BANK OF AMERICA

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

Purchasing Card

Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	08/31/25
Payment Due Date	**09/23/25**
Days in Billing Cycle	31
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$2,241,582.94**

Account Summary

Previous Balance	$2,259,915.29
Payments	-$2,259,915.29
Credits	-$11,102.78
Cash	$0.00
Purchases	$2,252,669.60
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$16.12
Finance Charge	$0.00
Current Balance	$2,241,582.94

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-[redacted]				
54,746	278.41	0.00	34,305.34	34,026.93

5991529 4158294 4158294 [redacted]

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

Total Payment Due $2,241,582.94
Payment Due Date 09/23/25

Enter payment amount

$ [redacted]

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
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 20,000	126.16	0.00	2,904.72	2,778.56
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	2,304.78	2,304.78
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 50,000	375.30	0.00	46,681.66	46,306.36
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 35,000	280.89	0.00	7,486.94	7,206.05
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	11,206.25	11,206.25
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	2,120.78	2,120.78
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 18,862	1,138.35	0.00	8,681.91	7,543.56
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 200,000	550.88	0.00	130,770.53	130,219.65
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 70,000	13.77	0.00	12,685.59	12,671.82
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 299,859	141.54	0.00	194,662.66	194,521.12
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	11,352.74	11,352.74
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	5,277.76	5,277.76
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 1,000,000	0.00	0.00	748,604.91	748,604.91
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	7,510.81	7,510.81
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 20,000	398.51	0.00	13,577.75	13,179.24
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	7,797.01	7,797.01
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	13,893.54	13,893.54
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	3,572.20	3,572.20
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 15,000	10.54	0.00	3,387.51	3,376.97
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 30,000	813.95	0.00	7,085.28	6,271.33
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	12,646.52	12,646.52

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FACILITIES XXXX-XXXX-XXXX-[redacted] 400,000	0.00	0.00	239,086.19	239,086.19
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	10,110.68	10,110.68
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	645.86	0.00	21,813.23	21,167.37
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 35,000	16.50	0.00	28,641.35	28,624.85
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	4.14	0.00	5,399.60	5,395.46
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 65,000	0.00	0.00	46,182.10	46,182.10
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	5,030.20	5,030.20
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 65,000	0.00	0.00	33,738.97	33,738.97
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 39,519	552.66	0.00	16,659.21	16,106.55
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 20,000	299.00	0.00	4,402.41	4,103.41
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	370.55	0.00	13,806.09	13,435.54
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 74,624	376.89	0.00	62,553.07	62,176.18
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 74,813	187.23	0.00	40,178.98	39,991.75
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 30,000	17.62	0.00	13,243.03	13,225.41
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 62,058	2,942.58	0.00	41,700.37	38,757.79
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] 55,000	0.00	0.00	22,553.13	22,553.13
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	6,864.24	6,864.24
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,987	1,272.28	0.00	268,369.23	267,096.95
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	26,373.45	26,373.45
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 35,000	93.49	0.00	28,058.80	27,965.31
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	17,065.49	17,065.49

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
34,805	195.68	0.00	12,338.71	12,143.03

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$2,259,915.29**
08/22	08/22	PAYMENT THANK YOU 2576000310	74024415234825080994598	0008		2,259,915.29
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**34,026.93**
08/01	07/31	AMAZON MKTPL*KY2XN5WB3 Amzn.com/billWA	24692165212108805751707	5942	286.20	
08/01	07/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985212131425511923	5943	60.48	
08/01	07/31	STAPLS7661894341000001 877-8267755 GA	24164075212105441622623	5111	41.82	
08/01	07/31	STAPLS7661779942000001 877-8267755 GA	24164075212105441622631	5111	108.71	
08/01	07/31	STAPLS7661938130000001 877-8267755 GA	24164075212105441622649	5111	81.82	
08/01	07/31	STAPLS7911408531000001 877-8267755 GA	24164075212105441622656	5111	293.83	
08/01	07/31	STAPLS7911385306000001 877-8267755 GA	24164075212105441622664	5111	134.78	
08/04	08/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985213131783528567	5943	1,808.53	
08/04	07/31	SAMSCLUB.COM 888-746-7726 AR	24226385213012601254833	5300	216.46	
08/04	08/01	SP WIPEBOOK CORP. CARP ON	74083425213100021005660	5943	89.23	
08/04	08/04	INTERNATIONAL TRANSACTION FEE	74083425213100021005660	0001	0.89	
08/04	08/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165213100143489453	5969	95.95	
08/04	08/01	STAPLS7911417091000001 877-8267755 GA	24164075213105441304767	5111	241.58	
08/04	08/01	STAPLS7911436852000001 877-8267755 GA	24164075213105441304775	5111	206.69	
08/04	08/01	STAPLS7662079471000001 877-8267755 GA	24164075213105441304783	5111	207.76	
08/04	08/01	STAPLS7662079878000001 877-8267755 GA	24164075213105441304791	5111	17.57	
08/04	08/01	STAPLS7911446663000001 877-8267755 GA	24164075213105441304809	5111	45.73	
08/04	08/01	STAPLS7661938130000002 877-8267755 GA	24164075213105441304817	5111	23.13	
08/04	08/03	AMAZON RETA* XI4HN6X13 WWW.AMAZON.COWA	24011345215100091819511	5331	30.69	
08/04	08/02	STAPLS7911475963000001 877-8267755 GA	24164075215105441302884	5111	487.58	
08/04	08/01	DEMCO INC 800-9624463 WI	24325455215900012009987	5111	123.53	
08/04	08/03	AMAZON MKTPL*VD9ZW2YH3 Amzn.com/billWA	24692165215101726916696	5942	280.44	
08/04	08/03	STAPLS7662303867000001 877-8267755 GA	24164075215105441241652	5111	12.13	
08/04	08/03	STAPLS7661359502000002 877-8267755 GA	24164075215105441241660	5111	15.88	
08/04	08/03	STAPLS7661622883000001 877-8267755 GA	24164075215105441241678	5111	29.67	
08/04	08/03	STAPLS7662025947000001 877-8267755 GA	24164075215105441241686	5111	29.66	
08/04	08/03	STAPLS7662219379000001 877-8267755 GA	24164075215105441241694	5111	52.51	
08/04	08/03	STAPLS7662304573000001 877-8267755 GA	24164075215105441241702	5111	121.65	
08/04	08/03	STAPLS7911485494000001 877-8267755 GA	24164075215105441241710	5111	79.05	
08/04	08/03	STAPLS7662125086000002 877-8267755 GA	24164075215105441241728	5111	320.85	
08/04	08/03	STAPLS7662128307000002 877-8267755 GA	24164075215105441241736	5111	156.70	
08/04	08/03	STAPLS7662136750000001 877-8267755 GA	24164075215105441241744	5111	21.05	
08/04	08/03	STAPLS7662176455000001 877-8267755 GA	24164075215105441241751	5111	157.06	
08/05	08/04	VEX*ROBOTICS 903-453-0802 TX	24116415216742989329030	8299	391.80	
08/05	08/04	AMAZON RETA* C83C40JC3 WWW.AMAZON.COWA	24011345216100122436656	5331	16.57	
08/06	08/05	AMAZON MKTPL*CA0AM0S03 Amzn.com/billWA	24692165217100838754241	5942	74.11	
08/06	08/06	AMAZON MKTPL*JY7LJ5X93 Amzn.com/billWA	24692165218101197665357	5942	84.79	
08/07	08/06	AMAZON RETA* 6G5XW6XM3 WWW.AMAZON.COWA	24011345218100079362754	5331	13.12	
08/07	08/05	MOE'S 165 803-603-1033 SC	24231685218433293185674	5814	1,731.98	
08/07	08/06	STAPLS7911417091000003 877-8267755 GA	24164075218105441428702	5111	31.30	
08/07	08/06	STAPLS7662023428000001 877-8267755 GA	24164075218105441428710	5111	243.79	
08/07	08/06	STAPLS7661779942000002 877-8267755 GA	24164075218105441428728	5111	34.33	
08/07	08/06	STAPLS7661779942000003 877-8267755 GA	24164075218105441428736	5111	28.08	
08/07	08/06	EAI Education 8007708010 NJ	24744555218000843395379	5099	88.75	
08/07	08/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165219102017427712	5965	64.41	
08/07	08/06	STAPLS7911475963002001 ATLANTA GA	74164075218105441419599	5111		254.40
08/08	08/06	SAMSCLUB.COM 888-746-7726 AR	24226385219012814402363	5300	168.02	
08/08	08/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165219102748703589	5969	117.04	
08/08	08/07	STAPLS7662125086000003 877-8267755 GA	24164075219105441343587	5111	308.66	
08/08	08/07	STAPLS7662128307000001 877-8267755 GA	24164075219105441343595	5111	38.79	
08/08	08/07	STAPLS7662176455000006 877-8267755 GA	24164075219105441343603	5111	92.21	
08/11	08/08	HP *HP.COM STORE 888-345-5409 CA	24692165220103685433690	5045	572.40	
08/11	08/09	AMAZON MKTPL*4H6H63QT3 Amzn.com/billWA	24692165221104078224364	5942	38.15	
08/11	08/08	SAMSCLUB.COM 888-746-7726 AR	24226385222012928100304	5300	81.72	
08/11	08/10	STAPLS7911567149000002 877-8267755 GA	24164075222105441214882	5111	156.06	
08/11	08/10	STAPLS7662716878000001 877-8267755 GA	24164075222105441214890	5111	663.56	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/10	STAPLS7662405938000001 877-8267755 GA	24164075222105441214908	5111	9.97	
08/11	08/10	STAPLS7662720179000001 877-8267755 GA	24164075222105441214916	5111	25.47	
08/11	08/10	STAPLS7662382666000001 877-8267755 GA	24164075222105441214924	5111	34.44	
08/11	08/10	STAPLS7662304783000001 877-8267755 GA	24164075222105441214932	5111	253.10	
08/11	08/10	STAPLS7662321144000001 877-8267755 GA	24164075222105441214940	5111	182.36	
08/11	08/10	STAPLS7662721041000001 877-8267755 GA	24164075222105441214957	5111	9.14	
08/11	08/10	STAPLS7662330735000001 877-8267755 GA	24164075222105441214965	5111	56.51	
08/11	08/10	STAPLS7662737188000001 877-8267755 GA	24164075222105441214973	5111	304.76	
08/11	08/10	STAPLS7662718007000001 877-8267755 GA	24164075222105441214981	5111	8.53	
08/11	08/10	STAPLS7662400379000002 877-8267755 GA	24164075222105441214999	5111	14.83	
08/11	08/10	STAPLS7662392708000001 877-8267755 GA	24164075222105441215004	5111	243.86	
08/11	08/10	STAPLS7662301536000001 877-8267755 GA	24164075222105441215012	5111	166.22	
08/11	08/10	STAPLS7662176455000004 877-8267755 GA	24164075222105441215020	5111	28.93	
08/11	08/10	STAPLS7662176455000005 877-8267755 GA	24164075222105441215038	5111	21.30	
08/11	08/11	AMAZON MKTPL*LU3CL9HH3 Amzn.com/billWA	24692165223105750102156	5942	140.97	
08/11	08/11	AMAZON MKTPL*DH9XM0SA3 Amzn.com/billWA	24692165223105815539970	5942	77.36	
08/12	08/11	AMAZON MKTPL*LO9LH5DR3 Amzn.com/billWA	24692165223106086842036	5942	289.85	
08/12	08/11	T&F* ROUTLEDGE TAYLORANDFRANFL	24011345223100118622294	2741	30.73	
08/12	08/12	AMAZON RETA* 1B0G15XK3 WWW.AMAZON.COWA	24011345224100019678311	5331	129.20	
08/12	08/11	AMAZON MKTPL*HL9FP4MA3 Amzn.com/billWA	24692165223106353650302	5942	53.36	
08/12	08/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165223106452530033	5969	115.12	
08/12	08/11	WALMART.COM 8009256278 800-966-6546 AR	24445005223300610043934	5310	21.47	
08/12	08/11	ROCHESTER 100 INC 585-4750200 NY	24275395223900015984184	5199	339.20	
08/12	08/11	LAKES AREA GRAPHIX AND SI320-3915310 MN	24943815223900014401924	5099	659.85	
08/12	08/12	AMAZON MKTPL*A70A67UY3 Amzn.com/billWA	24692165224106597426807	5942	8.47	
08/12	08/12	AMAZON MKTPL*JP4ED00L3 Amzn.com/billWA	24692165224106679353481	5942	87.96	
08/13	08/12	AMAZON MKTPL*1O64J1N33 Amzn.com/billWA	24692165224107268519177	5942	121.81	
08/13	08/12	AMAZON MKTPL*408K254D3 Amzn.com/billWA	24692165224107383330948	5942	103.35	
08/13	08/13	AMAZON MKTPL*F775R0GS3 Amzn.com/billWA	24692165225107477337410	5942	79.99	
08/13	08/13	AMAZON MKTPL*VR2V32F63 Amzn.com/billWA	24692165225107488985512	5942	140.97	
08/13	08/13	AMAZON MKTPL*BG56V9193 Amzn.com/billWA	24692165225107492644147	5942	449.00	
08/13	08/13	AMAZON MKTPL*K14QM5O53 Amzn.com/billWA	24692165225107533404014	5942	93.28	
08/14	08/13	SQ *HAMNER MUSIC gosq.com SC	24692165225107945357271	7699	4,356.00	
08/14	08/12	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165225018013497414	2741	127.95	
08/14	08/14	AMAZON RETA* HP8Q97GV3 WWW.AMAZON.COWA	24011345226100027300674	5331	80.56	
08/14	08/14	AMAZON RETA* U64R03G83 WWW.AMAZON.COWA	24011345226100027974007	5331	76.71	
08/14	08/13	STAPLS7911567149000001 877-8267755 GA	24164075225105441472149	5111	21.34	
08/14	08/13	STAPLS7662719756000001 877-8267755 GA	24164075225105441472156	5111	30.52	
08/14	08/13	STAPLS7662321144000002 877-8267755 GA	24164075225105441472164	5111	15.36	
08/14	08/13	STAPLS7911555771000001 877-8267755 GA	24164075225105441472172	5111	49.99	
08/14	08/13	STAPLS7662400379000001 877-8267755 GA	24164075225105441472180	5111	28.72	
08/14	08/14	AMAZON MKTPL*YE20F1893 Amzn.com/billWA	24692165226108330916316	5942	140.97	
08/14	08/14	AMAZON MKTPL*TG0T212S3 Amzn.com/billWA	24692165226108335178128	5942	163.02	
08/14	08/14	AMAZON MKTPL*YU0548SJ3 Amzn.com/billWA	24692165226108335188325	5942	45.40	
08/14	08/14	AMAZON MKTPL*IB64G0903 Amzn.com/billWA	24692165226108432255019	5942	148.39	
08/14	08/14	AMAZON MKTPL*WQ3HC8YU3 Amzn.com/billWA	24692165226108483118504	5942	170.98	
08/15	08/13	SAMSCLUB.COM 888-746-7726 AR	24226385226013080060951	5300	141.50	
08/15	08/14	CPP*THE CRITICAL THINKING800-458-4849 OR	24445005227600183110549	5942	127.44	
08/15	08/14	STAPLS7911567149000004 877-8267755 GA	24164075226105441392528	5111	43.34	
08/15	08/14	STAPLS7662533197000001 877-8267755 GA	24164075226105441392536	5111	60.73	
08/15	08/14	STAPLS7662432560000001 877-8267755 GA	24164075226105441392544	5111	31.79	
08/15	08/14	STAPLS7662722272000001 877-8267755 GA	24164075226105441392551	5111	2.20	
08/15	08/14	STAPLS7662814376000001 877-8267755 GA	24164075226105441392569	5111	487.58	
08/15	08/14	STAPLS7662946454000001 877-8267755 GA	24164075226105441392577	5111	14.15	
08/15	08/14	STAPLS7662301536000002 877-8267755 GA	24164075226105441392585	5111	44.46	
08/15	08/14	STAPLS7662738103000001 877-8267755 GA	24164075226105441392593	5111	23.13	
08/15	08/15	AMAZON MKTPL*KY8NE3TI3 Amzn.com/billWA	24692165227109236263331	5942	38.82	
08/15	08/15	South Carolina Council Sumter SC	24793385227000082484059	8398	210.00	
08/15	08/14	MEDICAL UNIV OF SC EGOV.COM SC	24015145227095855443019	9399	70.00	
08/15	08/15	AMAZON MKTPL*V21NQ9583 Amzn.com/billWA	24692165227109333599470	5942	46.63	
08/18	08/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985227136596518980	5943	22.88	
08/18	08/15	KIM'S DRY CLEANING CPU OKATIE SC	24765015227444392087912	7216	156.00	
08/18	08/15	STAPLS7663003236000001 877-8267755 GA	24164075227105441396338	5111	34.77	
08/18	08/16	SCAHPERD WHITE ROCK SC	24793385228001303060057	8398	53.00	
08/18	08/16	AMAZON MKTPL*3P0ZZ3TV3 Amzn.com/billWA	24692165228100408512513	5942	63.57	
08/18	08/16	AMAZON MKTPL*292FD2JW3 Amzn.com/billWA	24692165228100907524985	5942	84.70	
08/18	08/16	ACCO Brands Direct 800-5655396 IL	24906415228236328965216	5943	223.40	
08/18	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165229101243835829	5965	583.34	
08/18	08/16	STAPLS7911555771000002 877-8267755 GA	24164075229105441315138	5111	939.47	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/16	STAPLS7662722272000002 877-8267755 GA	24164075229105441315146	5111	177.01	
08/18	08/16	STAPLS7663101505000001 877-8267755 GA	24164075229105441315153	5111	9.14	
08/18	08/16	STAPLS7662919804000001 877-8267755 GA	24164075229105441315161	5111	38.69	
08/18	08/16	STAPLS7662990688000001 877-8267755 GA	24164075229105441315179	5111	24.01	
08/18	08/17	AMAZON MKTPL*4J1RH4DD3 Amzn.com/billWA	24692165229101383286973	5942	369.98	
08/18	08/15	SAMSCLUB.COM 888-746-7726 AR	24226385229013180686397	5300	273.04	
08/18	08/17	AMAZON MKTPL*3751P3CA3 Amzn.com/billWA	24692165229101887518301	5942	385.90	
08/18	08/17	STAPLS7911567149000005 877-8267755 GA	24164075229105441277718	5111	61.45	
08/18	08/17	STAPLS7662321144000004 877-8267755 GA	24164075229105441277726	5111	36.94	
08/18	08/17	STAPLS7663110036000001 877-8267755 GA	24164075229105441277734	5111	30.52	
08/18	08/17	STAPLS7662990688000002 877-8267755 GA	24164075229105441277742	5111	6.23	
08/18	08/18	AMAZON MKTPL*7U05R2CH3 Amzn.com/billWA	24692165230102205711369	5942	80.36	
08/19	08/18	AMAZON MKTPL*3M8RE1323 Amzn.com/billWA	24692165230102520682543	5942	58.82	
08/19	08/18	AMAZON MKTPL*8A06D2HW3 Amzn.com/billWA	24692165230102736777046	5942	14.82	
08/20	08/19	AMAZON MKTPL*030D04OG3 Amzn.com/billWA	24692165231103414148814	5942	24.37	
08/20	08/19	AMAZON MKTPL*417HA0473 Amzn.com/billWA	24692165231103480411047	5942	14.41	
08/21	08/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985232138205532090	5943	33.48	
08/21	08/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165232104598353583	5969	44.52	
08/21	08/20	STAPLS7662990688002001 877-8267755 GA	24164075232105441385706	5111	24.01	
08/21	08/20	STAPLS7662321144000006 877-8267755 GA	24164075232105441385714	5111	30.73	
08/21	08/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165233104802950827	5965	9.89	
08/22	08/21	STICKER MULE STICKERMULE.CNY	24492165233100031990198	5111	270.30	
08/22	08/21	AMAZON MKTPL*0Q0OE7BY3 Amzn.com/billWA	24692165233105187943782	5942	102.81	
08/22	08/20	DEMCO INC 800-9624463 WI	24325455233900013900687	5111	104.73	
08/22	08/21	BSN SPORTS LLC 800-227-7404 TX	24431065233271034063907	5137	453.68	
08/22	08/21	FLOWERS BY NORA 844-2369077 NJ	24183105233900017394319	5992	109.94	
08/22	08/22	AMAZON MKTPL*WS35R36U3 Amzn.com/billWA	24692165234105634132335	5942	91.53	
08/22	08/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165234105706570578	5965	211.92	
08/25	08/21	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295234018018496812	1799	50.00	
08/25	08/22	WALMART.COM 800-925-6278 AR	24055235234452409650584	5310	21.47	
08/25	08/22	STAPLS7662416872000001 877-8267755 GA	24164075234105441514642	5111	18.92	
08/25	08/22	STAPLS7663507974000001 877-8267755 GA	24164075234105441514659	5111	59.47	
08/25	08/22	STAPLS7663546289000001 877-8267755 GA	24164075234105441514667	5111	109.07	
08/25	08/22	STAPLS7663283811000002 877-8267755 GA	24164075234105441514675	5111	13.34	
08/25	08/22	SAMS CLUB #6582 HILTON HEAD SC	24445005235400267161637	5300	67.80	
08/25	08/23	AMAZON MKTPL*NP7180WK3 Amzn.com/billWA	24692165235106740051251	5942	568.12	
08/25	08/23	STAPLS7663507974000003 877-8267755 GA	24164075236105441344642	5111	31.05	
08/25	08/23	STAPLS7663283811000003 877-8267755 GA	24164075236105441344659	5111	29.56	
08/25	08/23	STAPLS7663565879000001 877-8267755 GA	24164075236105441344667	5111	2.11	
08/25	08/23	STAPLS7663582067000001 877-8267755 GA	24164075236105441344675	5111	81.38	
08/25	08/23	STAPLS7663555266000001 877-8267755 GA	24164075236105441344683	5111	103.80	
08/25	08/23	STAPLS7911630872000001 877-8267755 GA	24164075236105441344691	5111	38.15	
08/25	08/22	SAMSCLUB.COM 888-746-7726 AR	24226385236013445089495	5300	40.48	
08/25	08/24	AMAZON MKTPL*MQ95W5263 Amzn.com/billWA	24692165236108247030274	5942	127.49	
08/25	08/24	STAPLS7663638434000001 877-8267755 GA	24164075236105441256853	5111	32.05	
08/25	08/24	STAPLS7911693526000001 877-8267755 GA	24164075236105441256861	5111	40.87	
08/26	08/25	AMAZON RETA* ON5S78FO3 WWW.AMAZON.COWA	24011345237100085943131	5331	466.40	
08/26	08/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165237109206109876	5969	5.50	
08/26	08/25	AMAZON MKTPL*0L5HM2KA3 Amzn.com/billWA	24692165237109224827491	5942	9.99	
08/26	08/25	AMAZON MKTPL*X81YY31O3 Amzn.com/billWA	24692165237109272601244	5942	96.60	
08/27	08/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415238742096277324	5942	86.34	
08/27	08/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415238744083780401	5942	1,044.47	
08/27	08/26	AMAZON MKTPL*7D21397X3 Amzn.com/billWA	24692165238100038365603	5942	460.95	
08/27	08/26	AMAZON MKTPL*NL7HG4AI3 Amzn.com/billWA	24692165238100065378073	5942	259.80	
08/27	08/26	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692165238100068492541	8999	297.00	
08/27	08/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165238100090186749	5969	33.68	
08/27	08/26	PUBLIX #1205 863-688-1188 SC	24137465239001544793070	5411	81.58	
08/28	08/27	AMAZON MKTPL*A378V95N3 Amzn.com/billWA	24692165239100624252388	5942	363.12	
08/28	08/26	SAMSCLUB.COM 888-746-7726 AR	24226385239013554296847	5300	343.12	
08/28	08/27	AMAZON MKTPL*UM1Y34DS3 Amzn.com/billWA	24692165239100880998336	5942	42.38	
08/28	08/28	AMAZON RETA* ZC4IX6SX3 WWW.AMAZON.COWA	24011345240100026231005	5331	80.75	
08/28	08/27	STAPLS7663555266000002 877-8267755 GA	24164075239105441382474	5111	105.95	
08/28	08/27	STAPLS7911630937000001 877-8267755 GA	24164075239105441382482	5111	425.47	
08/29	08/28	AMAZON MKTPL*CI3G52633 Amzn.com/billWA	24692165240101374091601	5942	97.95	
08/29	08/28	AMAZON MKTPL*DI7JM3AJ3 Amzn.com/billWA	24692165240101385481304	5942	243.78	
08/29	08/28	AMAZON MKTPL*Z08BQ1VI3 Amzn.com/billWA	24692165240101630006138	5942	36.03	
08/29	08/27	SAMSCLUB.COM 888-746-7726 AR	24226385240013591810649	5300	359.92	
08/29	08/28	PUBLIX #1205 BLUFFTON SC	24137465241001637231091	5411	676.78	
08/29	08/28	STAPLS7662990688001001 ATLANTA GA	74164075240105441345689	5111		24.01

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,778.56**
08/07	08/06	THOMSON WEST*TCD 800-328-4880 MN	24692165218101703249589	8999	871.23	
08/07	08/06	THOMSON WEST*TCD 800-328-4880 MN	24692165218101703249597	8999	75.78	
08/07	08/06	NATIONAL ASSOCIATION OF S205-7396060 AL	24755425218292184411400	8641	50.00	
08/08	08/07	Feldesman Liefer LLP 202-4668960 DC	24013395219001421010822	7399	400.00	
08/11	08/08	STAPLS7662627594000001 877-8267755 GA	24164075220105441346603	5111	144.20	
08/11	08/09	STAPLS7662627594000002 877-8267755 GA	24164075222105441340554	5111	126.16	
08/14	08/14	AMAZON RETA* HW9OM19L3 WWW.AMAZON.COWA	24011345226100024733026	5331	10.68	
08/18	08/16	STAPLS7662627594002001 877-8267755 GA	24164075229105441314875	5111	126.16	
08/18	08/16	STAPLS7662627594001001 ATLANTA GA	74164075229105441306074	5111		126.16
08/19	08/18	SIMPLIFY COMPLIANCE LLC BRENTWOOD TN	24248525230900014900014	7399	628.09	
08/21	08/20	ITS CLASSICS 843-6814133 SC	24013395232004183068288	5131	404.92	
08/25	08/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295236018017703877	1799	67.50	
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,304.78**
08/22	08/21	Staples Inc staples.com MA	24164075233105441207933	5111	805.49	
08/28	08/27	STAPLS7663740067000001 877-8267755 GA	24164075239105441384298	5111	1,354.21	
08/29	08/28	STAPLS7663739720000001 877-8267755 GA	24164075240105441356004	5111	145.08	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**46,306.36**
08/01	07/31	JERSEY MIKES ONLINE UC https://prod.NJ	24733095212072934384360	5814	205.69	
08/01	07/31	STAPLS7661783457000003 877-8267755 GA	24164075212105441622599	5111	313.07	
08/04	08/01	BUDGET PRINT CENTER BEAUFORT SC	24829135213300976789479	7338	414.99	
08/04	08/01	HAMPTON INN AND SUITES 864-2635556 SC Arrival: 07/20/25	24755425214172147306505	3665	403.41	
08/06	08/05	HENRY SCHEIN* 631-843-5500 NY	24943015217004012042015	5047	2,911.48	
08/06	08/05	HENRY SCHEIN* 631-843-5500 NY	24943015217004012041991	5047	247.21	
08/06	08/05	HENRY SCHEIN* 631-843-5500 NY	24943015217004012041967	5047	111.53	
08/07	08/06	BSN SPORTS LLC 800-227-7404 TX	24431065218261092000031	5137	2,442.24	
08/07	08/06	BSN SPORTS LLC 800-227-7404 TX	24431065218261092001583	5137	7,827.04	
08/07	08/06	Rebel Athletic 469-208-9612 TX	24707805218027018919935	5137	5,762.30	
08/08	08/07	Rebel Athletic 469-208-9612 TX	24707805219027019266368	5137	172.86	
08/08	08/07	STAPLS7662426747000001 877-8267755 GA	24164075219105441343561	5111	269.89	
08/11	08/09	AMAZON MKTPL*2W3WA78P3 Amzn.com/billWA	24692165221104074088557	5942	114.45	
08/11	08/09	STAPLS7911519357000001 877-8267755 GA	24164075222105441342048	5111	747.14	
08/11	08/09	STAPLS7911521152000001 877-8267755 GA	24164075222105441342055	5111	142.79	
08/11	08/10	STAPLS7911519357000003 877-8267755 GA	24164075222105441215822	5111	30.53	
08/13	08/12	IN *LIVIN UP PROMO 904-7287777 FL	24692165224107303856113	7399	741.00	
08/13	08/12	HENRY SCHEIN* 631-843-5500 NY	24943015224004012042750	5047	69.39	
08/13	08/12	HENRY SCHEIN* 631-843-5500 NY	24943015224004012042776	5047	21.49	
08/13	08/12	ITS CLASSICS 843-6814133 SC	24013395224002462063822	5131	2,627.83	
08/13	08/13	AMAZON MKTPL*QM3FL0OE3 Amzn.com/billWA	24692165225107494460724	5942	336.99	
08/14	08/13	STAPLS7911521152000002 877-8267755 GA	24164075225105441473279	5111	63.90	
08/18	08/15	STAPLS7662858981000001 877-8267755 GA	24164075227105441397146	5111	995.34	
08/18	08/15	STAPLS7662939739000001 877-8267755 GA	24164075227105441397153	5111	917.48	
08/18	08/15	STAPLS7662426747000002 877-8267755 GA	24164075227105441396312	5111	45.63	
08/19	08/18	HARRIS TEETER #429 BEAUFORT SC	24445005231000979746206	5411	687.49	
08/20	08/18	COUNTRY INN & STES - C CAYCE SC Arrival: 08/17/25	24000975231273001286506	3829	243.42	
08/21	08/20	JOSTENS INC. 800-854-7464 MN	24692165232104592947133	5947	2.04	
08/22	08/22	AMAZON MKTPL*V72857IQ3 Amzn.com/billWA	24692165234105630301355	5942	370.85	
08/22	08/21	SIDEARM SPORTS LLC clover.com MO	24412955234194669180081	7311	3,000.00	
08/22	08/21	VARSITY SPIRIT CLOTHING 800-533-8022 TN	24431065234271361081893	7399	5,209.25	
08/22	08/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165233105241025118	5942		336.99
08/25	08/22	SIGHT READING FACTORY SIGHTREADINGFTX	24000775235100011335496	5733	390.00	
08/25	08/22	STAPLS7663538194000001 877-8267755 GA	24164075234105441516167	5111	63.74	
08/25	08/22	STAPLS7663060470000003 877-8267755 GA	24164075234105441516175	5111	433.17	
08/25	08/22	STAPLS7662939739001001 877-8267755 GA	24164075234105441516183	5111	38.31	
08/25	08/24	AMAZON MKTPL*TD7EH7NF3 Amzn.com/billWA	24692165236107691680386	5942	154.20	
08/25	08/23	STAPLS7663060470000002 877-8267755 GA	24164075236105441345367	5111	41.72	
08/25	08/23	STAPLS7911666988000002 877-8267755 GA	24164075236105441345375	5111	685.80	
08/25	08/23	STAPLS7663430102000003 877-8267755 GA	24164075236105441345383	5111	209.60	
08/25	08/24	STAPLS7663430102000002 877-8267755 GA	24164075236105441257653	5111	25.96	
08/25	08/22	STAPLS7662939739002001 ATLANTA GA	74164075234105441499724	5111		38.31
08/26	08/25	IN *LIVIN UP PROMO 904-7287777 FL	24692165237109181635523	7399	790.00	
08/26	08/25	IN *MIDLANDS ACTION PHOTO803-3455513 SC	24692165237109181651686	7333	2,047.98	
08/26	08/25	EAI Education 800-7708010 NJ	24744555237000909915612	5099	446.55	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/25	WAL-MART #1383 BEAUFORT SC	24455015237141006703404	5411	650.21	
08/27	08/26	AMAZON MKTPL*3Y9E221P3 Amzn.com/billWA	24692165238109934633485	5942	41.99	
08/27	08/26	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036295238744091062696	5811	435.35	
08/27	08/26	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9F6VMH	24164075238434530108306	3405	104.69	
08/27	08/27	AMAZON MKTPL*U41KV02T3 Amzn.com/billWA	24692165239100365086540	5942	72.06	
08/28	08/27	AMAZON MKTPL*TS50K8KT3 Amzn.com/billWA	24692165239100601862654	5942	227.83	
08/28	08/27	DRAMATISTS PLAY SERV 212-683-8960 NY	24692165239100826118734	8999	1,043.10	
08/28	08/27	STAPLS7663430102000007 877-8267755 GA	24164075239105441383712	5111	26.90	
08/28	08/27	STAPLS7662745128000001 877-8267755 GA	24164075239105441383720	5111	681.77	
08/28	08/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995240458508186310	5065	71.06	
08/28	08/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995240458508186328	5065	207.76	
08/29	08/28	STAPLS7663430102000008 877-8267755 GA	24164075240105441355295	5111	25.20	
08/29	08/28	STAPLS7663765412000001 877-8267755 GA	24164075240105441355303	5111	317.99	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,206.05**
08/01	08/01	AMAZON MKTPL*P969Q1F53 Amzn.com/billWA	24692165213109287997544	5942	121.75	
08/04	08/01	AMAZON MKTPL*D44LG02X3 Amzn.com/billWA	24692165213109738090287	5942	345.44	
08/04	08/01	MOE'S SW GRILL #877 803-603-1033 SC	24231685214428744315213	5814	900.00	
08/04	08/02	STAPLS7662174898000001 877-8267755 GA	24164075215105441304377	5111	85.63	
08/04	08/04	AMAZON MKTPL*5P26P5JY3 Amzn.com/billWA	24692165216102241491289	5942	25.17	
08/04	08/02	WALMART.COM 8009256278 BENTONVILLE AR	74445005214200343981051	5310		280.89
08/07	08/06	AMAZON MKTPL*4J60X93Z3 Amzn.com/billWA	24692165218101727298554	5942	174.83	
08/07	08/07	Amazon.com*DT3004H93 Amzn.com/billWA	24692165219102046029182	5942	31.61	
08/08	08/07	Amazon.com*IH4RP7DG3 Amzn.com/billWA	24692165219102574888694	5942	97.77	
08/08	08/07	STUDIES WEEKLY INC. 866-3118734 UT	24610845219806283851670	5942	890.40	
08/08	08/07	STAPLS7662519614000001 877-8267755 GA	24164075219105441345376	5111	40.83	
08/11	08/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165220103702265570	5969	1,392.98	
08/11	08/09	STAPLS7911526588000001 877-8267755 GA	24164075222105441342717	5111	50.18	
08/11	08/11	AMAZON MKTPL*AC6959OK3 Amzn.com/billWA	24692165223105663098566	5942	506.18	
08/12	08/11	SP SENSORYEDGE SENSORYEDGE.CCA	24492165223100041541033	5712	259.95	
08/14	08/13	STAPLS7662798073000001 877-8267755 GA	24164075225105441473998	5111	30.63	
08/15	08/14	SQ *MIDACO GROUP, LLC DBAgosq.com FL	24692165226108937368648	5399	86.97	
08/15	08/15	AMAZON MKTPL*V88KJ3YD3 Amzn.com/billWA	24692165227109396359259	5942	43.45	
08/18	08/15	AMAZON MKTPL*450XZ6NK3 Amzn.com/billWA	24692165227109407738442	5942	35.88	
08/18	08/15	WALMART.COM 8009256278 800-966-6546 AR	24445005227300715463181	5310	135.68	
08/18	08/16	STAPLS7663142397000001 877-8267755 GA	24164075229105441316490	5111	48.76	
08/19	08/19	South Carolina Council Sumter SC	24793385231000673493059	8398	35.00	
08/19	08/19	South Carolina Council Sumter SC	24793385231000673505050	8398	160.00	
08/25	08/22	STAPLS7663428634000002 877-8267755 GA	24164075234105441517520	5111	165.96	
08/25	08/23	AMAZON MKTPL*D45RV7773 Amzn.com/billWA	24692165235106777042652	5942	164.40	
08/25	08/24	AMAZON MKTPL*VO72Y7YG3 Amzn.com/billWA	24692165236108260212486	5942	10.59	
08/25	08/24	STAPLS7663640110000001 877-8267755 GA	24164075236105441258107	5111	36.32	
08/26	08/25	AMAZON MKTPL*QL3N66383 Amzn.com/billWA	24692165237108911399764	5942	10.02	
08/27	08/26	WALMART.COM 800-925-6278 AR	24055235238456895740409	5310	67.84	
08/28	08/27	AMAZON MKTPL*9I1YA16Y3 Amzn.com/billWA	24692165239100825267102	5942	167.70	
08/29	08/28	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465240300801840369	5192	1,365.02	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,206.25**
08/06	08/05	PUBLIX #1463 BEAUFORT SC	24137465218001570459989	5411	101.92	
08/07	08/05	HoneyBaked Ham & Cafe of BLUFFTON SC	24765185218017014510867	5499	735.20	
08/08	08/07	STAPLS7662485026000001 877-8267755 GA	24164075219105441345392	5111	59.05	
08/08	08/07	STAPLS7911384394000001 877-8267755 GA	24164075219105441345400	5111	35.71	
08/08	08/07	STAPLS7661988012000001 877-8267755 GA	24164075219105441345418	5111	17.62	
08/11	08/08	IN *LIVIN UP PROMO 904-7287777 FL	24692165220103674652086	7399	1,798.61	
08/11	08/09	STAPLS7911532431000001 877-8267755 GA	24164075222105441342790	5111	46.43	
08/11	08/10	STAPLS7662485026000002 877-8267755 GA	24164075222105441216275	5111	345.55	
08/13	08/12	BSN SPORTS LLC 800-227-7404 TX	24431065224265074000879	5137	1,613.85	
08/13	08/12	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655224108012001381	5941	2,795.38	
08/15	08/14	MERIDIAN STUDENT PLANNER 800-247-1526 MO	24270765226044496005585	5999	2,220.70	
08/15	08/14	STAPLS7662508055000001 877-8267755 GA	24164075226105441394235	5111	129.30	
08/15	08/14	STAPLS7662440746000002 877-8267755 GA	24164075226105441394243	5111	209.24	
08/15	08/14	STAPLS7661988012000002 877-8267755 GA	24164075226105441394250	5111	171.49	
08/19	08/18	AMAZON MKTPL*YC7OA1PF3 Amzn.com/billWA	24692165230102595109422	5942	115.52	
08/20	08/19	AMAZON RETA* HO51Y3FJ3 WWW.AMAZON.COWA	24011345231100114286409	5331	63.99	
08/21	08/20	J.W. PEPPER 800-345-6296 PA	24801975232449934301808	5733	79.99	
08/21	08/20	J.W. PEPPER 800-345-6296 PA	24801975232449934310270	5733	345.95	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801975233451101285482	5733	68.00	
08/29	08/28	STAPLS7663336526000001 877-8267755 GA	24164075240105441356137	5111	103.72	

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08/29	08/28	STAPLS7663415849000001 877-8267755 GA	24164075240105441356145	5111	149.03	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,120.78**
08/01	07/31	STAPLS7661810261000002 877-8267755 GA	24164075212105441623381	5111	98.24	
08/01	07/31	PUBLIX #473 HILTON HEAD SC	24137465213600356553504	5411	95.68	
08/07	08/06	REALLY GOOD STUFF 800-366-1920 CT	24692165218101792455071	8299	432.47	
08/08	08/07	LAKESHORE LEARNING MATER 3105378600 CA	24493985219133828508251	5943	11.44	
08/08	08/07	LAKESHORE LEARNING MATER 3105378600 CA	24493985219133828508723	5943	11.43	
08/11	08/09	LAKESHORE LEARNING MATER 3105378600 CA	24493985221134553505070	5943	4.09	
08/11	08/10	LAKESHORE LEARNING MATER 3105378600 CA	24493985222134874375657	5943	19.07	
08/14	08/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985225135900520122	5943	4.19	
08/14	08/13	VISTAPRINT 866-207-4955 MA	24036295225744258122080	2741	254.38	
08/15	08/15	AMAZON MKTPL*OD8PH4K43 Amzn.com/billWA	24692165227109286578000	5942	159.22	
08/22	08/21	USPS PO 4539610755 HILTON HEAD SC	24137465234001586008176	9402	468.00	
08/25	08/24	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145236900016788855	8299	372.24	
08/26	08/25	SP THE SECRET STORIES SAN JUAN	24007705238100009500009	5942	166.49	
08/29	08/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985240141048488926	5943	23.84	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,543.56**
08/05	08/04	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605216300706932772	2741	3,127.85	
08/06	08/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165217100683864397	5942		32.13
08/06	08/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165217100717226357	5942		64.26
08/06	08/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165217100758142810	5942		32.13
08/06	08/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165217100799881426	5942		96.39
08/06	08/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165217100823183666	5942		96.39
08/07	08/05	BUF'S BEAUFORT SC	24323005218187099026652	5999	165.36	
08/11	08/07	BUF'S BEAUFORT SC	24323005220188141030763	5999	781.22	
08/11	08/08	SQ *SC/NSPRA gosq.com SC	24692165220103594397531	8699	110.00	
08/19	08/18	BSN SPORTS LLC 800-227-7404 TX	24431065230269020001769	5137	2,253.98	
08/19	08/18	B&H PHOTO 800-606-6969 800-2215743 NY	24906415230236474981112	5044	817.05	
08/19	08/18	B&H PHOTO MOTO 800-606-6969 NY	24445005230300606849550	5044	654.41	
08/19	08/18	B&H PHOTO 800-606-6969 800-2215743 NY	74906415230236490226570	5044		817.05
08/25	08/22	SQ *MAMEEM & MAUDIE - BEABeaufort SC	24692165234106193446652	5814	144.73	
08/28	08/27	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005239300611339457	7338	627.31	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**130,219.65**
08/01	07/31	SHERWIN-WILLIAMS702046 BEAUFORT SC	24793385212002513536090	5231	123.99	
08/01	08/01	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165213109218520365	5085	2,117.88	
08/01	08/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165213109332475025	5964	484.93	
08/01	08/01	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345213100067901634	7399	592.33	
08/01	08/01	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345213100068158119	7399	272.43	
08/04	08/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165213100106386761	8999	3,588.00	
08/04	08/01	MUSCO SPORTS LIGHTING 641-673-0411 IA	24493985213131885431793	5099	570.28	
08/05	08/04	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165216102935288652	0780	1,998.40	
08/06	08/05	SHERWIN-WILLIAMS725458 184-3705340 SC	24793385217002370530090	5231	113.73	
08/06	08/05	BLINDS.COM #2150 HOUSTON TX	24943015217010204523902	5200	559.64	
08/06	08/05	BLINDS.COM #2150 HOUSTON TX	24943015217010204523928	5200	559.64	
08/06	08/05	JMAC SUPPLY 516-812-0917 NY	24116415217744131226071	5732	593.07	
08/06	08/05	TAYLORS BEAUFORT 912-5473361 SC	24183105217900012624348	5261	163.77	
08/06	08/05	AMERAPRODUC 800-608-6568 TX	24027625217067412946114	5331	217.55	
08/07	08/06	BALLASTSHOP 216-561-0069 OH	24116415218714253110808	5065	169.78	
08/07	08/06	JMAC SUPPLY 516-812-0917 NY	24116415218712291710043	5732	326.67	
08/07	08/05	BLINDS.COM #2150 HOUSTON TX	24943015218010202442765	5200	515.44	
08/07	08/06	IN *JONES BROTHERS TREE S843-6838733 SC	24692165218101781604853	0763	4,400.00	
08/07	08/06	NEXTGEN TECHNOLOGIES 843-871-8531 SC	24801975218433858557031	5065	1,280.00	
08/07	08/06	BTS*BLANCHARDMACHINERY 803-791-7100 SC	24445005218300631046475	5046	3,328.75	
08/07	08/07	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165219101917960681	5085	109.17	
08/07	08/06	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755218900017266325	7399	933.80	
08/07	08/06	BONITZ INC 803-7990181 SC	24137475219058562840749	5713	4,521.70	
08/08	08/07	SQ *SEA ISLAND TREE CARE gosq.com SC	24692165219102435748830	1520	4,800.00	
08/08	08/06	MINGLEDORFF'S HARDEVILLE 770-2392176 SC	24040475219900015287877	1711	622.15	
08/08	08/07	SQ *STRATEGIC CONNECTIONS877-417-4551 NC	24692165219102561181095	1731	4,717.40	
08/08	08/07	SQ *CARRIBEAN LANDSCAPINGSaint Helena SC	24692165219102610911005	8999	2,832.50	
08/08	08/07	CES*CITY ELECTRIC 512-249-7426 TX	24692165219102750029089	5065	847.79	
08/08	08/07	CES*CITY ELECTRIC 512-249-7426 TX	24692165219102750029105	5065	532.65	
08/08	08/07	STAGEFRONT-F1E184T1 WWW.STAGEFRONGA	24000775220100003714333	7399	2,285.90	
08/08	08/07	CAPITOL MATERIALS COASTAL770-9391711 SC	24717055219262197621130	5211	1,828.26	
08/08	08/07	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995219900019225083	5065	568.00	

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08/08	08/07	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995219900019225109	5065	420.00	
08/08	08/07	CAROLINA GLASS LLC BEAUFORT SC	24183105219900013600063	8999	1,023.09	
08/08	08/07	CAROLINA GLASS LLC BEAUFORT SC	24183105219900013600071	8999	1,348.72	
08/08	08/07	BTS*BLANCHARDMACHINERY 803-791-7100 SC	24445005219300630474164	5046	3,685.38	
08/08	08/07	COMPLIANCESIGNS.COM 800-5781245 FL	24755425220642200005972	5099	219.53	
08/08	08/07	GRAINGER 800-4724643 IL	24755425220732207262401	5085	192.86	
08/11	08/07	CREGGER COMPANY 6 843-815-7644 SC	24632695220500806497968	5074	57.04	
08/11	08/08	AMERICANLEAKDETECTION. AMERICANLEAKDCT	24492165220100030580805	1799	3,600.00	
08/11	08/08	BERL'S COMMERCIAL SUPPLY 704-937-2673 NC	24116415220716595635604	5074	2,939.97	
08/11	08/08	SUPPLYHOUSE.COM 888-757-4774 NY	24692165220103603571555	5074	207.43	
08/11	08/08	BARNARD TIRE CO INC BEAUFORT SC	24829135220200312609699	5532	375.77	
08/11	08/08	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995221436472242049	5074	3,254.96	
08/11	08/08	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995221436472242056	5074	75.45	
08/12	08/11	LOWES #01521* 843-522-3144 SC	24692165223106257315358	5200	556.31	
08/12	08/11	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385223002355565097	5231	172.17	
08/12	08/11	SP DISPLAYS4SALE.COM DISPLAYS4SALENY	24011345223100126222038	5719	390.00	
08/12	08/11	SMARTSIGN clover.com NY	24055225223439700011545	5399	295.74	
08/12	08/11	SUPPLYHOUSE.COM 888-757-4774 NY	24692165223106357604172	5074	311.15	
08/12	08/11	LOWES #00907* 866-483-7521 NC	24692165223106490712148	5200	152.64	
08/13	08/11	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695224500676440755	5074	313.76	
08/13	08/11	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695224500676440839	5074	160.12	
08/13	08/11	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695224500676440912	5074	275.60	
08/13	08/11	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695224500676441092	5074	180.20	
08/13	08/12	AMAZON MKTPL*678WN6XP3 Amzn.com/billWA	24692165224106846736279	5942	265.99	
08/13	08/12	SP SHEFFIELD POTTERY SHEFFIELD-POTMA	24011345224100122702123	5970	450.50	
08/13	08/12	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435224200271280149	5099	123.00	
08/13	08/12	IN *JONES BROTHERS TREE S843-6838733 SC	24692165224107304113225	0763	2,850.00	
08/13	08/12	BAKER DISTRIBUTING#591 859-525-2724 SC	24801975224440825603840	5074	609.66	
08/13	08/12	PALMETTO PARTS CO 843-444-0811 SC	24323005224190266007242	5085	193.99	
08/13	08/12	PALMETTO PARTS CO 843-444-0811 SC	24323005224190266007259	5085	797.99	
08/13	08/12	GRAINGER 800-4724643 IL	24755425225732254748992	5085	278.59	
08/14	08/13	BLINDS.COM #2150 HOUSTON TX	24943015225010207517521	5200	71.01	
08/14	08/13	BLINDS.COM #2150 HOUSTON TX	24943015225010207517604	5200	40.27	
08/14	08/13	BLINDS.COM #2150 HOUSTON TX	24943015225010207517588	5200	39.74	
08/14	08/13	PALMETTO PARTS CO 843-444-0811 SC	24323005225190780007958	5085	790.94	
08/15	08/14	BALLASTSHOP 216-561-0069 OH	24116415226718372518528	5065	134.46	
08/15	08/14	BALLASTSHOP 216-561-0069 OH	24116415226718372799086	5065	427.84	
08/15	08/14	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165226109085718683	1799	1,183.47	
08/15	08/14	PALMETTO PARTS CO 843-444-0811 SC	24323005226191293007336	5085	828.83	
08/15	08/14	TAYLORS BEAUFORT 912-5473361 SC	24183105226900016609971	5261	238.01	
08/15	08/14	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165227109188114920	5074	1,649.94	
08/18	08/14	GRAINGER 800-4724643 IL	24755425227732277926722	5085	504.75	
08/18	08/15	LOWES #01521* 843-522-3144 SC	24692165227109970624367	5200	697.48	
08/18	08/15	IN *POWELL ELECTRIC 843-5244891 SC	24692165227100035466472	1731	579.31	
08/18	08/15	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045227183600212662	7538	5,679.72	
08/18	08/15	BALLASTSHOP 2165610069 OH	74116415227744553362506	5065		46.13
08/19	08/18	FERGUSON ENT #589 844-872-3857 SC	24435655230109580081807	5074	299.43	
08/19	08/18	FERGUSON ENT #589 844-872-3857 SC	24435655230109580081815	5074	494.52	
08/19	08/18	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995231448020212422	5074	4,106.68	
08/19	08/18	GRAINGER 800-4724643 IL	24755425231732313532793	5085	140.73	
08/19	08/18	GRAINGER 800-4724643 IL	24755425231732313575198	5085	148.93	
08/20	08/19	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345231100061313784	7399	149.78	
08/20	08/19	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345231100061385089	7399	107.09	
08/20	08/19	AMAZON MKTPL*TV8IT82N3 Amzn.com/billWA	24692165231103470222172	5942	155.62	
08/20	08/19	PALMETTO PARTS CO 843-444-0811 SC	24323005231193656007328	5085	869.91	
08/21	08/19	GRAINGER 800-4724643 IL	24755425232132329657461	5085	372.33	
08/21	08/20	CAROLINA GLASS LLC BEAUFORT SC	24183105232900014500075	8999	98.00	
08/21	08/21	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165233104695385206	5085	447.90	
08/21	08/20	G&W EQUIPMENT INC 704-394-6316 SC	24435655232110136007807	5046	3,289.89	
08/22	08/20	CHEMSEARCH 972-438-0831 TX	24941685233194422212605	5169	969.85	
08/25	08/22	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385234002473000099	5231	143.25	
08/25	08/22	SHERWIN-WILLIAMS702601 184-3470034 SC	24793385234002502614092	5231	76.46	
08/25	08/22	ORKIN LLC 002 877-620-8282 GA	24632695234300724961417	7342	2,518.00	
08/25	08/22	SP UNITED STATES FLAG UNITED-STATESPA	24000775235100007654009	5999	71.56	
08/25	08/22	PALMETTO PARTS CO 843-444-0811 SC	24323005234195188008796	5085	1,125.68	
08/25	08/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165235106653841516	5964	238.37	
08/25	08/22	BONITZ INC 803-7990181 SC	24137475235058591395640	5713	515.00	
08/25	08/22	BONITZ INC 803-7990181 SC	24137475235058591395657	5713	2,861.34	
08/26	08/25	SMARTSIGN clover.com NY	24055225237455916007022	5399	69.15	

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08/26	08/25	HILL MANUFACTURING CO INC404-522-8364 GA	24445005237300618411251	2842	557.18	
08/26	08/25	ORKIN LLC 002 877-620-8282 GA	24632695237300666915667	7342	3,591.00	
08/26	08/25	GRAINGER 800-4724643 IL	24755425238732383955992	5085	214.81	
08/26	08/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165238109410462755	5964	779.50	
08/26	08/19	GRAINGER 800-4724643 IL	74755425237132329599259	5085		504.75
08/27	08/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695238500655410831	5074	25.12	
08/27	08/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695238500655410914	5074	556.22	
08/27	08/25	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695238500655411094	5074	137.25	
08/27	08/26	AMAZON MKTPL*QP1612WL3 Amzn.com/billWA	24692165238100010165336	5942	113.97	
08/27	08/27	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165239100312748705	5964	1,068.79	
08/27	08/27	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345239100059306057	7399	1,196.43	
08/28	08/27	SHERWIN-WILLIAMS725458 184-3705340 SC	24793385239001986107099	5231	91.22	
08/28	08/27	SHERWIN-WILLIAMS725458 184-3705340 SC	24793385239001987166094	5231	47.88	
08/28	08/26	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695239500663976756	5074	4,948.08	
08/28	08/26	CREGGER COMPANY 6 843-815-7644 SC	24632695239500663976830	5074	2,970.00	
08/28	08/27	AMAZON MKTPL*K558797A3 Amzn.com/billWA	24692165239100759077873	5942	22.99	
08/28	08/27	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165239100955491340	1711	4,865.00	
08/28	08/27	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165240101048479422	5074	790.01	
08/28	08/27	PALMETTO PARTS CO 843-444-0811 SC	24323005239197725007815	5085	2,483.24	
08/28	08/27	CAPTIVE AIRE SYSTEMS 800-334-9256 NC	24493985240140856659016	5085	1,266.00	
08/28	08/27	GRAINGER 800-4724643 IL	24755425240732404826418	5085	83.92	
08/29	08/28	AMAZON MKTPL*OP3ET1MF3 Amzn.com/billWA	24692165240101468334131	5942	69.98	
08/29	08/28	AMAZON MKTPL*8T2449TF3 Amzn.com/billWA	24692165240101830949962	5942	75.92	
08/29	08/28	FERGUSON ENT #589 844-872-3857 SC	24435655240112536083305	5074	299.43	
08/29	08/28	STAPLS7656321851000002 877-8267755 GA	24164075240105441359552	5111	28.14	
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,671.82**
08/01	07/31	STAPLS7911460634000002 877-8267755 GA	24164075212105441623795	5111	433.79	
08/04	08/01	AMAZON MKTPL*YS3QG8ZP3 Amzn.com/billWA	24692165213100062564252	5942	84.72	
08/04	08/01	BUDGET PRINT CENTER BEAUFORT SC	24829135213300976789131	7338	73.14	
08/04	08/03	LAKESHORE LEARNING MATER 3105378600 CA	24493985215132463377265	5943	96.75	
08/05	08/04	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655217105771000231	5046	1,484.81	
08/05	08/04	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655217105771000652	5046	1,407.43	
08/08	08/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775220100004385091	5734	40.00	
08/11	08/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985220134190572062	5943	19.07	
08/11	08/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255222000000427307	7299	44.89	
08/14	08/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165225108004697347	5942		13.77
08/18	08/16	STAPLS7663070783000001 877-8267755 GA	24164075229105441315575	5111	822.78	
08/19	08/18	SQ *SIGNS NOW Beaufort SC	24692165230102660135815	5399	794.47	
08/21	08/20	STAPLS7663373308000001 877-8267755 GA	24164075232105441386225	5111	33.59	
08/22	08/21	LAKESHORE LEARNING MATER 3105378600 CA	24493985233138543558673	5943	113.84	
08/22	08/21	AMAZON MKTPL*RU1DE4Z63 Amzn.com/billWA	24692165233105428703870	5942	63.94	
08/25	08/22	SQ *C & D DETAILING AND CBeaufort SC	24692165234106154973942	2842	205.00	
08/25	08/22	STAPLS7663070783000006 877-8267755 GA	24164075234105441515391	5111	207.66	
08/25	08/22	STAPLS7663373308000002 877-8267755 GA	24164075234105441515409	5111	453.31	
08/25	08/22	STAPLS7663070783000003 877-8267755 GA	24164075234105441515417	5111	28.41	
08/25	08/24	AMAZON MKTPL*XP00I29I3 Amzn.com/billWA	24692165236107858649497	5942	729.29	
08/25	08/24	STAPLS7663070783000002 877-8267755 GA	24164075236105441257174	5111	83.63	
08/27	08/26	LOWES #01521* BEAUFORT SC	24692165238109962053077	5200	828.82	
08/27	08/26	PUBLIX #1716 BEAUFORT SC	24137465239001544805783	5411	4.16	
08/29	08/27	PARENTS AS TEACHERS 314-432-4330 MO	24412955240198012150578	8398	345.00	
08/29	08/27	PARENTS AS TEACHERS 314-432-4330 MO	24412955240198012150586	8398	345.00	
08/29	08/27	PARENTS AS TEACHERS 314-432-4330 MO	24412955240198012150594	8398	345.00	
08/29	08/27	PARENTS AS TEACHERS 314-432-4330 MO	24412955240198012150602	8398	345.00	
08/29	08/27	PARENTS AS TEACHERS 314-432-4330 MO	24412955240198012150610	8398	2,545.00	
08/29	08/27	PARENTS AS TEACHERS 314-432-4330 MO	24412955240198012150628	8398	690.00	
08/29	08/28	STAPLS7663373308000004 877-8267755 GA	24164075240105441354876	5111	17.09	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**194,521.12**
08/01	07/30	MOE'S SW GRILL #877 803-603-1033 SC	24231685212426305002628	5814	947.65	
08/01	07/31	EASYKEYS.COM WWW.EASYKEYS.NC	24000775212100033364018	1799	17.56	
08/01	07/31	STAPLS7911394926000001 877-8267755 GA	24164075212105441625501	5111	119.71	
08/01	07/31	STAPLS7661809254000001 877-8267755 GA	24164075212105441625519	5111	158.99	
08/04	08/01	THE BRUMAN GROUP, PLLC BRUMAN.COM DC	24492165214100015270529	8111	535.50	
08/04	08/02	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165214100370943668	4900	5,533.22	
08/04	08/01	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425214172147894237	4900	82,866.93	
08/04	08/01	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425214172147900075	4900	45,211.40	
08/04	08/01	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 07/31/25	24755425214282149731285	3504	126.15	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/04	FSP*SCAGPO 757-713-7831 SC	24445005216300622467617	8699	250.00	
08/06	08/05	AMAZON MKTPL*L642R3FX3 Amzn.com/billWA	24692165217100965640635	5942	115.70	
08/07	08/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165219102018381868	4900	38.60	
08/07	08/07	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165219102018934716	4900	14,368.40	
08/07	08/05	AMAZON RETA* 307TC0Y33 SEATTLE WA	24011345218100087756682	5331		30.30
08/08	08/07	STAPLS7662527237000001 877-8267755 GA	24164075219105441344916	5111	41.45	
08/11	08/08	STAPLS7662527237000002 877-8267755 GA	24164075220105441348054	5111	24.90	
08/11	08/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165221103909877614	4900	6,104.56	
08/11	08/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165221103909877622	4900	63.02	
08/11	08/09	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165221103909877630	4900	71.93	
08/12	08/11	AMAZON MKTPL*WJ8MM7OD3 Amzn.com/billWA	24692165223106361550759	5942	105.97	
08/13	08/12	AMAZON MKTPL*DS7KO1PK3 Amzn.com/billWA	24692165224107018276250	5942	162.12	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101262165	4900	751.50	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101265499	4900	69.85	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101269020	4900	68.76	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101276256	4900	58.60	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101286446	4900	49.11	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101290315	4900	48.69	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101294416	4900	48.34	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101299258	4900	48.29	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101303589	4900	47.75	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101307325	4900	46.48	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101310485	4900	46.20	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101316987	4900	44.84	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101323330	4900	42.75	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101326218	4900	38.20	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101329774	4900	318.52	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101333099	4900	22.64	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101346984	4900	22.50	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101351059	4900	201.74	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101355274	4900	1,557.09	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101367477	4900	104.76	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101371719	4900	100.84	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101376015	4900	100.05	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101272479	4900	59.23	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101281280	4900	52.64	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101313729	4900	45.65	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101319767	4900	43.12	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101336605	4900	22.50	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101339625	4900	22.50	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101342991	4900	22.50	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101359490	4900	145.47	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716101363435	4900	142.29	
08/14	08/13	STAPLS7662796424000001 877-8267755 GA	24164075225105441473741	5111	186.06	
08/15	08/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165226108980148769	5942		111.24
08/19	08/18	AMAZON MKTPL*7D6BD95Y3 Amzn.com/billWA	24692165230102868029612	5942	90.81	
08/19	08/18	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425231152317057665	4900	986.83	
08/19	08/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165231103016556992	4900	1,055.62	
08/21	08/20	AMAZON MKTPL*OY6KI8GW3 Amzn.com/billWA	24692165232104492462985	5942	8.05	
08/21	08/19	SCDOR DORWAY DOR.SC.GOV SC	24015145232097108000342	9311	10,763.41	
08/22	08/21	AMAZON MKTPL*1R6NE9FJ3 Amzn.com/billWA	24692165233105216592048	5942	14.53	
08/26	08/25	TITLE1.ORG WWW.TITLE1.ORSC	24064665237100026369534	7399	500.00	
08/28	08/27	AMAZON RETA* HW9DF42K3 WWW.AMAZON.COWA	24011345239100083378973	5331	60.73	
08/28	08/27	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005239300611147397	7338	2,885.72	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165240101179731419	4900	6,180.18	
08/28	08/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165240101179731427	4900	10,673.56	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,352.74**
08/19	08/18	SCDOR DORWAY DOR.SC.GOV SC	24015145230096613006218	9311	3,468.91	
08/21	08/20	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	24493985232138350009209	8299	231.75	
08/21	08/20	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	24493985232138350009217	8299	231.75	
08/22	08/21	STAPLS7663401339000001 877-8267755 GA	24164075233105441247996	5111	83.01	
08/27	08/26	CULINARY DEPOT 845-3528200 NY	24801665238018015671693	5046	7,337.32	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,277.76**
08/01	07/31	WAL-MART #1383 BEAUFORT SC	24226385213012583322426	5411	127.81	
08/04	08/01	WM SUPERCENTER #1383 BEAUFORT SC	24445005214400283163844	5411	55.68	
08/04	08/02	STAPLS7662210513000001 877-8267755 GA	24164075215105441303874	5111	317.99	
08/04	08/03	AMAZON MKTPL*RB9EQ8EM3 Amzn.com/billWA	24692165215101792052640	5942	12.89	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/04	08/03	STAPLS7662321783000001 877-8267755 GA	24164075215105441242874	5111	173.39	
08/07	08/06	STAPLS7662429923000001 877-8267755 GA	24164075218105441429866	5111	60.70	
08/11	08/09	STAPLS7911552979000001 877-8267755 GA	24164075222105441342295	5111	61.25	
08/14	08/12	BUF'S BEAUFORT SC	24323005225190545026848	5999	31.80	
08/20	08/19	HHI - BLUFFTON CHAMBER 843-785-3673 SC	24426295231017039862690	7399	15.00	
08/25	08/22	STAPLS7663526969000001 877-8267755 GA	24164075234105441516670	5111	99.10	
08/26	08/25	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 08/25/25	24692165237108956164909	3509	410.30	
08/26	08/25	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 08/25/25	24692165237108956164917	3509	618.72	
08/26	08/25	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 08/25/25	24692165237108956164941	3509	412.48	
08/26	08/25	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 08/25/25	24692165237108956164958	3509	412.48	
08/26	08/25	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 08/25/25	24692165237108956166144	3509	412.48	
08/26	08/25	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 08/25/25	24692165237108956166151	3509	412.48	
08/26	08/25	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 08/25/25	24692165237108956166169	3509	412.48	
08/28	08/26	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575239000238260036	8699	75.00	
08/28	08/27	IN *ASPEN GROUP INTERNATI425-2830384 DE	24692165239100955378901	8911	850.00	
08/28	08/27	WAL-MART #1383 BEAUFORT SC	24455015239141006534179	5411	65.73	
08/29	08/27	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575240000239270080	8699	240.00	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**748,604.91**
08/01	07/31	Amazon.com*AB95T7JO3 Amzn.com/billWA	24692165212108848154414	5942	66.03	
08/04	08/01	SPARKLIGHT ACP 877-6922253 AZ	24717055213272130246503	4899	20,471.61	
08/04	08/01	THRYV 844-339-6334 TX	24692165213100140296539	7311	603.80	
08/04	08/01	ATLAS 150-322-3760 OR	24733095213073133015952	5734	77,737.80	
08/06	08/05	SEESAW FOR SCHOOLS SEESAW.COM CA	24011345217100121741840	5734	44,520.00	
08/06	08/05	IN *MAGIC SCHOOL INC. 970-5414216 CO	24692165217100884341034	8211	72,086.78	
08/07	08/06	SPARKLIGHT ACP 877-6922253 AZ	24717055218272189551899	4899	23,889.47	
08/07	08/06	SPARKLIGHT ACP 877-6922253 AZ	24717055218272189607279	4899	13,972.80	
08/07	08/06	SPARKLIGHT ACP 877-6922253 AZ	24717055218272189644272	4899	17,339.26	
08/07	08/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255219000000525188	7299	66.82	
08/08	08/07	MAKEMUSIC, INC. 952-937-9611 CO	24116415219742450859371	5045	30,102.00	
08/11	08/08	SOUND SYSTEMS AND MORE 864-9432319 SC	24207855220037500505767	5733	734.75	
08/11	08/10	AMAZON MKTPL*QC2U797Z3 Amzn.com/billWA	24692165222104897824989	5942	1,549.90	
08/12	08/11	DATA PUBLISHING HTCFINANCE@HTSC	24431065223264486080950	7311	96.00	
08/12	08/11	ACI*BRIGHTSPEED 833-692-7773 NC	24692165223106509788972	4816	64.60	
08/12	08/11	ACI*BRIGHTSPEED 833-692-7773 NC	24692165223106509788998	4816	64.53	
08/13	08/12	AMAZON MKTPL*VB5WL10Q3 Amzn.com/billWA	24692165224107202756802	5942	74.19	
08/13	08/12	DNH*GODADDY#3850766322 https://www.gAZ	24430995225441138537069	4816	499.99	
08/13	08/12	DNH*GODADDY#3849661892 https://www.gAZ	24430995225441138537176	4816	75.94	
08/14	08/13	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116415225718277882129	5734	63,417.29	
08/14	08/13	EXPLORELEARNING,LLC 866-882-4141 TX	24692165225108213514445	8299	25,000.00	
08/14	08/13	EXPLORELEARNING,LLC 866-882-4141 TX	24692165225108213514452	8299	8,759.96	
08/14	08/13	EXPLORELEARNING,LLC 866-882-4141 TX	24692165225108213514478	8299	20,000.00	
08/14	08/13	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165225108259660649	4814	2,625.00	
08/15	08/14	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165226109176479187	4814	18,421.42	
08/15	08/14	STAPLS7662932775000001 877-8267755 GA	24164075226105441393526	5111	30.60	
08/15	08/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995227443376215174	5065	8,209.21	
08/18	08/15	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492165228100006499461	8299	26,861.25	
08/18	08/15	STAPLS7662932775000002 877-8267755 GA	24164075227105441397070	5111	7.73	
08/18	08/16	TMOBILE*WEB ORDER 800-672-5390 WA	24692165228100182458727	4812	370.74	
08/18	08/15	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995228444585255646	5065	2,632.04	
08/18	08/15	IMAGINE LEARNING LLC 877-7254257 AZ	24436545230058578348151	8299	233,762.99	
08/19	08/18	JOTFORM INC JOTFORM.COM CA	24011345231100013095851	5734	1,049.40	
08/20	08/19	AUDIO ENHANCEMENT INC 801-254-9263 UT	24009585231300686894516	5045	7,881.50	
08/21	08/20	NETWORK CABLING INFRASTRU770-4950798 GA	24013395232004147007430	5065	883.79	
08/21	08/20	NETWORK CABLING INFRASTRU770-4950798 GA	24013395232004147007448	5065	1,044.21	
08/21	08/20	THRYV 844-339-6334 TX	24692165232104593965175	7311	603.80	
08/26	08/25	PROJECT LEAD THE WAY INC www.ex.com IN	24333225237455967205123	8398	11,400.00	
08/26	08/25	Amazon.com*7N4BL6A73 Amzn.com/billWA	24692165237109153550643	5942	29.67	
08/26	08/25	IN *SLP TOOLKIT 480-5882445 AZ	24692165237109181740570	8299	7,995.00	
08/26	08/25	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165237109251166482	4814	3,285.00	
08/27	08/26	MASTERWORD WWW.MASTERWORTX	24064665238100026472816	7392	208.86	
08/29	08/28	SPARKLIGHT ACP 877-6922253 AZ	24717055240272408779273	4899	109.18	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,510.81**
08/04	08/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985215132463368140	5943	133.93	
08/08	08/07	IN *LIVIN UP PROMO 904-7287777 FL	24692165219102713966708	7399	315.00	
08/11	08/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985220134190568144	5943	47.74	
08/11	08/10	AMAZON MKTPL*X13EA96J3 Amzn.com/billWA	24692165222105286367340	5942	19.96	
08/12	08/11	LOWES #00907* 866-483-7521 NC	24692165223106257734012	5200	46.22	
08/12	08/11	AMAZON MKTPL*U23DY7WQ3 Amzn.com/billWA	24692165223106257928184	5942	25.88	
08/12	08/11	AMAZON MKTPL*K42BD66I3 Amzn.com/billWA	24692165223106388048639	5942	29.78	
08/13	08/12	AMAZON MKTPL*6M5RE8LV3 Amzn.com/billWA	24692165224107266189627	5942	51.99	
08/14	08/13	AMAZON MKTPL*I991L0E23 Amzn.com/billWA	24692165225108053742486	5942	526.76	
08/18	08/15	MACIE PUBLISHING COMPANY 973-983-1413 NJ	24435655227108860007859	5733	289.85	
08/19	08/18	B&H PHOTO 800-606-6969 800-2215743 NY	24906415230236490193841	5044	482.30	
08/21	08/20	STAPLS7663259960000001 877-8267755 GA	24164075232105441385672	5111	663.56	
08/22	08/21	AMAZON MKTPL*917DB0BZ3 Amzn.com/billWA	24692165233105275292480	5942	41.97	
08/22	08/21	STAPLS7663383709000001 877-8267755 GA	24164075233105441246758	5111	3,715.88	
08/25	08/22	AMAZON RETA* UJ4D43973 WWW.AMAZON.COWA	24011345234100115094007	5331	139.64	
08/25	08/22	AMAZON MKTPL*BF6ZX21R3 Amzn.com/billWA	24692165234106142194940	5942	24.48	
08/25	08/22	STAPLS7663387574000001 877-8267755 GA	24164075234105441514618	5111	18.13	
08/26	08/25	AMAZON MKTPL*5A7077EY3 Amzn.com/billWA	24692165237109158236578	5942	107.77	
08/26	08/26	South Carolina Council Sumter SC	24793385238000872064050	8398	160.00	
08/26	08/25	USPS PO 4505210660 BEAUFORT SC	24137465238001532733881	9402	312.00	
08/28	08/27	AMAZON RETA* NC14H5OT3 WWW.AMAZON.COWA	24011345239100084575858	5331	233.40	
08/29	08/28	STAPLS7663811025000001 877-8267755 GA	24164075240105441354330	5111	124.57	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,179.24**
08/01	07/31	STAPLS7660507635001001 877-8267755 GA	24164075212105441621583	5111	217.29	
08/01	07/31	STAPLS7661993149000002 877-8267755 GA	24164075212105441621591	5111	29.39	
08/01	07/31	STAPLS7661994498000001 877-8267755 GA	24164075212105441621609	5111	296.13	
08/01	07/31	STAPLS7661994856000002 877-8267755 GA	24164075212105441621617	5111	36.89	
08/01	07/31	STAPLS7662015626000001 877-8267755 GA	24164075212105441621625	5111	115.11	
08/04	08/01	AMAZON MKTPL*J684K1QR3 Amzn.com/billWA	24692165213109736646650	5942	743.84	
08/04	08/01	STAPLS7661994856000001 877-8267755 GA	24164075213105441304296	5111	97.29	
08/04	08/02	STAPLS7661993149000001 877-8267755 GA	24164075215105441302512	5111	140.75	
08/04	08/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165215101906445669	5942		122.94
08/06	08/05	GROVE MEDICAL, INC. 864-269-0283 SC	24943005218260706007439	5047	675.66	
08/06	08/05	GROVE MEDICAL, INC. 864-269-0283 SC	24943005218260706007470	5047	5.52	
08/07	08/07	AMAZON RETA* C06BZ1MW3 WWW.AMAZON.COWA	24011345219100012844941	5331	75.53	
08/07	08/07	AMAZON MKTPL*7Z8UK12C3 Amzn.com/billWA	24692165219101930326555	5942	174.35	
08/08	08/07	LEWIS COLOR 912-2344122 GA	24028205219900014500012	2741	2,585.89	
08/08	08/07	STAPLS7662450590000001 877-8267755 GA	24164075219105441343199	5111	293.64	
08/08	08/07	STAPLS7662450780000001 877-8267755 GA	24164075219105441343207	5111	123.02	
08/08	08/08	IMAGESTUFF.COM 805-445-9891 CA	24692165220102827779069	5999	631.46	
08/11	08/08	EB *2025-2026 SCHOOL G 801-413-7200 CA	24036295220712562686988	7399	30.00	
08/11	08/10	AMAZON MKTPL*KK5GP0EB3 Amzn.com/billWA	24692165222104955340613	5942	21.19	
08/11	08/10	STAPLS7662715050000001 877-8267755 GA	24164075222105441214437	5111	963.58	
08/11	08/10	STAPLS7661246342001001 ATLANTA GA	74164075222105441206776	5111		18.53
08/12	08/11	AMAZON MKTPL*6P46C8NL3 Amzn.com/billWA	24692165223106055709802	5942	75.51	
08/12	08/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165223106304635514	5942		40.27
08/14	08/13	STAPLS7661246342002001 ATLANTA GA	74164075225105441461964	5111		18.53
08/14	08/13	STAPLS7661246342003001 ATLANTA GA	74164075225105441461972	5111		18.53
08/14	08/13	STAPLS7661246342004001 ATLANTA GA	74164075225105441461980	5111		18.53
08/14	08/13	STAPLS7661246342005001 ATLANTA GA	74164075225105441461998	5111		18.53
08/14	08/13	STAPLS7661246342006001 ATLANTA GA	74164075225105441462004	5111		18.53
08/14	08/13	STAPLS7661246342007001 ATLANTA GA	74164075225105441462012	5111		18.53
08/14	08/13	STAPLS7661246342008001 ATLANTA GA	74164075225105441462020	5111		18.53
08/14	08/13	STAPLS7661246342009001 ATLANTA GA	74164075225105441462038	5111		18.53
08/14	08/13	STAPLS7661993149001001 ATLANTA GA	74164075225105441462046	5111		29.39
08/18	08/16	AMAZON RETA* SK8NX1EA3 WWW.AMAZON.COWA	24011345228100009166984	5331	112.35	
08/18	08/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165227100069757630	5969	2,194.14	
08/20	08/19	DRI*UPRINTING 888-8884211 CA	24906415231236566035859	5111	110.54	
08/20	08/19	BROOKES PUBLISHING 410-337-9580 MD	24435655232109970010323	7399	152.38	
08/21	08/20	AMAZON MKTPL*TF6E205K3 Amzn.com/billWA	24692165232104305226676	5942	45.57	
08/22	08/21	AMAZON MKTPL*SE1889QD3 Amzn.com/billWA	24692165233104947826411	5942	495.87	
08/22	08/22	South Carolina Council Sumter SC	24793385234000876386057	8398	35.00	
08/22	08/22	South Carolina Council Sumter SC	24793385234000876384052	8398	160.00	
08/22	08/21	STAPLS7662715050001001 ATLANTA GA	74164075233105441243354	5111		39.14
08/25	08/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165234106446014109	5969	729.66	
08/25	08/22	STAPLS7663431279000001 877-8267755 GA	24164075234105441514113	5111	327.31	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165236107684577243	8299	349.00	
08/25	08/23	ACCO Brands Direct 800-5655396 IL	24906415235236849433208	5943	223.23	
08/25	08/23	STAPLS7663431279000002 877-8267755 GA	24164075236105441344303	5111	217.29	
08/25	08/24	STAPLS7663637286000001 877-8267755 GA	24164075236105441256523	5111	452.49	
08/26	08/25	USPS PO 4505210660 BEAUFORT SC	24137465238001532728444	9402	312.00	
08/27	08/26	SP TROPHYSMACK TROPHYSMACK.CCA	24011345238100119961272	5999	125.96	
08/27	08/27	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145239098806060789	8220	40.00	
08/27	08/27	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145239098806060805	8220	40.00	
08/29	08/29	AMAZON MKTPL*LC9CA0UR3 Amzn.com/billWA	24692165241102174695533	5942	122.92	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,797.01**
08/04	08/01	STAPLS7662062412000001 877-8267755 GA	24164075213105441305657	5111	94.63	
08/04	08/01	STAPLES 00108696 BEAUFORT SC	24164075214105442124619	5943	185.32	
08/04	08/03	STAPLS7662297265000001 877-8267755 GA	24164075215105441242361	5111	114.91	
08/04	08/03	STAPLS7662297670000001 877-8267755 GA	24164075215105441242379	5111	459.28	
08/05	08/04	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036295216714010972974	5811	876.09	
08/07	08/06	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005218200185298656	5812	1,188.00	
08/11	08/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165221103938472809	5965	562.70	
08/13	08/13	Amazon.com*2G35H0FF3 Amzn.com/billWA	24692165225107495358935	5942	48.50	
08/14	08/13	AMAZON MKTPL*AA33R13V3 Amzn.com/billWA	24692165225107912488406	5942	194.98	
08/14	08/14	REALLY GOOD STUFF 800-366-1920 CT	24692165226108361061677	8299	63.59	
08/15	08/14	WALMART.COM 8009256278 800-966-6546 AR	24445005226300624708099	5310	116.27	
08/15	08/14	STAPLS7662941110000001 877-8267755 GA	24164075226105441393344	5111	1,419.45	
08/15	08/12	LAKESHORE LEARNING MATER	24493985224135546512401	5943	42.72	
08/18	08/15	STAPLS7662935873000001 877-8267755 GA	24164075227105441396932	5111	72.05	
08/18	08/15	STAPLS7663051529000001 877-8267755 GA	24164075227105441396940	5111	310.46	
08/18	08/16	REALLY GOOD STUFF 800-366-1920 CT	24692165228100246998296	8299	211.96	
08/18	08/16	STAPLS7662935873000002 877-8267755 GA	24164075229105441315757	5111	28.08	
08/25	08/22	STAPLS7662941110000002 877-8267755 GA	24164075234105441515748	5111	199.67	
08/27	08/26	USPS.COM POSTAL STORE 800-782-6724 MO	24137465238300747328085	9402	198.75	
08/27	08/26	DELTA AIR 0062359916068800-2211212 CA ALLEN/JAMIE MON 0062359916068	24717055239872391785352	3058	426.37	
08/27	08/26	DELTA AIR 0062359916069800-2211212 CA BUTLER/AMY 0062359916069	24717055239872391785360	3058	426.37	
08/27	08/26	DRURY SAN ANTONIO N 210-4041600 TX Arrival: 09/23/25	24717055239152396730897	3693	226.93	
08/27	08/26	DRURY SAN ANTONIO N 210-4041600 TX Arrival: 09/23/25	24717055239152396730905	3693	226.93	
08/29	08/28	SQ *CELEBRATION YARD CARDgosq.com SC	24692165240101694303496	7299	103.00	
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,893.54**
08/01	07/31	AMAZON MKTPL*PG4ZE5CP3 Amzn.com/billWA	24692165212109031858209	5942	201.39	
08/01	07/31	AMAZON MKTPL*QZ5EH9NY3 Amzn.com/billWA	24692165212109036263835	5942	57.21	
08/01	07/31	STAPLS7662042236000001 877-8267755 GA	24164075212105441625402	5111	193.98	
08/01	07/31	STAPLS7662042657000001 877-8267755 GA	24164075212105441625410	5111	18.61	
08/01	08/01	AMAZON MKTPL*OO4O80Q73 Amzn.com/billWA	24692165213109289864973	5942	67.60	
08/04	08/03	AMAZON MKTPL*1P5YC5VB3 Amzn.com/billWA	24692165215101368201324	5942	437.31	
08/04	08/03	AMAZON MKTPL*L17AB3GI3 Amzn.com/billWA	24692165215101379498240	5942	253.74	
08/04	08/02	QUILL CORPORATION quill.com SC	24164075215105441364801	5111	76.38	
08/04	08/01	DEMCO INC 800-9624463 WI	24325455215900012004780	5111	165.25	
08/04	08/03	AMAZON MKTPL*RI8Q407N3 Amzn.com/billWA	24692165215101791996656	5942	94.55	
08/04	08/03	AMAZON MKTPL*HV5MN0XZ3 Amzn.com/billWA	24692165215101793310070	5942	205.40	
08/04	08/03	AMAZON MKTPL*WL9BS0B43 Amzn.com/billWA	24692165215101799779328	5942	99.90	
08/04	08/03	STAPLS7662303622000001 877-8267755 GA	24164075215105441242866	5111	316.73	
08/05	08/04	STUDIES WEEKLY INC. 866-3118734 UT	24610845216806258169416	5942	2,218.05	
08/06	08/05	SENOR WOOLY WWW.SENORWOOLIL	24011345217100120801793	8299	199.00	
08/06	08/04	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165217018013871345	2741	132.95	
08/11	08/08	VISTAPRINT 866-207-4955 MA	24036295220712580773206	2741	296.79	
08/11	08/08	STAPLS7662635289000001 877-8267755 GA	24164075220105441347999	5111	292.58	
08/11	08/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295222018017885902	1799	45.00	
08/12	08/11	Amazon.com*Z24N42DZ3 Amzn.com/billWA	24692165223106261970925	5942	91.14	
08/13	08/12	WP*The Little Sign Co Sunrise FL	24793385224002400351211	5399	280.00	
08/14	08/13	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975225441958245580	7338	250.43	
08/18	08/15	AMAZON MKTPL*XD8MR8TU3 Amzn.com/billWA	24692165227100002361185	5942	26.64	
08/18	08/16	AMAZON MKTPL*ZR2SP4M53 Amzn.com/billWA	24692165228100658562457	5942	179.14	
08/18	08/16	AMAZON MKTPL*MT0D76WT3 Amzn.com/billWA	24692165228100483895759	5942	14.83	
08/18	08/16	AMAZON MKTPL*HM3M46ZW3 Amzn.com/billWA	24692165228100923442568	5942	12.71	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/16	PAYPAL *CML LEAGUES 631-921-6627 SC	24027625229067855163314	8211	35.00	
08/18	08/17	AMAZON MKTPL*IZ25M9KS3 Amzn.com/billWA	24692165229101295943042	5942	432.90	
08/18	08/16	STAPLS7663154998000001 877-8267755 GA	24164075229105441316201	5111	25.34	
08/18	08/16	STAPLS7663106183000001 877-8267755 GA	24164075229105441316219	5111	12.67	
08/18	08/16	HOMEDEPOT.COM 800-430-3376 GA	24943015229010197412051	5200	188.68	
08/18	08/17	AMAZON MKTPL*Z36ZZ8NA3 Amzn.com/billWA	24692165229101826537909	5942	28.61	
08/18	08/17	AMAZON MKTPL*YD7M949C3 Amzn.com/billWA	24692165229101831454371	5942	50.84	
08/18	08/17	AMAZON MKTPL*Z84BT01B3 Amzn.com/billWA	24692165229101835978268	5942	10.59	
08/18	08/17	AMAZON MKTPL*HV2GI7YQ3 Amzn.com/billWA	24692165229101836821434	5942	60.36	
08/18	08/17	AMAZON MKTPL*YQ35B66D3 Amzn.com/billWA	24692165229101836825518	5942	33.90	
08/18	08/17	AMAZON MKTPL*U15AJ6UQ3 Amzn.com/billWA	24692165229101846747454	5942	10.59	
08/18	08/17	STAPLS7663206843000001 877-8267755 GA	24164075229105441278690	5111	43.70	
08/18	08/17	STAPLS7663207136000001 877-8267755 GA	24164075229105441278708	5111	41.18	
08/18	08/17	STAPLS7663207266000001 877-8267755 GA	24164075229105441278716	5111	43.93	
08/19	08/18	AMAZON MKTPL*B56CJ6L23 Amzn.com/billWA	24692165230102245037098	5942	342.46	
08/19	08/18	AMAZON MKTPL*2S69B6XM3 Amzn.com/billWA	24692165230102732825179	5942	108.59	
08/19	08/18	AMAZON MKTPL*II6W418A3 Amzn.com/billWA	24692165230102804358604	5942	100.20	
08/19	08/18	AMAZON MKTPL*ND8KC1541 Amzn.com/billWA	24692165230102832290886	5942	124.64	
08/20	08/19	EXCLUSIVESGIFTS.COM WWW.EXCLUSIVENV	24000775231100029272594	5399	101.95	
08/20	08/20	AMAZON MKTPL*RN8VM3UB3 Amzn.com/billWA	24692165232103849798034	5942	203.46	
08/21	08/19	DEMCO INC 800-9624463 WI	24325455232900013806547	5111	416.83	
08/21	08/20	STAPLS7663341698000001 877-8267755 GA	24164075232105441386928	5111	135.97	
08/21	08/20	STAPLS7663343028000001 877-8267755 GA	24164075232105441386936	5111	170.54	
08/21	08/20	WORDWALL.NET DORSET	74208475232100023884809	5734	308.00	
08/21	08/21	INTERNATIONAL TRANSACTION FEE	74208475232100023884809	0001	3.08	
08/22	08/21	AMAZON MKTPL*WH7FQ8AY3 Amzn.com/billWA	24692165233105178760757	5942	156.96	
08/22	08/21	USPS PO 4539610755 HILTON HEAD SC	24137465234001586024330	9402	234.00	
08/25	08/22	STAPLS7663343638000001 877-8267755 GA	24164075234105441516654	5111	663.56	
08/25	08/24	AMAZON MKTPL*WD9YT23K3 Amzn.com/billWA	24692165236107677063615	5942	24.16	
08/25	08/24	AMAZON MKTPL*4C0UR4D83 Amzn.com/billWA	24692165236107774096286	5942	12.71	
08/25	08/23	STAPLS7911633434000001 877-8267755 GA	24164075236105441345748	5111	132.31	
08/25	08/24	AMAZON MKTPL*2N7LH7FA3 Amzn.com/billWA	24692165236108212253034	5942	222.54	
08/25	08/24	STAPLS7663640789000001 877-8267755 GA	24164075236105441257885	5111	52.61	
08/25	08/24	STAPLS7663641141000001 877-8267755 GA	24164075236105441257893	5111	70.38	
08/29	08/28	WALMART.COM 800-925-6278 AR	24055235240459144062001	5310	134.43	
08/29	08/28	AMAZON MKTPL*9Q4G59CF3 Amzn.com/billWA	24692165240101945276426	5942	27.64	
08/29	08/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415240744392313189	5942	2,878.67	
08/29	08/28	PUBLIX 845 BLUFFTON SC	24137465241001637252451	5411	22.25	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,572.20**
08/01	07/30	RYAN'S PIZZA HIBACHI 843-379-9246 SC	24765015212426741597813	5814	387.81	
08/01	07/31	STAPLS7911395333000001 877-8267755 GA	24164075212105441623613	5111	265.42	
08/01	07/31	WM SUPERCENTER #7181 BEAUFORT SC	24445005213400259252291	5411	24.33	
08/04	08/01	AMAZON MKTPL*OF8Y85QB3 Amzn.com/billWA	24692165213109987026578	5942	127.19	
08/11	08/08	SQ *CELEBRATION YARD CARDgosq.com SC	24692165220103342756608	7299	278.10	
08/11	08/10	AMAZON MKTPL*R51IV1O03 Amzn.com/billWA	24692165222105286752939	5942	83.20	
08/13	08/12	AMAZON MKTPL*EF6V23N43 Amzn.com/billWA	24692165224107195115727	5942	158.89	
08/14	08/13	WAL-MART #7181 BEAUFORT SC	24455015225141009738427	5411	11.94	
08/14	08/13	WAL-MART #7181 BEAUFORT SC	24226385226013066378807	5411	37.17	
08/14	08/13	WAL-MART #7181 BEAUFORT SC	24226385226013066378815	5411	15.81	
08/14	08/13	WM SUPERCENTER #7181 BEAUFORT SC	24445005226400238560959	5411	21.17	
08/18	08/14	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005227200204675917	5814	32.05	
08/18	08/15	STAPLS7662930304000001 877-8267755 GA	24164075227105441396718	5111	50.71	
08/21	08/20	STAPLS7662930304000002 877-8267755 GA	24164075232105441386126	5111	177.39	
08/22	08/21	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165233105215722893	8999	667.00	
08/25	08/21	TUMBL TRAK 989-773-4362 MI	24223695234017020369989	5941	297.32	
08/26	08/26	South Carolina Council Sumter SC	24793385238000871972055	8398	160.00	
08/26	08/25	WAL-MART #7181 BEAUFORT SC	24455015237141027858435	5411	86.66	
08/26	08/25	WAL-MART #7181 BEAUFORT SC	24455015237141027858484	5411	7.96	
08/27	08/25	RYAN'S PIZZA HIBACHI 843-379-9246 SC	24765015238456958768617	5814	416.66	
08/28	08/27	STAPLS7663714835000001 877-8267755 GA	24164075239105441383084	5111	265.42	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,376.97**
08/01	07/31	STAPLS7911450553000001 877-8267755 GA	24164075212105441625279	5111	16.65	
08/01	07/31	STAPLS7911451290000001 877-8267755 GA	24164075212105441625287	5111	7.36	
08/04	08/02	STAPLS7911451290000002 877-8267755 GA	24164075215105441303833	5111	31.79	
08/04	08/03	STAPLS7661720904000003 877-8267755 GA	24164075215105441242783	5111	14.82	
08/06	08/04	DEMCO INC 800-9624463 WI	24325455217900012310862	5111	183.05	
08/08	08/07	STAPLS7662432751000001 877-8267755 GA	24164075219105441344783	5111	663.56	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/08	WM SUPERCENTER #7181 BEAUFORT SC	24445005221400258844429	5411	49.48	
08/11	08/08	WAL-MART #7181 BEAUFORT SC	24226385221012877809716	5411	13.15	
08/11	08/10	STAPLS7662716616000001 877-8267755 GA	24164075222105441215954	5111	37.71	
08/12	08/11	WM SUPERCENTER #1383 BEAUFORT SC	24445005224400245892405	5411	12.15	
08/12	08/11	WM SUPERCENTER #1383 BEAUFORT SC	24445005224400245892579	5411	15.86	
08/15	08/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165226109120216214	5969	50.69	
08/18	08/14	WALMART.COM 8009256278 800-966-6546 AR	24445005227200204680297	5310	163.27	
08/18	08/17	AMAZON MKTPL*TS3TM5PV3 Amzn.com/billWA	24692165229101408927981	5942	76.26	
08/20	08/19	AMAZON MKTPL*WZ4X717F3 Amzn.com/billWA	24692165231103151191589	5942	12.93	
08/21	08/20	STAPLS7663325076000001 877-8267755 GA	24164075232105441386829	5111	8.90	
08/21	08/20	STAPLS7663329500000001 877-8267755 GA	24164075232105441386837	5111	146.06	
08/22	08/21	STAPLS7663329500001001 ATLANTA GA	74164075233105441243438	5111		10.54
08/25	08/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165234106448257409	5969	23.42	
08/25	08/22	STAPLS7663329500000002 877-8267755 GA	24164075234105441516530	5111	42.81	
08/25	08/22	STAPLS7663329500002001 877-8267755 GA	24164075234105441516548	5111	10.54	
08/25	08/23	STAPLS7663570991000001 877-8267755 GA	24164075236105441345680	5111	300.23	
08/25	08/23	STAPLS7663571287000001 877-8267755 GA	24164075236105441345698	5111	21.34	
08/26	08/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165237109205341579	5969	364.92	
08/28	08/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415239718205786602	5942	78.58	
08/28	08/27	AMAZON RETA* QO5I75VW3 WWW.AMAZON.COWA	24011345239100118882445	5331	88.46	
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165240101179131883	5965	338.51	
08/28	08/28	South Carolina Council Sumter SC	24793385240000044627053	8398	35.00	
08/28	08/28	South Carolina Council Sumter SC	24793385240000044657050	8398	160.00	
08/29	08/28	STAPLS7663810763000001 877-8267755 GA	24164075240105441355436	5111	30.90	
08/29	08/28	STAPLS0232189640000001 877-8267755 GA	24164075240105441355444	5111	216.54	
08/29	08/28	STAPLS0232192715000001 877-8267755 GA	24164075240105441355451	5111	36.00	
08/29	08/28	STAPLS0232193053000001 877-8267755 GA	24164075240105441355469	5111	10.06	
08/29	08/28	STAPLS0232193594000001 877-8267755 GA	24164075240105441355477	5111	22.30	
08/29	08/28	STAPLS0232193742000001 877-8267755 GA	24164075240105441355485	5111	37.23	
08/29	08/28	STAPLS0232192443000001 877-8267755 GA	24164075240105441355493	5111	66.98	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,271.33**
08/01	08/01	AMAZON MKTPL*172HK87X3 Amzn.com/billWA	24692165213109384289639	5942	150.76	
08/01	08/01	AMAZON MKTPL*VE3TV7UH3 Amzn.com/billWA	24692165213109390435770	5942	1,404.15	
08/04	08/01	SAMSCLUB #6582 HILTON HEAD SC	24226385214012624886149	5300	713.18	
08/04	08/01	TST*DOUGH BOYS PIZZA - B Bluffton SC	24692165214100555090657	5812	504.47	
08/04	08/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985215132463377307	5943	89.65	
08/07	08/06	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165218101488147107	8999	90.00	
08/07	08/07	AMAZON MKTPL*I06P57CR3 Amzn.com/billWA	24692165219101940085993	5942	137.79	
08/11	08/08	STAPLS7662547241000001 877-8267755 GA	24164075220105441346926	5111	995.34	
08/11	08/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985221134553509809	5943	104.94	
08/11	08/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985222134874376648	5943	100.14	
08/11	08/10	STAPLS7911590583000002 877-8267755 GA	24164075222105441215145	5111	930.62	
08/11	08/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639235220900018267667	5044		813.95
08/12	08/11	XTRAMATH.ORG HOME.XTRAMATHWA	24492165224100005803709	8299	50.00	
08/12	08/11	LOWES #01533* BLUFFTON SC	24692165223106490304599	5200	48.97	
08/12	08/11	USPS KIOSK 4508009550 BLUFFTON SC	24137465224001559906259	9402	78.00	
08/14	08/13	LOWES #00907* 866-483-7521 NC	24692165225107943341210	5200	42.39	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246523415	5943	42.38	
08/15	08/14	STAPLS7911590583000001 877-8267755 GA	24164075226105441392700	5111	164.84	
08/15	08/14	USPS PO 4508000663 BLUFFTON SC	24137465227001606580351	9402	19.50	
08/18	08/16	South Carolina Council Sumter SC	24793385228000998722054	8398	160.00	
08/18	08/16	South Carolina Council Sumter SC	24793385228000998731055	8398	35.00	
08/18	08/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985228136935517643	5943	66.51	
08/19	08/18	ASHA EVENTS - 7 800-498-2071 MD	24210735231096767018126	8398	309.00	
08/21	08/20	XTRAMATH XTRAMATH.ORG WA	24492165232100031220746	8398	50.00	
08/22	08/21	LAKESHORE LEARNING MATER 3105378600 CA	24493985233138543558848	5943	171.66	
08/29	08/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165240101930729363	5969	444.73	
08/29	08/28	LAKESHORE LEARNING MATER 3105378600 CA	24493985240141048518342	5943	181.26	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,646.52**
08/01	07/31	STAPLS7661820521000001 877-8267755 GA	24164075212105441622243	5111	161.12	
08/04	08/01	MOE'S SW GRILL #877 803-603-1033 SC	24231685214428744315205	5814	831.34	
08/07	08/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165219102013386169	5964	637.06	
08/11	08/08	STAPLS7662588340000001 877-8267755 GA	24164075220105441346769	5111	1,327.12	
08/11	08/08	STAPLS7662588404000001 877-8267755 GA	24164075220105441346777	5111	1,088.34	
08/11	08/09	STAPLS7662588404000002 877-8267755 GA	24164075222105441340661	5111	153.69	
08/14	08/12	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295225018016871686	1799	55.00	
08/18	08/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985227136596513080	5943	168.79	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/15	SAMSCLUB.COM 888-746-7726 AR	24226385229013181546871	5300	571.55	
08/18	08/16	SAMSCLUB.COM 888-746-7726 AR	24226385229013181722076	5300	286.58	
08/18	08/17	STAPLS7663039325000001 877-8267755 GA	24164075229105441277635	5111	648.22	
08/19	08/18	AMAZON MKTPL*5E5EG2WN3 Amzn.com/billWA	24692165230102502907991	5942	55.47	
08/19	08/18	AMAZON RETA* C94BS1IX3 WWW.AMAZON.COWA	24011345230100105493577	5331	110.73	
08/19	08/19	ETAHAND2MIND 800-445-5985 IL	24692165231103018041894	5099	1,441.45	
08/20	08/19	AMAZON MKTPL*ZS4U46HZ3 Amzn.com/billWA	24692165231103413372746	5942	294.80	
08/20	08/19	AMAZON MKTPL*E96EO5XN3 Amzn.com/billWA	24692165231103649959001	5942	424.93	
08/20	08/19	AUTISMPROD 888-890-3288 AZ	24027625231067049218699	8099	139.96	
08/21	08/20	AMAZON MKTPL*XN7MB34F3 Amzn.com/billWA	24692165232103974153518	5942	69.10	
08/21	08/20	AMAZON MKTPL*ZB4C75E93 Amzn.com/billWA	24692165232103929696991	5942	419.79	
08/22	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985233138543561065	5943	900.17	
08/22	08/20	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305233284500332928	5964	33.90	
08/22	08/21	AMAZON MKTPL*0P4QG4BM3 Amzn.com/billWA	24692165233105373987544	5942	79.96	
08/25	08/22	SQ *CELEBRATION YARD CARDgosq.com SC	24692165234106303454513	7299	463.50	
08/25	08/22	STAPLS7663039325000002 877-8267755 GA	24164075234105441514477	5111	111.90	
08/25	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985235139268510673	5943	106.72	
08/25	08/23	STAPLS7663590350000001 877-8267755 GA	24164075236105441344568	5111	548.74	
08/25	08/23	STAPLS7663589686000001 877-8267755 GA	24164075236105441344576	5111	1,240.84	
08/25	08/24	STAPLS7663499576000001 877-8267755 GA	24164075236105441256739	5111	68.68	
08/26	08/26	South Carolina Council Sumter SC	24793385238000872054051	8398	160.00	
08/27	08/26	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735238098603005609	8299	47.07	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**239,086.19**
08/01	07/31	STAPLS7661904648000003 877-8267755 GA	24164075212105441624017	5111	80.12	
08/04	08/01	BSN SPORTS LLC 800-227-7404 TX	24431065213257801000614	5137	1,650.42	
08/04	08/01	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005213300760369271	5137	166.02	
08/13	08/12	SQ *DSMS gosq.com SC	24692165224106975990978	8931	550.00	
08/13	08/12	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165224106982079591	8999	767.07	
08/13	08/12	BSN SPORTS LLC 800-227-7404 TX	24431065224265074000721	5137	2,148.62	
08/13	08/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295224716128566796	4900	42.75	
08/13	08/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995225441054229576	5065	88.57	
08/13	08/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995225441054229584	5065	53.28	
08/15	08/14	EURO BUILT ENVIRO WEST WWW.EUROFINSBCA	24000775226100017687677	8734	208.12	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246514257	5943	205.59	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246514273	5943	12,814.59	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246514281	5943	12,814.59	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246514299	5943	12,862.28	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246514307	5943	12,814.59	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246536714	5943	47.69	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246536722	5943	47.69	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246536730	5943	47.69	
08/19	08/18	SC TOWN OF BLUFFTON 843-706-4535 SC	24116415231448020222413	9399	102.70	
08/19	08/19	EMSL ANALYTICAL 856-303-2500 NJ	24039645231448292942108	8734	243.91	
08/20	08/19	SQ *CAROLINA CARPET CLEANBeaufort SC	24692165231103604292638	7217	330.00	
08/20	08/19	BSN SPORTS LLC 800-227-7404 TX	24431065231269658002864	5137	8,611.44	
08/20	08/19	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005231300601308197	5137	533.82	
08/20	08/19	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005231300601308270	5137	247.02	
08/21	08/20	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745232900011400235	5399	9,635.40	
08/21	08/20	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745232900011400243	5399	7,314.00	
08/21	08/20	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745232900011400250	5399	1,435.24	
08/25	08/22	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655234110762019512	8999	66,422.26	
08/25	08/22	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655234110762019520	8999	37,693.28	
08/26	08/25	BSN SPORTS LLC 800-227-7404 TX	24431065237273684002306	5137	5,802.44	
08/27	08/25	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055238939140104499	7379	4,850.00	
08/27	08/25	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055238939140104507	7379	8,370.00	
08/27	08/25	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055238939140104515	7379	2,295.00	
08/27	08/25	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055238939140104523	7379	10,115.00	
08/27	08/25	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055238939140104531	7379	540.00	
08/27	08/25	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055238939140104549	7379	14,300.00	
08/27	08/25	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055238939140104556	7379	2,835.00	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,110.68**
08/01	07/31	STAPLS7661907330000003 877-8267755 GA	24164075212105441629990	5111	74.57	
08/01	08/01	AMAZON MKTPL*R07DE9CW3 Amzn.com/billWA	24692165213109341981542	5942	339.18	
08/04	08/01	BSN SPORTS LLC 800-227-7404 TX	24431065213257801000275	5137	190.80	
08/04	08/01	IN *BLUE STREAM CONCEPTS,501-2731993 AR	24692165213100106043164	5099	140.00	
08/04	08/01	STAPLS7661907330000002 877-8267755 GA	24164075213105441309170	5111	329.14	
08/04	08/03	STAPLS7661907330000004 877-8267755 GA	24164075215105441245000	5111	19.18	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/04	08/03	STAPLS7661907330000006 877-8267755 GA	24164075215105441245018	5111	18.43	
08/05	08/04	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692165216102935170678	8999	780.00	
08/07	08/06	THE UPPER CRUST LADYS ISLAND SC	24089995218900011100264	5812	872.78	
08/08	08/07	BSN SPORTS LLC 800-227-7404 TX	24431065219261772000219	5137	47.17	
08/11	08/08	STAPLS7662615654000001 877-8267755 GA	24164075220105441350712	5111	168.12	
08/19	08/18	AMAZON MKTPL*2Z3QY52O3 Amzn.com/billWA	24692165230102597878404	5942	229.96	
08/19	08/18	MALLERLYN KOSMIDIS SOL DRONECOMPETITFL	24011345230100101305080	7299	600.00	
08/19	08/18	JOSTENS INC. 800-854-7464 MN	24692165230102822791083	5947	3.05	
08/21	08/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295232018017651138	1799	50.00	
08/21	08/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295232018017651096	1799	50.00	
08/22	08/21	STAPLS7663439429000005 877-8267755 GA	24164075233105441247889	5111	2,530.80	
08/22	08/21	USPS PO 4505200659 BEAUFORT SC	24137465234001586036136	9402	78.00	
08/25	08/23	AMAZON MKTPL*TH0OP9K53 Amzn.com/billWA	24692165235107317086084	5942	285.09	
08/25	08/23	STAPLS7663439429000002 877-8267755 GA	24164075236105441348569	5111	178.28	
08/25	08/24	STAPLS7663439429000008 877-8267755 GA	24164075236105441260137	5111	112.97	
08/26	08/25	US AWARDS 800-835-0664 KS	24027625237067187671026	5331	852.72	
08/26	08/26	AMAZON MKTPL*ZW0II3WS3 Amzn.com/billWA	24692165238109426304819	5942	106.04	
08/27	08/26	AMAZON RETA* KL1OK48S3 WWW.AMAZON.COWA	24011345238100094918073	5331	42.36	
08/27	08/26	HAMPTON INNS 843-9860600 SC Arrival: 08/25/25	24755425239152396484253	3665	108.90	
08/28	08/27	STAPLS7663439429000003 877-8267755 GA	24164075239105441386889	5111	32.96	
08/28	08/27	STAPLS7663439429000004 877-8267755 GA	24164075239105441386897	5111	30.84	
08/29	08/28	AMAZON MKTPL*B12TI56C3 Amzn.com/billWA	24692165240101697828119	5942	446.12	
08/29	08/28	IN *ACDC LEADERSHIP INC 858-7227875 CA	24692165240101904167046	7392	420.00	
08/29	08/28	STAPLS7663742508000001 877-8267755 GA	24164075240105441358935	5111	829.45	
08/29	08/28	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9DNNSQ 1860-0222-880	24164075240434530108476	3405	104.69	
08/29	08/29	AMAZON MKTPL*LF4M741V3 Amzn.com/billWA	24692165241102115094465	5942	39.08	
MC RILEY ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **21,167.37**
08/04	08/01	AMAZON MKTPL*GD3L36GW3 Amzn.com/billWA	24692165213109850472750	5942	34.77	
08/04	08/02	AMAZON MKTPL*4O60M28C3 Amzn.com/billWA	24692165214100377038124	5942	80.15	
08/04	08/01	EMBASSY SUITES CHLSTN 843-7236900 SC Arrival: 07/30/25	24755425214282140027865	3695	480.92	
08/04	08/03	AMAZON RETA* DX6MG2MZ3 WWW.AMAZON.COWA	24011345215100046743113	5331	33.84	
08/04	08/02	EMBASSY SUITES CHLSTN 843-7236900 SC Arrival: 08/01/25	24755425215172151241399	3695	379.66	
08/04	08/03	AMAZON MKTPL*UJ3659K83 Amzn.com/billWA	24692165215101495542681	5942	121.51	
08/04	08/03	AMAZON MKTPL*XN5V687D3 Amzn.com/billWA	24692165215101479020456	5942	29.25	
08/04	08/03	STAPLS7662266448000001 877-8267755 GA	24164075215105441242825	5111	1,658.90	
08/04	08/03	STAPLS7662309360000001 877-8267755 GA	24164075215105441242833	5111	128.90	
08/04	08/03	STAPLS7662310363000001 877-8267755 GA	24164075215105441242841	5111	45.97	
08/05	08/04	AMAZON RETA* IF2OR7233 WWW.AMAZON.COWA	24011345216100073437760	5331	266.20	
08/05	08/04	WAL-MART #6395 BLUFFTON SC	24226385216012724003692	5411	35.20	
08/05	08/04	SAMS CLUB#6582 BLUFFTON SC	24226385216012724004021	5300	61.70	
08/05	08/04	SAMS CLUB#6582 BLUFFTON SC	24226385216012724004039	5300	90.52	
08/06	08/05	PUBLIX 845 BLUFFTON SC	24137465218001570454022	5411	459.10	
08/08	08/07	STAPLS7662266491000001 877-8267755 GA	24164075219105441344841	5111	1,161.23	
08/11	08/09	AMAZON MKTPL*E54XP3FY3 Amzn.com/billWA	24692165221104364663291	5942	38.15	
08/11	08/09	AMAZON RETA* 5I4FK6TQ3 WWW.AMAZON.COWA	24011345221100098375220	5331	222.59	
08/11	08/10	AMAZON MKTPL*LR5OH3J53 Amzn.com/billWA	24692165222105408203977	5942	8.96	
08/11	08/10	AMAZON MKTPL*XA89L9D93 Amzn.com/billWA	24692165222105435589091	5942	23.31	
08/11	08/10	AMAZON MKTPL*0I5NF1VQ3 Amzn.com/billWA	24692165222105440232174	5942	29.60	
08/11	08/10	AMAZON MKTPL*EQ39D6GM3 Amzn.com/billWA	24692165222105445629861	5942	84.79	
08/11	08/10	AMAZON RETA* JE05Y5U43 WWW.AMAZON.COWA	24011345222100112324500	5331	15.60	
08/11	08/11	AMAZON RETA* 6O9O41633 WWW.AMAZON.COWA	24011345223100024663010	5331	31.12	
08/11	08/10	AMAZON MKTPL*OG1B816Y3 Amzn.com/billWA	24692165222105570956790	5942	135.45	
08/11	08/11	AMAZON MKTPL*4W6JU1YY3 Amzn.com/billWA	24692165223105728632292	5942	1,013.75	
08/11	08/11	AMAZON MKTPL*XD6EL7QS3 Amzn.com/billWA	24692165223105729089229	5942	86.88	
08/11	08/11	AMAZON MKTPL*X348008E3 Amzn.com/billWA	24692165223105729154031	5942	97.50	
08/11	08/11	AMAZON MKTPL*UJ3085SK3 Amzn.com/billWA	24692165223105817821681	5942	12.71	
08/11	08/11	AMAZON MKTPL*OD6XC7B83 Amzn.com/billWA	24692165223105820613786	5942	83.13	
08/12	08/11	AMAZON RETA* NV5PA9CO3 WWW.AMAZON.COWA	24011345223100063172915	5331	48.75	
08/12	08/11	WALMART.COM 800-925-6278 AR	24055235223439521662236	5310	52.22	
08/12	08/11	AMAZON MKTPL*MN2SF6MI3 Amzn.com/billWA	24692165223106398084368	5942	69.53	
08/12	08/12	AMAZON MKTPL*1X8CE9DE3 Amzn.com/billWA	24692165224106693529736	5942	217.29	
08/12	08/02	EMBASSY SUITES CHLSTN 843-7236900 SC Arrival: 08/01/25	74755425223172199213157	3695		379.66
08/13	08/12	AMAZON MKTPL*975PZ4OL3 Amzn.com/billWA	24692165224106857334634	5942	184.96	

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08/14	08/13	AMAZON MKTPL*AY1ND2SW3 Amzn.com/billWA	24692165225107621305982	5942	79.78	
08/14	08/14	AMAZON RETA* M70F279A3 WWW.AMAZON.COWA	24011345226100034902983	5331	53.24	
08/14	08/13	STAPLS7662771177000001 877-8267755 GA	24164075225105441473675	5111	247.08	
08/14	08/13	STAPLS7662771294000001 877-8267755 GA	24164075225105441473683	5111	27.66	
08/14	08/13	STAPLS7662772004000001 877-8267755 GA	24164075225105441473691	5111	383.59	
08/14	08/13	STAPLS7662772478000001 877-8267755 GA	24164075225105441473709	5111	8.85	
08/14	08/13	STAPLS7662772424000001 877-8267755 GA	24164075225105441473717	5111	20.38	
08/14	08/14	AMAZON MKTPL*191563YA3 Amzn.com/billWA	24692165226108419324911	5942	53.54	
08/15	08/14	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775226100033638035	5943	4,006.60	
08/15	08/14	STAPLS7662771294000002 877-8267755 GA	24164075226105441393765	5111	43.01	
08/15	08/15	AMAZON RETA* 5H3E457L3 WWW.AMAZON.COWA	24011345227100046978517	5331	245.66	
08/15	08/14	USPS PO 4508000663 BLUFFTON SC	24137465227001606601710	9402	12.30	
08/18	08/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985227136596526835	5943	21.78	
08/18	08/14	HOBBY-LOBBY #761 BLUFFTON SC	24137465227200298516133	5945	17.16	
08/18	08/14	Downtown Deli & Catering Bluffton SC	24426295227030045563083	5812	117.60	
08/18	08/15	STAPLS7663063160000001 877-8267755 GA	24164075227105441397369	5111	18.91	
08/18	08/15	Scholastic, Inc. 573-632-1834 MO	24009585228600277632463	8299	3,349.80	
08/18	08/17	AMAZON RETA* J25HD0AC3 WWW.AMAZON.COWA	24011345229100049959546	5331	35.62	
08/18	08/17	AMAZON RETA* 5P3Y83LK3 WWW.AMAZON.COWA	24011345229100078586343	5331	25.48	
08/18	08/17	AMAZON RETA* JU6HL0MF3 WWW.AMAZON.COWA	24011345229100078568176	5331	25.85	
08/18	08/17	AMAZON MKTPL*9Z53P6L23 Amzn.com/billWA	24692165229101390597107	5942	83.92	
08/18	08/17	AMAZON MKTPL*ND89W1CV2 Amzn.com/billWA	24692165229101628340262	5942	61.03	
08/18	08/17	AMAZON MKTPL*CI7HO0P83 Amzn.com/billWA	24692165229101628530524	5942	131.10	
08/18	08/17	AMAZON MKTPL*V78CL0WQ3 Amzn.com/billWA	24692165229101630150873	5942	12.71	
08/18	08/17	AMAZON MKTPL*9672P7Y23 Amzn.com/billWA	24692165229101630156839	5942	16.95	
08/18	08/17	AMAZON MKTPL*8T5PU2713 Amzn.com/billWA	24692165229101630649882	5942	8.38	
08/18	08/17	AMAZON MKTPL*5Q8HA6SS3 Amzn.com/billWA	24692165229101730448953	5942	47.07	
08/18	08/17	AMAZON RETA* FR9SC9TZ3 WWW.AMAZON.COWA	24011345229100098179335	5331	41.08	
08/18	08/17	AMAZON RETA* WM26Z1Z73 WWW.AMAZON.COWA	24011345229100119518321	5331	20.62	
08/18	08/18	AMAZON MKTPL*J95RI1W33 Amzn.com/billWA	24692165230102127580231	5942	93.93	
08/18	08/14	AMAZON RETA* IF2OR7233 SEATTLE WA	24011345227100088983334	5331		266.20
08/19	08/18	WEVIDEO.COM WEVIDEO.COM CA	24492165231100005172148	5734	94.34	
08/20	08/19	AMAZON MKTPL*HR0XC41C3 Amzn.com/billWA	24692165231103642283961	5942	10.91	
08/20	08/20	AMAZON MKTPL*NF4EY6JV3 Amzn.com/billWA	24692165232103846982458	5942	47.65	
08/21	08/19	WALMART.COM 8009256278 800-966-6546 AR	24445005232500606904309	5310	23.77	
08/21	08/20	AMAZON MKTPL*F837X6QH3 Amzn.com/billWA	24692165232104281783831	5942	31.44	
08/21	08/20	AMAZON MKTPL*U06OC02I3 Amzn.com/billWA	24692165232104408057457	5942	15.89	
08/21	08/20	AMAZON RETA* UH6S35ZB3 WWW.AMAZON.COWA	24011345232100116601497	5331	55.58	
08/21	08/20	VENTRIS LEARNING WWW.VENTRISLEWI	24000775232100033571543	5942	95.40	
08/21	08/20	AMAZON MKTPL*G96CL2NY3 Amzn.com/billWA	24692165232104477680395	5942	13.42	
08/21	08/20	AMAZON MKTPL*XQ3SR68T3 Amzn.com/billWA	24692165232104533506097	5942	229.22	
08/21	08/20	AMAZON MKTPL*QS05D4D03 Amzn.com/billWA	24692165232104533839019	5942	106.00	
08/21	08/21	AMAZON RETA* IP3LT2Q73 WWW.AMAZON.COWA	24011345233100019718272	5331	143.33	
08/21	08/21	AMAZON MKTPL*UO09736D3 Amzn.com/billWA	24692165233104716355204	5942	50.87	
08/21	08/21	AMAZON MKTPL*UO0OS8N53 Amzn.com/billWA	24692165233104727956735	5942	70.86	
08/21	08/21	South Carolina Council Sumter SC	24793385233000276273054	8398	160.00	
08/21	08/21	AMAZON MKTPL*QZ0AO0DQ3 Amzn.com/billWA	24692165233104752384688	5942	72.75	
08/21	08/21	AMAZON MKTPL*IR5RL2ZK3 Amzn.com/billWA	24692165233104755708172	5942	23.05	
08/21	08/21	AMAZON MKTPL*MZ7HU6153 Amzn.com/billWA	24692165233104759334827	5942	39.88	
08/21	08/21	AMAZON MKTPL*XZ9H813Q3 Amzn.com/billWA	24692165233104817103727	5942	155.43	
08/21	08/21	AMAZON MKTPL*OO41V6M53 Amzn.com/billWA	24692165233104781178432	5942	61.94	
08/22	08/21	AMAZON MKTPL*X16MX9UX3 Amzn.com/billWA	24692165233105382057503	5942	305.20	
08/22	08/21	AMAZON MKTPL*5R3B63L83 Amzn.com/billWA	24692165233105408988053	5942	49.65	
08/22	08/21	AMAZON MKTPL*S36OW6373 Amzn.com/billWA	24692165233105447396557	5942	170.05	
08/25	08/22	AMAZON MKTPL*FH5HK9QV3 Amzn.com/billWA	24692165234106308855870	5942	10.48	
08/25	08/22	AMAZON MKTPL*QG6FA1HD3 Amzn.com/billWA	24692165234106311981929	5942	162.14	
08/25	08/23	AMAZON RETA* YI9YE0053 WWW.AMAZON.COWA	24011345235100027832709	5331	13.77	
08/25	08/23	South Carolina Council Sumter SC	24793385235000185049056	8398	35.00	
08/25	08/22	STAPLS7663432561000001 877-8267755 GA	24164075234105441516605	5111	10.24	
08/25	08/22	STAPLS7663434192000001 877-8267755 GA	24164075234105441516613	5111	84.60	
08/25	08/22	STAPLS7663434801000001 877-8267755 GA	24164075234105441516621	5111	34.33	
08/25	08/23	AMAZON MKTPL*W513E0ZH3 Amzn.com/billWA	24692165235106669535144	5942	39.20	
08/25	08/23	AMAZON MKTPL*A631N17I3 Amzn.com/billWA	24692165235106809386275	5942	113.92	
08/25	08/24	AMAZON RETA* YQ2K91BJ3 WWW.AMAZON.COWA	24011345236100060013638	5331	104.93	
08/25	08/24	AMAZON MKTPL*OD9SK99X3 Amzn.com/billWA	24692165236107858484978	5942	43.10	
08/25	08/25	AMAZON RETA* W67NA4443 WWW.AMAZON.COWA	24011345237100013950604	5331	304.60	
08/26	08/25	AMAZON MKTPL*095C34KG3 Amzn.com/billWA	24692165237109188275364	5942	22.89	
08/26	08/21	WALMART.COM 8009256278 BENTONVILLE AR	24445005237300618365473	5310	147.66	
08/26	08/25	AMAZON MKTPL*L67O29OW3 Amzn.com/billWA	24692165237109010043667	5942	57.71	

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08/26	08/25	AMAZON MKTPL*1N1VG4AD3 Amzn.com/billWA	24692165237109147628083	5942	20.02	
08/26	08/25	AMAZON MKTPL*5X8UY59T3 Amzn.com/billWA	24692165237109154195893	5942	104.90	
08/27	08/26	AMAZON MKTPL*O77UD3IO3 Amzn.com/billWA	24692165238109810230976	5942	44.06	
08/27	08/26	PAYPAL *STAPLES INC 800-333-3330 MA	24027625238067352003954	5943	43.18	
08/27	08/26	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165238109980584640	8999	667.00	
08/27	08/26	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995239457316189139	5065	3.79	
08/28	08/27	STAPLS7663717310000001 877-8267755 GA	24164075239105441384017	5111	35.37	
08/28	08/27	STAPLS7663722024000001 877-8267755 GA	24164075239105441384025	5111	64.48	
08/28	08/28	AMAZON MKTPL*6V3E79313 Amzn.com/billWA	24692165240101088229844	5942	119.16	
08/28	08/27	WALMART.COM 800-925-6278 AR	24055235239458084384238	5310	9.54	
08/28	08/28	AMAZON MKTPL*7I2PI9Q73 Amzn.com/billWA	24692165240101079721635	5942	52.99	
08/28	08/28	AMAZON MKTPL*ZZ36M2DD3 Amzn.com/billWA	24692165240101081939704	5942	57.15	
08/28	08/28	AMAZON MKTPL*XG43A7V83 Amzn.com/billWA	24692165240101083911917	5942	24.76	
08/28	08/28	AMAZON MKTPL*PY6Z21P63 Amzn.com/billWA	24692165240101090811522	5942	43.71	
08/29	08/28	AMAZON MKTPL*N03SV6LS3 Amzn.com/billWA	24692165240101859194896	5942	200.36	
08/29	08/28	AMAZON MKTPL*3356F5C73 Amzn.com/billWA	24692165240101451976088	5942	12.70	
08/29	08/28	WALMART #6395 BLUFFTON SC	24455015240141024246266	5411	36.89	
08/29	08/28	SAMSCLUB #6582 HILTON HEAD SC	24455015240141025321936	5300	116.60	
08/29	08/28	SAMSCLUB #6582 HILTON HEAD SC	24455015240141025322025	5300	57.91	
08/29	08/28	WM SUPERCENTER #6395 BLUFFTON SC	24445005241400126289274	5411	9.17	
08/29	08/29	AMAZON MKTPL*Q61DX8YL3 Amzn.com/billWA	24692165241102108205375	5942	6.35	
08/29	08/29	HMCO *BOOKS 630-232-2550 IL	24692165241102154342635	5942	37.15	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**28,624.85**
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08/01	07/31	STAPLS7661978581000001 877-8267755 GA	24164075212105441634404	5111	10.58	
08/01	07/31	STAPLS7911313918000001 877-8267755 GA	24164075212105441634412	5111	77.86	
08/04	07/31	SAMSCLUB.COM 888-746-7726 AR	24226385213012601637490	5300	58.74	
08/04	08/01	STAPLS7661715240000001 877-8267755 GA	24164075213105441311507	5111	45.78	
08/05	08/04	WP*The Little Sign Co Sunrise FL	24793385216003107593212	5399	280.00	
08/06	08/05	FINDTAPE 800-806-7580 NJ	24027625217067390652643	5251	1,704.16	
08/06	08/05	AMAZON MKTPL*6U6CT2TI3 Amzn.com/billWA	24692165217100508043925	5942	324.30	
08/06	08/05	AVID CENTER 858-380-4800 CA	24055235218433227441984	8398	4,599.00	
08/06	08/05	AVID CENTER 858-380-4800 CA	24055235218433227441992	8398	4,740.00	
08/07	08/06	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985218133467523455	5941	3,789.54	
08/07	08/06	AMAZON MKTPL*GI4CA2SA3 Amzn.com/billWA	24692165218101711075646	5942	114.13	
08/08	08/07	WP*The Little Sign Co Sunrise FL	24793385219001006715214	5399	480.00	
08/08	08/07	STAPLS7662110015000002 877-8267755 GA	24164075219105441351036	5111	159.76	
08/08	08/07	STAPLS7662287787000001 877-8267755 GA	24164075219105441351044	5111	107.60	
08/08	08/07	STAPLS7662316429000001 877-8267755 GA	24164075219105441351051	5111	34.58	
08/08	08/07	STAPLS7662324373000002 877-8267755 GA	24164075219105441351069	5111	54.44	
08/08	08/07	STAPLS7662327016000001 877-8267755 GA	24164075219105441351077	5111	57.94	
08/11	08/08	STAPLS7662110015000003 877-8267755 GA	24164075220105441353047	5111	48.11	
08/11	08/08	STAPLS7662324373000001 877-8267755 GA	24164075220105441353054	5111	104.07	
08/11	08/10	STAPLS7662157136000003 877-8267755 GA	24164075222105441220913	5111	285.62	
08/12	08/11	RAINBOW RESOURCE CENTER, 309-695-3200 IL	24116415223714971321276	5942	360.14	
08/13	08/12	AMAZING EVENT RENTAL 843-837-5090 SC	24055235224440797205840	7299	783.46	
08/14	08/12	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295225018016871694	1799	45.00	
08/14	08/13	STAPLS7662292166000001 877-8267755 GA	24164075225105441477650	5111	93.59	
08/14	08/13	STAPLS7662398447000001 877-8267755 GA	24164075225105441477668	5111	174.71	
08/14	08/13	STAPLS7662528581000001 877-8267755 GA	24164075225105441477676	5111	40.69	
08/14	08/13	STAPLS7662816660000001 877-8267755 GA	24164075225105441477684	5111	25.41	
08/14	08/13	STAPLS7662287787000002 877-8267755 GA	24164075225105441477692	5111	815.77	
08/14	08/13	STAPLS7662287787000003 877-8267755 GA	24164075225105441477700	5111	1,207.87	
08/14	08/13	STAPLS7662316429000002 877-8267755 GA	24164075225105441477718	5111	31.79	
08/14	08/13	STAPLS7662316429000003 877-8267755 GA	24164075225105441477726	5111	28.08	
08/14	08/13	STAPLS7662316429000004 877-8267755 GA	24164075225105441477734	5111	31.15	
08/14	08/13	STAPLS7662316429000005 877-8267755 GA	24164075225105441477742	5111	31.79	
08/15	08/13	TST*STREET MEET THE AMER Hilton Head ISC	24692165226108610631619	5812	246.12	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246518167	5943	192.75	
08/15	08/14	STAPLS7662398447000002 877-8267755 GA	24164075226105441399218	5111	27.33	
08/15	08/14	STAPLS7662246070000001 877-8267755 GA	24164075226105441399226	5111	69.28	
08/18	08/15	STAPLS7662398447000003 877-8267755 GA	24164075227105441402458	5111	74.60	
08/18	08/15	STAPLS7662246070000002 877-8267755 GA	24164075227105441402466	5111	34.21	
08/18	08/15	STAPLS7662398371000001 877-8267755 GA	24164075227105441402474	5111	54.04	
08/18	08/16	STAPLS7663067683000001 877-8267755 GA	24164075229105441321037	5111	1,335.19	
08/18	08/16	STAPLS7663068847000001 877-8267755 GA	24164075229105441321045	5111	28.43	
08/18	08/16	STAPLS7662398371000002 877-8267755 GA	24164075229105441321052	5111	80.76	
08/18	08/17	STAPLS7658437568000002 877-8267755 GA	24164075229105441283534	5111	9.55	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/19	South Carolina Council Sumter SC	24793385231000673564057	8398	35.00	
08/19	08/19	South Carolina Council Sumter SC	24793385231000673576051	8398	160.00	
08/20	08/19	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165231103571981478	8999	667.00	
08/21	08/20	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165232104571886054	2741	2,746.80	
08/21	08/20	WALMART.COM 800-925-6278 AR	24055235232449883323417	5310	37.83	
08/21	08/20	LOWES #00907* 866-483-7521 NC	24692165232104607323304	5200	132.39	
08/21	08/20	STAPLS7662840917000002 877-8267755 GA	24164075232105441391027	5111	230.35	
08/21	08/20	STAPLS7662824570000001 877-8267755 GA	24164075232105441391035	5111	22.84	
08/21	08/20	STAPLS7662855307000001 877-8267755 GA	24164075232105441391043	5111	26.40	
08/21	08/20	STAPLS7662898314000001 877-8267755 GA	24164075232105441391050	5111	37.17	
08/21	08/20	STAPLS7662246070000005 877-8267755 GA	24164075232105441391068	5111	163.62	
08/21	08/20	STAPLS7662246070000003 877-8267755 GA	24164075232105441391076	5111	26.49	
08/22	08/21	LOWES #00907* 866-483-7521 NC	24692165233105188650485	5200	82.62	
08/22	08/21	LEARNING A-Z, LLC 866-889-3729 TX	24692165233105419701743	8299	573.00	
08/22	08/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165233105507433282	5969	36.08	
08/22	08/21	HARRIS TEETER #0152 HILTON HEAD SC	24445005234001012718563	5411	23.31	
08/25	08/23	STAPLS7662110015002001 877-8267755 GA	24164075236105441350623	5111	16.50	
08/25	08/23	STAPLS7662749149000001 877-8267755 GA	24164075236105441350631	5111	35.01	
08/25	08/23	STAPLS7662110015001001 ATLANTA GA	74164075236105441335298	5111		16.50
08/26	08/25	PUBLIX #473 HILTON HEAD SC	24137465238001532843441	5411	73.69	
08/27	08/26	AMAZON MKTPL*GW98342U3 Amzn.com/billWA	24692165238109963891657	5942	27.97	
08/28	08/26	SAMSCLUB.COM 888-746-7726 AR	24226385239013554871953	5300	61.54	
08/28	08/27	STAPLS7911664720000001 877-8267755 GA	24164075239105441388836	5111	62.22	
08/28	08/27	STAPLS7663561529000002 877-8267755 GA	24164075239105441388844	5111	226.41	
08/28	08/27	STAPLS7663744660000001 877-8267755 GA	24164075239105441388851	5111	24.55	
08/29	08/28	STAPLS7663561529000003 877-8267755 GA	24164075240105441360964	5111	95.94	
08/29	08/28	STAPLS7663332334000001 877-8267755 GA	24164075240105441360972	5111	14.18	
08/29	08/28	STAPLS7663058025000001 877-8267755 GA	24164075240105441360980	5111	55.79	
08/29	08/28	STAPLS7663767384000001 877-8267755 GA	24164075240105441360998	5111	13.35	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,395.46**
08/01	07/31	SQ *A STIR FROM HEAVEN Beaufort SC	24692165212108919441674	5811	550.00	
08/04	08/01	AMAZON MKTPL*W30Y88NM3 Amzn.com/billWA	24692165213109499006258	5942	10.59	
08/07	08/06	SWANK MOTION PICTURES IN clover.com MO	24431065219261259000195	7399	593.00	
08/07	08/06	AUTISMPROD 888-890-3288 AZ	24027625218067439338245	8099	57.93	
08/08	08/07	AMAZON MKTPL*KL9AK33W3 Amzn.com/billWA	24692165219102501690254	5942	15.89	
08/11	08/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985220134190552312	5943	208.88	
08/11	08/09	STAPLS7662502379000001 877-8267755 GA	24164075222105441341487	5111	17.81	
08/11	08/09	STAPLS7911523862000001 877-8267755 GA	24164075222105441341495	5111	220.42	
08/12	08/11	WP*The Little Sign Co Sunrise FL	24793385223000510400218	5399	240.00	
08/14	08/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985225135900508812	5943	58.33	
08/14	08/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985225135900509059	5943	211.71	
08/14	08/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985225135900518100	5943	68.88	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246518738	5943	233.36	
08/15	08/14	STAPLS7662442006000001 877-8267755 GA	24164075226105441393310	5111	323.18	
08/15	08/14	STAPLS7662316673000001 877-8267755 GA	24164075226105441393328	5111	374.77	
08/15	08/14	STAPLS7662863567000001 877-8267755 GA	24164075226105441393336	5111	100.49	
08/19	08/18	AMAZON RETA* 0W1I71EK3 WWW.AMAZON.COWA	24011345230100098660075	5331	93.81	
08/21	08/20	STAPLS7663266588000001 877-8267755 GA	24164075232105441386449	5111	19.28	
08/25	08/22	STAPLS7663266588000002 877-8267755 GA	24164075234105441515722	5111	156.87	
08/26	08/25	WAL-MART #7181 BEAUFORT SC	24455015237141027859243	5411	151.28	
08/26	08/25	WAL-MART #7181 BEAUFORT SC	74226385238013500817148	5411		4.14
08/27	08/27	South Carolina Council Sumter SC	24793385239000071236052	8398	35.00	
08/27	08/27	South Carolina Council Sumter SC	24793385239000071247059	8398	160.00	
08/28	08/27	PUBLIX #1463 BEAUFORT SC	24137465240001584042930	5411	69.35	
08/28	08/27	HERTZBERG NEW METHOD IN 217-2435451 IL	24270745239900010958400	5192	784.68	
08/29	08/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985240141048509010	5943	87.75	
08/29	08/28	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435655240112429035289	5999	63.59	
08/29	08/29	IMAGESTUFF.COM 805-445-9891 CA	24692165241102011784318	5999	492.75	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**46,182.10**
08/01	07/30	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/27/25	24943005212256880099966	3501	430.53	
08/04	08/03	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605215300736476924	2741	1,097.09	
08/06	08/05	BIL*High Impact Progra 408-6761881 DE	24793385217001109156219	8931	5,800.00	
08/06	08/05	SQ *TRAINING VISIONS gosq.com SC	24692165217100622843663	7392	5,000.00	
08/06	08/05	Amazon.com*9O22R1JL3 Amzn.com/billWA	24692165217100712170860	5942	123.68	
08/06	08/05	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605217300709827531	2741	109.89	
08/07	08/06	WM SUPERCENTER #1383 BEAUFORT SC	24445005219400236020930	5411	326.95	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/07	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137465220001551753000	5814	643.00	
08/11	08/07	CHICK-FIL-A #01476 BEAUFORT SC	24427335220710010169202	5814	75.79	
08/11	08/09	STAPLS7911557596000003 877-8267755 GA	24164075222105441342642	5111	995.88	
08/13	08/12	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000775224100022422328	7399	599.00	
08/14	08/14	LU TUITION AND FEES 864-388-8088 SC	[redacted]	8220	25.00	
08/14	08/13	PUBLIX #1716 BEAUFORT SC	24137465226001560876119	5411	46.31	
08/21	08/20	AMERICAN AIR0012268037716FORT WORTH TX BROWN/JACKIE 0012268037716 Departure Date: 10/19/25 Airport Code: SAV AA B CLT Departure Date: 10/19/25 Airport Code: CLT AA B PIT Departure Date: 10/19/25 Airport Code: PIT AA BO CLT	24035965232270325181644	3001	267.37	
08/21	08/20	AMERICAN AIR0012268037715FORT WORTH TX MIRANDA SEDA/ABBY 0012268037715 Departure Date: 10/19/25 Airport Code: SAV AA B CLT Departure Date: 10/19/25 Airport Code: CLT AA B PIT Departure Date: 10/19/25 Airport Code: PIT AA BO CLT	24035965232270325181651	3001	267.37	
08/21	08/20	AMERICAN AIR0012268037714FORT WORTH TX RIETVELD/BRIAN 0012268037714 Departure Date: 10/19/25 Airport Code: SAV AA B CLT Departure Date: 10/19/25 Airport Code: CLT AA B PIT Departure Date: 10/19/25 Airport Code: PIT AA BO CLT	24035965232270325181677	3001	267.37	
08/21	08/20	VSP*RAPTOR TECHNOLOGIES 713-880-8902 TX	24445005232300619150440	7379	25,000.00	
08/21	08/20	WAL-MART #1383 BEAUFORT SC	24226385233013308380471	5411	144.94	
08/22	08/21	SQ *SIGNS NOW Beaufort SC	24692165233105234137651	5399	773.80	
08/22	08/21	SLIPPERY ROCK UNIVERSITY SLIPPERY ROCKPA	24013395233004406020313	8220	190.00	
08/22	08/21	AMERICAN AIR0012268345945FORT WORTH TX CAVE/CARLOS 0012268345945 Departure Date: 12/11/25 Airport Code: SAV AA O MIA Departure Date: 12/11/25 Airport Code: MIA AA O TPA Departure Date: 12/11/25 Airport Code: TPA AA OO CLT	24035965233270995269363	3001	276.37	
08/22	08/21	AMERICAN AIR0012268347538FORT WORTH TX CAVE/CARLOS 0012268347538 Departure Date: 12/11/25 Airport Code: SAV AA S CLT Departure Date: 12/11/25 Airport Code: CLT AA S TPA Departure Date: 12/11/25 Airport Code: TPA AA OO CLT	24035965233270995272854	3001	65.00	
08/22	08/21	ASU CAREER DEVELOPMENT 828-262-2180 NC	24001755233048050000054	8220	285.00	
08/27	08/26	AMAZON MKTPL*3W9R76Z33 Amzn.com/billWA	24692165238109783769950	5942	13.52	
08/27	08/26	AMAZON MKTPL*NZ1B15W13 Amzn.com/billWA	24692165238109908091660	5942	12.69	
08/27	08/26	4IMPRINT, INC 4IMPRINT.COM WI	24692165238100091097242	5969	2,529.73	
08/27	08/27	AMAZON MKTPL*CD5IC24S3 Amzn.com/billWA	24692165239100219675530	5942	36.90	
08/28	08/27	Amazon.com*9R8VX14N3 Amzn.com/billWA	24692165239100757429779	5942	97.93	
08/29	08/28	ITS CLASSICS 843-6814133 SC	24013395240005898066913	5131	680.99	
SCH, LADYS ISLAND MID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,030.20**
08/01	07/30	SAMSCLUB.COM 888-746-7726 AR	24226385212012561050503	5300	57.38	
08/01	08/01	PANERA BREAD #204951 O 843-757-5611 SC	24692165213109303727743	5812	427.03	
08/01	07/31	HARRIS TEETER #429 BEAUFORT SC	24445005213001001478182	5411	29.99	
08/04	08/01	HAMPTON INN AND SUITES 864-2635556 SC Arrival: 07/27/25	24755425214172147306455	3665	893.83	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/04	08/02	WALMART.COM 800-925-6278 AR	24055235214429146746390	5310	128.40	
08/04	08/02	2Pitney Bowes Inc. 844-2566444 CT	24088665214235293461470	5111	187.59	
08/04	08/03	STAPLS7662304654000001 877-8267755 GA	24164075215105441242056	5111	18.89	
08/05	08/04	WALMART.COM 800-925-6278 AR	24055235216431547698624	5310	363.41	
08/05	08/04	WALMART.COM 800-925-6278 AR	24055235216431547857386	5310	43.65	
08/08	08/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985219878510201017	5047	341.95	
08/14	08/13	BSN SPORTS LLC 800-227-7404 TX	24431065225265741001424	5137	1,314.93	
08/18	08/16	STAPLS7663077962000001 877-8267755 GA	24164075229105441315500	5111	410.55	
08/18	08/17	STAPLS7663077962000002 877-8267755 GA	24164075229105441278005	5111	61.07	
08/20	08/20	South Carolina Council Sumter SC	24793385232000174088050	8398	35.00	
08/20	08/20	South Carolina Council Sumter SC	24793385232000174100053	8398	160.00	
08/28	08/27	NIAAA 317-587-1450 IN	24072805239072654004503	8999	485.00	
08/29	08/28	WALMART.COM 800-925-6278 AR	24055235240459439248315	5310	71.53	
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**33,738.97**
08/01	07/30	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/28/25	24943005212256880099925	3501	248.60	
08/01	07/30	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/27/25	24943005212256880099990	3501	372.90	
08/01	07/30	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/29/25	24943005212256860063982	3501	140.46	
08/01	07/30	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/27/25	24943005212256860064105	3501	372.90	
08/01	07/31	TST* EGGS UP GRILL - BLUFBLUFFTON SC	24137465212200261948682	5812	2,082.96	
08/01	07/30	CHICK-FIL-A #01229 BLUFFTON SC	24427335212710008610829	5814	65.49	
08/01	07/28	SAMSCLUB.COM 888-746-7726 AR	24226385210012483091793	5300	180.26	
08/04	08/01	SQ *A&A BBQ & CATERING gosq.com SC	24692165213109950710265	5814	2,275.00	
08/04	08/01	SAMSCLUB.COM 888-746-7726 AR	24226385215012677852625	5300	241.42	
08/04	07/31	VWR INTERNATIONAL INC 800-932-5000 PA	24435655212104398005223	5047	27.85	
08/06	08/04	MOE'S 165 803-603-1033 SC	24231685217432254137543	5814	1,728.12	
08/07	08/06	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39557676-92RYGM	24164075218434530110298	3405	262.48	
08/08	08/07	SQ *HAMNER MUSIC gosq.com SC	24692165219102547947114	7699	1,055.70	
08/12	08/11	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975223439704758239	7338	226.74	
08/12	08/11	BSN SPORTS LLC 800-227-7404 TX	24431065223264419001016	5137	475.94	
08/12	08/11	BSN SPORTS LLC 800-227-7404 TX	24431065223264419001065	5137	2,876.84	
08/12	08/11	IN *BIG GAME SPORT, INC 972-2920700 TX	24692165223106423805100	5941	1,689.15	
08/12	08/11	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165223106423846518	2741	1,638.22	
08/13	08/12	SWANK MOTION PICTURES IN clover.com MO	24431065225265379573124	7399	1,971.82	
08/18	08/15	2Pitney Bowes Leasing 844-2566444 CT	24088665227236219469188	7394	657.96	
08/18	08/15	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011345228100039216106	5941	178.75	
08/18	08/17	STAPLS7662556191000001 877-8267755 GA	24164075229105441278393	5111	621.54	
08/19	08/18	INDEPENDENT PUBLISHERS G 800-888-4741 IL	24801975230447773912042	5192	42.15	
08/19	08/19	South Carolina Council Sumter SC	24793385231000673501059	8398	35.00	
08/19	08/19	South Carolina Council Sumter SC	24793385231000673546054	8398	160.00	
08/19	08/18	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985230878017907384	5047	2,146.50	
08/20	08/20	AMAZON RETA* OI3705FN3 WWW.AMAZON.COWA	24011345232100042763858	5331	107.64	
08/21	08/20	STAPLS7663284511000001 877-8267755 GA	24164075232105441386498	5111	274.22	
08/21	08/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165233104802958127	5965	669.88	
08/22	08/20	SAMSCLUB.COM 888-746-7726 AR	24226385233013322133567	5300	701.68	
08/22	08/20	SAMSCLUB.COM 888-746-7726 AR	24226385233013322972543	5300	511.36	
08/22	08/21	STAPLS7663341479000001 877-8267755 GA	24164075233105441247020	5111	850.34	
08/25	08/22	STAPLS7663284511000003 877-8267755 GA	24164075234105441515961	5111	26.60	
08/25	08/22	STAPLS7663341479000002 877-8267755 GA	24164075234105441515979	5111	156.40	
08/26	08/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165238109394616798	5965	1,758.78	
08/27	08/26	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995239457316189097	5065	261.14	
08/27	08/26	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995239457316189105	5065	26.91	
08/28	08/27	NAFME NAFME.ORG VA	24492165239100038951775	8699	140.00	
08/28	08/27	SMORE.COM SMORE.COM PA	24000775239100032813980	5734	179.00	
08/28	08/27	SWEETWATER SOUND 260-432-8176 IN	24036295239714239976205	5733	57.24	
08/28	08/27	WALMART.COM 8009256278 800-966-6546 AR	24445005239300611139964	5310	11.07	
08/28	08/27	WALMART.COM 8009256278 800-966-6546 AR	24445005239300611140020	5310	317.87	
08/28	08/27	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465239300767690488	5192	3,607.84	
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165240101179133236	5965	563.37	
08/29	08/28	INSTACART*159 888-2467822 CA	24793385240002425243021	5411	339.39	
08/29	08/27	SAMS CLUB RENEWAL 888-746-7726 AR	24226385240013592875039	5300	116.60	
08/29	08/28	Amazon.com*V859N62Y3 Amzn.com/billWA	24692165240101839990041	5942	116.85	
08/29	08/28	DOLLAR GENERAL #12672 BLUFFTON SC	24445005241600181302496	5331	326.80	
08/29	08/28	SAMSCLUB #6582 HILTON HEAD SC	24455015240141025319278	5300	493.24	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/28	PAYPAL *ATLANTATRAC 402-935-7733 CA	24036385240071458913633	8398	350.00	
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,106.55**
08/01	07/31	BSN SPORTS LLC 800-227-7404 TX	24431065212257102001205	5137	421.88	
08/01	07/31	BSN SPORTS LLC 800-227-7404 TX	24431065212257102001239	5137	1,363.90	
08/01	07/31	STAPLS7661721238000003 877-8267755 GA	24164075212105441625048	5111	45.34	
08/01	07/31	STAPLS7661619964000002 877-8267755 GA	24164075212105441625055	5111	127.59	
08/01	07/31	STAPLS7661618216000003 877-8267755 GA	24164075212105441625063	5111	69.29	
08/01	07/30	COURTYARD BY MARRIOTT 407-938-9001 FL Arrival: 07/30/25	74692165212108876515044	3509		481.42
08/04	08/03	STAPLS7662267417000001 877-8267755 GA	24164075215105441242767	5111	91.38	
08/06	08/05	BSN SPORTS LLC 800-227-7404 TX	24431065217260414000480	5137	225.78	
08/07	08/05	TST*NOSH NY BAGELS Ridgeland SC	24692165218101246587388	5812	380.44	
08/07	08/06	STAPLS7661618216000002 877-8267755 GA	24164075218105441429742	5111	94.41	
08/08	08/07	HEALY AWARDS INC 262-2557770 WI	24275395219900019447929	5099	339.91	
08/08	08/07	STAPLS7911391058000001 877-8267755 GA	24164075219105441344528	5111	281.16	
08/08	08/07	STAPLS7911440820000001 877-8267755 GA	24164075219105441344536	5111	40.91	
08/08	08/07	STAPLS7911477593000002 877-8267755 GA	24164075219105441344544	5111	112.33	
08/08	08/07	STAPLS7662139133000001 877-8267755 GA	24164075219105441344551	5111	127.53	
08/08	08/07	STAPLS7662188958000001 877-8267755 GA	24164075219105441344569	5111	30.71	
08/08	08/07	STAPLS7662189068000002 877-8267755 GA	24164075219105441344577	5111	280.77	
08/08	08/07	STAPLS7662192227000001 877-8267755 GA	24164075219105441344585	5111	132.78	
08/08	08/07	STAPLS7662193546000001 877-8267755 GA	24164075219105441344593	5111	8.14	
08/08	08/07	STAPLS7662195865000002 877-8267755 GA	24164075219105441344601	5111	254.22	
08/08	08/07	STAPLS7662200562000001 877-8267755 GA	24164075219105441344619	5111	199.46	
08/08	08/07	STAPLS7662212336000001 877-8267755 GA	24164075219105441344627	5111	218.25	
08/08	08/07	STAPLS7662269290000001 877-8267755 GA	24164075219105441344635	5111	159.51	
08/08	08/07	STAPLS7662290578000002 877-8267755 GA	24164075219105441344643	5111	292.86	
08/08	08/07	STAPLS7662313287000001 877-8267755 GA	24164075219105441344650	5111	118.90	
08/08	08/07	STAPLS7662315012000001 877-8267755 GA	24164075219105441344668	5111	247.22	
08/08	08/07	STAPLS7662350100000001 877-8267755 GA	24164075219105441344676	5111	112.18	
08/08	08/07	STAPLS7662365330000002 877-8267755 GA	24164075219105441344684	5111	274.68	
08/08	08/07	STAPLS7662379851000001 877-8267755 GA	24164075219105441344692	5111	200.17	
08/08	08/07	STAPLS7662419812000002 877-8267755 GA	24164075219105441344700	5111	60.97	
08/08	08/07	STAPLS7662269393000001 877-8267755 GA	24164075219105441344718	5111	198.81	
08/08	08/07	STAPLS7662484545000001 877-8267755 GA	24164075219105441344726	5111	71.61	
08/08	08/07	STAPLS7662531365000001 877-8267755 GA	24164075219105441344734	5111	42.39	
08/08	08/07	STAPLS7662270400000001 877-8267755 GA	24164075219105441344742	5111	312.38	
08/11	08/08	NAFME NAFME.ORG VA	24492165221100001550075	8699	140.00	
08/11	08/08	STAPLS7911477593000001 877-8267755 GA	24164075220105441347874	5111	134.61	
08/11	08/08	STAPLS7662202012000001 877-8267755 GA	24164075220105441347882	5111	59.99	
08/11	08/08	STAPLS7662313287000002 877-8267755 GA	24164075220105441347890	5111	121.68	
08/11	08/08	STAPLS7662225243000001 877-8267755 GA	24164075220105441347908	5111	276.79	
08/11	08/08	STAPLS7662518892000001 877-8267755 GA	24164075220105441347916	5111	37.57	
08/11	08/09	STAPLS7662212336000002 877-8267755 GA	24164075222105441342162	5111	69.23	
08/11	08/09	STAPLS7662290578000003 877-8267755 GA	24164075222105441342170	5111	17.82	
08/11	08/09	STAPLS7662350100000002 877-8267755 GA	24164075222105441342188	5111	37.09	
08/11	08/09	STAPLS7662484545000002 877-8267755 GA	24164075222105441342196	5111	12.71	
08/11	08/09	STAPLS7662608764000001 877-8267755 GA	24164075222105441342204	5111	90.22	
08/11	08/09	STAPLS7662610389000002 877-8267755 GA	24164075222105441342212	5111	126.38	
08/13	08/12	REALLY GOOD STUFF 800-366-1920 CT	24692165224107310609257	8299	36.24	
08/14	08/13	STAPLS7662547532000001 877-8267755 GA	24164075225105441473469	5111	217.22	
08/14	08/13	STAPLS7662662131000001 877-8267755 GA	24164075225105441473477	5111	101.70	
08/14	08/13	STAPLS7911528834000001 877-8267755 GA	24164075225105441473485	5111	41.54	
08/14	08/13	STAPLS7911530020000001 877-8267755 GA	24164075225105441473493	5111	72.79	
08/14	08/13	STAPLS7662200562000002 877-8267755 GA	24164075225105441473501	5111	38.11	
08/15	08/13	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/27/25	24943005226266170051316	3501	372.90	
08/15	08/14	PYN*flashforge Online	74298255226920053022771	5045	332.98	
08/15	08/15	INTERNATIONAL TRANSACTION FEE	74298255226920053022771	0001	3.33	
08/15	08/15	Wacom Technology Corporat503-5253100 OR	24204295227000134662219	5732	660.97	
08/15	08/14	STAPLS7662934156000001 877-8267755 GA	24164075226105441393674	5111	204.16	
08/15	08/14	STAPLS7662827402000002 877-8267755 GA	24164075226105441393682	5111	75.06	
08/15	08/14	STAPLS7662796581000001 877-8267755 GA	24164075226105441393690	5111	299.13	
08/15	08/14	MEDICAL UNIV OF SC EGOV.COM SC	24015145227095855442987	9399	70.00	
08/18	08/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295227018019493445	1799	45.00	
08/18	08/15	STAPLS7662195865000003 877-8267755 GA	24164075227105441397252	5111	42.93	
08/18	08/16	SAMSCLUB.COM 888-746-7726 AR	24226385229013181220147	5300	152.08	
08/18	08/17	STAPLS7662927794000002 877-8267755 GA	24164075229105441278617	5111	43.86	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/17	STAPLS7662269393000002 877-8267755 GA	24164075229105441278625	5111	7.16	
08/18	08/14	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 08/14/25	74692165227109804427339	3609		71.24
08/20	08/19	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165231103572989611	8999	667.00	
08/20	08/19	VISTAPRINT 866-207-4955 MA	24036295231714095349271	2741	121.86	
08/21	08/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165232104598605255	5969	285.62	
08/21	08/20	STAPLS7663021522000001 877-8267755 GA	24164075232105441386779	5111	15.03	
08/21	08/20	STAPLS7663051158000001 877-8267755 GA	24164075232105441386787	5111	30.43	
08/22	08/21	NAFME NAFME.ORG VA	24492165234100000591166	8699	140.00	
08/25	08/22	KURTZ BROS INC 800-2523811 PA	24270745234900013395613	5111	61.34	
08/25	08/22	SP PITSCO EDUCATION L PITSCO.COM KS	24011345235100034713090	8299	802.96	
08/25	08/22	STAPLS7663051158000004 877-8267755 GA	24164075234105441516431	5111	23.26	
08/25	08/23	STAPLS7663119317000001 877-8267755 GA	24164075236105441345565	5111	122.06	
08/25	08/23	STAPLS7911646484000001 877-8267755 GA	24164075236105441345573	5111	184.51	
08/25	08/23	STAPLS7663410264000001 877-8267755 GA	24164075236105441345581	5111	253.28	
08/25	08/23	STAPLS7663226887000001 877-8267755 GA	24164075236105441345599	5111	19.84	
08/25	08/23	STAPLS7663408902000001 877-8267755 GA	24164075236105441345607	5111	119.48	
08/25	08/23	STAPLS7663432483000001 877-8267755 GA	24164075236105441345615	5111	102.01	
08/25	08/23	STAPLS7663197401000001 877-8267755 GA	24164075236105441345623	5111	38.66	
08/25	08/23	STAPLS7663420519000001 877-8267755 GA	24164075236105441345631	5111	53.41	
08/25	08/23	STAPLS7663333713000001 877-8267755 GA	24164075236105441345649	5111	259.69	
08/25	08/23	STAPLS7911686769000001 877-8267755 GA	24164075236105441345656	5111	21.98	
08/25	08/24	STAPLS7663119317000002 877-8267755 GA	24164075236105441257745	5111	19.50	
08/25	08/24	STAPLS7663226887000002 877-8267755 GA	24164075236105441257752	5111	75.38	
08/25	08/24	STAPLS7663537044000001 877-8267755 GA	24164075236105441257760	5111	801.36	
08/25	08/24	STAPLS7663333713000003 877-8267755 GA	24164075236105441257778	5111	33.27	
08/25	08/24	STAPLS7663465366000001 877-8267755 GA	24164075236105441257786	5111	106.69	
08/25	08/24	STAPLS7663434196000001 877-8267755 GA	24164075236105441257794	5111	26.08	
08/25	08/24	STAPLS7911679659000001 877-8267755 GA	24164075236105441257802	5111	109.35	
08/25	08/24	STAPLS7663473072000002 877-8267755 GA	24164075236105441257810	5111	212.63	
08/25	08/24	STAPLS7662927794000001 877-8267755 GA	24164075236105441257828	5111	5.13	
08/26	08/26	South Carolina Council Sumter SC	24793385238000872049051	8398	160.00	
08/26	08/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985238878341951100	5047	546.09	
08/28	08/27	STAPLS7663410264000002 877-8267755 GA	24164075239105441383860	5111	32.43	
08/28	08/27	STAPLS7663333713000005 877-8267755 GA	24164075239105441383878	5111	11.44	
08/28	08/27	STAPLS7911679659000002 877-8267755 GA	24164075239105441383886	5111	43.76	
08/28	08/27	STAPLS7663051158000003 877-8267755 GA	24164075239105441383894	5111	17.88	
08/28	08/27	STAPLS7663051158000002 877-8267755 GA	24164075239105441383902	5111	30.82	
08/28	08/27	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305239900013028008	8398	175.00	
08/29	08/28	AMAZON RETA* VD5W78XZ3 WWW.AMAZON.COWA	24011345240100137461145	5331	50.87	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,103.41**
08/01	07/31	STAPLS7662028648000002 877-8267755 GA	24164075212105441622979	5111	310.46	
08/04	08/01	STAPLS7662028648000004 877-8267755 GA	24164075213105441305020	5111	82.68	
08/04	08/03	AMAZON MKTPL*FR11M5MD3 Amzn.com/billWA	24692165215101636018195	5942	185.54	
08/04	08/03	AMAZON MKTPL*YF1276BO3 Amzn.com/billWA	24692165215101761771964	5942	145.09	
08/05	08/04	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855216177900534763	8699	50.00	
08/08	08/07	STAPLS7662493624000001 877-8267755 GA	24164075219105441343736	5111	241.98	
08/11	08/08	STAPLS7662493624000002 877-8267755 GA	24164075220105441346991	5111	219.41	
08/12	08/11	AMAZON MKTPL*1D9WQ7C53 Amzn.com/billWA	24692165223106138159728	5942	163.21	
08/13	08/13	REALLY GOOD STUFF 800-366-1920 CT	24692165225107470187226	8299	144.13	
08/15	08/14	AMAZON RETA* 2P73K9KJ3 WWW.AMAZON.COWA	24011345226100100516055	5331	92.20	
08/15	08/14	WALMART.COM 800-925-6278 AR	24055235226443115529733	5310	61.98	
08/18	08/15	VISTAPRINT 866-207-4955 MA	24036295227714509214570	2741	253.27	
08/18	08/15	SMORE.COM SMORE.COM PA	24000775228100010115641	5734	299.00	
08/18	08/16	STAPLS7663051609000001 877-8267755 GA	24164075229105441315302	5111	72.05	
08/19	08/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165230102819623190	5969	274.56	
08/21	08/20	AMAZON MKTPL*2M9WG1VB3 Amzn.com/billWA	24692165232104603032586	5942	42.39	
08/21	08/20	STAPLS7663051609000002 877-8267755 GA	24164075232105441385821	5111	171.49	
08/21	08/21	REALLY GOOD STUFF 800-366-1920 CT	24692165233104737584949	8299	36.03	
08/22	08/21	AMAZON MKTPL*WA7BF96Z3 Amzn.com/billWA	24692165233105273856880	5942	14.83	
08/22	08/21	AMAZON MKTPL*JL5QS8X83 Amzn.com/billWA	24692165233105528959992	5942	59.35	
08/22	08/22	REALLY GOOD STUFF 800-366-1920 CT	24692165234105662236792	8299	63.04	
08/22	08/20	SMORE.COM PITTSBURGH PA	24000775233100024467825	5734		299.00
08/25	08/23	IMAGESTUFF.COM 805-445-9891 CA	24692165235106546558038	5999	962.98	
08/25	08/23	AMAZON MKTPL*7565H77E3 Amzn.com/billWA	24692165235107450742956	5942	172.70	
08/26	08/25	HEGGERTY.ORG HEGGERTY.ORG IL	24492165237100032696378	2741	188.68	
08/28	08/27	STAPLS7911636581000001 877-8267755 GA	24164075239105441382664	5111	95.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,435.54**
08/01	07/31	JOSTENS INC. 800-854-7464 MN	24692165212109118198016	5947	341.56	
08/01	07/31	STAPLS7661978643000002 877-8267755 GA	24164075212105441621740	5111	8.14	
08/01	07/31	STAPLS7911450245000001 877-8267755 GA	24164075212105441621757	5111	133.22	
08/01	07/31	STAPLS7661935914000002 877-8267755 GA	24164075212105441621765	5111	66.88	
08/01	07/31	STAPLS7661980063000001 877-8267755 GA	24164075212105441621773	5111	46.33	
08/01	07/31	WM SUPERCENTER #6395 BLUFFTON SC	24445005213400259240734	5411	180.93	
08/04	08/01	STAPLS7661935914000001 877-8267755 GA	24164075213105441304346	5111	402.61	
08/06	08/05	AMAZON MKTPL*5A8RP4YR3 Amzn.com/billWA	24692165217100786997149	5942	173.19	
08/06	08/06	AMAZON MKTPL*6M0FO9YY3 Amzn.com/billWA	24692165218101073378851	5942	118.92	
08/06	08/06	AMAZON MKTPL*ZK40X11O3 Amzn.com/billWA	24692165218101147090599	5942	30.73	
08/08	08/07	AMAZON MKTPL*RR8XT9Q83 Amzn.com/billWA	24692165219102152285818	5942	50.90	
08/08	08/07	STAPLS7662552514000001 877-8267755 GA	24164075219105441343272	5111	281.48	
08/08	08/07	STAPLS7662554447000001 877-8267755 GA	24164075219105441343280	5111	463.62	
08/08	08/07	STAPLS7662553489000001 877-8267755 GA	24164075219105441343298	5111	932.69	
08/11	08/08	STAPLS7662552944000001 877-8267755 GA	24164075220105441346520	5111	2,654.24	
08/11	08/09	STAPLS7662552514000003 877-8267755 GA	24164075222105441340497	5111	38.15	
08/11	08/10	AMAZON MKTPL*NE80112I2 Amzn.com/billWA	24692165222105221160339	5942	271.90	
08/11	08/10	STAPLS7662554447000002 877-8267755 GA	24164075222105441214502	5111	30.51	
08/11	08/10	STAPLS7662695512000002 877-8267755 GA	24164075222105441214510	5111	79.61	
08/11	08/10	STAPLS7662696092000001 877-8267755 GA	24164075222105441214528	5111	60.45	
08/13	08/12	J.W. PEPPER 800-345-6296 PA	24801975224440701043483	5733	508.99	
08/14	08/13	STAPLS7662695107000001 877-8267755 GA	24164075225105441471828	5111	58.53	
08/14	08/13	STAPLS7661198603002001 ATLANTA GA	74164075225105441462053	5111		18.75
08/15	08/14	SCAAA FEES SCAAA.ORG OH	24064665226100027304079	8699	156.00	
08/15	08/15	AMAZON MKTPL*CF4P72QZ3 Amzn.com/billWA	24692165227109255683468	5942	130.60	
08/18	08/16	STAPLS7663102002000001 877-8267755 GA	24164075229105441314826	5111	169.55	
08/18	08/16	STAPLS7663104145000001 877-8267755 GA	24164075229105441314834	5111	264.40	
08/18	08/17	STAPLS7663101883000001 877-8267755 GA	24164075229105441277429	5111	150.50	
08/18	08/17	STAPLS7661935914003001 ATLANTA GA	74164075229105441269504	5111		201.30
08/19	08/19	AMAZON MKTPL*MW5OI0GF3 Amzn.com/billWA	24692165231103048213067	5942	19.05	
08/20	08/18	NASSP Product & Service 703-8600200 VA	24906415230236523953260	8699	385.00	
08/21	08/20	STAPLS7663101774000001 877-8267755 GA	24164075232105441385227	5111	18.82	
08/21	08/20	STAPLS7663353664000001 877-8267755 GA	24164075232105441385235	5111	26.56	
08/21	08/20	STAPLS7663356013000001 877-8267755 GA	24164075232105441385243	5111	75.14	
08/21	08/20	STAPLS7663355613000001 877-8267755 GA	24164075232105441385250	5111	367.04	
08/25	08/22	SMORE.COM SMORE.COM PA	24000775235100011980135	5734	179.00	
08/25	08/22	STAPLS7663354988000001 877-8267755 GA	24164075234105441514196	5111	374.77	
08/25	08/22	STAPLS7663395922000001 877-8267755 GA	24164075234105441514204	5111	161.45	
08/25	08/22	STAPLS7663396718000001 877-8267755 GA	24164075234105441514212	5111	332.63	
08/25	08/23	AMAZON MKTPL*Y11P66H63 Amzn.com/billWA	24692165235107301270785	5942	102.58	
08/25	08/23	STAPLS7661978643000001 877-8267755 GA	24164075236105441344402	5111	222.96	
08/25	08/22	STAPLS7663101883003001 ATLANTA GA	74164075234105441499708	5111		150.50
08/27	08/26	NIAAA FEES NIAAA.FINALFOIN	24064665238100028061278	8699	286.00	
08/28	08/27	STAPLS7663714006000002 877-8267755 GA	24164075239105441382029	5111	182.92	
08/28	08/27	STAPLS7663712883000001 877-8267755 GA	24164075239105441382037	5111	225.72	
08/28	08/27	STAPLS7663714427000001 877-8267755 GA	24164075239105441382045	5111	82.45	
08/28	08/27	STAPLS7663715808000001 877-8267755 GA	24164075239105441382052	5111	283.62	
08/28	08/28	South Carolina Council Sumter SC	24793385240001920799065	8398	160.00	
08/28	08/28	South Carolina Council Sumter SC	24793385240001920789066	8398	35.00	
08/29	08/28	LOWES #01533* BLUFFTON SC	24692165240101603398546	5200	309.52	
08/29	08/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415240718349826402	5942	1,968.30	
08/29	08/28	J.W. PEPPER 800-345-6296 PA	24801975240459330279383	5733	30.00	
08/29	08/28	STAPLS7663712883000003 877-8267755 GA	24164075240105441354033	5111	172.93	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**62,176.18**
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005212256882088694	3640	373.89	
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005212256882088801	3640	373.89	
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/28/25	24943005212256882088884	3640	249.26	
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005212256904126183	3640	373.89	
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005212256904126258	3640	373.89	
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005212256904126431	3640	373.89	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005212256904126498	3640	373.89	
08/01	07/30	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/27/25	24943005212256904126506	3640	373.89	
08/01	07/31	Island Bagel & Deli Hilton Head SC	2442629521203004378548 7	5812	295.64	
08/01	07/31	STAPLS7661499597000005 877-8267755 GA	24164075212105441621997	5111	65.92	
08/01	07/31	STAPLS7661499597000003 877-8267755 GA	24164075212105441622003	5111	60.40	
08/01	07/31	STAPLS7661499597000004 877-8267755 GA	24164075212105441622011	5111	40.27	
08/01	07/31	DUNKIN #349841 HILTON HEAD ISC	24943005213257311973745	5814	107.96	
08/01	07/31	WM SUPERCENTER #728 HILTON HEAD SC	24445005213400259242557	5411	37.97	
08/04	08/01	STAPLS7662045823000001 877-8267755 GA	24164075213105441304486	5111	70.21	
08/04	08/02	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165214101115514673	5999	4,020.05	
08/04	08/02	CONTEMPORARY LIGHTS WWW.LIGHTSANDCT	24064665215100004170017	5732	262.59	
08/04	08/03	AMAZON MKTPL*SU5L58R43 Amzn.com/billWA	24692165215101364703851	5942	99.90	
08/04	08/02	STAPLS7662166226000003 877-8267755 GA	24164075215105441302637	5111	405.84	
08/04	08/02	STAPLS7661499597000002 877-8267755 GA	24164075215105441302645	5111	7.10	
08/04	08/02	STAPLS7661612332000001 877-8267755 GA	24164075215105441302652	5111	323.94	
08/04	08/03	AMAZON MKTPL*6721S6K53 Amzn.com/billWA	24692165215101791276463	5942	168.48	
08/04	08/04	AMAZON RETA* RW0V00LZ3 WWW.AMAZON.COWA	24011345216100055331841	5331	539.70	
08/04	08/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692165214100384923495	5965		376.89
08/05	08/04	AMAZON MKTPL*WL7EB0N83 Amzn.com/billWA	24692165216102588721561	5942	42.99	
08/05	08/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165217100209949180	5965	380.58	
08/06	08/05	AMAZON MKTPL*X27S35ZT3 Amzn.com/billWA	24692165217100977959619	5942	437.48	
08/07	08/06	JOSTENS INC. 800-854-7464 MN	24692165218101817293192	5947	1.02	
08/07	08/06	STAPLS7662357403000001 877-8267755 GA	24164075218105441428462	5111	26.17	
08/07	08/07	NIKON INC 631-302-0414 NY	24943005219261358001232	5969	222.18	
08/08	08/07	NATIONAL FEDERATION OF ST317-972-6900 IN	24445005219300630388034	5399	163.65	
08/08	08/07	WAL-MART #0728 HILTON HEAD ISC	24455015219141001260428	5411	465.58	
08/11	08/08	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165220103559152624	8999	667.00	
08/11	08/08	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JAVIER VEGA 97VZDQ	24164075220018202712584	3405	47.44	
08/11	08/09	STAPLS7662166226000004 877-8267755 GA	24164075222105441340588	5111	13.57	
08/12	08/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165224106644469669	5965	1,084.81	
08/14	08/13	NAFME NAFME.ORG VA	24492165225100042996481	8699	160.00	
08/14	08/13	SQ *LEFTOVER LADIES Hilton Head ISC	24692165225108126658370	1520	21.84	
08/14	08/14	AMAZON RETA* MR8FD1033 WWW.AMAZON.COWA	24011345226100031071717	5331	283.25	
08/14	08/13	AMAZON MKTPL*S41E42C43 Amzn.com/billWA	24692165225108227385873	5942	52.99	
08/14	08/14	AMAZON RETA* 0Y2M83F63 WWW.AMAZON.COWA	24011345226100047899945	5331	33.50	
08/14	08/14	AMAZON RETA* NY1US5F93 WWW.AMAZON.COWA	24011345226100049456074	5331	118.29	
08/14	08/13	ACDA ST INTERNET 405-2328161 OK	24270745225900014538576	8699	125.00	
08/14	08/13	WM SUPERCENTER #728 HILTON HEAD SC	24445005226400238551883	5411	81.96	
08/14	08/14	APPLE.COM/US 800-676-2775 CA	24692165226108453261466	5732	126.14	
08/14	08/14	APPLE.COM/US 800-676-2775 CA	24692165226108453261508	5732	1,906.94	
08/14	08/14	APPLE.COM/US 800-676-2775 CA	24692165226108453261557	5732	348.74	
08/14	08/14	APPLE.COM/US 800-676-2775 CA	24692165226108453261607	5732	157.94	
08/14	08/14	AMAZON MKTPL*5L7UR8J23 Amzn.com/billWA	24692165226108513859275	5942	49.38	
08/18	08/15	J.W. PEPPER 800-345-6296 PA	24801975227444229122644	5733	144.33	
08/18	08/15	STAPLS7662999624000001 877-8267755 GA	24164075227105441396155	5111	275.27	
08/18	08/15	PAYPAL *INTERMATHEM 402-935-7733 CA	24027625227067863497854	8299	130.00	
08/18	08/16	STAPLS7663131486000001 877-8267755 GA	24164075229105441314909	5111	610.56	
08/18	08/17	STAPLS7662545191000001 877-8267755 GA	24164075229105441277510	5111	293.72	
08/19	08/18	J.W. PEPPER 800-345-6296 PA	24801975230447660120618	5733	127.99	
08/19	08/18	BSN SPORTS LLC 800-227-7404 TX	24431065230269020002270	5137	795.00	
08/19	08/18	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145231096711003959	8211	1,170.00	
08/19	08/18	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145231096711003967	8211	1,170.00	
08/20	08/18	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 08/18/25	24755425231162318991853	7011	776.31	
08/20	08/18	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 08/18/25	24755425231162318992703	7011	776.31	
08/20	08/19	AMAZON MKTPL*IU68C9CT3 Amzn.com/billWA	24692165231103525527989	5942	39.96	
08/20	08/19	ENTERPRISE RENT-A-CAR BLUFFTON SC AARON TANNER 9BXKRF	24164075231018202606965	3405	314.06	
08/20	08/20	AMAZON MKTPL*UN41Q9233 Amzn.com/billWA	24692165232103810201430	5942	59.97	
08/20	08/20	AMAZON MKTPL*LS5KY69D3 Amzn.com/billWA	24692165232103830333825	5942	41.79	
08/20	08/19	HARRIS TEETER #0152 HILTON HEAD SC	24445005232000974522056	5411	293.99	
08/21	08/20	AMAZON MKTPL*XL9KH6423 Amzn.com/billWA	24692165232104060573239	5942	210.03	
08/21	08/20	AMAZON MKTPL*7706712K3 Amzn.com/billWA	24692165232104364776074	5942	309.98	
08/21	08/20	AMAZON MKTPL*FD90P1J03 Amzn.com/billWA	24692165232104374554685	5942	56.97	
08/21	08/20	AMAZON MKTPL*JZ9HT9JO3 Amzn.com/billWA	24692165232104496467592	5942	19.69	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/21	08/20	SP MIL-BAR MIL-BAR.COM CA	24011345233100016951983	5699	171.39	
08/21	08/20	AMAZON MKTPL*XV51L6DY3 Amzn.com/billWA	24692165232104604101232	5942	64.95	
08/21	08/20	EPIC SPORTS 888-2692440 KS	24755425233152330568035	5941	1,340.53	
08/21	08/20	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585233001105456139	8699	135.00	
08/21	08/20	WM SUPERCENTER #728 HILTON HEAD SC	24445005233400231105274	5411	59.78	
08/21	08/20	WM SUPERCENTER #728 HILTON HEAD SC	24445005233400231105357	5411	33.67	
08/22	08/21	AMAZON MKTPL*6G75S2HU3 Amzn.com/billWA	24692165233105135398758	5942	17.98	
08/22	08/21	AMAZON MKTPL*UO23R3GC3 Amzn.com/billWA	24692165233105279867741	5942	1,260.99	
08/22	08/21	AMAZON RETA* BI5SF8D63 WWW.AMAZON.COWA	24011345233100109812829	5331	87.99	
08/22	08/21	AMAZON MKTPL*RH9HT5E63 Amzn.com/billWA	24692165233105377970496	5942	34.04	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801975233451101270088	5733	1,399.93	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801975233451101282844	5733	94.98	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801975233451101286118	5733	1,119.71	
08/22	08/21	STAPLS7662943672000001 877-8267755 GA	24164075233105441246709	5111	224.08	
08/22	08/21	SPRINT SYSTEMS OF PHOTOG 800-356-5073 RI	24733095233076786004559	7399	335.61	
08/22	08/21	HARRIS TEETER #0152 HILTON HEAD SC	24445005234001012645212	5411	126.32	
08/22	08/22	AMAZON MKTPL*ML6ZQ53T3 Amzn.com/billWA	24692165234105736044867	5942	68.98	
08/22	08/21	INTHINKING, SL ANDORRA LA VE	74506095233992284532430	8244	285.00	
08/22	08/22	INTERNATIONAL TRANSACTION FEE	74506095233992284532430	0001	2.85	
08/25	08/21	BARNES & NOBLE #2914 HILTON HEAD SC	24137465234100378002239	5942	113.26	
08/25	08/22	LOWES #00907* 866-483-7521 NC	24692165234106138352296	5200	581.94	
08/25	08/22	AMAZON MKTPL*0C62S2ZZ3 Amzn.com/billWA	24692165234105986923265	5942	69.99	
08/25	08/22	SQ *LEFTOVER LADIES Hilton Head ISC	24692165234106212086554	1520	76.43	
08/25	08/23	South Carolina Council Sumter SC	24793385235000185055053	8398	210.00	
08/25	08/22	STAPLS7662369758000001 877-8267755 GA	24164075234105441514345	5111	397.54	
08/25	08/22	STAPLS7911446295000001 877-8267755 GA	24164075234105441514352	5111	470.43	
08/25	08/22	STAPLS7662357555000001 877-8267755 GA	24164075234105441514360	5111	126.88	
08/25	08/22	STAPLS7663502581000001 877-8267755 GA	24164075234105441514378	5111	21.02	
08/25	08/22	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145235097723006135	8211	1,170.00	
08/25	08/22	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145235097723006143	8211	1,170.00	
08/25	08/22	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145235097723006176	8211	1,170.00	
08/25	08/22	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145235097723006184	8211	1,170.00	
08/25	08/23	AMAZON MKTPL*860B84F83 Amzn.com/billWA	24692165235107068563034	5942	149.59	
08/25	08/23	STAPLS7662369758000003 877-8267755 GA	24164075236105441344477	5111	27.76	
08/25	08/23	STAPLS7911446295000003 877-8267755 GA	24164075236105441344485	5111	18.75	
08/25	08/23	STAPLS7663200660000002 877-8267755 GA	24164075236105441344493	5111	1,139.21	
08/25	08/23	STAPLS7911675627000001 877-8267755 GA	24164075236105441344501	5111	33.60	
08/25	08/23	STAPLS7911676477000001 877-8267755 GA	24164075236105441344519	5111	25.69	
08/25	08/24	AMAZON MKTPL*MJ0MC45Q3 Amzn.com/billWA	24692165236108134807602	5942	18.99	
08/25	08/24	STAPLS7663200660000003 877-8267755 GA	24164075236105441256663	5111	32.73	
08/26	08/25	AMAZON MKTPL*X85L09U43 Amzn.com/billWA	24692165237109259656567	5942	25.35	
08/26	08/25	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 08/25/25	24755425238732380277325	7011	776.31	
08/26	08/25	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 08/25/25	24755425238732380277838	7011	776.31	
08/26	08/25	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 08/25/25	24755425238732380277846	7011	776.31	
08/26	08/25	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 08/25/25	24755425238732380277853	7011	776.31	
08/26	08/25	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585238001087969542	8699	125.00	
08/26	08/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165238109394615964	5965	3,152.56	
08/27	08/26	AMAZON MKTPL*C32HV3BF3 Amzn.com/billWA	24692165238109864145195	5942	209.98	
08/27	08/26	AMAZON MKTPL*3M8RT3C83 Amzn.com/billWA	24692165238109909222769	5942	201.21	
08/27	08/26	AMAZON RETA* ZZ6QD96G3 WWW.AMAZON.COWA	24011345238100113284390	5331	145.74	
08/27	08/25	Society for Photographic 216-622-2733 OH	24707805238030043578037	8699	125.00	
08/27	08/26	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AARON TANNER 9F1SMH	24164075238018202588851	3405	418.74	
08/27	08/26	HARRIS TEETER #0152 HILTON HEAD SC	24445005239000986481245	5411	312.20	
08/27	08/26	AVID CENTER 858-380-4800 CA	24055235239457606398189	8398	820.00	
08/27	08/26	AVID CENTER 858-380-4800 CA	24055235239457606398197	8398	820.00	
08/28	08/27	CRUMBL HILTON HEAD ISL 180-14101313 UT	24000775239100016922716	5462	84.36	
08/28	08/27	SQ *IMUNA gosq.com NY	24692165239100814272279	5691	2,546.10	
08/28	08/26	THE HOME DEPOT #1115 BLUFFTON SC	24943015239010204740666	5200	189.33	
08/28	08/26	HOMEDEPOT.COM 800-430-3376 GA	24943015239010187152368	5200	80.44	
08/28	08/26	DELTA AIR 0067373744829SEATTLE WA WHITE/MARY ELIZ 0067373744829	24717055239872395497830	3058	758.36	
08/28	08/26	DELTA AIR 0067373756176SEATTLE WA BRITT/KRISTIN S	24717055239872395500450	3058	758.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0067373756176				
08/28	08/27	AMAZON MKTPL*L96RC7V53 Amzn.com/billWA	24692165239100899611342	5942	1,397.00	
08/28	08/27	STAPLS7911446295000002 877-8267755 GA	24164075239105441382185	5111	97.57	
08/28	08/27	STAPLS7662357555000002 877-8267755 GA	24164075239105441382193	5111	97.57	
08/28	08/28	AMAZON MKTPL*NL35L9XM3 Amzn.com/billWA	24692165240101080221179	5942	220.00	
08/28	08/28	AMAZON MKTPL*EW6DB45G3 Amzn.com/billWA	24692165240101138458112	5942	151.92	
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165240101179131768	5965	2,232.63	
08/28	08/28	SC Council for the Soc Columbia SC	24793385240001911729063	8398	205.00	
08/29	08/27	BARNES & NOBLE #2914 HILTON HEAD SC	24137465240100291196409	5942	259.75	
08/29	08/27	HOMEDEPOT.COM 800-430-3376 GA	24943015240010183242723	5200	72.77	
08/29	08/27	HOMEDEPOT.COM 800-430-3376 GA	24943015240010183239224	5200	67.89	
08/29	08/28	REVISION VILLAGE MELBOURNE	74201335241100004490032	8299	597.00	
08/29	08/29	INTERNATIONAL TRANSACTION FEE	74201335241100004490032	0001	5.97	
08/29	08/28	SP SEVILLECLASSICS SEVILLECLASSICA	24011345241100019389611	5719	419.99	
08/29	08/28	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975240459469090999	7338	83.48	
08/29	08/28	KELLY TOURS - CHARTER 912-9642010 GA	24270745240900017315098	4789	3,337.20	
08/29	08/28	STAPLS7663626022000001 877-8267755 GA	24164075240105441354132	5111	61.14	
08/29	08/28	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465241001637227628	5942	303.80	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**39,991.75**
08/01	07/31	TST* EGGS UP GRILL - BLUFBLUFFTON SC	24137465212200261946033	5812	1,977.59	
08/01	07/31	STAPLS7661631186000001 877-8267755 GA	24164075212105441622680	5111	232.10	
08/01	07/30	AMAZON MARK* D717B4I23 SEATTLE WA	24011345212100116042316	5999		99.66
08/04	08/01	RIVER SERVICES 912-3556222 GA	24275395213900015700020	4468	353.10	
08/04	08/02	AMAZON MARK* HT7QM6K73 AMAZON.COM/MAWA	24011345214100041622727	5999	31.79	
08/04	08/02	STAPLS7662081177000001 877-8267755 GA	24164075215105441302892	5111	1,327.12	
08/04	08/03	WALMART #6395 BLUFFTON SC	24455015215141006130745	5411	6.90	
08/05	08/04	PUBLIX #1714 BLUFFTON SC	24137465217001582498471	5411	11.97	
08/06	08/05	NASCO EDUCATION LLC 800-558-9595 WI	24692165217100976729138	5999	77.34	
08/06	08/06	AMAZON RETA* MU2963843 WWW.AMAZON.COWA	24011345218100034313116	5331	119.50	
08/06	08/06	AMAZON MARK* 9L2K88Z03 AMAZON.COM/MAWA	24011345218100040439418	5999	37.91	
08/07	08/06	AMAZON MKTPL*BQ4Q86WS3 Amzn.com/billWA	24692165218101379190406	5942	158.99	
08/07	08/06	AMAZON MARK* RQ0BK24B3 AMAZON.COM/MAWA	24011345218100121676284	5999	40.27	
08/07	08/06	NASCO EDUCATION LLC 800-558-9595 WI	24692165218101875737908	5999	1,476.03	
08/07	08/07	AMAZON MKTPL*CH3QQ2LS3 Amzn.com/billWA	24692165219101951596730	5942	179.12	
08/11	08/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165221103915089584	5965	154.48	
08/11	08/10	AMAZON MKTPL*F28GV1XP3 Amzn.com/billWA	24692165222105383516153	5942	87.30	
08/12	08/11	AMAZON MKTPL*LK6O998W3 Amzn.com/billWA	24692165223106054871629	5942	166.16	
08/12	08/11	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116415223742016106873	5039	1,067.77	
08/13	08/12	BOX OUT SPORTS BOXOUTSPORTS.IN	24492165224100032693602	7372	950.00	
08/13	08/12	AMAZON MARK* N38N20AO3 AMAZON.COM/MAWA	24011345224100115538245	5999	276.33	
08/13	08/12	AMAZON RETA* 885Z51OW3 WWW.AMAZON.COWA	24011345224100115813911	5331	233.60	
08/13	08/12	IN *AMERICAN BOOK COMPANY770-9282834 GA	24692165224107303600859	2741	1,058.40	
08/13	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165225107527415851	5965	163.08	
08/13	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165225107527415901	5965	1,134.31	
08/13	08/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985224878737829510	5047	1,896.80	
08/13	08/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985224878694967121	5047	156.96	
08/13	08/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985224878694959367	5047	226.19	
08/13	08/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985224878694957841	5047	602.11	
08/13	08/11	AMAZON MARK* D717B4I23 SEATTLE WA	24011345224100062165398	5999		87.57
08/14	08/12	MOLLY HAWKINS HOUSE INC 888-4466559 NC	24239005225900013574951	5970	498.20	
08/14	08/13	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165225107980682518	8999	667.00	
08/14	08/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165226108414833536	5965	1,581.35	
08/14	08/13	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995226442194216324	5065	35.21	
08/15	08/14	AMAZON MKTPL*JH1LM6S93 Amzn.com/billWA	24692165226108755963025	5942	137.79	
08/15	08/14	AMAZON MARK* 0430X7WV3 AMAZON.COM/MAWA	24011345226100096005758	5999	101.37	
08/15	08/14	AMAZON MARK* JJ5ZE1713 AMAZON.COM/MAWA	24011345226100098687389	5999	25.94	
08/15	08/14	JOSTENS INC. 800-854-7464 MN	24692165226109111063393	5947	3.05	
08/18	08/15	AMAZON MKTPL*Q56IP19B3 Amzn.com/billWA	24692165227109667307391	5942	15.82	
08/18	08/15	AMAZON MKTPL*GK2P656D3 Amzn.com/billWA	24692165227109668052079	5942	254.34	
08/18	08/15	WWW.GREYFO* GREYFOXFLO WWW.GREYFOXFLMI	24064665227100020710255	5999	118.71	
08/18	08/15	AMAZON MKTPL*523QT49F3 Amzn.com/billWA	24692165227109750106668	5942	49.80	
08/18	08/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295227018019493452	1799	72.50	
08/18	08/15	SMORE.COM SMORE.COM PA	24000775228100004620440	5734	179.00	
08/18	08/15	SCBDA BANDLINK.ORG SC	24492165228100009133299	8211	257.78	
08/18	08/16	South Carolina Council Sumter SC	24793385228000998696050	8398	35.00	
08/18	08/16	South Carolina Council Sumter SC	24793385228000998712055	8398	35.00	
08/18	08/16	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145228096132110610	8220	350.00	
08/18	08/17	AMAZON MARK* ZV02W1CK3 AMAZON.COM/MAWA	24011345229100041665331	5999	436.63	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/16	STAPLS7663142110000001 877-8267755 GA	24164075229105441315187	5111	190.77	
08/18	08/16	SAMSCLUB.COM 888-746-7726 AR	24226385229013181141178	5300	176.26	
08/18	08/17	STAPLS7663142110000002 877-8267755 GA	24164075229105441277759	5111	429.27	
08/19	08/18	AMAZON MARK* J84CZ1JR3 AMAZON.COM/MAWA	24011345230100123348480	5999	504.95	
08/19	08/19	AMAZON MARK* QO6Z26RL3 AMAZON.COM/MAWA	24011345231100006928159	5999	30.20	
08/19	08/18	J.W. PEPPER 800-345-6296 PA	24801975230447660132605	5733	172.08	
08/19	08/18	J.W. PEPPER 800-345-6296 PA	24801975230447660137042	5733	365.27	
08/19	08/19	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645231448297505058	5733	1,588.99	
08/20	08/19	2Pitney Bowes Leasing 844-2566444 CT	24088665231236524751134	7394	626.16	
08/20	08/19	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655232109932000057	5046	2,984.41	
08/21	08/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165232103991690054	5965	21.18	
08/21	08/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 08/17/25	24943005232270170108870	3501	128.82	
08/21	08/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 08/17/25	24943005232270170108888	3501	128.82	
08/21	08/18	HOLIDAY INN EXPRESS 8034193558 SC Arrival: 08/17/25	24943005232270170108896	3501	128.82	
08/21	08/21	AMAZON MARK* R50OR8ID3 AMAZON.COM/MAWA	24011345233100002645847	5999	30.20	
08/21	08/20	BSN SPORTS LLC 800-227-7404 TX	24431065232270320000525	5137	546.54	
08/21	08/20	BSN SPORTS LLC 800-227-7404 TX	24431065232270320000533	5137	662.23	
08/21	08/20	SIGHT READING FACTORY SIGHTREADINGFTX	24000775233100002706137	5733	310.50	
08/21	08/20	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002222401	24164075232434530106181	3405	314.06	
08/21	08/20	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002222711	24164075232434530106835	3405	239.68	
08/22	08/21	STAPLS7663393747000001 877-8267755 GA	24164075233105441246774	5111	570.09	
08/22	08/21	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002225101	24164075233434530107568	3405	209.37	
08/22	08/21	PUBLIX #1714 BLUFFTON SC	24137465234001586001486	5411	19.49	
08/25	08/22	AMAZON MARK* AX1XA7K03 AMAZON.COM/MAWA	24011345234100136361229	5999	12.79	
08/25	08/22	AMAZON MARK* 917PB07O3 AMAZON.COM/MAWA	24011345234100136412691	5999	38.65	
08/25	08/22	AMAZON MARK* LI9T72WW3 AMAZON.COM/MAWA	24011345234100137137982	5999	74.66	
08/25	08/21	ELDRIDGE PUBLISHING CO 850-459-8298 PA	24988945234017033746540	7399	502.70	
08/25	08/21	CHICK-FIL-A #01229 BLUFFTON SC	24427335234710008502673	5814	201.15	
08/25	08/23	AMAZON RETA* QX8E812Q3 WWW.AMAZON.COWA	24011345235100049475933	5331	642.60	
08/25	08/22	STAPLS7663500458000003 877-8267755 GA	24164075234105441514683	5111	17.28	
08/25	08/22	STAPLS7663393747000003 877-8267755 GA	24164075234105441514691	5111	122.18	
08/25	08/23	AMAZON RETA* 6A34Z86G3 WWW.AMAZON.COWA	24011345235100058691198	5331	300.00	
08/25	08/24	AMAZON MARK* 0C49U6YW3 AMAZON.COM/MAWA	24011345236100039279401	5999	284.85	
08/25	08/24	AMAZON RETA* ER65Q3Y63 WWW.AMAZON.COWA	24011345236100069158319	5331	145.09	
08/25	08/24	AMAZON MARK* Y65EZ7VM3 AMAZON.COM/MAWA	24011345236100069538361	5999	36.29	
08/25	08/23	STAPLS7663500458000004 877-8267755 GA	24164075236105441344709	5111	519.35	
08/25	08/23	STAPLS7911640652000001 877-8267755 GA	24164075236105441344717	5111	2,861.84	
08/25	08/24	AMAZON MARK* 1A0XF0S63 AMAZON.COM/MAWA	24011345236100116558891	5999	12.79	
08/25	08/25	AMAZON MARK* JE4R638F3 AMAZON.COM/MAWA	24011345237100013781298	5999	84.56	
08/25	08/25	AMAZON MARK* 850748703 AMAZON.COM/MAWA	24011345237100047327068	5999	38.97	
08/27	08/26	NASCO EDUCATION LLC 800-558-9595 WI	24692165238100149289171	5999	194.75	
08/27	08/26	J.W. PEPPER 800-345-6296 PA	24801975238456947270882	5733	97.29	
08/27	08/26	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995239457316189048	5065	1,727.75	
08/28	08/26	COURTYARD BY MARRIOTT MT. PLEASANT SC Arrival: 08/24/25	24692165239100740827378	3690	147.95	
08/28	08/26	COURTYARD BY MARRIOTT MT. PLEASANT SC Arrival: 08/24/25	24692165239100740827386	3690	147.95	
08/28	08/26	COURTYARD BY MARRIOTT MT. PLEASANT SC Arrival: 08/24/25	24692165239100740827394	3690	147.95	
08/28	08/27	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002239249	24164075239434530109469	3405	420.80	
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165240101179121371	5965	193.49	
08/28	08/28	TCT*ANDERSON'S 800-328-9650 MN	24692165240101196837777	5969	408.07	
08/29	08/28	AMAZON MARK* 4I3C26AV3 AMAZON.COM/MAWA	24011345240100067266860	5999	99.57	
08/29	08/28	AMAZON MARK* G64C029T3 AMAZON.COM/MAWA	24011345240100109774715	5999	37.78	
08/29	08/28	AMAZON MARK* XF3R222G3 AMAZON.COM/MAWA	24011345240100109845507	5999	87.19	
08/29	08/28	AMAZON RETA* JG1FH1LP3 WWW.AMAZON.COWA	24011345240100109875074	5331	22.07	
08/29	08/28	CONJUGUEMOS.COM CONJUGUEMOS.CMA	24492165241100012023415	8299	80.00	
08/29	08/29	AMAZON RETA* HV89V6UR3 WWW.AMAZON.COWA	24011345241100042773237	5331	1,034.75	
SCHOOL, OKATIE ELEM **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 13,225.41**
08/01	07/31	AMAZON RETA* G11V49C53 WWW.AMAZON.COWA	24011345212100078301999	5331	79.18	
08/01	07/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165212109115746122	5969	168.41	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	STAPLS7661776012000003 877-8267755 GA	24164075212105441625352	5111	63.74	
08/04	08/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165213100143488463	5969	1,095.75	
08/04	08/03	KROGER #703 BEAUFORT SC	24445715215300663980143	5411	130.56	
08/04	08/03	KROGER #703 BEAUFORT SC	24445715215300663980226	5411	137.83	
08/04	08/03	PUBLIX #1354 863-688-1188 SC	24137465216001480726552	5411	513.60	
08/05	08/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165216100017541485	5969	168.41	
08/05	08/04	DUNKIN #357875 BLUFFTON SC	24943005217259968786434	5814	97.93	
08/06	08/05	PUBLIX #1354 HARDEEVILLE SC	24137465218001570453784	5411	59.01	
08/08	08/07	IN *LIVESCHOOL, INC. 615-2689775 TN	24692165219102713966658	7372	1,867.82	
08/08	08/07	MICHAELS #9490 800-642-4235 TX	24692165219102749431792	5970	286.03	
08/08	08/07	STAPLS7662453077000001 877-8267755 GA	24164075219105441344817	5111	121.38	
08/08	08/07	TARGET.COM * 800-591-3869 MN	24431065219261909250828	5310	79.43	
08/11	08/08	TARGET.COM * WWW.TARGET.COMN	24431065220262394481255	5310	14.83	
08/11	08/07	ALPS 501-676-0130 AR	24394695220017025735092	8999	811.40	
08/11	08/09	STAPLS7911545454000001 877-8267755 GA	24164075222105441342246	5111	116.84	
08/11	08/10	STAPLS7911545454000004 877-8267755 GA	24164075222105441215988	5111	6.69	
08/14	08/12	PAYPAL *LEWISCOLORL DX PR4029357733 CA	24198805225532944928451	2741	4,981.31	
08/14	08/12	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305225237001704540	5964	29.66	
08/14	08/13	STAPLS7911545454000003 877-8267755 GA	24164075225105441473626	5111	25.11	
08/14	08/13	STAPLS7911545454002001 877-8267755 GA	24164075225105441473634	5111	17.62	
08/14	08/14	AMAZON MKTPL*4N93C1ZM3 Amzn.com/billWA	24692165226108385456390	5942	101.78	
08/18	08/17	STAPLS7911545454001001 ATLANTA GA	74164075229105441269520	5111		17.62
08/20	08/20	South Carolina Council Sumter SC	24793385232000174062055	8398	160.00	
08/21	08/19	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055232152325009931	3693	242.00	
08/22	08/21	SWANK MOTION PICTURES IN clover.com MO	24431065234271152002850	7399	602.00	
08/22	08/21	THE READING WAREHOUSE IN 866-391-7323 SC	24493985233138667150554	5192	44.30	
08/25	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985235139268513420	5943	270.20	
08/25	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985235139268519245	5943	104.94	
08/26	08/26	AMAZON RETA* EQ2FW6TZ3 WWW.AMAZON.COWA	24011345238100046494504	5331	266.89	
08/27	08/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165238100093975338	5969	578.38	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**38,757.79**
08/01	07/31	AMAZON MKTPL*K91VZ8H63 Amzn.com/billWA	24692165212108836320001	5942	150.90	
08/01	07/30	SAMSCLUB.COM 888-746-7726 AR	24226385212012561636418	5300	1,881.28	
08/01	07/31	STAPLS7661864671000005 877-8267755 GA	24164075212105441622581	5111	936.08	
08/01	08/01	REALLY GOOD STUFF 800-366-1920 CT	24692165213109258233358	8299	101.30	
08/01	08/01	REALLY GOOD STUFF 800-366-1920 CT	24692165213109258233648	8299	595.83	
08/01	08/01	AMAZON RETA* X78FA7F93 WWW.AMAZON.COWA	24011345213100049203786	5331	142.53	
08/01	07/31	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425213732138774176	8071	57.98	
08/04	08/01	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415213714538774332	5999	1,608.12	
08/04	08/01	STAPLS7662120373000001 877-8267755 GA	24164075213105441304734	5111	256.85	
08/04	08/01	STAPLS7662124511000003 877-8267755 GA	24164075213105441304742	5111	350.23	
08/04	08/02	HMCO *BOOKS 630-232-2550 IL	24692165214100386031342	5942	396.38	
08/04	08/01	CHICK-FIL-A #01229 BLUFFTON SC	24427335214710009312191	5814	931.09	
08/04	08/02	STAPLS7662110826000001 877-8267755 GA	24164075215105441302868	5111	2,820.13	
08/04	08/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985215132463362416	5943	593.22	
08/04	08/03	AMAZON MKTPL*0B8BG7723 Amzn.com/billWA	24692165215101993162578	5942	675.25	
08/04	08/03	STAPLS7662120373000002 877-8267755 GA	24164075215105441241587	5111	20.33	
08/04	08/03	STAPLS7662124511000002 877-8267755 GA	24164075215105441241595	5111	42.18	
08/04	08/03	STAPLS7660802689000004 877-8267755 GA	24164075215105441241603	5111	281.43	
08/04	08/03	STAPLS7661864671000002 877-8267755 GA	24164075215105441241611	5111	399.15	
08/04	08/03	STAPLS7661864671000006 877-8267755 GA	24164075215105441241629	5111	470.51	
08/04	08/03	STAPLS7662281615000001 877-8267755 GA	24164075215105441241637	5111	355.66	
08/04	08/04	AMAZON MKTPL*4O3103723 Amzn.com/billWA	24692165216102208479376	5942	47.69	
08/05	08/04	AMAZON MKTPL*UI4ZZ1CG3 Amzn.com/billWA	24692165216102561737634	5942	119.98	
08/05	08/04	BSN SPORTS LLC 800-227-7404 TX	24431065216259730026691	5137	925.38	
08/05	08/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165217100202319233	5965	1,691.29	
08/05	08/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165217100209950618	5965	38.99	
08/06	08/05	LANGUAGEDYNAMICSGROUP WWW.LANGUAGEDTX	24000775218100000981277	8299	350.47	
08/06	08/05	AMAZON MKTPL*AX4PF3FG3 Amzn.com/billWA	24692165217100813241875	5942	25.42	
08/06	08/05	AMAZON MKTPL*8H8YO1803 Amzn.com/billWA	24692165217100963106928	5942	62.53	
08/06	08/05	FSP*DOWNTOWN CATERING COM843-815-5335 SC	24445005217300624294257	5811	1,917.44	
08/06	08/06	AMAZON MKTPL*DA4R35SP3 Amzn.com/billWA	24692165218101110273909	5942	48.89	
08/07	08/06	AMAZON RETA* 6E4ME96N3 WWW.AMAZON.COWA	24011345218100098143847	5331	95.39	
08/07	08/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985218133467581107	5943	352.02	
08/07	08/06	VENTRIS LEARNING WWW.VENTRISLEWI	24000775219100000216012	5942	854.63	
08/07	08/06	AMAZON MKTPL*9I0EU5Y03 Amzn.com/billWA	24692165218101722413513	5942	143.05	
08/07	08/06	STAPLS7662281615000002 877-8267755 GA	24164075218105441428678	5111	69.84	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/07	D CHILES DBA AD IMAGE 864-616-7569 SC	24323035219187763049283	7311	1,426.85	
08/08	08/07	STAPLS7662110826002001 877-8267755 GA	24164075219105441343538	5111	2,820.13	
08/08	08/07	STAPLS7662518320000001 877-8267755 GA	24164075219105441343546	5111	88.66	
08/11	08/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985220134190553377	5943	58.06	
08/11	07/31	TEACHER CREATED RESOURCESGARDEN GROVE CA	24744555220333333333337	2741	56.49	
08/11	08/08	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415220718592600730	5999	630.70	
08/11	08/09	STAPLS7662500602000001 877-8267755 GA	24164075222105441340778	5111	75.89	
08/11	08/09	STAPLS7662110826004001 ATLANTA GA	74164075222105441331087	5111		2,820.13
08/11	08/09	STAPLS7660663650001001 ATLANTA GA	74164075222105441331095	5111		87.75
08/13	08/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465225001564653044	5942	19.08	
08/14	08/13	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165226100001827833	5691	3,925.74	
08/15	08/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995227443376215166	5065	41.69	
08/15	08/15	VIRCO INC. 310-533-0474 CA	24493985227136460000131	5065	1,309.63	
08/18	08/16	AMAZON MKTPL*PF4IT3ZA3 Amzn.com/billWA	24692165228100573839212	5942	270.28	
08/18	08/16	STAPLS7663146680000001 877-8267755 GA	24164075229105441315096	5111	18.68	
08/18	08/16	STAPLS7663134527000001 877-8267755 GA	24164075229105441315104	5111	87.40	
08/18	08/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165227109807103564	5942		34.70
08/20	08/19	PIONEER VALLEY EDU 888-482-3906 MA	24333225231448960638669	5942	2,332.00	
08/20	08/19	ROCHESTER 100 INC. 585-4750200 NY	24275395231900011756024	5199	212.21	
08/20	08/20	IN *BLOOMZ INC 425-6154180 WA	24692165232103762854475	7372	5,600.00	
08/21	08/21	South Carolina Council Sumter SC	24793385233000276183055	8398	210.00	
08/21	08/20	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465233001544354994	5942	43.17	
08/22	08/22	TST* PARLOR DOUGHNUTS - SOKATIE SC	24137465234001586001221	5812	344.52	
08/26	08/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165237109206109827	5969	20.35	
08/29	08/28	ROCHESTER 100 INC. 585-4750200 NY	24275395240900012458652	5199	1,783.98	
08/29	08/28	STAPLS7663728699000001 877-8267755 GA	24164075240105441354348	5111	240.15	
08/29	08/28	STAPLS7663814476000001 877-8267755 GA	24164075240105441354355	5111	275.27	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**22,553.13**
08/01	07/31	STAPLS7911402040000002 877-8267755 GA	24164075212105441624793	5111	1,916.85	
08/04	08/01	HUDL* SUBSCRIPTION HUDL.COM NE	24011345214100030880021	5734	848.00	
08/08	08/07	SQ *NOBLE SPORTS CAMPS LLColumbia SC	24692165219102620507926	7997	3,553.50	
08/13	08/12	SCHOOL PRIDE LTD 614-568-0697 OH	24247605224200190013693	7333	3,160.00	
08/13	08/12	IN *RIPPLE EFFECTS 415-2271669 CA	24692165224107303986688	7299	4,050.00	
08/13	08/12	IN *THE RODERICK GROUP 912-7649314 GA	24692165224107304056598	6513	312.70	
08/14	08/13	STAPLS7662851934000001 877-8267755 GA	24164075225105441473253	5111	276.79	
08/15	08/14	STAPLS7662858256000001 877-8267755 GA	24164075226105441393559	5111	55.11	
08/18	08/15	STAPLS7662966823000001 877-8267755 GA	24164075227105441397096	5111	746.85	
08/18	08/15	STAPLS7662963811000001 877-8267755 GA	24164075227105441397104	5111	139.98	
08/18	08/15	STAPLS7662973089000001 877-8267755 GA	24164075227105441397112	5111	173.15	
08/18	08/16	STAPLS7662858256000002 877-8267755 GA	24164075229105441315906	5111	288.98	
08/18	08/16	STAPLS7662963811000002 877-8267755 GA	24164075229105441315914	5111	42.81	
08/21	08/20	HUDL* SUBSCRIPTION HUDL.COM NE	24011345233100002484254	5734	795.00	
08/21	08/20	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415232714258624326	8398	412.00	
08/21	08/20	STAPLS7662858256000003 877-8267755 GA	24164075232105441386589	5111	79.22	
08/22	08/20	HEALY AWARDS INC 262-2557770 WI	24275395233900010780775	5099	627.44	
08/22	08/21	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165233105481652485	8299	2,929.05	
08/22	08/21	PUBLIX #1463 BEAUFORT SC	24137465234001586020866	5411	335.75	
08/25	08/21	SAMSCLUB.COM 888-746-7726 AR	24226385234013358060097	5300	1,279.34	
08/25	08/22	STAPLS7663535968000002 877-8267755 GA	24164075234105441516118	5111	82.81	
08/25	08/22	STAPLS7663537396000001 877-8267755 GA	24164075234105441516126	5111	185.43	
08/25	08/22	STAPLS7662858256000004 877-8267755 GA	24164075234105441516134	5111	90.23	
08/25	08/23	STAPLS7663535968000003 877-8267755 GA	24164075236105441345334	5111	172.14	
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,864.24**
08/01	07/31	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005212300639888585	5812	756.00	
08/05	08/04	WAL-MART #1383 BEAUFORT SC	24226385216012719004507	5411	140.56	
08/06	08/04	SAMSCLUB.COM 888-746-7726 AR	24226385217012743707256	5300	1,042.12	
08/13	08/11	STRAWBRIDGE STUDIOS INCOR919-2869512 NC	24073145224900014109231	7221	1,103.45	
08/15	08/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295226018014488029	1799	137.50	
08/18	08/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295227018019493403	1799	60.00	
08/18	08/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295227018019493395	1799	60.00	
08/19	08/18	GIA PUBLICATIONS INC 800-4421358 IL	24755425231152312885177	5733	992.73	
08/20	08/20	South Carolina Council Sumter SC	24793385232000174040051	8398	35.00	
08/20	08/20	South Carolina Council Sumter SC	24793385232000174043055	8398	160.00	
08/21	08/20	WATER COFFEE DELIVERY 800-7285508 FL	24755425232292322102590	5999	18.28	
08/25	08/23	STAPLS7663549708000003 877-8267755 GA	24164075236105441345805	5111	2,092.39	
08/25	08/24	STAPLS7663549708000008 877-8267755 GA	24164075236105441257984	5111	266.21	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**267,096.95**
08/01	07/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165212109115745777	5969	1,001.65	
08/01	07/31	STAPLS7911403621000001 877-8267755 GA	24164075212105441624330	5111	228.92	
08/01	07/31	STAPLS7661718491000001 877-8267755 GA	24164075212105441624348	5111	317.99	
08/01	07/31	STAPLS7911430958000001 877-8267755 GA	24164075212105441624355	5111	629.64	
08/01	07/31	STAPLS7911436076000001 877-8267755 GA	24164075212105441624363	5111	180.19	
08/01	07/31	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425213732130372417	8299	8,000.00	
08/04	08/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165213100143489131	5969	85.01	
08/04	08/02	STAPLS7911403621000002 877-8267755 GA	24164075215105441303478	5111	1,258.63	
08/04	08/02	STAPLS7662224920000001 877-8267755 GA	24164075215105441303486	5111	127.56	
08/04	08/03	AMAZON RETA* 9O5N63TM3 WWW.AMAZON.COWA	24011345215100106436400	5331	933.75	
08/06	08/04	CROWNE PLAZA GREENVILLE 8642976300 SC Arrival: 06/22/25	24943005217260218255048	3750	498.00	
08/06	08/05	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985217133214049433	7399	275.00	
08/06	08/05	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985217133214049441	7399	275.00	
08/07	08/06	IN *NAN HAI COMPANY INC 650-2592100 CA	24692165218101781377237	5065	2,914.20	
08/07	08/06	STUDIES WEEKLY INC. 866-3118734 UT	24610845218806274983392	5942	2,892.81	
08/07	08/06	STAPLS7661165188000001 877-8267755 GA	24164075218105441429452	5111	139.63	
08/08	08/07	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165219102713758782	2741	550.00	
08/11	08/08	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165220103043001312	8299	825.00	
08/11	08/08	AMERICAN AIR0012264955482FORT WORTH TX LEVESQUE/KARYN 0012264955482 Departure Date: 11/12/25 Airport Code: SAV AA Q CLT Departure Date: 11/12/25 Airport Code: CLT AA Q PIT Departure Date: 11/12/25 Airport Code: PIT AA NO CLT	24035965220262468208858	3001	386.37	
08/11	08/08	SQ *SIGNS NOW Beaufort SC	24692165220103571867415	5399	215.18	
08/11	08/08	NATIONAL ASSOCIATION F WWW.NAGC.ORG DC	24011345221100045361562	8699	769.00	
08/11	08/08	STAPLS7662542448000001 877-8267755 GA	24164075220105441347510	5111	513.46	
08/12	08/11	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692165223106423802107	7392	8,955.00	
08/14	08/13	IB GLOBAL CENTER 656-579-5000 MD	24430995225441712356688	8299	12,238.00	
08/14	08/13	IB GLOBAL CENTER 656-579-5000 MD	24430995225441712356696	8299	10,478.00	
08/15	08/14	STAPLS7662863519000001 877-8267755 GA	24164075226105441393260	5111	69.32	
08/15	08/14	STAPLS7662910313000001 877-8267755 GA	24164075226105441393278	5111	31.79	
08/18	08/15	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255228000000656552	7299	75.41	
08/18	08/15	FOX AUDIO VISUAL 843-608-9473 SC	24829135227300921134452	7299	4,800.00	
08/18	08/15	STAPLS7662746361000001 877-8267755 GA	24164075227105441396874	5111	126.21	
08/18	08/15	STAPLS7662997269000001 877-8267755 GA	24164075227105441396882	5111	245.62	
08/18	08/16	STAPLS7662997269000003 877-8267755 GA	24164075229105441315674	5111	238.27	
08/18	08/16	STAPLS7663100034000001 877-8267755 GA	24164075229105441315682	5111	186.35	
08/19	08/18	EB *YOU MAKE THE DIFFE 801-413-7200 CA	24036295230718947895994	7399	250.00	
08/20	08/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235231900010600040	8699	30,435.00	
08/20	08/19	AMAZON RETA* RH0OC8NT3 WWW.AMAZON.COWA	24011345231100112319921	5331	108.44	
08/20	08/18	WISCONSIN CENTER FOR EDU 877-272-5593 WI	24445005231300601312702	8299	1,750.00	
08/20	08/20	South Carolina Council Sumter SC	24793385232000174051058	8398	160.00	
08/20	08/20	South Carolina Council Sumter SC	24793385232000174081055	8398	35.00	
08/21	08/20	AMAZON RETA* E89L047W3 WWW.AMAZON.COWA	24011345232100110457573	5331	108.44	
08/21	08/20	STAPLS7663021299000001 877-8267755 GA	24164075232105441386407	5111	5,231.10	
08/21	08/20	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545233000014011131	8398	2,400.00	
08/21	08/20	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545233000014018763	8398	2,599.80	
08/21	08/20	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545233000014021387	8398	3,820.50	
08/21	08/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	74789305232278700519447	5964		13.65
08/22	08/21	AMAZON RETA* ZC7L69BQ3 WWW.AMAZON.COWA	24011345233100116099428	5331	165.56	
08/22	08/21	SCGIFTED.ORG SCGIFTED.ORG SC	24064665234100000521855	8699	200.00	
08/22	08/21	NEXT DAY PAPER 513-3216120 OH	24453885233000019145247	7338	424.48	
08/22	08/21	STAPLS7663415276000002 877-8267755 GA	24164075233105441247004	5111	284.29	
08/22	08/21	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995234451469193811	5065	395.68	
08/22	08/21	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545234000014365684	8398	3,820.50	
08/25	08/22	STAPLS7663398901000001 877-8267755 GA	24164075234105441515672	5111	149.34	
08/25	08/22	STAPLS7663397193000001 877-8267755 GA	24164075234105441515680	5111	1,045.69	
08/25	08/22	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545235000014650100	8398	3,663.50	
08/25	08/24	AMAZON RETA* FT6XX1HH3 WWW.AMAZON.COWA	24011345236100112285556	5331	108.44	
08/25	08/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000775237100000142232	5734	40.00	
08/26	08/25	AMAZON RETA* 0N3H89EV3 WWW.AMAZON.COWA	24011345237100062826622	5331	352.43	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015583125	8398	2,970.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015587076	8398	2,200.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015586284	8398	3,200.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015586995	8398	950.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015590088	8398	950.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015588884	8398	5,400.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015590542	8398	950.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015591623	8398	5,400.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015588314	8398	950.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015592365	8398	5,400.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015593520	8398	950.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015591821	8398	950.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015592407	8398	5,400.00	
08/26	08/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545238000015595244	8398	950.00	
08/27	08/26	RAMSEY SOLUTIONS RAMSEYSOLUTIOTN	24492165238100035630431	5815	15,449.38	
08/27	08/26	CODEHS CODEHS.COM IL	24492165239100004753437	8299	52,004.70	
08/27	08/26	SC DEPT OF EDUCATION EGOV.COM SC	24015145239098786349244	9399	100.00	
08/27	08/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145239098786368087	9399	2.70	
08/28	08/27	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	24692165239100975621280	8299	5,668.00	
08/28	08/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425239292392344745	5045	10,247.57	
08/28	08/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425239292392344778	5045	15,371.36	
08/28	08/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425239292392344786	5045	98.81	
08/28	08/27	STAPLS7663397193000002 877-8267755 GA	24164075239105441383431	5111	1,950.72	
08/28	08/27	STAPLS7663397193000003 877-8267755 GA	24164075239105441383449	5111	543.57	
08/28	08/27	STAPLS7663397193000004 877-8267755 GA	24164075239105441383456	5111	1,366.13	
08/28	08/28	PANERA BREAD #204951 O 843-757-5611 SC	24692165240101171906613	5812	807.81	
08/28	08/27	AVID CENTER 858-380-4800 CA	24055235240458819419405	8398	820.00	
08/28	08/27	DELTA AIR 0062360682437800-2211212 CA JARRETT/MEGAN E 0062360682437	24717055240872402340053	3058	618.36	
08/29	08/28	SP WOODBURN PRESS WOODBURNPRESSOH	24011345240100144773375	5192	3,485.95	
08/29	08/28	STAPLS7663234233000001 877-8267755 GA	24164075240105441355089	5111	5,205.02	
08/29	08/28	STAPLS7911403621001001 ATLANTA GA	74164075240105441345713	5111		1,258.63
SERVICES, STUDENT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**26,373.45**
08/01	07/31	STAPLS7662021226000001 877-8267755 GA	24164075212105441632978	5111	146.92	
08/01	07/31	PUBLIX #1463 BEAUFORT SC	24137465213600356593609	5411	260.05	
08/01	07/31	PUBLIX #1463 BEAUFORT SC	24137465213600356593781	5411	687.34	
08/04	08/01	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207855213171000940346	8699	1,170.00	
08/04	08/01	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207855213171000940353	8699	1,170.00	
08/04	08/01	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 10/12/25	24210735214092735011765	3695	626.52	
08/04	08/01	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 10/12/25	24210735214092735012276	3695	626.52	
08/05	08/04	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605216300706917195	2741	1,817.54	
08/06	08/05	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425217272176302990	5045	5,123.79	
08/07	08/06	TOOLSTOGROW 716-783-0663 NY	24027625218067441182029	5942	595.00	
08/07	08/07	UNIV OF SOUTH CAROLINA 803-777-6283 SC	24015145219093884055219	8220	50.00	
08/08	08/07	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605219300718317027	2741	937.45	
08/11	08/08	SP UCS INC UCSSPIRIT.COMNC	24011345221100044616230	5941	4,285.70	
08/11	08/08	STAPLS7662615279000001 877-8267755 GA	24164075220105441352114	5111	102.70	
08/15	08/14	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207855226171200867542	8699	795.00	
08/18	08/14	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 10/12/25	24210735227095912010687	3695	626.52	
08/18	08/14	HAMPTON INNS 803-7496999 SC Arrival: 08/12/25	24755425227162272514275	3665	255.30	
08/22	08/21	AMAZON MKTPL*CF29N9CW3 Amzn.com/billWA	24692165233105283262632	5942	105.90	
08/25	08/22	STAPLS7663559506000001 877-8267755 GA	24164075234105441523825	5111	187.62	
08/26	08/25	SP CASEPUBLICATIONS CASEPUBLICATIMO	24011345237100126011880	7399	214.91	
08/26	08/25	AMAZON MKTPL*015JW66X3 Amzn.com/billWA	24692165237109099249177	5942	142.95	
08/26	08/26	LRP MEDIA GROUP LRP.COM FL	24000775238100009761072	2741	295.00	
08/27	08/25	COUNCIL OF ADMIN OF SP 417-427-7720 MO	24394695238017023349771	8398	100.00	
08/27	08/26	PROLITERACY WORLDWIDE 315-2142578 NY	24694145238900011979704	5964	4,122.21	
08/28	08/26	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 08/24/25	24040835239900016274032	3504	262.20	
08/28	08/26	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 08/24/25	24040835239900016274065	3504	262.20	
08/28	08/27	AMAZON MKTPL*TB0UX8H93 Amzn.com/billWA	24692165239101032377056	5942	134.70	
08/28	08/27	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995240458508186476	5065	387.54	
08/29	08/28	AMAZON RETA* BV5LJ0G13 WWW.AMAZON.COWA	24011345240100106084969	5331	229.97	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/28	COCHLEAR CORPORATION 303-790-9010 CO	242707652400462130012 86	5047	651.90	
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**27,965.31**
08/01	07/31	PAPA JOHN'S #2419 910-494-6505 SC	244450052136002051320 06	5814	311.46	
08/01	07/31	PROJECT LEAD THE WAY, INC317-6690200 IN	244365452130000189538 60	8398	93.25	
08/04	07/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	246392352139000177170 39	5044	363.62	
08/04	08/01	Scholastic, Inc. 573-632-1834 MO	240095852146004131464 65	8299	659.34	
08/05	08/04	IN *BEAUFORT ORTHOPAEDICS843-5250045 SC	246921652161029351671 79	8011	300.00	
08/06	08/05	ELITE SPORTSWEAR 800-345-4087 PA	241164152177441584247 24	5655	1,630.41	
08/06	08/05	LAKES AREA GRAPHIX AND SI320-3915310 MN	249438152179000140017 06	5099	329.66	
08/07	08/06	JOTFORM INC San FranciscoCA	247933852180001121442 11	5817	311.64	
08/07	08/06	STAPLS7662436954000001 877-8267755 GA	241640752181054414350 38	5111	265.11	
08/07	08/06	STAPLS7662319855000002 877-8267755 GA	241640752181054414350 46	5111	92.22	
08/07	08/06	STAPLS7662224499000001 877-8267755 GA	241640752181054414350 53	5111	118.44	
08/07	08/06	STAPLS7662205572000001 877-8267755 GA	241640752181054414350 61	5111	176.56	
08/08	08/07	STAPLS7662319855000001 877-8267755 GA	241640752191054413516 14	5111	61.36	
08/08	08/08	AMAZON MKTPL*BE1KP1LI3 Amzn.com/billWA	246921652201029207730 84	5942	312.28	
08/11	08/08	LAKESHORE LEARNING MATER 310-537-8600 CA	244939852201341905476 35	5943	642.68	
08/11	08/08	SCHOOL SPECIALTY LLC 888-388-3224 WI	246921652201036012983 91	5969	29.88	
08/11	08/09	STAPLS7662664701000001 877-8267755 GA	241640752221054413477 73	5111	101.30	
08/13	08/12	ELITE SPORTSWEAR 800-345-4087 PA	241164152247120983455 57	5655	97.40	
08/13	08/12	IN *LIVIN UP PROMO 904-7287777 FL	246921652241073038561 05	7399	492.90	
08/13	08/12	HOWARD INDUSTRIES 601-4253181 MS	247554252242922474125 53	5732	74.20	
08/13	08/12	USPS PO 4505200659 BEAUFORT SC	241374652250015648087 39	9402	12.30	
08/14	08/13	STAPLS7662516291000001 877-8267755 GA	241640752251054414783 44	5111	25.43	
08/14	08/13	STAPLS7662478296000001 877-8267755 GA	241640752251054414783 51	5111	79.84	
08/14	08/13	STAPLS7662509258000001 877-8267755 GA	241640752251054414783 69	5111	50.98	
08/14	08/13	STAPLS7662224499001001 ATLANTA GA	741640752251054414622 69	5111		13.36
08/15	08/14	STAPLS7662794582000001 877-8267755 GA	241640752261054413998 79	5111	247.84	
08/18	08/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	246921652281002981878 97	5964	177.10	
08/18	08/16	STAPLS7663037027000001 877-8267755 GA	241640752291054413217 30	5111	995.34	
08/18	08/17	AMAZON MKTPL*NL09B0PI3 Amzn.com/billWA	246921652291018561529 75	5942	20.10	
08/18	08/17	STAPLS7663253661000003 877-8267755 GA	241640752291054412841 10	5111	241.98	
08/18	08/17	STAPLS7662923516000001 877-8267755 GA	241640752291054412841 28	5111	62.29	
08/18	08/17	STAPLS7662917867000001 877-8267755 GA	241640752291054412841 36	5111	77.73	
08/18	08/17	STAPLS7662896108000001 877-8267755 GA	241640752291054412841 44	5111	92.22	
08/19	08/18	BUDGET PRINT CENTER BEAUFORT SC	248291352303007792304 07	7338	30.74	
08/20	08/18	THE WEBSTAURANT STORE INC717-392-7472 PA	241134352312002821024 16	5099	112.21	
08/20	08/19	Mead Products LLC 800-5410094 IL	249064152312365386159 03	5111	506.00	
08/21	08/19	WALCH EDUCATION 207-7722846 ME	246392352329000153000 41	2741	14,400.00	
08/21	08/20	STAPLS7663253661000004 877-8267755 GA	241640752321054413917 12	5111	169.59	
08/22	08/21	LAKESHORE LEARNING MATER 3105378600 CA	244939852331385435554 97	5943	132.61	
08/22	08/21	STAPLS7662478296001001 ATLANTA GA	741640752331054412436 10	5111		3.92
08/25	08/22	KAPLAN EARLY LEARNING COM800-3342014 NC	240731452349000165578 49	8299	358.48	
08/25	08/22	LOWES #01521* BEAUFORT SC	246921652341063557011 78	5200	86.59	
08/25	08/21	HOBBY LOBBY #995 BEAUFORT SC	241374652342002805206 49	5945	26.70	
08/25	08/23	South Carolina Council Sumter SC	247933852350001850750 51	8398	35.00	
08/25	08/23	South Carolina Council Sumter SC	247933852350001850820 57	8398	160.00	
08/25	08/22	STAPLS7663253661000002 877-8267755 GA	241640752341054415261 74	5111	35.83	
08/25	08/22	STAPLS7663461817000001 877-8267755 GA	241640752341054415261 82	5111	3.92	
08/25	08/22	STAPLS7663307746000001 877-8267755 GA	241640752341054415261 90	5111	160.21	
08/25	08/22	NASN 866-6276767 MD	242753952349000112323 53	8299	140.00	
08/25	08/24	STAPLS7663365481000001 877-8267755 GA	241640752361054412625 13	5111	29.81	
08/26	08/25	PAYPAL *PALMETTOSTA 402-935-7733 CA	240363852370711789036 87	8398	250.00	
08/26	08/25	ROBOTICS EDUCATION & COMP903-457-0431 TX	241164152377149486739 77	8398	206.00	
08/26	08/25	IN *SOUTH CAROLINA HIGH S803-7980120 SC	246921652371091816931 75	8299	707.94	
08/26	08/25	ELITE SPORTSWEAR 8003454087 PA	741164152377429275860 63	5655		76.21
08/27	08/26	LAKESHORE LEARNING MATER 3105378600 CA	244939852381403025259 22	5943	47.69	
08/27	08/26	4IMPRINT, INC 4IMPRINT.COM WI	246921652381000910988 28	5969	686.90	
08/27	08/27	AMAZON MKTPL*LD5M515G3 Amzn.com/billWA	246921652391002544746 74	5942	24.06	
08/27	08/27	SC Council for the Soc Columbia SC	247933852390000588630 50	8398	205.00	
08/28	08/27	STAPLS7663628980000001 877-8267755 GA	241640752391054413893 47	5111	127.19	
08/28	08/27	STAPLS7911693198000002 877-8267755 GA	241640752391054413893 54	5111	110.33	
08/29	08/28	ELITE SPORTSWEAR 800-345-4087 PA	241164152407443516275 79	5655	542.44	
08/29	08/28	STAPLS7663802132000001 877-8267755 GA	241640752401054413614 83	5111	216.70	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,065.49**
08/04	07/31	TST*SEASIDE BAR AND GRIL Saint Helena SC	246921652131095159131 80	5812	648.00	
08/04	08/03	AMAZON MKTPL*IT99X47Z3 Amzn.com/billWA	246921652151019007166 80	5942	73.94	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/07	AMAZON MKTPL*1D4H62CN3 Amzn.com/billWA	246921652191020874614 68	5942	165.75	
08/11	08/08	USPS PO 4577050739 ST HELENA IS SC	241374652210015186747 02	9402	11.74	
08/12	08/11	NEW SOUTH SHIRTS BEAUFORT SC	248019752234397018611 19	7399	750.00	
08/12	08/11	NEW SOUTH SHIRTS BEAUFORT SC	248019752234397018611 27	7399	781.70	
08/25	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	244939852351392685090 89	5943	14,634.36	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,143.03**
08/01	07/30	ROBERTS TRUCK CENTER,I GARDEN CITY GA	246921652121086425981 05	5511	3,692.62	
08/01	07/31	STAPLS7911437301000001 877-8267755 GA	241640752121054416260 46	5111	16.01	
08/04	08/01	Staples Inc staples.com MA	241640752131054412253 35	5111	89.03	
08/04	08/02	Staples Inc staples.com MA	241640752151054412218 29	5111	144.35	
08/04	08/02	STAPLS7662200783000001 877-8267755 GA	241640752151054413043 85	5111	121.36	
08/04	08/03	STAPLS7662200783000002 877-8267755 GA	241640752151054412431 04	5111	66.55	
08/04	08/02	WALMART.COM 800-925-6278 AR	240552352144292902915 24	5310	406.66	
08/05	08/04	CUMMINS INC - 99 812-377-4357 GA	249430052162598210002 71	5085	2,783.31	
08/05	07/31	DOUBLETREE MYRTLE BEACH 843-3157100 SC	740113352169000167190 75	3692		195.68
08/11	08/10	STAPLS7662695530000001 877-8267755 GA	241640752221054412162 67	5111	1,159.66	
08/11	08/07	CHICK-FIL-A #01229 BLUFFTON SC	244273352207100086258 43	5814	197.16	
08/11	08/07	CHICK-FIL-A #01229 BLUFFTON SC	244273352207100086258 68	5814	24.56	
08/11	08/08	CHICK-FIL-A #01476 BEAUFORT SC	244273352217100108701 62	5814	205.87	
08/11	08/10	AMAZON MKTPL*B26040RO3 Amzn.com/billWA	246921652221053450368 78	5942	227.90	
08/13	08/11	CHICK-FIL-A #01229 BLUFFTON SC	244273352247100081114 51	5814	475.11	
08/14	08/13	AMAZON MKTPL*J62BK16T3 Amzn.com/billWA	246921652251080028227 02	5942	24.10	
08/14	08/12	CHICK-FIL-A #01476 BEAUFORT SC	244273352257100094285 80	5814	514.51	
08/18	08/15	CAROLINA GLASS LLC BEAUFORT SC	241831052279000142000 53	8999	194.45	
08/21	08/20	AMAZON MKTPL*2Z3MW8PN3 Amzn.com/billWA	246921652321045139984 70	5942	234.26	
08/21	08/20	Staples Inc staples.com MA	241640752321054412912 19	5111	389.54	
08/22	08/21	WATER COFFEE DELIVERY 800-7285508 FL	247554252332923385332 09	5999	256.36	
08/22	08/21	Staples Inc staples.com MA	241640752331054412079 25	5111	22.24	
08/25	08/22	STAPLS7663461205000002 877-8267755 GA	241640752341054415175 61	5111	165.29	
08/26	08/25	VSP*ZONAR SYSTEMS, INC 206-878-2459 WA	244450052373006183688 57	7399	555.74	
08/27	08/26	AMAZON MKTPL*AD6MY2BG3 Amzn.com/billWA	246921652381097246195 38	5942	136.94	
08/27	08/27	AMAZON MKTPL*2G7XL0M13 Amzn.com/billWA	246921652391002523367 50	5942	92.04	
08/29	08/28	STAPLS7663743756000001 877-8267755 GA	241640752401054413559 72	5111	143.09	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/04	04/03	Amazon web services aws.amazon.co WA US	3892	C	246921650931068474943 89	100.00

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

Finance Charge Calculation

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

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

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