14	LOWES #00907* 866-483-7521 NC	24692166134408434025967	5200	120.76	
05/15	05/14	LOWES #00907* 866-483-7521 NC	24692166134408434064982	5200	742.65	
05/15	05/14	LOWES #00907* 866-483-7521 NC	24692166134408663806970	5200	373.31	
05/19	05/18	SQ *SIGNS NOW Beaufort SC	24692166138402254197291	5399	185.50	
05/19	05/18	AMAZON MKTPL*BF6HP3810 Amzn.com/billWA	24692166138402278118786	5942	383.26	
05/20	05/19	AMAZON MKTPL*RV10H3133 Amzn.com/billWA	24692166139400338153990	5942	74.18	
05/21	05/20	FIND IT PARTS 888-312-8812 CA	24116416140712288221286	5533	203.72	
05/21	05/20	ILDERTONAUTOGROUPNC 877-2934219 SC	24049556140900010600019	5511	256.47	
05/21	05/20	PUGH LUBRICANTS LLC 336-629-2061 NC	24493986141220032812214	5172	3,971.76	
05/22	05/21	AMAZON MKTPL*3O2464V23 Amzn.com/billWA	24692166141402227766284	5942	256.95	
05/22	05/21	AMAZON MKTPL*374V94QC3 Amzn.com/billWA	24692166141402261034193	5942	54.69	
05/22	05/21	INTERSTATE TOWING AND RE BEAUFORT SC	24493986142220311123886	7549	500.00	
05/22	05/22	AMAZON MKTPL*112W915X3 Amzn.com/billWA	24692166142402580994209	5942	84.76	
05/22	05/21	STAPLS7679393560001001 ATLANTA GA	74164076141105441140302	5111		209.23
05/25	05/22	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692166142402687393610	5999	390.68	
05/25	05/24	STAPLS7680532433000001 877-8267755 GA	24164076144105441138282	5111	174.35	
05/25	05/25	AMAZON MKTPL*K26FA2KT3 Amzn.com/billWA	24692166145405325430964	5942	462.09	
05/26	05/25	AMAZON MKTPL*608AM9Y03 Amzn.com/billWA	24692166145406104121253	5942	54.24	
05/28	05/27	LOWES #00907* 866-483-7521 NC	24692166147407536218210	5200	175.17	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606147300843077087	2741	808.23	
05/29	05/28	PY *ALPHAGRAPHICS US 804 BEAUFORT SC	24445006148300812511720	7338	144.76	
05/29	05/28	STAPLS7680532433000002 877-8267755 GA	24164076148105441152370	5111	209.25	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
05/22	05/21	HOTELCOM72074606944396 HOTELS.COM WA US	3083	24692166141402049520042	475.86

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
05/20	05/18	WALMART.COM 800-925-6278 AR US	6710	C	24055236138755042085959	1,025.99
05/20	05/18	WALMART.COM 8009256278 800-966-6546 AR US	6710	C	24445006138200234351816	1,025.99

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

Finance Charge Calculation

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

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

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