BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
KAYLEE YINGER
XXXX-XXXX-XXXX-6722
September 01, 2025 - September 30, 2025

Purchasing Card

Company Statement

Account Information

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

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	09/30/25
Payment Due Date	**10/25/25**
Days in Billing Cycle	30
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,711,962.56**

Account Summary

Previous Balance	$2,241,582.94
Payments	-$2,241,582.94
Credits	-$6,041.86
Cash	$0.00
Purchases	$1,717,975.41
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$29.01
Finance Charge	$0.00
Current Balance	$1,711,962.56

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-9625				
55,000	0.00	0.00	22,458.63	22,458.63

4158294 1196256 1196256 47152900033O6722

Account Number: XXXX-XXXX-XXXX-6722
September 01, 2025 - September 30, 2025

Total Payment Due $1,711,962.56
Payment Due Date 10/25/25

Enter payment amount

$

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

SC BEAUFORT CTY SCHOOLS
KAYLEE YINGER
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.	Outside the U.S.
	1.888.449.2273	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-2002				
20,000	0.00	0.00	2,959.29	2,959.29
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-9886				
30,000	89.80	0.00	7,095.73	7,005.93
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-1500				
50,000	31.47	0.00	34,126.56	34,095.09
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-8308				
35,000	0.00	0.00	5,769.71	5,769.71
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-2630				
30,000	0.00	0.00	11,511.47	11,511.47
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-8049				
25,000	8.32	0.00	5,069.52	5,061.20
COMMUNICATIONS XXXX-XXXX-XXXX-4205				
20,000	0.00	0.00	3,647.09	3,647.09
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-5718				
200,000	0.00	0.00	102,780.25	102,780.25
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-2146				
69,393	908.41	0.00	42,271.87	41,363.46
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-6262				
299,986	2,553.51	0.00	276,092.07	273,538.56
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-7797				
25,000	0.00	0.00	5,094.56	5,094.56
EDUCATION, BOARD OF XXXX-XXXX-XXXX-1751				
10,000	62.29	0.00	1,776.29	1,714.00
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-2998				
1,000,000	0.00	0.00	220,249.45	220,249.45
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-7508				
40,000	0.00	0.00	5,312.56	5,312.56
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-4489				
20,000	0.00	0.00	5,437.60	5,437.60
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-3083				
25,000	0.00	0.00	11,856.47	11,856.47
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-1943				
30,000	0.00	0.00	12,507.34	12,507.34
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-3788				
19,953	47.05	0.00	4,819.09	4,772.04
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-5065				
15,000	3.71	0.00	4,235.51	4,231.80
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-2007				
30,000	0.00	0.00	22,029.32	22,029.32
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-9354				
30,000	0.00	0.00	2,135.09	2,135.09

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FACILITIES XXXX-XXXX-XXXX-0973 / 400,000	0.00	0.00	295,433.62	295,433.62
HIGH, BEAUFORT XXXX-XXXX-XXXX-4429 / 40,000	138.64	0.00	24,996.04	24,857.40
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-0813 / 29,951	49.66	0.00	9,101.00	9,051.34
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-8390 / 34,984	16.59	0.00	20,002.38	19,985.79
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-2989 / 20,000	0.00	0.00	5,871.36	5,871.36
RESOURCES, HUMAN XXXX-XXXX-XXXX-9454 / 60,000	0.00	0.00	49,372.40	49,372.40
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-2102 / 25,000	0.00	0.00	11,259.81	11,259.81
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-7348 / 64,938	62.79	0.00	23,028.55	22,965.76
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-0756 / 40,000	721.22	0.00	26,025.52	25,304.30
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-4025 / 25,000	0.00	0.00	23,759.67	23,759.67
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-2490 / 25,000	126.10	0.00	12,427.15	12,301.05
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-8653 / 74,834	166.59	0.00	43,750.93	43,584.34
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-5910 / 74,846	154.54	0.00	46,955.16	46,800.62
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-7182 / 30,000	0.00	0.00	24,434.48	24,434.48
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-1061 / 65,000	0.00	0.00	29,857.58	29,857.58
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-6723 / 54,887	113.09	0.00	31,328.63	31,215.54
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-8315 / 25,000	116.60	0.00	5,778.23	5,661.63
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-8210 / 299,485	515.20	0.00	118,825.04	118,309.84
SERVICES, STUDENT XXXX-XXXX-XXXX-7545 / 300,000	71.49	0.00	37,275.41	37,203.92
SMALLS, ROBERT XXXX-XXXX-XXXX-4571 / 35,000	0.00	0.00	24,119.49	24,119.49
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-1604 / 20,000	0.00	0.00	17,433.17	17,433.17

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD XXXX-XXXX-XXXX-0370				
35,000	84.79	0.00	27,733.33	27,648.54

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-6722						**-$2,241,582.94**
09/19	09/19	PAYMENT THANK YOU 2576000310	74024415262825069836294	0008		2,241,582.94
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-9625						**22,458.63**
09/01	08/29	AMAZON MKTPL*TU2H62OZ3 Amzn.com/billWA	24692165241102298869865	5942	546.12	
09/01	08/29	AMAZON MKTPL*T57298A63 Amzn.com/billWA	24692165241102230725464	5942	170.84	
09/01	08/29	AMAZON RETA* 2W6DI2013 WWW.AMAZON.COWA	24011345241100160247451	5331	84.78	
09/01	08/29	OTCHEAP*CUSTOMPRINTS 1-800-3217265TX	24036295241742526705926	2741	99.82	
09/01	08/28	CHICK-FIL-A #01229 BLUFFTON SC	24427335241710008709279	5814	673.98	
09/01	08/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165241102889461486	5969	45.19	
09/01	08/31	AMAZON MKTPL*1L83834J3 Amzn.com/billWA	24692165243104734787212	5942	36.16	
09/01	09/01	AMAZON MKTPL*RY5VT6WK3 Amzn.com/billWA	24692165244104980361059	5942	10.97	
09/01	09/01	AMAZON MKTPL*HL6UR0H83 Amzn.com/billWA	24692165244104981870884	5942	49.50	
09/02	09/01	AMAZON MKTPL*JD0GW5YI3 Amzn.com/billWA	24692165244105060786040	5942	26.48	
09/03	09/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415246716128565641	5942	981.77	
09/04	09/03	IN *BLUFFTON SIGN COMPANY843-3843998 SC	24692165246107468243424	7333	397.50	
09/04	09/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165246107500288478	5969	59.89	
09/04	09/03	AMAZON MKTPL*L277O7QA3 Amzn.com/billWA	24692165246107544941033	5942	46.74	
09/04	09/04	AMAZON RETA* RD9J898F3 WWW.AMAZON.COWA	24011345247100017032258	5331	74.19	
09/05	09/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985247143533505712	5943	171.69	
09/05	09/04	AMAZON MKTPL*UG1A68WZ3 Amzn.com/billWA	24692165247108278881048	5942	137.77	
09/05	09/04	AMAZON MKTPL*T94AE6SM3 Amzn.com/billWA	24692165247108469021388	5942	386.77	
09/05	09/05	AMAZON RETA* X914Z1IF3 WWW.AMAZON.COWA	24011345248100019458997	5331	26.54	
09/05	09/04	KROGER #703 BEAUFORT SC	24445715247300625952901	5411	20.62	
09/05	09/04	STAPLS7663507974000002 877-8267755 GA	24164075247105441567207	5111	11.61	
09/05	09/05	AMAZON MKTPL*I77XP21K3 Amzn.com/billWA	24692165248108535790932	5942	23.80	
09/08	09/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985248143915491290	5943	749.62	
09/08	09/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985248143915493395	5943	333.79	
09/08	09/05	STAPLS7663838826000001 877-8267755 GA	24164075248105441381756	5111	161.19	
09/08	09/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985249144292471094	5943	143.05	
09/08	09/07	AMAZON RETA* U54NE5103 WWW.AMAZON.COWA	24011345250100055187505	5331	84.78	
09/08	09/07	AMAZON MKTPL*M03DV6VB3 Amzn.com/billWA	24692165250100870743589	5942	230.50	
09/08	09/07	STAPLS7664418552000005 877-8267755 GA	24164075250105441238407	5111	98.98	
09/08	09/07	STAPLS7911792886000001 877-8267755 GA	24164075250105441238415	5111	42.47	
09/08	09/07	STAPLS7664219100000002 877-8267755 GA	24164075250105441238423	5111	9.70	
09/08	09/07	STAPLS7664452855000001 877-8267755 GA	24164075250105441238431	5111	364.96	
09/09	09/08	SIGHT READING FACTORY SIGHTREADINGFTX	24000775251100047348322	5733	276.70	
09/09	09/08	SP FATHEAD LLC FATHEAD.COM MI	24064665251100080831396	5719	207.74	
09/10	09/09	OTCHEAP*CUSTOMPRINTS 1-800-3217265TX	24036295252744123412316	2741	111.29	
09/10	09/09	SQ *ADORABLE BALLOONS DESgosq.com SC	24692165252102752704091	7372	383.60	
09/10	09/09	SAMSCLUB #6582 HILTON HEAD SC	24226385253014156629196	5300	22.24	
09/10	09/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985252878090963539	5047	247.13	
09/11	09/10	LAKESHORE LEARNING MATER 3105378600 CA	24493985253145699421114	5943	32.39	
09/11	09/09	SAMSCLUB.COM 888-746-7726 AR	24226385253014181125442	5300	44.90	
09/11	09/10	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116415253716292323579	5734	304.10	
09/11	09/10	STAPLS7664418552000001 877-8267755 GA	24164075253105441445371	5111	77.01	
09/11	09/10	PUBLIX #1205 BLUFFTON SC	24137465254001517018109	5411	15.19	
09/12	09/11	LOWES #00907* 866-483-7521 NC	24692165254104423331815	5200	24.36	
09/12	09/11	AMAZON MKTPL*B96SA35H3 Amzn.com/billWA	24692165254104594822188	5942	12.00	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985254146080447964	5943	55.19	
09/12	09/10	SAMSCLUB.COM 888-746-7726 AR	24226385254014252148280	5300	327.62	
09/12	09/11	AMAZON MKTPL*6K3Y92743 Amzn.com/billWA	24692165254104620775269	5942	131.50	
09/12	09/11	KROGER #703 BEAUFORT SC	24445715254300614832098	5411	74.90	
09/12	09/11	STAPLS7664418552000002 877-8267755 GA	24164075254105441400375	5111	53.94	
09/12	09/11	STAPLS7664219100000001 877-8267755 GA	24164075254105441400383	5111	40.27	
09/12	09/11	STAPLS7664278302000002 877-8267755 GA	24164075254105441400391	5111	5.50	
09/12	09/11	STAPLS7664310461000001 877-8267755 GA	24164075254105441400409	5111	18.91	
09/12	09/11	STAPLS7664432661000001 877-8267755 GA	24164075254105441400417	5111	31.03	
09/15	09/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985255146460423949	5943	523.75	
09/15	09/13	STAPLS7911882850000001 877-8267755 GA	24164075257105441316040	5111	7.30	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/13	STAPLS7911881930000001 877-8267755 GA	24164075257105441316057	5111	6.83	
09/15	09/13	STAPLS7664593196000001 877-8267755 GA	24164075257105441316065	5111	42.00	
09/15	09/13	STAPLS7664693869000001 877-8267755 GA	24164075257105441316073	5111	275.59	
09/15	09/14	AMAZON MKTPL*DU4NI78S3 Amzn.com/billWA	24692165257106914393771	5942	423.90	
09/15	09/14	STAPLS7911882850000002 877-8267755 GA	24164075257105441266435	5111	50.87	
09/17	09/16	STAPLS7662125086000005 877-8267755 GA	24164075259105441276713	5111	1,223.34	
09/17	09/17	AMAZON MKTPL*GX5A15SF3 Amzn.com/billWA	24692165260109402832412	5942	84.75	
09/18	09/17	AMAZON MKTPL*MK34G0RC3 Amzn.com/billWA	24692165260109747302733	5942	211.60	
09/18	09/16	SMALLHANDS-MONTESSORISRVC800-2148959 CA	24325455260900011976255	8299	307.63	
09/18	09/17	AMAZON MKTPL*LA9HV2OS3 Amzn.com/billWA	24692165260100068448536	5942	112.22	
09/18	09/17	STAPLS7664854285000001 877-8267755 GA	24164075260105441411275	5111	93.36	
09/18	09/17	STAPLS7911891070000001 877-8267755 GA	24164075260105441411283	5111	52.96	
09/18	09/17	STAPLS7664786345000001 877-8267755 GA	24164075260105441411291	5111	45.69	
09/18	09/17	STAPLS7664865874000003 877-8267755 GA	24164075260105441411309	5111	283.86	
09/18	09/18	REALLY GOOD STUFF 800-366-1920 CT	24692165261100265240909	8299	213.26	
09/18	09/17	CML LEAGUES 631-921-6627 SC	24027625261067407403878	8211	80.00	
09/18	09/17	BEE CITY LLC 843-835-5912 SC	24116415261483050009508	7999	704.08	
09/19	09/17	SAMSCLUB.COM 888-746-7726 AR	24226385261014564229753	5300	24.80	
09/19	09/18	ACCO Brands Direct 800-5655396 IL	24906415261238873885441	5943	223.27	
09/19	09/18	CAROWINDS ONLINE 803-548-5300 NC	24137465262600271962723	7996	250.00	
09/19	09/18	STAPLS7664991235000001 877-8267755 GA	24164075261105441347759	5111	497.67	
09/19	09/18	STAPLS7665046430000001 877-8267755 GA	24164075261105441347767	5111	239.75	
09/19	09/18	STAPLS7664865874000002 877-8267755 GA	24164075261105441347775	5111	13.84	
09/22	09/19	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165262101397340210	8299	862.50	
09/22	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165262101945403031	5969	53.96	
09/22	09/19	STAPLS7664786345000002 877-8267755 GA	24164075262105441367442	5111	42.50	
09/22	09/19	STAPLS7665070041000001 877-8267755 GA	24164075262105441367459	5111	143.70	
09/22	09/19	CHS SPACE RENTAL KEYED 912-651-6849 GA	24269795263501042183210	7299	50.00	
09/22	09/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985263149369423267	5943	99.35	
09/22	09/19	DEMCO INC 800-9624463 WI	24325455264900016902526	5111	96.37	
09/22	09/20	STAPLS7664786345000003 877-8267755 GA	24164075264105441275932	5111	24.05	
09/22	09/20	STAPLS7665069393000001 877-8267755 GA	24164075264105441275940	5111	541.51	
09/23	09/23	AMAZON MKTPL*CI5P44JY3 Amzn.com/billWA	24692165266101909491796	5942	36.03	
09/23	09/22	PUBLIX #1205 863-688-1188 SC	24137465266001526562119	5411	81.58	
09/23	09/22	PUBLIX #1205 BLUFFTON SC	24137465266001526562036	5411	16.40	
09/24	09/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415266712288088966	5942	314.44	
09/25	09/24	AMAZON MKTPL*F88OA3Y13 Amzn.com/billWA	24692165267103127550675	5942	273.08	
09/25	09/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415267744385053469	5942	275.36	
09/25	09/24	AMAZON MKTPL*U55X18AM3 Amzn.com/billWA	24692165267103362848115	5942	9.53	
09/25	09/24	AMAZON RETA* NJ2YS61H0 WWW.AMAZON.COWA	24011345267100152935534	5331	164.23	
09/25	09/24	KIM'S DRY CLEANING CPU OKATIE SC	24765015267491152049633	7216	156.00	
09/25	09/24	STAPLS7911983523000001 877-8267755 GA	24164075267105441370706	5111	59.76	
09/25	09/25	AMAZON MKTPL*NJ85K1GR0 Amzn.com/billWA	24692165268103661000664	5942	14.83	
09/25	09/25	AMAZON MKTPL*FU56K8FW3 Amzn.com/billWA	24692165268103644001490	5942	48.07	
09/25	09/24	CAROLINATRA 843-681-3970 SC	24027625267067816562086	7519	669.18	
09/26	09/25	AMAZON MKTPL*BW1W06HY3 Amzn.com/billWA	24692165268104164772635	5942	71.76	
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226385268014869545146	5300	361.40	
09/26	09/25	STUDIES WEEKLY INC. 866-3118734 UT	24610845268806684454256	5942	383.97	
09/26	09/25	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235268900015456816	8699	725.00	
09/26	09/25	STAPLS7665262038000001 877-8267755 GA	24164075268105441356787	5111	29.97	
09/26	09/25	STAPLS7665277624000001 877-8267755 GA	24164075268105441356795	5111	12.02	
09/26	09/26	AMAZON MKTPL*NJ99L2BF0 Amzn.com/billWA	24692165269104564440733	5942	110.10	
09/29	09/26	EXPEDIA 72066593304314 EXPEDIA.COM WA Arrival: 11/17/25	24692165269105045102339	4722	120.92	
09/29	09/26	SQ *HAMNER MUSIC gosq.com SC	24692165269105099926823	7699	115.00	
09/29	09/26	AMAZON MKTPL*XG7BQ5L73 Amzn.com/billWA	24692165269105110323646	5942	71.01	
09/29	09/26	Canva* 04651-46297183 Kent DE	24793385269000238317061	7333	141.00	
09/29	09/25	CHICK-FIL-A #01229 BLUFFTON SC	24427335269710008424314	5814	637.57	
09/29	09/26	SP LOUISVILLE BANNER LOUISVILLE-BAKY	24011345270100026448859	2741	65.28	
09/29	09/26	STAPLS7665385632000001 877-8267755 GA	24164075269105441348528	5111	67.38	
09/29	09/26	STAPLS7665378048000001 877-8267755 GA	24164075269105441348536	5111	5.40	
09/29	09/26	STAPLS7911983523000002 877-8267755 GA	24164075269105441348544	5111	28.19	
09/29	09/26	STAPLS7665556051000001 877-8267755 GA	24164075269105441348551	5111	109.15	
09/29	09/26	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717055270162701430273	5992	131.71	
09/29	09/27	STAPLS7665597600000001 877-8267755 GA	24164075271105441277137	5111	192.68	
09/29	09/28	AMAZON MKTPL*NJ92G3I30 Amzn.com/billWA	24692165271106774478037	5942	8.26	
09/29	09/28	AMAZON MKTPL*P321J4IY3 Amzn.com/billWA	24692165271106869749425	5942	18.01	
09/29	09/28	STAPLS7665597600000003 877-8267755 GA	24164075271105441249300	5111	174.55	
09/29	09/28	STAPLS7665359137000001 877-8267755 GA	24164075271105441249318	5111	15.93	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/30	09/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465273001517711445	5942	38.34	
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-2002						**2,959.29**
09/01	08/28	HAMPTON INNS 803-7496999 SC Arrival: 08/27/25	24755425241262416510924	3665	127.65	
09/01	08/28	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 08/27/25	24040835241900016478993	3504	408.12	
09/09	09/08	THOMSON WEST*TCD 800-328-4880 MN	24692165251101992491338	8999	871.23	
09/09	09/08	THOMSON WEST*TCD 800-328-4880 MN	24692165251101992491346	8999	75.78	
09/10	09/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235252900012000078	8699	125.00	
09/18	09/16	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 10/23/25	24943005260289172253778	3504	131.10	
09/18	09/16	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 10/23/25	24943005260289172253786	3504	131.10	
09/19	09/18	WM SUPERCENTER #1383 BEAUFORT SC	24445005262400198924927	5411	309.45	
09/22	09/18	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295262018017990026	1799	55.00	
09/22	09/19	STAPLS7912011499000001 877-8267755 GA	24164075262105441367186	5111	174.86	
09/24	09/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235266900013100210	8699	275.00	
09/24	09/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235266900013100228	8699	275.00	
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-9886						**7,005.93**
09/01	08/29	EB *NASW-SC LUNCH AND 801-413-7200 CA	24036295241744540323439	7399	12.51	
09/01	08/29	LEARNING A-Z, LLC 866-889-3729 TX	24692165241102789415905	8299	840.00	
09/01	08/29	MEDICAL UNIV OF SC EGOV.COM SC	24015145242099648358121	9399	70.00	
09/04	09/03	AMAZON MKTPL*3L7IJ5VT3 Amzn.com/billWA	24692165246107413386468	5942	50.45	
09/04	09/03	SAMS CLUB #6582 HILTON HEAD SC	24445005247400237483422	5300	244.62	
09/04	09/03	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985247143350756927	5047	198.04	
09/05	09/04	STAPLS7664093405000001 877-8267755 GA	24164075247105441571290	5111	595.01	
09/05	09/04	STAPLS7664137241000001 877-8267755 GA	24164075247105441571308	5111	868.67	
09/08	09/05	STAPLS7664376284000001 877-8267755 GA	24164075248105441382929	5111	94.98	
09/08	09/06	AMAZON MKTPL*Y31IL1UX3 Amzn.com/billWA	24692165249109650366952	5942	169.50	
09/08	09/07	STAPLS7664476097000001 877-8267755 GA	24164075250105441239744	5111	524.65	
09/10	09/09	IN *LIVIN UP PROMO 904-7287777 FL	24692165252102941268065	7399	510.00	
09/12	09/11	STAPLS7664476097000002 877-8267755 GA	24164075254105441402454	5111	33.27	
09/15	09/12	STAPLS7664659188000001 877-8267755 GA	24164075255105441356485	5111	474.43	
09/15	09/12	STAPLS7911857552000001 877-8267755 GA	24164075255105441356493	5111	331.78	
09/16	09/15	GOTPRINT.COM 877-922-7374 CA	24116415258480553655394	5111	310.03	
09/16	09/15	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465259001521677630	5942	159.86	
09/16	09/15	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985259147672366187	5047	39.60	
09/17	09/15	BARNES & NOBLE #2914 HILTON HEAD SC	24137465259100296159939	5942	43.19	
09/18	09/17	STAPLS7664949513000001 877-8267755 GA	24164075260105441412612	5111	421.04	
09/19	09/18	STAPLS7664949513000002 877-8267755 GA	24164075261105441349052	5111	290.16	
09/22	09/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985263149369420198	5943	71.70	
09/23	09/22	WALMART.COM 800-925-6278 AR	24055235265488454521769	5310	541.22	
09/23	09/22	WALMART.COM 800-925-6278 AR	24055235265488454893036	5310	103.88	
09/24	09/23	WALMART.COM 800-925-6278 AR	24055235266489484378633	5310	55.07	
09/26	09/25	WALMART.COM WALMART.COM AR	74055235268492115764034	5310		44.90
09/26	09/25	WALMART.COM WALMART.COM AR	74055235268492115951839	5310		44.90
09/29	09/28	AMAZON MKTPL*OF3YD0863 Amzn.com/billWA	24692165271107053871397	5942	42.07	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-1500						**34,095.09**
09/01	08/29	JOSTENS INC. 800-854-7464 MN	24692165241102889084411	5947	1.02	
09/01	08/29	WAL-MART #1383 BEAUFORT SC	24455015241141004967310	5411	349.92	
09/02	09/01	AMAZON RETA* WG9H99OP3 WWW.AMAZON.COWA	24011345244100079998647	5331	175.20	
09/03	09/02	HENRY SCHEIN* 631-843-5500 NY	24943015245004013035337	5047	111.53	
09/03	09/02	HENRY SCHEIN* 631-843-5500 NY	24943015245004013035352	5047	60.29	
09/04	09/02	CHEF WORKS INC 800-3726621 CA	24896305246806497113609	5965	1,054.75	
09/05	09/04	SQ *HAMNER MUSIC gosq.com SC	24692165247108055842916	7699	785.00	
09/05	09/04	WAL-MART #1383 BEAUFORT SC	24455015247141002628850	5411	167.43	
09/05	09/04	STAPLS7663430102000004 877-8267755 GA	24164075247105441569740	5111	33.47	
09/05	09/04	STAPLS7663430102000005 877-8267755 GA	24164075247105441569757	5111	36.44	
09/05	09/04	STAPLS7663430102000006 877-8267755 GA	24164075247105441569765	5111	17.80	
09/05	09/04	STAPLS7664119628000001 877-8267755 GA	24164075247105441569773	5111	142.46	
09/05	09/04	STAPLS7664090722000001 877-8267755 GA	24164075247105441569781	5111	249.14	
09/05	09/04	WM SUPERCENTER #1383 BEAUFORT SC	24445005248400236871444	5411	34.08	
09/05	09/04	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985247143639045407	7399	300.00	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281172001158	5137	4,206.08	
09/08	09/05	STAPLS7664119628000002 877-8267755 GA	24164075248105441382465	5111	31.47	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/08	09/06	STAPLS7664387972000001 877-8267755 GA	24164075250105441388301	5111	95.90	
09/08	09/06	STAPLS7664336722000001 877-8267755 GA	24164075250105441388319	5111	531.81	
09/08	09/07	STAPLS7664336722000004 877-8267755 GA	24164075250105441239272	5111	25.73	
09/09	09/08	LEVATA!* 800-996-3581 IL	24116415251742987017971	5111	428.20	
09/10	09/10	AMAZON MKTPL*5M5UN62L3 Amzn.com/billWA	24692165253103079107173	5942	230.89	
09/10	09/09	WAL-MART #1383 BEAUFORT SC	24226385253014147376766	5411	387.55	
09/11	09/10	STAPLS7664119628002001 ATLANTA GA	74164075253105441436938	5111		31.47
09/12	09/10	HOLIDAY INN - HOTEL OPER 8032054950 SC Arrival: 09/09/25	24943005254285089201148	3501	125.40	
09/12	09/11	Rebel Athletic 469-208-9612 TX	24707805254027019543218	5137	470.77	
09/12	09/11	STAPLS7664695855000001 877-8267755 GA	24164075254105441401761	5111	287.26	
09/15	09/13	STAPLS7664752548000001 877-8267755 GA	24164075257105441316800	5111	497.67	
09/15	09/14	STAPLS7664387972000002 877-8267755 GA	24164075257105441267193	5111	199.00	
09/16	09/15	WAL-MART #1383 BEAUFORT SC	24226385259014467262095	5411	413.47	
09/17	09/16	IN *LIVIN UP PROMO 904-7287777 FL	24692165259109224836198	7399	639.41	
09/17	09/16	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122595259027012211572	5999	160.49	
09/17	09/16	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9M1FKD	24164075259434530105736	3405	319.57	
09/17	09/16	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9MG5QV	24164075259434530106072	3405	418.74	
09/17	09/16	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9LYN7Q	24164075259434530106106	3405	523.43	
09/17	09/16	VARSITY SPIRIT CLOTHING 800-533-8022 TN	24431065260289071082990	7399	2,387.12	
09/18	09/17	Sports Academy Gymnast 843-8431804 SC	24793385260000409134070	8299	1,093.50	
09/18	09/17	AMAZON MKTPL*Y80BB9J13 Amzn.com/billWA	24692165260100059785680	5942	51.16	
09/18	09/17	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425260292601966850	5045	322.84	
09/18	09/17	WM SUPERCENTER #1383 BEAUFORT SC	24445005261400195365299	5411	458.48	
09/19	09/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165262101203293900	5965	92.63	
09/23	09/22	LOWES #00907* 866-483-7521 NC	24692165265101664664026	5200	265.00	
09/24	09/23	UCA CAMPS & COMPETITIONS 800-238-0286 TN	24431065267293851295551	7399	5,648.00	
09/24	09/23	WAL-MART #1383 BEAUFORT SC	24226385267014796362228	5411	374.25	
09/25	09/24	SQ *JANNIE'S ALTERATIONS BEAUFORT SC	24692165267103398276869	8999	551.00	
09/25	09/24	SCAAA FEES SCAAA.ORG CO	24064665268100005465420	8699	156.00	
09/25	09/24	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9PX70Z	24164075267434530107575	3405	104.00	
09/25	09/25	KUTA SOFTWARE, LLC 877-563-2285 MD	24692165268103570420318	7372	320.00	
09/25	09/24	WM SUPERCENTER #1383 BEAUFORT SC	24445005268400213494736	5411	353.84	
09/26	09/25	AMERICAN AIR0012277802354FORT WORTH TX SEVERIDE/ELIZABETH 0012277802354 Departure Date: 12/12/25 Airport Code: SAV AA G CLT Departure Date: 12/12/25 Airport Code: CLT AA G TPA Departure Date: 12/12/25 Airport Code: TPA AA QO CLT	24035965268294838226255	3001	371.37	
09/26	09/25	NIAAA 317-587-1450 IN	24072805268078046004444	8999	295.00	
09/26	09/25	GROVE MEDICAL 864-269-0283 SC	24765015269492594256446	5047	934.25	
09/29	09/26	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116415269718731558650	8398	815.00	
09/29	09/26	NIAAA FEES NIAAA.FINALFOIN	24064665270100014880151	8699	832.00	
09/29	09/26	STAPLS7912009483000002 877-8267755 GA	24164075269105441349393	5111	374.69	
09/29	09/26	STAPLS7665534653000002 877-8267755 GA	24164075269105441349401	5111	407.60	
09/29	09/26	STAPLS7665480152000001 877-8267755 GA	24164075269105441349419	5111	1,032.45	
09/29	09/26	STAPLS7665596942000001 877-8267755 GA	24164075269105441349427	5111	84.70	
09/29	09/26	STAPLS7665392568000001 877-8267755 GA	24164075269105441349435	5111	135.99	
09/29	09/26	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065270295904133643	7399	1,681.71	
09/29	09/26	SOUTHWES 5262390526382800-435-9792 TX SMITH/ASHLEY NICOLE 5262390526382 Departure Date: 12/08/25 Airport Code: SAV WN G BNA Departure Date: 12/08/25 Airport Code: BNA WN E SAV	24692165270106130765227	3066	304.96	
09/29	09/27	STAPLS7665660745000001 877-8267755 GA	24164075271105441277814	5111	167.01	
09/29	09/27	STAPLS7665392568000002 877-8267755 GA	24164075271105441277822	5111	132.81	
09/30	09/29	HENRY SCHEIN* 631-843-5500 NY	24943015272004012045937	5047	619.63	
09/30	09/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165273108351707687	5965	248.20	

BEAUFORT ELEM SCHOOL **Total Activity**
Account Number: XXXX-XXXX-XXXX-8308 **5,769.71**

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/03	09/02	Amazon.com*M29WK1VH3 Amzn.com/billWA	24692165245106496428982	5942	215.00	
09/05	09/04	PROJECTREAD.AI WWW.PROJECTREIL	24064665248100000268048	5734	549.50	
09/05	09/04	WALMART.COM 800-925-6278 AR	24055235247467450590534	5310	254.37	
09/05	09/04	STAPLS7663428634000001 877-8267755 GA	24164075247105441571498	5111	45.95	
09/08	09/07	AMAZON MKTPL*WS6MC1P93 Amzn.com/billWA	24692165250101175138574	5942	140.29	
09/11	09/11	AMAZON MKTPL*AQ3F85Q33 Amzn.com/billWA	24692165254103954546379	5942	44.51	
09/11	09/11	AMAZON MKTPL*YM7S054P3 Amzn.com/billWA	24692165254103962966155	5942	43.48	
09/15	09/12	STAPLS7911871099000001 877-8267755 GA	24164075255105441356519	5111	180.74	
09/15	09/13	STAPLS7664750073000001 877-8267755 GA	24164075257105441317394	5111	6.74	
09/15	09/15	AMAZON MKTPL*IT39W74V3 Amzn.com/billWA	24692165258107632256851	5942	129.25	
09/15	09/15	AMAZON MKTPL*BZ5P14R33 Amzn.com/billWA	24692165258107638359071	5942	30.20	
09/17	09/15	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305259432601592051	5964	218.22	
09/22	09/20	STAPLS7912025851000001 877-8267755 GA	24164075264105441276971	5111	663.56	
09/22	09/21	AMAZON MKTPL*X07WT07X3 Amzn.com/billWA	24692165264100839890152	5942	176.69	
09/23	09/22	THE UPPER CRUST 843-5211999 SC	24089995265900015100130	5812	898.86	
09/23	09/23	AMAZON MKTPL*4K4CB32C3 Amzn.com/billWA	24692165266102011086771	5942	46.61	
09/24	09/23	AMAZON MKTPL*H02I13113 Amzn.com/billWA	24692165266102394299124	5942	24.78	
09/24	09/23	Scholastic, Inc. 573-632-1834 MO	24009585267600207200292	8299	481.07	
09/24	09/24	AMAZON MKTPL*FF0P42NS3 Amzn.com/billWA	24692165267102768805422	5942	51.93	
09/25	09/23	FIVE BELOW 6192 BEAUFORT SC	24137465267500985732021	5331	97.52	
09/25	09/24	SP MEKA SENSORY PLAY MEKASENSORYPLOH	24011345268100009208241	5999	192.99	
09/25	09/24	STAPLS7665389674000001 877-8267755 GA	24164075267105441371993	5111	116.34	
09/25	09/24	STAPLS7665390127000001 877-8267755 GA	24164075267105441372009	5111	294.33	
09/26	09/25	AMAZON MKTPL*HO1IX7IV3 Amzn.com/billWA	24692165268103927704695	5942	6.88	
09/26	09/25	AMAZON MKTPL*X916O8WC3 Amzn.com/billWA	24692165268103875460571	5942	133.22	
09/26	09/24	LA QUINTA MOTOR INNS 803-8177500 SC Arrival: 09/24/25	24755425268172683742647	3516	111.87	
09/26	09/24	LA QUINTA MOTOR INNS 803-8177500 SC Arrival: 09/24/25	24755425268172683742712	3516	111.87	
09/29	09/26	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435270200305273352	5099	450.93	
09/29	09/27	STAPLS7665389674000002 877-8267755 GA	24164075271105441278465	5111	24.49	
09/29	09/28	AMAZON MKTPL*NJ16P1R30 Amzn.com/billWA	24692165271106875416092	5942	27.52	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-2630						**11,511.47**
09/01	08/28	CHICK-FIL-A #01476 BEAUFORT SC	24427335241710010266714	5814	100.83	
09/01	08/29	STAPLS7663336526000002 877-8267755 GA	24164075241105441360732	5111	28.96	
09/03	09/03	South Carolina Council Sumter SC	24793385246001912407069	8398	35.00	
09/03	09/03	South Carolina Council Sumter SC	24793385246001912438064	8398	160.00	
09/04	09/03	TITLE1.ORG WWW.TITLE1.ORSC	24064665247100000215099	7399	500.00	
09/04	09/03	PAPA JOHN'S #2419 910-494-6505 SC	24445005247600188398491	5814	109.05	
09/05	09/04	SCMEAORCHESTR-F5E967T1 864-431-1309 SC	24027625247067827055554	8398	60.00	
09/05	09/05	WALMART.COM 800-925-6278 AR	24055235248468142482519	5310	37.34	
09/08	09/02	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425248272481001645	5047	65.74	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281172001331	5137	1,314.40	
09/08	09/05	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235248878886134409	5699	336.00	
09/08	09/05	STAPLS7664280218000001 877-8267755 GA	24164075248105441382978	5111	29.47	
09/09	09/07	SAMSCLUB.COM 888-746-7726 AR	24226385251014041053752	5300	230.72	
09/11	09/10	GROVE MEDICAL 864-269-0283 SC	24765015254474909261490	5047	321.22	
09/12	09/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943005254285051103827	5733	343.10	
09/12	09/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943005254285051103835	5733	999.79	
09/12	09/11	ELITE SPORTSWEAR 800-345-4087 PA	24116415254718401541702	5655	1,207.62	
09/12	09/11	TARGET.COM WWW.TARGET.COMN	24431065254285237552080	5310	16.95	
09/15	09/11	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695255900197700273	7922	851.06	
09/15	09/12	PAYPAL *PALMETTOSTA 402-935-7733 CA	24027625255067219990870	8398	265.00	
09/15	09/13	STAPLS7911874926000001 877-8267755 GA	24164075257105441316388	5111	77.98	
09/15	09/13	STAPLS7664432033000001 877-8267755 GA	24164075257105441316396	5111	36.68	
09/15	09/14	STAPLS7664896435000001 877-8267755 GA	24164075257105441267607	5111	140.19	
09/15	09/14	STAPLS7664896631000001 877-8267755 GA	24164075257105441267615	5111	54.44	
09/16	09/15	NAFME NAFME.ORG VA	24492165259100010652438	8699	140.00	
09/16	09/15	PAYPAL *PALMETTOSTA 402-935-7733 CA	24027625258067359946135	8398	265.00	
09/16	09/15	PAYPAL *PALMETTOSTA 402-935-7733 CA	24036385258071360286259	8398	265.00	
09/18	09/17	J.W. PEPPER 800-345-6296 PA	24801975260482727371550	5733	171.76	
09/18	09/17	J.W. PEPPER 800-345-6296 PA	24801975260482727372996	5733	47.33	
09/19	09/18	STAPLS7664814028000002 877-8267755 GA	24164075261105441348179	5111	47.63	
09/19	09/18	AMAZON MKTPL*JZ15B19B3 Amzn.com/billWA	24692165261100850198504	5942	173.40	
09/19	09/18	STAPLS7664776790000001 877-8267755 GA	24164075261105441349169	5111	90.96	
09/22	09/19	STAPLS7664814028000001 877-8267755 GA	24164075262105441367731	5111	8.45	
09/22	09/19	STAPLS7664776790000002 877-8267755 GA	24164075262105441368705	5111	70.69	
09/24	09/23	AMAZON MKTPL*C76U15VZ3 Amzn.com/billWA	24692165266102522273751	5942	22.50	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/24	J.W. PEPPER 800-345-6296 PA	24801975267490976047246	5733	2.25	
09/25	09/24	CCBCC OPERATIONS, LLC S 704-557-4157 NC	24055235267491014002799	5199	430.16	
09/26	09/24	LA QUINTA MOTOR INNS 803-8177500 SC Arrival: 09/24/25	24755425268172683742662	3516	111.87	
09/26	09/24	LA QUINTA MOTOR INNS 803-8177500 SC Arrival: 09/24/25	24755425268172683742761	3516	111.87	
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226385268014869636481	5300	254.35	
09/29	09/26	STAPLS7665578435000001 877-8267755 GA	24164075269105441348841	5111	75.43	
09/29	09/26	STAPLS7665577943000001 877-8267755 GA	24164075269105441348858	5111	112.15	
09/29	09/26	STAPLS7665278467000003 877-8267755 GA	24164075269105441348866	5111	34.32	
09/29	09/27	STAPLS7665176969000001 877-8267755 GA	24164075271105441277459	5111	263.71	
09/29	09/28	STAPLS7665278467000001 877-8267755 GA	24164075271105441249557	5111	41.86	
09/30	09/29	AMAZON MKTPL*NV1HI4LP0 Amzn.com/billWA	24692165272108029989395	5942	15.89	
09/30	09/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165273108358001985	5965	1,433.35	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-8049						**5,061.20**
09/01	08/29	HEGGERTY.ORG HEGGERTY.ORG IL	24492165241100153267128	2741	660.38	
09/01	08/29	IN *LITTLE LEARNING SONGS909-3318329 CA	24692165241102854196786	7399	959.88	
09/04	09/03	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145246900017614983	8299	413.09	
09/15	09/12	STAPLS7911874330000001 877-8267755 GA	24164075255105441355362	5111	820.28	
09/22	09/19	INSTACART*159 888-246-7822 CA	24036295262718627005220	5411	181.74	
09/22	09/19	INSTACART*159 INSTACART.COMCA	24011345262100157212728	5411	119.48	
09/22	09/19	STAPLS7911874330000002 877-8267755 GA	24164075262105441367665	5111	52.16	
09/22	09/21	STAPLS7911874330000003 877-8267755 GA	24164075264105441249325	5111	42.77	
09/22	09/20	INSTACART*159 8882467822 CA	74036295263718776927202	5411		8.32
09/23	09/22	Scholastic, Inc. 573-632-1834 MO	24009585266600197862136	8299	1,737.59	
09/25	09/24	JOHNSON FLORIST 843-6815107 NC	24239005267900013900056	5992	82.15	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-4205						**3,647.09**
09/05	09/04	STAPLS7664129926000001 877-8267755 GA	24164075247105441586298	5111	199.58	
09/08	09/05	STAPLS7664282529000002 877-8267755 GA	24164075248105441388074	5111	265.85	
09/08	09/06	STAPLS7664282529000004 877-8267755 GA	24164075250105441394457	5111	16.44	
09/11	09/10	STAPLS7664282529000001 877-8267755 GA	24164075253105441451932	5111	50.42	
09/12	09/11	SQ *SC/NSPRA gosq.com SC	24692165254104492437998	8699	30.00	
09/12	09/11	PUBLIX #1716 BEAUFORT SC	24137465255001549786961	5411	59.35	
09/12	09/11	PUBLIX #1716 BEAUFORT SC	24137465255001549786888	5411	144.15	
09/18	09/17	SQ *SC/NSPRA gosq.com SC	24692165260109981758285	8699	1,554.00	
09/19	09/18	STAPLS7665025352000001 877-8267755 GA	24164075261105441354615	5111	195.53	
09/23	09/22	OXFORD CLEANERS BEAUFORT SC	24431865265027016620237	7216	389.82	
09/24	09/23	WWW.KENNYPRODUCTS.COM WWW.KENNYPRODCA	24492165267100002019612	5399	102.90	
09/26	09/25	PUBLIX #1716 BEAUFORT SC	24137465269001561461109	5411	127.16	
09/26	09/25	PUBLIX #1716 BEAUFORT SC	24137465269001561461281	5411	33.90	
09/29	09/26	LITTLE ROCK MARRIOTT LITTLE ROCK AR Arrival: 09/23/25	24692165270106048615845	3509	477.99	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-5718						**102,780.25**
09/01	08/29	PALMETTO PARTS CO 843-444-0811 SC	24323005241198810009647	5085	49.22	
09/03	09/02	SQ *FELVER TRANSPORT & TOBeaufort SC	24692165245106474562224	7549	250.00	
09/03	09/02	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165245106547775001	0780	1,998.40	
09/03	09/02	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165245106548061328	8999	4,020.00	
09/03	09/02	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755245900014458278	7399	1,584.05	
09/03	09/02	GRAINGER 800-4724643 IL	24755425246732465587739	5085	24.55	
09/03	09/03	AMAZON MKTPL*HR0DK0B13 Amzn.com/billWA	24692165246106854105395	5942	54.35	
09/04	09/03	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345246100090382340	7399	1,670.83	
09/04	09/03	JMAC SUPPLY 516-812-0917 NY	24116415246714250989598	5732	417.56	
09/04	08/28	SMARTSIGN clover.com NY	24055225246466473002586	5399	221.37	
09/04	09/03	STATE SUPPLY COMPANY IN 612-2300990 MN	24275395246900016690361	5085	875.70	
09/04	09/03	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995247466697212832	5074	2,659.52	
09/05	09/04	LOWES #01533* 843-837-8887 SC	24692165247108211772429	5200	465.55	
09/05	09/04	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165247108372739548	1711	1,650.00	
09/05	09/04	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165247108372739555	1711	1,250.00	
09/05	09/04	PALMETTO PARTS CO 843-444-0811 SC	24323005247201789007479	5085	945.06	
09/08	09/05	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995249469058227892	5074	4,648.49	
09/09	09/08	CAROLINA GLASS LLC BEAUFORT SC	24183105251900015700068	8999	352.07	
09/09	09/08	CAROLINA GLASS LLC BEAUFORT SC	24183105251900015700076	8999	481.77	
09/09	09/08	BTS*BLANCHARDMACHINERY 803-791-7100 SC	24445005251300597714411	5046	2,265.64	
09/09	09/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995251900011025720	5065	435.00	
09/09	09/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995251900011025746	5065	568.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/08	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995251900011025761	5065	1,495.00	
09/09	09/08	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165252102172789367	5074	289.24	
09/09	09/08	GRAINGER 800-4724643 IL	24755425252732522981868	5085	206.15	
09/10	09/09	AMAZON MKTPL*ON21W5633 Amzn.com/billWA	24692165252102684448189	5942	16.59	
09/10	09/09	AZ RESTORATION SERVI azampella@azsSC	24011345252100126966380	7349	8,751.24	
09/10	09/09	NAPA AUTO PARTS 843-757-6272 SC	24801975252473481513396	5533	18.85	
09/10	09/09	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995252900011125883	5065	469.46	
09/10	09/09	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165253103034416040	5074	958.39	
09/11	09/10	ZORO TOOLS INC 855-2899676 IL	24755425253292531130048	5085	57.83	
09/11	09/10	CAROLINA GLASS LLC 843-5259956 SC	24183105253900015900054	8999	509.49	
09/11	09/10	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165254103909589623	5074	282.01	
09/11	09/10	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995254474863199999	5074	4,505.22	
09/12	09/11	AMAZON MKTPL*FB0JF2Y83 Amzn.com/billWA	24692165254104236058548	5942	27.17	
09/12	09/11	BLINDS.COM #2150 HOUSTON TX	24943015254010198570392	5200	409.12	
09/12	09/11	BLINDS.COM #2150 HOUSTON TX	24943015254010198570418	5200	193.96	
09/12	09/11	BLINDS.COM #2150 HOUSTON TX	24943015254010198570343	5200	48.22	
09/12	09/11	AED SUPERSTORE 800-544-0048 WI	24801975254475788850940	5047	134.62	
09/12	09/11	PALMETTO PARTS CO 843-444-0811 SC	24323005254205385007460	5085	469.86	
09/12	09/11	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995255476048179076	5074	4,396.33	
09/12	09/11	GRAINGER 800-4724643 IL	24755425255732555907159	5085	1,953.51	
09/12	09/12	AMAZON MKTPL*QF2BI5D73 Amzn.com/billWA	24692165255104992129003	5942	172.98	
09/15	09/12	STAPLS7911881718000001 877-8267755 GA	24164075255105441359380	5111	288.68	
09/15	09/12	STAPLS7911878677000001 877-8267755 GA	24164075255105441359398	5111	225.92	
09/16	09/15	CARRIBEAN TREE SERVICE VT843-4706240 SC	24028205258900010300013	0780	1,854.00	
09/16	09/15	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165259108435761732	5074	289.20	
09/16	09/15	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165259108435761740	5074	375.55	
09/17	09/16	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385259003387837097	5231	77.58	
09/17	09/16	IN *JONES BROTHERS TREE S843-6838733 SC	24692165259109224933268	0763	945.00	
09/19	09/18	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165261101015117223	1711	2,250.00	
09/19	09/18	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165261101015117231	1711	850.00	
09/19	09/17	ZORO TOOLS INC 855-2899676 IL	24755425261292616598374	5085	68.35	
09/22	09/19	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692165262101656161679	4121	3,600.00	
09/22	09/19	CHEMWORLD.COM CHEMWORLD.COMGA	24000775262100154442444	5169	590.96	
09/22	09/19	ABSOLUTE SUPPLIERS 888-264-2189 IA	24333225262485320368233	5074	601.94	
09/22	09/19	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165263102044922540	5074	1,453.80	
09/22	09/19	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165263102044922557	5074	1,130.11	
09/24	09/23	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165266102314375871	1520	4,373.50	
09/24	09/23	SQ *EVANS CONSTRUCTION LLBeaufort SC	24692165266102339791979	4121	3,000.00	
09/24	09/23	DOUBLE O ENTERPRISES 503-7720077 SC	24833365266900019037118	5072	3,853.61	
09/24	09/23	BARNARD TIRE CO INC BEAUFORT SC	24829135266200285180723	5532	691.66	
09/24	09/23	IN *JASON JAMES WHITMORE 843-5243911 SC	24692165266102580847785	1711	2,500.00	
09/24	09/23	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445005266300570166418	5065	1,099.33	
09/24	09/22	ZORO TOOLS INC 855-2899676 IL	24755425266282669395948	5085	171.71	
09/25	09/24	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165267103169366584	1520	2,150.00	
09/25	09/24	DOUBLE O ENTERPRISES 503-7720077 SC	24833365267900019182582	5072	3,857.79	
09/25	09/23	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165268103570296312	5074	496.09	
09/26	09/24	CREGGER COMPANY 1 803-791-5195 SC	24632695268500677897893	5074	2,686.33	
09/26	09/25	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995269492550183491	5074	1,941.49	
09/29	09/26	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995270493778191297	5074	2,232.02	
09/29	09/26	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995270493778191313	5074	2,487.26	
09/30	09/29	SQ *WHITMORE PLUMBING gosq.com SC	24692165272108013442419	5074	795.00	
09/30	09/29	ORKIN LLC 002 877-620-8282 GA	24632695273001025541690	7342	3,591.00	
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-2146						**41,363.46**
09/05	09/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255248000000593561	7299	51.41	
09/08	09/05	HOMEDEPOT.COM 800-430-3376 GA	24943015249010182210102	5200	106.30	
09/08	09/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775251100003762177	5734	40.00	
09/08	09/07	AMAZON MKTPL*EH3NR0RD3 Amzn.com/billWA	24692165250101122108555	5942	74.14	
09/08	09/07	STAPLS7664435249000005 877-8267755 GA	24164075250105441238886	5111	509.78	
09/08	09/07	STAPLS7664435536000001 877-8267755 GA	24164075250105441238894	5111	70.36	
09/09	09/08	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425251272512480812	5045	6,518.62	
09/11	09/09	PARENTS AS TEACHERS 314-432-4330 MO	24412955253204601133977	8398	345.00	
09/11	09/09	PARENTS AS TEACHERS 314-432-4330 MO	24412955253204601134009	8398	345.00	
09/11	09/10	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735253102581004699	8299	9,254.85	
09/11	09/09	HOBBY LOBBY #995 BEAUFORT SC	24137465253200247635650	5945	21.17	
09/11	09/10	STAPLS7664435249000001 877-8267755 GA	24164075253105441445900	5111	493.40	
09/12	09/11	SCHOOL OUTFITTERS LLC CINCINNATI OH	74435655255116751000461	5046		892.27
09/15	09/12	AMAZON MKTPL*DS5242PP3 Amzn.com/billWA	24692165255105423628901	5942	52.36	
09/15	09/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985256146837451036	5943	73.26	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985256146837451044	5943	73.26	
09/15	09/13	STAPLS7664768859000001 877-8267755 GA	24164075257105441316495	5111	106.49	
09/15	09/13	STAPLS7664777565000001 877-8267755 GA	24164075257105441316503	5111	186.62	
09/15	09/14	STAPLS7664768859000002 877-8267755 GA	24164075257105441266815	5111	182.83	
09/18	09/17	AMAZON MKTPL*RQ9R48OA3 Amzn.com/billWA	24692165260100043526166	5942	285.09	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985261148617412421	5943	4,586.70	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985261148617412439	5943	1,478.89	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985261148617426850	5943	440.17	
09/19	09/18	STAPLS7664946774000001 877-8267755 GA	24164075261105441348245	5111	38.68	
09/22	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985262148999425560	5943	5,638.97	
09/22	09/19	STAPLS7911966443000001 877-8267755 GA	24164075262105441367889	5111	65.66	
09/22	09/20	LAKESHORE LEARNING MATER 3105378600 CA	24493985263149369422236	5943	3,599.72	
09/24	09/23	LAKESHORE LEARNING MATER 3105378600 CA	24493985266150396414805	5943	28.61	
09/24	09/23	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655267120359000106	5046	2,383.80	
09/25	09/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985267150769476257	5943	38.15	
09/26	09/24	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235268900012544374	5021	2,182.99	
09/26	09/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985268151133450175	5943	1,301.90	
09/29	09/26	AMAZON MKTPL*3F3IO5NM3 Amzn.com/billWA	24692165269105202055965	5942	40.26	
09/29	09/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165269105336811978	5969	71.63	
09/29	09/26	BUDGET PRINT CENTER BEAUFORT SC	24829135269300868235618	7338	241.68	
09/29	09/26	BUDGET PRINT CENTER BEAUFORT SC	24829135269300868235790	7338	699.60	
09/29	09/26	STAPLS7665586670000001 877-8267755 GA	24164075269105441348940	5111	80.14	
09/29	09/27	LAKESHORE LEARNING MATER 3105378600 CA	24493985270151867440216	5943	70.85	
09/29	09/28	STAPLS7663070783000005 877-8267755 GA	24164075271105441249581	5111	493.53	
09/29	09/27	LAKESHORE LEARNING MATER 3105378600 CA	74493985270151867435260	5943		16.14
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-6262						**273,538.56**
09/01	08/29	GOVERNMENT FINANCE OFF 312-5784406 IL	24071055242939116556684	8398	95.00	
09/03	09/02	AMAZON MKTPL*3T7CA7J03 Amzn.com/billWA	24692165245106328442193	5942	6.05	
09/03	09/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425246162462013150	4900	84,332.60	
09/03	09/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425246162462013176	4900	95,592.00	
09/03	09/02	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425246162462017219	4900	218.27	
09/04	09/03	SURVEYMONK* T 47030960 WWW.SURVEYMONCA	24492165246100115816868	5734	1,144.80	
09/05	09/04	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/04/25	24207855247179901265457	3504	200.48	
09/05	09/04	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/04/25	24207855247179901266935	3504	180.18	
09/05	09/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165248108599223549	4900	13,852.44	
09/05	09/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165248108599223572	4900	40.82	
09/08	09/04	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/04/25	24207855248172301257488	3504	200.48	
09/08	09/05	STAPLS7664198630000001 877-8267755 GA	24164075248105441382689	5111	786.21	
09/08	09/05	STAPLS7664308551000001 877-8267755 GA	24164075248105441382697	5111	128.14	
09/08	09/05	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995249469058226894	5065	100.53	
09/08	09/05	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995249469058226902	5065	213.79	
09/08	09/06	2Pitney Bowes Leasing 844-2566444 CT	24088665249237994310831	7394	1,507.12	
09/08	09/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295250018017438541	1799	97.50	
09/08	09/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295250018017438582	1799	152.50	
09/12	09/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165255104914055914	4900	18,768.19	
09/12	09/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165255104917421378	4900	65.07	
09/12	09/12	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165255104917421386	4900	74.15	
09/12	09/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165254104361109459	5942		14.53
09/15	09/12	SCASBO 803-6087124 SC	24755425255292557386381	8699	355.00	
09/15	09/12	STAPLS7911869269000001 877-8267755 GA	24164075255105441356022	5111	132.71	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714038965033	4900	95.04	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714038981618	4900	77.30	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714038999628	4900	65.59	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039008536	4900	64.91	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039012918	4900	619.77	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039017933	4900	594.92	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039036172	4900	43.29	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039046346	4900	246.17	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039055453	4900	22.50	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039061121	4900	22.50	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039069785	4900	22.50	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039074066	4900	131.94	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039080238	4900	129.35	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039084321	4900	128.03	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714039088660	4900	126.72	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140391021 49	4900	100.37	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140389601 58	4900	97.55	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140389692 82	4900	93.53	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140389750 65	4900	846.30	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140389862 45	4900	72.57	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140389906 01	4900	697.91	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140389949 83	4900	68.27	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390040 97	4900	65.00	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390225 60	4900	54.41	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390267 77	4900	53.76	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390315 04	4900	438.82	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390416 36	4900	42.75	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390498 94	4900	22.50	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390654 52	4900	22.50	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390945 44	4900	1,171.19	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362952587140390980 73	4900	113.46	
09/16	09/15	Scholastic Education 573-632-1834 MO	240095852596002088373 65	5942	2,538.98	
09/16	09/15	Scholastic Education 573-632-1834 MO	240095852596002088374 49	5942	154.75	
09/16	09/15	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554252591525996616 86	4900	1,049.38	
09/17	09/16	NATIONAL INSTITUTE OF GO 703-736-8900 VA	248019752594816551594 93	8699	395.00	
09/18	09/16	HAMPTON INN I-20 COLUMBI COLUMBIA SC Arrival: 09/15/25	240552252604823091014 02	3665	129.95	
09/18	09/17	APPLIED DATA TECHNOLOGIES704-8473000 NC	247554252602926019668 43	5045	647.70	
09/18	09/17	SCDOR DORWAY DOR.SC.GOV SC	240151452601044990070 04	9311	11,243.83	
09/22	09/20	STAPLS7665152861000001 877-8267755 GA	241640752641054412767 65	5111	32.64	
09/23	09/22	SCASBO 803-6087124 SC	247554252652726513289 66	8699	355.00	
09/24	09/23	GIVEBACKS GIVEBACKS.COMNC	240113452661001163772 04	8398	9,700.00	
09/24	09/23	CAPITOLCOFFEE 919-3870002 NC	246108452668066650911 94	5499	29.28	
09/24	09/23	CAPITOLCOFFEE 919-3870002 NC	246108452668066650912 10	5499	225.46	
09/24	09/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	244262952660180168843 41	1799	97.50	
09/24	09/23	SCASBO 803-6087124 SC	247554252662826668804 13	8699	355.00	
09/26	09/26	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921652691046100187 56	4900	23,627.15	
09/26	09/24	Scholastic Education JEFFERSONCITYMO	740095852686002779236 94	5942		2,538.98
09/29	09/26	GOVERNMENT FINANCE OFFICE312-977-9700 IL	241164152697426989285 24	8398	560.00	
09/29	09/26	SCASBO 803-6087124 SC	247554252692926981685 69	8699	355.00	
DEPT., FOOD SERVICES **Account Number:** XXXX-XXXX-XXXX-7797						**Total Activity** **5,094.56**
09/05	09/04	STAPLS7663401339000002 877-8267755 GA	241640752471054415796 65	5111	151.57	
09/08	09/05	INTERSTATE TOWING AND RE BEAUFORT SC	244939852491440781392 20	7549	125.00	
09/10	09/09	KIZER AUTO REPAIR BEAUFORT SC	242390052529000136000 67	5541	1,070.89	
09/22	09/19	SCDOR DORWAY DOR.SC.GOV SC	240151452621050680083 70	9311	1,190.40	
09/23	09/22	BUDGET PRINT CENTER BEAUFORT SC	248291352653007702442 72	7338	1,038.80	
09/26	09/24	HAMPTON INNS 803-9991800 SC Arrival: 09/23/25	247554252681726860646 76	3665	131.10	
09/26	09/24	HAMPTON INNS 803-9991800 SC Arrival: 09/23/25	247554252681726860647 91	3665	131.10	
09/26	09/25	KIZER AUTO REPAIR 843-5222120 SC	242390052689000148002 21	5541	1,255.70	
EDUCATION, BOARD OF **Account Number:** XXXX-XXXX-XXXX-1751						**Total Activity** **1,714.00**
09/08	09/04	SOUTH CAROLINA SCHOOL 803-9880259 SC	241215752480002470400 55	8699	750.00	
09/08	09/05	AMERICAN AIR0012272505623FORT WORTH TX DALLAS/CARLTON 0012272505623 Departure Date: 10/01/25 Airport Code: SAV AA S PHL Departure Date: 10/01/25 Airport Code: PHL AA S SAV	240359652482811991423 09	3001	443.97	
09/08	09/06	RES* HILTONGARD HELP.LODGING.CA Arrival: 09/06/25	240007752491000102900 27	7011	455.50	
09/11	09/10	STAPLS7664567271000001 877-8267755 GA	241640752531054414466 19	5111	70.94	
09/22	09/19	WAL-MART #1383 BEAUFORT SC	244550152621410028014 99	5411	55.88	
09/22	09/19	STAPLS7664567271001001 ATLANTA GA	741640752621054413592 20	5111		62.29
EDUCATIONAL TECH DEPT **Account Number:** XXXX-XXXX-XXXX-2998						**Total Activity** **220,249.45**
09/01	09/01	AMAZON MKTPL*EY56F1VT3 Amzn.com/billWA	246921652441050021976 86	5942	50.83	
09/03	09/02	SPARKLIGHT ACP 877-6922253 AZ	247170552452724517884 73	4899	21,441.65	
09/03	09/02	SPARKLIGHT ACP 877-6922253 AZ	247170552452724518000 54	4899	70,147.93	
09/03	09/02	ACI*BRIGHTSPEED 833-692-7773 NC	246921652451066288690 46	4816	64.54	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/03	09/03	AMAZON MKTPL*DA3UX1PH3 Amzn.com/billWA	24692165246106644042239	5942	87.40	
09/05	09/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165247108462743491	4814	19,222.11	
09/05	09/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255248000000593405	7299	97.19	
09/08	09/05	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995249469058226910	5065	154.27	
09/08	09/06	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735249101565003534	8299	1,470.00	
09/09	09/08	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995252472508190714	5065	67,492.41	
09/10	09/09	AMAZON MKTPL*X84SU52L3 Amzn.com/billWA	24692165252102866532214	5942	8,377.11	
09/10	09/09	DATA PUBLISHING 843-365-2154 SC	24431065252283934082743	7311	96.00	
09/10	09/09	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995253473668181328	5065	9,671.94	
09/11	09/09	NAME THAT COMPUTER 904-8243797 FL	24073145253900014275515	2741	6,259.00	
09/12	09/11	AMAZON MKTPL*4Z1N35JG3 Amzn.com/billWA	24692165254104591139628	5942	3,115.92	
09/15	09/11	HAMPTON INN I-20 COLUMBI COLUMBIA SC Arrival: 09/10/25	24055225255476458083095	3665	129.95	
09/15	09/11	HAMPTON INN I-20 COLUMBI COLUMBIA SC Arrival: 09/10/25	24055225255476458083152	3665	129.95	
09/16	09/15	SPARKLIGHT ACP 877-6922253 AZ	24717055258162589741409	4899	109.18	
09/16	09/15	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995259480761224958	5065	1,170.98	
09/17	09/16	ScreenPal (formerly Scree206-2381119 WA	24760625259000984415036	5045	2,970.00	
09/22	09/21	AMAZON MKTPL*FR2PV0I43 Amzn.com/billWA	24692165264100356491418	5942	1,376.02	
09/23	09/22	THRYV 844-339-6334 TX	24692165265101746211945	7311	603.80	
09/25	09/24	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165267103557134958	4814	3,285.00	
09/29	09/27	APPLE.COM/US 8006927753 CA	24430995270494034107945	5732	201.40	
09/29	09/27	APPLE.COM/US 800-676-2775 CA	24692165270105641824804	5732	201.40	
09/30	09/29	B&H PHOTO 800-606-6969 800-2215743 NY	24906415272239711552067	5044	2,023.47	
09/30	09/29	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985272152607037799	7399	300.00	
ELEM SCH, WHALE BRANCH **Account Number:** XXXX-XXXX-XXXX-7508						**Total Activity** **5,312.56**
09/01	08/28	SAMSCLUB.COM 888-746-7726 AR	24226385241013627120558	5300	192.22	
09/05	09/03	WALMART.COM 8009256278 800-966-6546 AR	24445005247300625952170	5310	45.94	
09/08	09/06	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165249109564804924	5964	303.87	
09/08	09/05	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425249152490879687	5047	105.75	
09/08	09/06	ACCO Brands Direct 800-5655396 IL	24906415249237975899596	5943	570.15	
09/10	09/09	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985252145434043273	7399	300.00	
09/11	09/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165254104015520239	5965	679.41	
09/12	09/11	SMORE.COM SMORE.COM PA	24000775254100034295970	5734	179.00	
09/12	09/11	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425255732557236540	5047	172.47	
09/29	09/26	STAPLS7665595599000005 877-8267755 GA	24164075269105441348486	5111	2,218.82	
09/29	09/27	STAPLS7665595599000001 877-8267755 GA	24164075271105441277129	5111	489.62	
09/29	09/28	STAPLS7665595599000009 877-8267755 GA	24164075271105441249284	5111	55.31	
ELEMENTARY, BLUFFTON **Account Number:** XXXX-XXXX-XXXX-4489						**Total Activity** **5,437.60**
09/01	08/29	USPS PO 4508000663 BLUFFTON SC	24137465242001566247778	9402	46.80	
09/01	08/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165241102889461619	5969	61.03	
09/05	09/04	STAPLS7664059325000002 877-8267755 GA	24164075247105441566167	5111	1,068.46	
09/08	09/05	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425249732492698225	8299	136.20	
09/08	09/07	AMAZON MKTPL*IH97Z0AR3 Amzn.com/billWA	24692165250100876172684	5942	211.98	
09/08	09/07	AMAZON MKTPL*YM8L33PC3 Amzn.com/billWA	24692165250101234150776	5942	371.46	
09/09	09/09	HMCO *BOOKS 630-232-2550 IL	24692165252102292444463	5942	68.40	
09/12	09/11	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465255600270557341	5945	202.80	
09/15	09/11	CHS SPACE RENTAL KEYED 912-651-6849 GA	24269795255500831403482	7299	50.00	
09/15	09/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165255105625645984	5969	184.91	
09/18	09/17	SP AQUASPROUTS INC AQUASPROUTS.CTX	24011345261100018377000	5399	135.80	
09/18	09/17	SP AMSCOPE AMSCOPE.COM CA	24011345261100019368966	5047	94.30	
09/18	09/17	STAPLS7664978711000001 877-8267755 GA	24164075260105441410863	5111	104.84	
09/18	09/18	AMAZON MKTPL*5I6JM33Z3 Amzn.com/billWA	24692165261100334206543	5942	111.87	
09/19	09/17	HOMEDEPOT.COM 800-430-3376 GA	24943015261010187022794	5200	11.11	
09/22	09/18	HOMEDEPOT.COM 800-430-3376 GA	24943015262010182168369	5200	11.64	
09/22	09/20	IMAGESTUFF.COM 805-445-9891 CA	24692165263102048168546	5999	148.20	
09/22	09/20	LAKESHORE LEARNING MATER 3105378600 CA	24493985263149369420271	5943	379.69	
09/23	09/23	AMAZON RETA* PY7O11NH3 WWW.AMAZON.COWA	24011345266100040651948	5331	853.30	
09/24	09/23	AMAZON RETA* NB5YV5ZP3 WWW.AMAZON.COWA	24011345266100115217518	5331	292.55	
09/24	09/24	AMAZON MKTPL*NJ7FU9AZ0 Amzn.com/billWA	24692165267102821491236	5942	118.70	
09/25	09/25	HMCO *BOOKS 630-232-2550 IL	24692165268103678396642	5942	574.00	
09/26	09/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985268151133454565	5943	76.15	
09/26	09/25	WALMART.COM 8009256278 800-966-6546 AR	24445005268300624098987	5310	110.22	
09/29	09/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985269151503409198	5943	13.19	
ELEMENTARY, BROAD RIVER **Account Number:** XXXX-XXXX-XXXX-3083						**Total Activity** **11,856.47**

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/04	09/03	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775246100168550894	5943	459.25	
09/04	09/03	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775246100168380946	5943	292.46	
09/04	09/03	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775246100168361300	5943	459.25	
09/05	09/04	AMAZON MKTPL*PW8SH06H3 Amzn.com/billWA	24692165247108030039810	5942	581.73	
09/05	09/04	SP PSS INC SHOP.PSSK12.CNC	24492165247100133553773	5111	577.42	
09/08	09/05	AMAZON MKTPL*WQ9D00UP3 Amzn.com/billWA	24692165248108868988962	5942	68.01	
09/08	09/05	STAPLS7664313016000001 877-8267755 GA	24164075248105441382291	5111	502.63	
09/08	09/05	STAPLS7664313543000001 877-8267755 GA	24164075248105441382309	5111	85.96	
09/08	09/06	STAPLS7911756363000001 877-8267755 GA	24164075250105441388129	5111	163.69	
09/10	09/08	DEMCO INC 800-9624463 WI	24325455252900015809940	5111	127.74	
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985253145699418193	5943	3,095.90	
09/12	09/11	AMAZON MKTPL*JV4655BA3 Amzn.com/billWA	24692165254104229303521	5942	137.75	
09/12	09/11	AMAZON MKTPL*0M4MM6H53 Amzn.com/billWA	24692165254104570924552	5942	33.54	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985254146080443427	5943	633.31	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985254146080445224	5943	274.62	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985254146080445315	5943	208.89	
09/12	09/11	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005254300614857745	7338	757.27	
09/15	09/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985255146460417826	5943	66.76	
09/15	09/13	STAPLS7911926839000001 877-8267755 GA	24164075257105441316693	5111	751.86	
09/15	09/14	AMAZON MKTPL*UU4G006C3 Amzn.com/billWA	24692165257107131893973	5942	66.45	
09/15	09/14	STAPLS7911926839000003 877-8267755 GA	24164075257105441266955	5111	136.76	
09/17	09/16	Amazon.com*DE97B0LA3 Amzn.com/billWA	24692165259108699755495	5942	47.02	
09/18	09/16	SAMSCLUB.COM 888-746-7726 AR	24226385260014528914905	5300	196.92	
09/18	09/17	STAPLS7664907748000001 877-8267755 GA	24164075260105441412026	5111	1,045.61	
09/19	09/18	WM SUPERCENTER #1383 BEAUFORT SC	24445005262400198941756	5411	24.17	
09/22	09/20	LAKESHORE LEARNING MATER 3105378600 CA	24493985263149369422442	5943	48.62	
09/23	09/22	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692165265101728302829	8999	140.00	
09/23	09/23	AMAZON MKTPL*L317M02W3 Amzn.com/billWA	24692165266101909758210	5942	30.00	
09/24	09/24	AMAZON MKTPL*MN12X2ZP3 Amzn.com/billWA	24692165267102763988710	5942	210.92	
09/25	09/24	STAPLS7665354637000002 877-8267755 GA	24164075267105441371332	5111	426.86	
09/25	09/24	WEST MUSIC 319-351-2000 IA	24027625267067835211384	5733	157.94	
09/26	09/25	STAPLS7665354637000001 877-8267755 GA	24164075268105441357280	5111	47.16	
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-1943						**12,507.34**
09/01	08/29	STAPLS7663861623000001 877-8267755 GA	24164075241105441360294	5111	94.11	
09/01	08/31	AMAZON MKTPL*4O95569N3 Amzn.com/billWA	24692165243103967939821	5942	18.88	
09/02	09/01	AMAZON MKTPL*WQ0IS5ZN3 Amzn.com/billWA	24692165244105411867275	5942	453.28	
09/02	09/01	AMAZON MKTPL*4H1CA91D3 Amzn.com/billWA	24692165244105445520882	5942	32.82	
09/02	09/01	AMAZON MKTPL*TC1S40OI3 Amzn.com/billWA	24692165244105518517492	5942	22.04	
09/02	09/01	AMAZON MKTPL*SS9DS5ZD3 Amzn.com/billWA	24692165244105528417311	5942	16.76	
09/02	09/01	AMAZON MKTPL*XO0XO9M03 Amzn.com/billWA	24692165244105693882018	5942	79.78	
09/02	09/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165245105850156783	5965	338.86	
09/03	09/02	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000775246100000246933	5942	319.06	
09/05	09/04	AMAZON MKTPL*LF9ES0L03 Amzn.com/billWA	24692165247107961433505	5942	21.18	
09/05	09/04	AMAZON MKTPL*PA6QY9Y83 Amzn.com/billWA	24692165247108026238392	5942	41.99	
09/05	09/04	AMAZON MKTPL*TT85K0M73 Amzn.com/billWA	24692165247108110388855	5942	123.84	
09/05	09/04	STAPLS7664262589000001 877-8267755 GA	24164075247105441570441	5111	8.02	
09/05	09/04	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465248001580994169	5942	26.47	
09/08	09/04	MUSIC THEATRE INTL 212-7071401 NY	24248355248900016533849	7922	1,111.86	
09/08	09/04	TAKEOUT KITCHEN SERG 877-8144102 SC	24037245248900014117577	5812	56.16	
09/08	09/05	ROCKALINGUA.COM ROCKALINGUA.CCA	24492165249100012838178	8299	598.00	
09/08	09/06	STAPLS7664262589000002 877-8267755 GA	24164075250105441388491	5111	30.73	
09/08	09/07	Amazon.com*HN16O1PR3 Amzn.com/billWA	24692165250101174909322	5942	31.42	
09/08	09/07	Amazon.com*Q87YA9H43 Amzn.com/billWA	24692165250101266911855	5942	21.72	
09/09	09/08	Amazon.com*PT4ES6LZ3 Amzn.com/billWA	24692165251101952858484	5942	95.99	
09/10	09/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415252744125284041	5942	604.77	
09/10	09/10	AMAZON MKTPL*J599800K3 Amzn.com/billWA	24692165253103086141801	5942	31.77	
09/10	09/10	Amazon.com*0D0586HQ3 Amzn.com/billWA	24692165253103113855449	5942	53.37	
09/11	09/09	HOMEDEPOT.COM 800-430-3376 GA	24943015253010183338640	5200	94.34	
09/11	09/10	WALMART.COM 800-925-6278 AR	24055235253474582947005	5310	84.68	
09/11	09/10	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975253474601506483	7338	65.72	
09/11	09/10	QUILL CORPORATION quill.com SC	24164075253105441512998	5111	235.30	
09/11	09/10	PUBLIX #473 HILTON HEAD SC	24137465254001517040467	5411	24.08	
09/11	09/11	AMAZON MKTPL*W01XL4563 Amzn.com/billWA	24692165254104109242955	5942	66.02	
09/11	09/11	Amazon.com*EI3XL5UI3 Amzn.com/billWA	24692165254104117009800	5942	26.30	
09/12	09/11	STAPLS7664555245000001 877-8267755 GA	24164075254105441402009	5111	56.06	
09/12	09/12	AMAZON MKTPL*HY1PO7OL3 Amzn.com/billWA	24692165255104915909903	5942	22.65	
09/15	09/11	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295255018018695565	1799	45.00	
09/15	09/13	STAPLS7664766443000001 877-8267755 GA	24164075257105441317030	5111	663.56	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/13	STAPLS7664767308000001 877-8267755 GA	24164075257105441317048	5111	83.53	
09/15	09/14	AMAZON MKTPL*UY2459MD3 Amzn.com/billWA	24692165257107408698907	5942	79.78	
09/16	09/15	AMAZON MKTPL*5107K2PP3 Amzn.com/billWA	24692165258108131075578	5942	23.30	
09/17	09/16	AMAZON MKTPL*5G9T152Z3 Amzn.com/billWA	24692165259109129457694	5942	11.97	
09/17	09/16	24HOURWRISTBANDS.COM IMPRINT.COM TX	24011345259100217420753	7299	264.83	
09/17	09/16	AMAZON MKTPL*KI4590D63 Amzn.com/billWA	24692165259109165809717	5942	24.37	
09/17	09/16	AMAZON MKTPL*D50JP8IS3 Amzn.com/billWA	24692165259109167879346	5942	65.68	
09/17	09/16	AMAZON MKTPL*IL4667BV3 Amzn.com/billWA	24692165259109257730532	5942	56.14	
09/18	09/17	AMAZON MKTPL*SG3PN4FF3 Amzn.com/billWA	24692165260109606545455	5942	197.34	
09/18	09/17	AMAZON MKTPL*6P5UG6CF3 Amzn.com/billWA	24692165260109621832474	5942	38.11	
09/18	09/17	AMAZON MKTPL*UM8092X63 Amzn.com/billWA	24692165260109887458071	5942	21.19	
09/18	09/17	Amazon.com*JT01J1823 Amzn.com/billWA	24692165260100034054095	5942	44.77	
09/18	09/17	AMAZON MKTPL*YP4QU4I13 Amzn.com/billWA	24692165260100041229896	5942	44.49	
09/22	09/19	AMAZON MKTPL*BR4EC9003 Amzn.com/billWA	24692165262101519431442	5942	10.38	
09/22	09/18	CHICK-FIL-A #01229 BLUFFTON SC	24427335262710008550172	5814	393.39	
09/22	09/19	STAPLS7911965868000001 877-8267755 GA	24164075262105441368309	5111	26.29	
09/22	09/20	AMAZON MKTPL*ST6849O23 Amzn.com/billWA	24692165263102301999298	5942	48.64	
09/22	09/20	AMAZON MKTPL*L699L1WH3 Amzn.com/billWA	24692165263102306228677	5942	6.97	
09/22	09/20	AMAZON MKTPL*ZY1Q85963 Amzn.com/billWA	24692165263100028225468	5942	217.84	
09/22	09/21	AMAZON MKTPL*KO0WS6EX3 Amzn.com/billWA	24692165264100711698897	5942	14.68	
09/22	09/21	AMAZON MKTPL*UJ3IX96I3 Amzn.com/billWA	24692165264100712052763	5942	89.20	
09/23	09/22	Amazon.com*7U2JX99V3 Amzn.com/billWA	24692165265101572209062	5942	158.08	
09/23	09/22	ARTS CENTER OF COASTAL C HILTON HEAD ISC	24801975265488751119216	8398	1,384.00	
09/23	09/22	ARTS CENTER OF COASTAL C HILTON HEAD ISC	24801975265488751119232	8398	1,432.00	
09/23	09/22	PUBLIX #473 HILTON HEAD SC	24137465266001526586050	5411	14.20	
09/24	09/23	SP LITERACY FOOTPRINTS LITERACYFOOTPMA	24011345266100161476570	8211	198.22	
09/24	09/23	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005266300570116009	7338	447.72	
09/25	09/24	JOHNSON FLORIST 843-6815107 NC	24239005267900013900031	5992	87.45	
09/29	09/26	AMAZON MKTPL*0333H29X3 Amzn.com/billWA	24692165269105084161758	5942	31.79	
09/29	09/26	AMAZON MKTPL*5I7QA0R93 Amzn.com/billWA	24692165269105100528139	5942	21.19	
09/29	09/26	HP *HP.COM STORE 888-345-5409 CA	24692165269105317830922	5045	334.96	
09/29	09/26	WALMART.COM 800-925-6278 AR	24055235269493499368834	5310	29.66	
09/29	09/26	GENERATIONGENIUS.COM GENERATIONGENDE	24011345270100044273388	8299	299.00	
09/29	09/27	South Carolina Council Sumter SC	24793385270002070846063	8398	160.00	
09/29	09/26	STAPLS7665594552000001 877-8267755 GA	24164075269105441349633	5111	22.25	
09/29	09/27	STAPLS7665652808000001 877-8267755 GA	24164075271105441278044	5111	19.48	
09/29	09/27	STAPLS7665676285000001 877-8267755 GA	24164075271105441278051	5111	103.84	
09/29	09/28	AMAZON MKTPL*NJ5AB3A11 Amzn.com/billWA	24692165271107234811262	5942	21.81	
09/29	09/28	AMAZON MKTPL*NJ8T27Y90 Amzn.com/billWA	24692165271107256647545	5942	21.18	
09/29	09/28	Amazon.com*160CG8YC3 Amzn.com/billWA	24692165271107306440917	5942	58.29	
09/29	09/29	AMAZON MKTPL*YX2N39NP3 Amzn.com/billWA	24692165272107419550379	5942	116.76	
09/29	09/29	AMAZON MKTPL*7E7FW6RN3 Amzn.com/billWA	24692165272107424019741	5942	79.41	
09/29	09/29	AMAZON MKTPL*NJ1TT1EO1 Amzn.com/billWA	24692165272107425418769	5942	86.57	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-3788						**4,772.04**
09/01	08/31	AMAZON MKTPL*216N64X23 Amzn.com/billWA	24692165243104097482906	5942	52.91	
09/03	09/03	REALLY GOOD STUFF 800-366-1920 CT	24692165246106722017954	8299	35.13	
09/05	09/04	EB *YOU MAKE THE DIFFE 801-413-7200 CA	24036295247716378811259	7399	250.00	
09/05	09/04	STAPLS7664118400002001 877-8267755 GA	24164075247105441568254	5111	47.05	
09/05	09/04	STAPLS7664118400000001 877-8267755 GA	24164075247105441568262	5111	751.68	
09/08	09/05	STAPLS7664118400000003 877-8267755 GA	24164075248105441382036	5111	124.00	
09/08	09/06	STAPLS7664118400001001 ATLANTA GA	74164075250105441377390	5111		47.05
09/10	09/09	AMAZON MKTPL*HD4CS8TJ3 Amzn.com/billWA	24692165252102905272558	5942	34.08	
09/11	09/10	AMAZON RETA* 515OU6KF3 WWW.AMAZON.COWA	24011345253100065176172	5331	442.01	
09/11	09/10	AMAZON MKTPL*A55C559L3 Amzn.com/billWA	24692165253103462383183	5942	125.92	
09/11	09/11	AMAZON RETA* ZM95E0303 WWW.AMAZON.COWA	24011345254100003144513	5331	61.85	
09/11	09/10	J.W. PEPPER 800-345-6296 PA	24801975253474479214160	5733	110.22	
09/11	09/11	AMAZON MKTPL*052VN9KF3 Amzn.com/billWA	24692165254103962947015	5942	20.79	
09/12	09/11	STAPLS7664688757000001 877-8267755 GA	24164075254105441400938	5111	74.61	
09/15	09/12	STAPLS7911857919000002 877-8267755 GA	24164075255105441355438	5111	292.36	
09/15	09/14	STAPLS7911857919000001 877-8267755 GA	24164075257105441266773	5111	18.82	
09/16	09/15	WAL-MART #7181 BEAUFORT SC	24455015258141008732645	5411	28.12	
09/16	09/15	WM SUPERCENTER #7181 BEAUFORT SC	24445005259400214240451	5411	48.04	
09/19	09/19	South Carolina Council Sumter SC	24793385262000076768059	8398	35.00	
09/22	09/19	SP FITNESS FINDERS FITNESSFINDERMI	24011345263100042499497	5999	23.04	
09/22	09/20	PAYPAL *GOBRANDS 402-935-7733 CA	24027625264067566393800	5941	10.01	
09/22	09/21	STAPLS7665284300000001 877-8267755 GA	24164075264105441249424	5111	265.42	
09/22	09/21	STAPLS7665284974000001 877-8267755 GA	24164075264105441249432	5111	185.22	
09/23	09/22	AMAZON MKTPL*ML0BU0T43 Amzn.com/billWA	24692165265101634827133	5942	40.30	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/23	WAL-MART #7181 BEAUFORT SC	24226385266014780030188	5411	33.10	
09/24	09/24	REALLY GOOD STUFF 800-366-1920 CT	24692165267102746559349	8299	12.60	
09/26	09/24	ALVIN ORDS PORT ROYAL SC	24431865268030034806959	5812	227.47	
09/26	09/25	WWW SCHOOLMATE COM 800-5168339 NE	24717055268272685226888	5943	150.18	
09/26	09/25	STUDIES WEEKLY INC. 866-3118734 UT	24610845268806684454264	5942	262.35	
09/26	09/25	FRANKLIN COVEY CO 801-817-5000 UT	24333225269492522925904	7399	787.02	
09/29	09/25	HOLIDAY INN EXP & SUITES 8036308452 SC Arrival: 09/24/25	24943005269295260155271	3501	124.30	
09/29	09/25	HOLIDAY INN EXP & SUITES 8036308452 SC Arrival: 09/24/25	24943005269295260155289	3501	124.30	
09/29	09/28	AMAZON MKTPL*V75VC8PQ3 Amzn.com/billWA	24692165271106991984056	5942	21.19	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-5065						**4,231.80**
09/01	08/29	WALMART.COM 800-925-6278 AR	24055235241460372008871	5310	78.91	
09/01	08/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305241330500471560	5964	441.20	
09/01	08/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305241330501773899	5964	12.71	
09/01	08/29	SMORE.COM SMORE.COM PA	24000775242100007882676	5734	179.00	
09/01	08/29	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305243336000761614	5964	90.09	
09/05	09/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415247744409282883	5942	19.60	
09/08	09/08	AMAZON RETA* JT1E35RK3 WWW.AMAZON.COWA	24011345251100031115512	5331	63.21	
09/08	09/07	STAPLS7664477994000001 877-8267755 GA	24164075250105441239454	5111	17.44	
09/12	09/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165254104719681410	5969	195.46	
09/12	09/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165254104719681436	5969	23.83	
09/12	09/12	AMAZON MKTPL*5529Y7EF3 Amzn.com/billWA	24692165255104839730328	5942	12.70	
09/15	09/13	STAPLS7664050440000002 877-8267755 GA	24164075257105441317006	5111	31.13	
09/16	09/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165259108561490478	5965	27.74	
09/18	09/17	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465260300769489980	5192	288.96	
09/19	09/18	STAPLS7911878855000001 877-8267755 GA	24164075261105441348609	5111	14.61	
09/22	09/19	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005262300674122287	7338	168.89	
09/22	09/21	STAPLS7665265707000001 877-8267755 GA	24164075264105441249945	5111	25.52	
09/23	09/22	WALMART.COM 800-925-6278 AR	24055235265488584706157	5310	54.01	
09/23	09/23	REALLY GOOD STUFF 800-366-1920 CT	24692165266101885751387	8299	198.40	
09/24	09/24	REALLY GOOD STUFF 800-366-1920 CT	24692165267102746559059	8299	631.38	
09/25	09/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165267103554509525	5969	76.52	
09/25	09/24	WALMART.COM 800-925-6278 AR	24055235267491092323000	5310	69.10	
09/25	09/24	STUDIES WEEKLY INC. 866-3118734 UT	24610845267806674945611	5942	238.50	
09/25	09/25	AMAZON RETA* NJ1T66GH0 WWW.AMAZON.COWA	24011345268100034525205	5331	105.99	
09/25	09/24	WAL-MART #7181 BEAUFORT SC	74226385268014848327090	5411		3.71
09/26	09/25	AMAZON MKTPL*QC1RF5203 Amzn.com/billWA	24692165268104061130523	5942	566.61	
09/26	09/25	STAPLS7665480417000001 877-8267755 GA	24164075268105441357546	5111	424.46	
09/29	09/27	AMAZON RETA* NJ8JD6230 WWW.AMAZON.COWA	24011345270100074624666	5331	35.42	
09/29	09/27	STAPLS7665480417002001 877-8267755 GA	24164075271105441277988	5111	26.49	
09/29	09/28	AMAZON MKTPL*NJ1XX3YY0 Amzn.com/billWA	24692165271107232659069	5942	117.63	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-2007						**22,029.32**
09/01	08/29	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165241102227934475	8299	1,612.50	
09/01	08/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165241102889461866	5969	150.81	
09/01	08/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165242103099928941	5965	617.68	
09/03	08/29	FORMS AND SUPPLY 704-5988971 NC	24639235245900019983565	5044	15,038.45	
09/05	09/04	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493985247143638015690	8999	750.16	
09/09	09/08	CU YOUTH LEARNING INST. 864-878-1103 SC	24015145252102161127472	8220	1,000.00	
09/10	09/09	SAMSCLUB #6582 HILTON HEAD SC	24226385253014156617100	5300	386.60	
09/16	09/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165258108369975259	5969	98.77	
09/16	09/15	WALMART #6395 BLUFFTON SC	24455015258141008172487	5411	28.23	
09/22	09/19	STAPLS7665089870000001 877-8267755 GA	24164075262105441367434	5111	995.34	
09/24	09/23	TIM*TIME FOR KIDS MAG 866-478-8851 NY	24692165266102187324741	5192	594.00	
09/25	09/24	STAPLS7665339589000001 877-8267755 GA	24164075267105441370698	5111	756.78	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-9354						**2,135.09**
09/09	09/08	JERSEY MIKES 7032 BEAUFORT SC	24733095251080533624575	5812	103.65	
09/15	09/11	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC Arrival: 09/07/25	24755425255172551891158	7011	826.18	
09/18	09/17	IN *LIVIN UP PROMO 904-7287777 FL	24692165260100098997205	7399	1,091.49	
09/22	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985262148999423862	5943	22.46	
09/22	09/19	WM SUPERCENTER #1383 BEAUFORT SC	24445005263400245409533	5411	23.92	
09/25	09/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985267150769477818	5943	67.39	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-0973						**295,433.62**

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/03	09/02	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995246465549242220	5065	69.53	
09/03	09/02	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995246465549242238	5065	47.64	
09/05	09/04	SQ *DSMS gosq.com SC	24692165247108068674892	8931	550.00	
09/08	09/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055248939121612625	7379	107,562.46	
09/08	09/04	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055248939121612633	7379	373.80	
09/09	09/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745251900012000352	5399	5,150.54	
09/09	09/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745251900012000360	5399	4,696.86	
09/09	09/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745251900012000378	5399	3,776.25	
09/10	09/09	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165252102840869781	8999	752.37	
09/10	09/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985252145329436012	5943	93.02	
09/10	09/09	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005252300600139167	5137	558.06	
09/10	09/09	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005252300600139241	5137	276.46	
09/12	09/11	COMPLETE CAR CARE OF BEAUBEAUFORT SC	24239005254900014400010	7531	155.33	
09/16	09/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295258714026532415	4900	42.75	
09/17	09/16	EURO BUILT ENVIRO EAST EUROFINSUS.CONC	24064665259100064291767	8734	260.15	
09/17	09/16	AMAZON MKTPL*905QE1773 Amzn.com/billWA	24692165259108715865294	5942	595.99	
09/17	09/16	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005259300606173023	7338	41.81	
09/17	09/16	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655259118210018820	8999	69,657.01	
09/17	09/16	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655259118210018838	8999	37,693.28	
09/18	09/17	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005260300608433950	5137	559.13	
09/18	09/17	STAPLS7664944022000002 877-8267755 GA	24164075260105441411846	5111	110.32	
09/19	09/18	STAPLS7664944022000001 877-8267755 GA	24164075261105441348310	5111	37.73	
09/23	09/22	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745265900012300459	5399	8,776.80	
09/23	09/22	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745265900012300467	5399	15,451.62	
09/23	09/22	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745265900012300475	5399	29,542.20	
09/24	09/23	AMERICAN AIR0012277150048FORT WORTH TX OETTING/ROBERT 0012277150048 Departure Date: 11/04/25 Airport Code: SAV AA Q CLT Departure Date: 11/04/25 Airport Code: CLT AA Q CMH Departure Date: 11/04/25 Airport Code: CMH AA NO CLT	24035965266293484033876	3001	365.36	
09/24	09/23	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005266300570104617	5137	141.25	
09/26	09/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985268151133445175	5943	356.31	
09/29	09/26	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745269900012600508	5399	3,955.39	
09/29	09/26	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745269900012600516	5399	3,784.20	
HIGH, BEAUFORT **Account Number:** XXXX-XXXX-XXXX-**4429**						**Total Activity** **24,857.40**
09/01	08/29	VISTAPRINT 866-207-4955 MA	24036295241714501374093	2741	134.54	
09/01	08/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415241718501255969	8398	618.00	
09/01	08/29	VEX*ROBOTICS 903-453-0802 TX	24116415241742501053836	8299	350.50	
09/01	08/29	WAL-MART #7181 BEAUFORT SC	24455015241141020311154	5411	347.57	
09/02	09/02	AMAZON MKTPL*S46IX8RN3 Amzn.com/billWA	24692165245105818715845	5942	42.39	
09/03	09/02	WALMART.COM 800-925-6278 AR	24055235245465284609860	5310	107.02	
09/03	09/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165245106329515026	5942		106.04
09/03	09/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165245106339399072	5942		28.61
09/04	09/02	HARRIS TEETER 854-846-8326 NC	24445005246100177142951	5411	428.91	
09/04	09/03	SP SHOP DECA SHOPDECA.ORG VA	24492165246100127940961	5691	295.00	
09/05	09/03	BUF'S BEAUFORT SC	24323005247201533026049	5999	262.35	
09/05	09/03	BUF'S BEAUFORT SC	24323005247201533026064	5999	64.66	
09/05	09/03	BUF'S BEAUFORT SC	24323005247201533026072	5999	67.58	
09/05	09/04	STAPLS7663439429000007 877-8267755 GA	24164075247105441578436	5111	40.91	
09/05	09/04	STAPLS7663439429000006 877-8267755 GA	24164075247105441578444	5111	86.49	
09/05	09/04	STAPLS7664051303000001 877-8267755 GA	24164075247105441578451	5111	393.77	
09/08	09/06	HAMPTON INNS 843-9860600 SC Arrival: 09/05/25	24755425250152509943231	3665	108.90	
09/10	09/09	BSN SPORTS LLC 800-227-7404 TX	24431065252283858002982	5137	103.88	
09/10	09/09	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9KLHHV	24164075252434530107598	3405	104.69	
09/10	09/09	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655252116083002282	5941	831.25	
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431065253284557000920	5137	276.66	
09/11	09/10	STAPLS7664532846000001 877-8267755 GA	24164075253105441449175	5111	786.58	
09/12	09/11	THE SUPPLY ROOM INC 800-4585180 AL	24755425254292544404777	9399	74.40	
09/12	09/11	SP MIL-BAR 195-12724822 CA	24011345255100028935241	5699	46.25	
09/12	09/11	STAPLS7664051303000002 877-8267755 GA	24164075254105441405002	5111	8.55	
09/12	09/11	WAL-MART #7181 BEAUFORT SC	24226385255014298814738	5411	313.35	
09/15	09/12	CUSTOMINK LLC 800-293-4232 VA	24036295255718589960668	5691	1,548.30	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/12	WALMART.COM 8009256278 800-966-6546 AR	24445005255200189980113	5310	1.52	
09/15	09/12	WALMART.COM 8009256278 800-966-6546 AR	24445005255200189980295	5310	18.25	
09/15	09/12	WALMART.COM 800-925-6278 AR	24055235255476999880933	5310	6.55	
09/15	09/12	WALMART.COM 800-925-6278 AR	24055235255476999973530	5310	201.76	
09/15	09/12	HARRIS TEETER 854-846-8326 NC	24445005256100223091498	5411	193.65	
09/15	09/13	STAPLS7664804652000001 877-8267755 GA	24164075257105441319846	5111	269.49	
09/15	09/13	SAMSCLUB.COM 888-746-7726 AR	24226385257014405149752	5300	863.47	
09/15	09/14	STAPLS7664804652000003 877-8267755 GA	24164075257105441269710	5111	20.36	
09/16	09/15	PUBLIX #1463 863-688-1188 SC	24137465259001521683240	5411	98.93	
09/17	09/16	ARMYNAVYOUTDOORS.COM 904-725-5000 FL	24055225259481315857265	5399	164.70	
09/17	09/16	AMERICAN COUNCIL ON THE T703-894-2900 VA	24116415259718211554700	8398	460.00	
09/17	09/16	DELTA AIR 0062365768364800-2211212 CA MARSHALL/MARTIN 0062365768364	24717055260872601687994	3058	847.36	
09/17	09/16	DELTA AIR Seat Fees 800-2211212 CA	24717055260872601865871	3058	4.99	
09/17	09/16	DELTA AIR Seat Fees 800-2211212 CA	24717055260872601865889	3058	4.99	
09/17	09/16	DELTA AIR Seat Fees 800-2211212 CA	24717055260872601865897	3058	4.99	
09/17	09/17	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231685260482185004284	5251	95.10	
09/17	09/17	AMAZON MKTPL*5542J29L3 Amzn.com/billWA	24692165260109539243897	5942	38.03	
09/18	09/17	AMAZON MKTPL*ME1FJ0I43 Amzn.com/billWA	24692165260109636126615	5942	260.24	
09/18	09/17	STAPLS7664949853000002 877-8267755 GA	24164075260105441414675	5111	250.17	
09/18	09/16	HARRIS TEETER MATTHEWS NC	74445005260001632716460	5411		3.99
09/19	09/18	LOWES #00907* 866-483-7521 NC	24692165261100464683537	5200	185.28	
09/19	09/18	AMAZON MKTPL*O973O1LX3 Amzn.com/billWA	24692165261100896812183	5942	84.72	
09/19	09/18	STAPLS7665111200000001 877-8267755 GA	24164075261105441351710	5111	816.52	
09/22	09/19	AMAZON MKTPL*X51W070Y3 Amzn.com/billWA	24692165262101435614915	5942	118.66	
09/22	09/18	HARRIS TEETER 854-846-8326 NC	24445005262100185010488	5411	97.32	
09/22	09/19	AMAZON MKTPL*I774N0FC3 Amzn.com/billWA	24692165262101614609785	5942	431.86	
09/22	09/19	AMAZON MKTPL*TH5F64KH3 Amzn.com/billWA	24692165262101808139623	5942	25.43	
09/22	09/19	J.W. PEPPER 800-345-6296 PA	24801975262485139350656	5733	243.79	
09/22	09/19	NIAAA 317-587-1450 IN	24072805262076927005957	8999	675.00	
09/22	09/19	STAPLS7664949853000001 877-8267755 GA	24164075262105441371303	5111	397.49	
09/22	09/19	STAPLS7665111200000002 877-8267755 GA	24164075262105441371311	5111	158.42	
09/22	09/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165264100180290804	5965	770.68	
09/22	09/20	HAMPTON INNS 843-9860600 SC Arrival: 09/19/25	24755425264162643132116	3665	108.90	
09/22	09/20	STAPLS7665111200000003 877-8267755 GA	24164075264105441279199	5111	13.35	
09/22	09/21	AMAZON MKTPL*DP0FZ9D03 Amzn.com/billWA	24692165264100668866539	5942	76.52	
09/22	09/21	AMAZON MKTPL*2S4GZ7453 Amzn.com/billWA	24692165264100678667000	5942	1,101.35	
09/23	09/22	AMAZON RETA* 1N84T9TU3 WWW.AMAZON.COWA	24011345265100143439465	5331	423.60	
09/24	09/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165267102794080735	5965	144.42	
09/25	09/24	AMAZON MKTPL*WL39S6FJ3 Amzn.com/billWA	24692165267103336381243	5942	12.71	
09/25	09/24	J.W. PEPPER 800-345-6296 PA	24801975267490976047337	5733	48.76	
09/25	09/24	STAPLS7664804652000002 877-8267755 GA	24164075267105441374369	5111	67.23	
09/26	09/25	SQ *MAMEEM & MAUDIE - BEABeaufort SC	24692165268104068534412	5814	205.20	
09/26	09/25	SP TURTLEBOX TURTLEBOXAUDITX	24492165268100085589480	5732	422.95	
09/26	09/25	VEX*ROBOTICS 903-453-0802 TX	24116415268718549484454	8299	2,739.69	
09/26	09/25	THE SUPPLY ROOM INC 800-4585180 AL	24755425268292680932171	9399	109.15	
09/26	09/25	WM SUPERCENTER #7181 BEAUFORT SC	24445005269400218264620	5411	41.56	
09/26	09/25	SHOULDERCOR 601-425-4558 MS	24027625268067858828493	5699	63.65	
09/29	09/26	NCHSE HEALTHSCIENCEOK	24492165270100006933854	8299	694.88	
09/29	09/26	TARGET PLUS 800-591-3869 MN	24431065269295621024664	5310	27.56	
09/29	09/26	TARGET PLUS 800-591-3869 MN	24431065269295621024672	5310	11.05	
09/29	09/26	DELTA AIR 0062367492231800-2211212 CA GIFFORD JIMENEZ 0062367492231 Departure Date: 10/28/25 Airport Code: SAV DL E ATL Departure Date: 10/28/25 Airport Code: ATL DL E CVG Departure Date: 10/28/25 Airport Code: CVG DL EX ATL Departure Date: 10/28/25 Airport Code: ATL DL EO SAV	24717055270872702047989	3058	298.36	
09/29	09/27	TARGET.COM * 800-591-3869 MN	24431065270296229851398	5310	94.25	
09/29	09/28	TARGET.COM * 800-591-3869 MN	24431065271296454011543	5310	82.62	
09/29	09/28	WALMART.COM 800-925-6278 AR	24055235271495732103213	5310	1,237.73	
09/29	09/28	WALMART.COM 800-925-6278 AR	24055235271495732413083	5310	35.47	
09/29	09/28	WALMART.COM 800-925-6278 AR	24055235271495732560834	5310	2.70	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/28	TARGET.COM * 800-591-3869 MN	24431065271296861032900	5310	21.18	
09/29	09/28	TARGET.COM * 800-591-3869 MN	24431065271296861032918	5310	54.03	
09/29	09/28	QUIZLET.COM 510-495-6550 CA	24692165271107269946314	8299	38.15	
09/30	09/29	TARGET.COM * 800-591-3869 MN	24431065272297380418728	5310	120.68	
09/30	09/29	TARGET.COM * 800-591-3869 MN	24431065272297380418736	5310	120.68	
09/30	09/29	AMAZON MKTPL*2L6YN54M3 Amzn.com/billWA	24692165272107966688242	5942	1,058.94	
09/30	09/30	AMAZON RETA* NV00H43R0 WWW.AMAZON.COWA	24011345273100044451056	5331	266.50	
MC RILEY ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-0813						**9,051.34**
09/01	08/29	AMAZON MKTPL*SY77N5D73 Amzn.com/billWA	24692165241102585794982	5942	12.26	
09/01	08/29	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165241102747454793	5942		23.05
09/03	09/02	AMAZON RETA* MF77L40L3 WWW.AMAZON.COWA	24011345245100163330078	5331	137.57	
09/03	09/02	AMAZON RETA* QL2692SM3 WWW.AMAZON.COWA	24011345245100163182834	5331	14.42	
09/03	09/02	AMAZON MKTPL*RN6G74I23 Amzn.com/billWA	24692165245106344820117	5942	13.17	
09/03	09/03	AMAZON RETA* J92OA1VD3 WWW.AMAZON.COWA	24011345246100041874601	5331	346.48	
09/05	09/04	STAPLS7662771294000003 877-8267755 GA	24164075247105441570367	5111	40.22	
09/05	09/04	STAPLS7663717310002001 877-8267755 GA	24164075247105441570375	5111	14.37	
09/05	09/04	STAPLS7664222807000001 877-8267755 GA	24164075247105441570235	5111	23.40	
09/05	09/04	STAPLS7663717310001001 ATLANTA GA	74164075247105441543369	5111		14.37
09/08	09/07	AMAZON MKTPL*637TH1VV3 Amzn.com/billWA	24692165250100592712037	5942	7.41	
09/08	09/05	AMAZON MKTPL*K43Q637X3 Amzn.com/billWA	24692165248108782918152	5942	169.40	
09/08	09/07	AMAZON RETA* ZZ5LM9AI3 WWW.AMAZON.COWA	24011345250100015760938	5331	21.47	
09/08	09/07	AMAZON RETA* 4T16J1ZE3 WWW.AMAZON.COWA	24011345250100051791201	5331	25.42	
09/08	09/07	AMAZON MKTPL*TP0OL8M93 Amzn.com/billWA	24692165250100691042294	5942	61.49	
09/08	09/07	AMAZON MKTPL*KH9EL02Y3 Amzn.com/billWA	24692165250100669251364	5942	75.18	
09/08	09/07	STAPLS7664442863000001 877-8267755 GA	24164075250105441239439	5111	137.79	
09/08	09/07	STAPLS7664440749000001 877-8267755 GA	24164075250105441239447	5111	261.72	
09/08	09/08	AMAZON MKTPL*D83141983 Amzn.com/billWA	24692165251101406604856	5942	352.07	
09/09	09/09	AMAZON RETA* 6124H5L33 WWW.AMAZON.COWA	24011345252100014509060	5331	78.34	
09/09	09/09	WALMART.COM 800-925-6278 AR	24055235252472772014009	5310	46.94	
09/11	09/10	AMAZON RETA* QG01B85P3 WWW.AMAZON.COWA	24011345253100109152775	5331	140.05	
09/11	09/10	DOLLAR GENERAL #12672 BLUFFTON SC	24445005254600185935113	5331	4.24	
09/11	09/11	AMAZON MKTPL*NG91U5JL3 Amzn.com/billWA	24692165254103957705881	5942	47.54	
09/11	09/10	WM SUPERCENTER #6395 BLUFFTON SC	24445005254400060504765	5411	18.47	
09/11	09/10	SAMSCLUB #6582 HILTON HEAD SC	24226385254014228631930	5300	17.78	
09/12	09/11	AMAZON MKTPL*UA9IT1Y43 Amzn.com/billWA	24692165254104324085973	5942	23.09	
09/12	09/11	AMAZON MKTPL*SM4RU6CY3 Amzn.com/billWA	24692165254104324111787	5942	62.94	
09/12	09/11	AMAZON MKTPL*ZQ9PW3HP3 Amzn.com/billWA	24692165254104640340862	5942	33.01	
09/12	09/11	AMAZON MKTPL*YL9NB41Y3 Amzn.com/billWA	24692165254104644001155	5942	21.14	
09/12	09/11	STAPLS7664652102000001 877-8267755 GA	24164075254105441401944	5111	55.65	
09/15	09/12	STAPLS7911865566000001 877-8267755 GA	24164075255105441355925	5111	36.68	
09/15	09/13	AMAZON MKTPL*561HP0N13 Amzn.com/billWA	24692165256105869145468	5942	27.44	
09/15	09/13	AMAZON MKTPL*JM8VL10V3 Amzn.com/billWA	24692165256105970441350	5942	130.28	
09/15	09/14	AMAZON MKTPL*3M6RO5S33 Amzn.com/billWA	24692165257107411283549	5942	12.27	
09/15	09/14	AMAZON MKTPL*HY5DW5N53 Amzn.com/billWA	24692165257107420069939	5942	31.49	
09/15	09/14	AMAZON MKTPL*GH39M53X3 Amzn.com/billWA	24692165257107424773379	5942	56.38	
09/15	09/14	AMAZON MKTPL*Q92GL5VL3 Amzn.com/billWA	24692165257107439866887	5942	44.74	
09/15	09/14	AMAZON MKTPL*YD25G2Q53 Amzn.com/billWA	24692165257107441670178	5942	78.57	
09/15	09/14	AMAZON MKTPL*2C1206TE3 Amzn.com/billWA	24692165257107471706520	5942	73.43	
09/15	09/14	AMAZON MKTPL*PM09J3033 Amzn.com/billWA	24692165257107485626375	5942	59.00	
09/16	09/15	AMAZON MKTPL*OE2HH7653 Amzn.com/billWA	24692165258107961661333	5942	14.83	
09/16	09/16	REALLY GOOD STUFF 800-366-1920 CT	24692165259108501365756	8299	33.32	
09/16	09/16	AMAZON MKTPL*2A6AG3QY3 Amzn.com/billWA	24692165259108527726254	5942	10.48	
09/17	09/17	AMAZON RETA* P17PO87Y3 WWW.AMAZON.COWA	24011345260100050009090	5331	40.11	
09/17	09/16	PUBLIX 845 863-688-1188 SC	24137465260001503792123	5411	391.58	
09/18	09/18	AMAZON RETA* XJ1K50R53 WWW.AMAZON.COWA	24011345261100032485045	5331	10.23	
09/18	09/17	STAPLS7664911391000001 877-8267755 GA	24164075260105441412356	5111	22.46	
09/18	09/18	AMAZON MKTPL*U71666TG3 Amzn.com/billWA	24692165261100279264697	5942	36.80	
09/18	09/17	SAMS CLUB #6582 HILTON HEAD SC	24445005261400195368673	5300	60.68	
09/19	09/18	AMAZON MKTPL*4L3N83PL3 Amzn.com/billWA	24692165261100568545350	5942	28.02	
09/19	09/18	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165261101078006289	8299	167.82	
09/19	09/18	WALMART #6395 BLUFFTON SC	24455015261141007859287	5411	36.71	
09/19	09/18	WALMART #6395 BLUFFTON SC	24455015261141007862844	5411	33.86	
09/22	09/18	CHICK-FIL-A #01229 BLUFFTON SC	24427335262710008549240	5814	464.40	
09/22	09/20	STAPLS7665206740000001 877-8267755 GA	24164075264105441276708	5111	3.79	
09/22	09/21	AMAZON MKTPL*335WO2O63 Amzn.com/billWA	24692165264100838180035	5942	138.51	
09/22	09/18	WM SUPERCENTER #6395 BLUFFTON SC	74445005262400224392656	5411		12.24
09/23	09/23	AMAZON MKTPL*Y04X04O83 Amzn.com/billWA	24692165266101997765184	5942	49.68	
09/24	09/22	DEMCO INC 800-9624463 WI	24325455266900017218581	5111	126.75	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/23	FRANKLIN COVEY CO 801-817-5000 UT	24333225267490128812627	7399	722.99	
09/25	09/24	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692165267103222828638	5691	1,630.60	
09/25	09/24	Mead Products LLC 800-5410094 IL	24906415267239312070284	5111	404.80	
09/25	09/24	MICHAELS #9490 800-642-4235 TX	24692165267103552719266	5970	33.77	
09/25	09/24	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345268100018202938	5399	133.97	
09/25	09/24	STAPLS7665302470000001 877-8267755 GA	24164075267105441371597	5111	6.11	
09/25	09/24	PUBLIX 845 BLUFFTON SC	24137465268001512272127	5411	31.80	
09/26	09/24	OTTAWA FARMS GENERAL STORBLOOMINGDALE GA	24551935268030032419958	5499	52.00	
09/26	09/25	AMAZON MKTPL*0O4X69H63 Amzn.com/billWA	24692165268104411511919	5942	199.76	
09/26	09/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415268712569698309	5942	240.38	
09/26	09/25	Staples Inc staples.com MA	24164075268105441271655	5111	226.73	
09/29	09/26	AMAZON RETA* SD8YH1B63 WWW.AMAZON.COWA	24011345269100142487677	5331	6.35	
09/29	09/26	WAL-MART #6395 BLUFFTON SC	24226385269014925007940	5411	26.73	
09/29	09/26	SAMS CLUB#6582 BLUFFTON SC	24226385269014925008781	5300	50.42	
09/29	09/26	SAMS CLUB #6582 HILTON HEAD SC	24445005270400233830410	5300	64.24	
09/29	09/28	AMAZON RETA* NJ6VO4AF1 WWW.AMAZON.COWA	24011345271100134682604	5331	369.44	
09/30	09/29	ECP*CANVASPRINTS 1-800-3217265TX	24036295272718187779824	2741	282.04	
09/30	09/29	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692165272108069466205	5969	80.43	
09/30	09/30	AMAZON MKTPL*2F09S3A93 Amzn.com/billWA	24692165273108377517672	5942	55.10	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-8390						**19,985.79**
09/01	08/29	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145242099607006273	8211	1,170.00	
09/01	08/29	STAPLS7911660800000001 877-8267755 GA	24164075241105441365004	5111	103.22	
09/01	08/29	STAPLS7663058025000002 877-8267755 GA	24164075241105441365012	5111	35.83	
09/02	09/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165244105644098334	5969	171.85	
09/03	09/02	SCFOA8.COM WWW.SCFOA8.COSC	24000775245100135567527	7941	100.00	
09/03	09/02	FLOWER SHOP NETWORK 877-376-7363 AR	24036295245742093440689	5193	77.01	
09/03	09/02	JOHNSON FLORIST 843-6815107 NC	24239005245900012000160	5992	63.60	
09/03	09/02	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145246100573003744	8211	1,170.00	
09/04	09/04	AMAZON MKTPL*MG2HP2X43 Amzn.com/billWA	24692165247107622909828	5942	30.20	
09/04	09/03	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145247100860003901	8211	1,170.00	
09/05	09/03	PAYPAL *SOUTHCAROLI SOUTH4029357733 CA	24198805247535154774469	8299	300.00	
09/05	09/04	AMAZON MKTPL*EA6P442B3 Amzn.com/billWA	24692165247108215363944	5942	21.18	
09/05	09/04	AMAZON MKTPL*MM2QW2IJ3 Amzn.com/billWA	24692165247108217897089	5942	42.38	
09/05	09/04	STAPLS7664018669000001 877-8267755 GA	24164075247105441583550	5111	133.90	
09/05	09/04	STAPLS7663848689000001 877-8267755 GA	24164075247105441583568	5111	56.65	
09/05	09/04	STAPLS7663812870000001 877-8267755 GA	24164075247105441583576	5111	29.85	
09/05	09/04	STAPLS7663397660000001 877-8267755 GA	24164075247105441583584	5111	68.98	
09/05	09/04	STAPLS7663542235000001 877-8267755 GA	24164075247105441583592	5111	11.44	
09/05	09/04	STAPLS7664070397000001 877-8267755 GA	24164075247105441583600	5111	40.04	
09/05	09/04	STAPLS7663300244000001 877-8267755 GA	24164075247105441583618	5111	688.98	
09/05	09/04	STAPLS7664071921000001 877-8267755 GA	24164075247105441583626	5111	12.50	
09/05	09/04	STAPLS7659929501001001 ATLANTA GA	74164075247105441543872	5111		16.59
09/08	09/05	AMAZON MKTPL*B61GD24I3 Amzn.com/billWA	24692165248109101288236	5942	825.50	
09/08	09/05	AMAZON MKTPL*2G3X96FH3 Amzn.com/billWA	24692165248109269881939	5942	157.90	
09/08	09/05	STAPLS7663332334000003 877-8267755 GA	24164075248105441387118	5111	5.66	
09/08	09/06	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285249109663332454	7399	900.00	
09/08	09/06	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285249109663332603	7399	900.00	
09/08	09/05	UNITED 0162329106570UNITED.COM TX NORMAN/ANDREA 0162329106570 Departure Date: 12/10/25 Airport Code: SAV UA K ORD Departure Date: 12/10/25 Airport Code: ORD UA K SAN Departure Date: 12/10/25 Airport Code: SAN UA TX IAH Departure Date: 12/10/25 Airport Code: IAH UA TO SAV	24692165249109965064615	3000	370.37	
09/08	09/07	STAPLS7664316291000001 877-8267755 GA	24164075250105441243969	5111	68.91	
09/08	09/07	STAPLS7664270466000001 877-8267755 GA	24164075250105441243977	5111	153.09	
09/09	09/08	AMERICAN AIR0012273169033FORT WORTH TX MARCIANO/ALEXANDER 0012273169033 Departure Date: 10/03/25 Airport Code: SAV AA B DCA Departure Date: 10/03/25 Airport Code: DCA AA B SAV	24035965251283191024364	3001	208.96	
09/09	09/08	AMERICAN AIR0012273178871FORT WORTH TX	24035965251283191035998	3001	208.96	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		NEESON/HEIDI 0012273178871 Departure Date: 10/03/25 Airport Code: SAV AA B DCA Departure Date: 10/03/25 Airport Code: DCA AA B SAV				
09/09	09/08	AMAZON MKTPL*284D15W93 Amzn.com/billWA	24692165251101978287403	5942	95.35	
09/11	09/10	WALMART.COM 800-925-6278 AR	24055235253474290477956	5310	493.05	
09/11	09/10	STAPLS7664270466000002 877-8267755 GA	24164075253105441450850	5111	28.82	
09/11	09/10	FTD* FTD.COM 800-736-3383 IL	24431065253284659115923	5992	75.43	
09/11	09/11	AMAZON MKTPL*255233FH3 Amzn.com/billWA	24692165254103991074641	5942	406.48	
09/12	09/11	STAPLS7911795510000001 877-8267755 GA	24164075254105441406919	5111	45.76	
09/12	09/11	STAPLS7664410942000002 877-8267755 GA	24164075254105441406927	5111	6.71	
09/15	09/12	WALMART.COM 800-925-6278 AR	24055235255476834764367	5310	43.04	
09/15	09/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165255105625229888	5969	124.66	
09/15	09/12	STAPLS7911747357000002 877-8267755 GA	24164075255105441360503	5111	15.25	
09/15	09/12	WM SUPERCENTER #728 HILTON HEAD SC	24445005256400251285198	5411	36.00	
09/15	09/12	NASSP Product & Service 703-8600200 VA	24906415255238481685876	8699	386.89	
09/15	09/14	AMAZON RETA* Y194E2NV3 WWW.AMAZON.COWA	24011345257100045085069	5331	328.44	
09/15	09/13	STAPLS7911747357000001 877-8267755 GA	24164075257105441321784	5111	3.17	
09/15	09/13	STAPLS7664410942000001 877-8267755 GA	24164075257105441321792	5111	30.52	
09/15	09/13	STAPLS7664804916000001 877-8267755 GA	24164075257105441321800	5111	1,113.35	
09/15	09/14	AMAZON MKTPL*AW4DZ7VP3 Amzn.com/billWA	24692165257107545407253	5942	361.23	
09/15	09/14	STAPLS7664270466000005 877-8267755 GA	24164075257105441271583	5111	23.20	
09/15	09/14	STAPLS7664128877000001 877-8267755 GA	24164075257105441271591	5111	6.28	
09/15	09/14	STAPLS7664270466000003 877-8267755 GA	24164075257105441271609	5111	38.79	
09/15	09/14	STAPLS7664270466000006 877-8267755 GA	24164075257105441271617	5111	24.79	
09/15	09/14	STAPLS7664270466000007 877-8267755 GA	24164075257105441271625	5111	55.11	
09/16	09/15	AVID CENTER 858-380-4800 CA	24055235259480988516090	8398	820.00	
09/17	09/15	SAMSCLUB.COM 888-746-7726 AR	24226385259014489187478	5300	75.27	
09/22	09/18	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 09/18/25	24755425262172626072074	7011	776.31	
09/22	09/18	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 09/18/25	24755425262172626072108	7011	776.31	
09/22	09/18	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 09/18/25	24755425262172626072702	7011	776.31	
09/23	09/22	SWEETWATER SOUND 260-432-8176 IN	24036295265712130564200	5733	164.34	
09/23	09/22	MEDICAL UNIV OF SC EGOV.COM SC	24015145266105957248240	9399	70.00	
09/24	09/22	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695266900198800228	7922	1,084.40	
09/25	09/24	AMAZON MKTPL*Z22K18LK3 Amzn.com/billWA	24692165267103309036444	5942	452.26	
09/25	09/24	WM SUPERCENTER #728 HILTON HEAD SC	24445005268400213592828	5411	29.16	
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226385268014869382847	5300	31.36	
09/26	09/25	AMAZON MKTPL*WI7AZ1UA3 Amzn.com/billWA	24692165268104450407326	5942	95.35	
09/26	09/25	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305268487701229318	5733	90.00	
09/29	09/25	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145269900016100028	8398	100.00	
09/29	09/26	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492165270100013098139	8299	250.00	
09/29	09/27	STAPLS7911875246000001 877-8267755 GA	24164075271105441282723	5111	49.96	
09/29	09/27	STAPLS7664877902000001 877-8267755 GA	24164075271105441282731	5111	16.26	
09/29	09/27	STAPLS7664944807000001 877-8267755 GA	24164075271105441282749	5111	7.94	
09/29	09/27	STAPLS7912021775000001 877-8267755 GA	24164075271105441282756	5111	79.96	
09/29	09/28	STAPLS7664877902000002 877-8267755 GA	24164075271105441254243	5111	16.76	
09/30	09/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165272108149508539	5969	1,180.16	
09/30	09/29	PUBLIX #473 HILTON HEAD SC	24137465273001517826128	5411	20.99	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-2989						**5,871.36**
09/01	08/29	STAPLS7663332020000001 877-8267755 GA	24164075241105441359809	5111	237.33	
09/02	09/01	AMAZON MKTPL*OX3LP6IP3 Amzn.com/billWA	24692165244105188230137	5942	106.80	
09/04	09/03	AC HARVEY BEAUFORT SC	24412905246030024941836	5699	1,246.60	
09/04	09/03	PIGGLY WIGGLY #286 PORT ROYAL SC	24427335246720219019314	5411	36.55	
09/04	09/03	PUBLIX #1463 863-688-1188 SC	24137465247001609516531	5411	111.19	
09/09	09/08	KURTZ BROS INC 800-2523811 PA	24270745251900017535055	5111	645.22	
09/11	09/10	LOWES #00907* 866-483-7521 NC	24692165253103881952311	5200	143.35	
09/12	09/11	STAPLS7664350395000001 877-8267755 GA	24164075254105441401159	5111	66.78	
09/12	09/11	STAPLS7664359312000001 877-8267755 GA	24164075254105441401167	5111	195.76	
09/15	09/12	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492165256100039143727	8299	100.00	
09/18	09/18	IMAGESTUFF.COM 805-445-9891 CA	24692165261100192683767	5999	106.20	
09/19	09/18	WALMART.COM 800-925-6278 AR	24055235261483866432279	5310	100.21	
09/19	09/18	STAPLS7665045211000005 877-8267755 GA	24164075261105441348377	5111	163.34	
09/22	09/19	STAPLS7665045211000002 877-8267755 GA	24164075262105441367988	5111	10.91	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/20	STAPLS7665045211000003 877-8267755 GA	24164075264105441276468	5111	33.38	
09/26	09/25	STAPLS7665045211000004 877-8267755 GA	24164075268105441357272	5111	15.24	
09/29	09/26	Scholastic, Inc. 573-632-1834 MO	24009585270600220417548	8299	411.95	
09/29	09/27	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435270200305272859	5099	1,301.63	
09/29	09/28	AMAZON MKTPL*3A4LE2MF3 Amzn.com/billWA	24692165271107104821896	5942	50.85	
09/29	09/28	STAPLS7665614116000001 877-8267755 GA	24164075271105441249805	5111	163.00	
09/30	09/29	AMAZON MKTPL*NV12J2L90 Amzn.com/billWA	24692165272108043270277	5942	126.52	
09/30	09/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165272108149508356	5969	393.47	
09/30	09/29	PUBLIX #1716 BEAUFORT SC	24137465273001517723168	5411	105.08	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-9454						**49,372.40**
09/01	08/29	AMAZON MKTPL*Q388O8SZ3 Amzn.com/billWA	24692165241102651349513	5942	79.48	
09/01	08/30	Staples Inc staples.com MA	24164075243105441224639	5111	191.23	
09/03	09/03	AMAZON MKTPL*JR2KL95U3 Amzn.com/billWA	24692165246106643910071	5942	101.09	
09/05	09/04	AMAZON MKTPL*AT34C14B3 Amzn.com/billWA	24692165247108071095051	5942	41.33	
09/05	09/04	STAPLS7664116926000001 877-8267755 GA	24164075247105441569948	5111	308.73	
09/09	09/08	WAL-MART #1383 BEAUFORT SC	24226385252014079517305	5411	49.22	
09/11	09/10	AMERICAN AIR0012273776679FORT WORTH TX BROWN/JACKIE 0012273776679 Departure Date: 10/06/25 Airport Code: SAV AA Q MIA Departure Date: 10/06/25 Airport Code: MIA AA Q BNA Departure Date: 10/06/25 Airport Code: BNA AA VO CLT	24035965253284570076197	3001	406.36	
09/11	09/10	AMERICAN AIR0012273779940FORT WORTH TX RIETVELD/BRIAN 0012273779940 Departure Date: 10/06/25 Airport Code: SAV AA N MIA Departure Date: 10/06/25 Airport Code: MIA AA N BNA Departure Date: 10/06/25 Airport Code: BNA AA VO CLT	24035965253284570083870	3001	424.36	
09/11	09/10	AMERICAN AIR0012273783796FORT WORTH TX MIRANDA SEDA/ABBY 0012273783796 Departure Date: 10/06/25 Airport Code: SAV AA S MIA Departure Date: 10/06/25 Airport Code: MIA AA S BNA Departure Date: 10/06/25 Airport Code: BNA AA VO CLT	24035965253284561140697	3001	448.36	
09/12	09/11	AMERICAN AIR0012274054603FORT WORTH TX CAVE/CARLOS 0012274054603 Departure Date: 10/06/25 Airport Code: SAV AA S MIA Departure Date: 10/06/25 Airport Code: MIA AA S SAV	24035965254285259136748	3001	788.96	
09/12	09/11	IN *COURTNEY BULLARD 423-6671838 TN	24692165254104692337725	7399	12,000.00	
09/12	09/12	CU CTR FOR CAREER&PROF D CDORFNE@CLEMSSC	24015145255103072268337	8220	200.00	
09/15	09/12	VSP*RAPTOR TECHNOLOGIES 713-880-8902 TX	24445005255300671755104	7379	25,000.00	
09/15	09/12	STAPLS7664116926000002 877-8267755 GA	24164075255105441355800	5111	11.16	
09/15	09/12	STAPLS7664743040000001 877-8267755 GA	24164075255105441355818	5111	95.21	
09/18	09/17	CULVERS ORDERONLINE.CIN	24000775260100157149469	5814	63.84	
09/18	09/17	WALMART.COM 800-925-6278 AR	24055235260482673579422	5310	147.98	
09/18	09/17	AMAZON MKTPL*NP32824F3 Amzn.com/billWA	24692165260100041206035	5942	332.30	
09/18	09/17	WM SUPERCENTER #1383 BEAUFORT SC	24445005261400195366362	5411	98.87	
09/22	09/18	NATIONAL CENTER FOR 423-8995714 TN	24073145262900012328422	7392	450.00	
09/22	09/19	STAPLS7912013242000001 877-8267755 GA	24164075262105441368218	5111	618.15	
09/22	09/21	AMAZON MKTPL*3A85446Z3 Amzn.com/billWA	24692165264100277578343	5942	36.72	
09/22	09/20	STAPLS7912013242000002 877-8267755 GA	24164075264105441276591	5111	7.81	
09/24	09/22	INN ON THE SQUARE GREENWOOD SC Arrival: 09/21/25	24755425266162667314168	7011	165.07	
09/24	09/22	INN ON THE SQUARE GREENWOOD SC Arrival: 09/21/25	24755425266162667314176	7011	165.07	
09/24	09/22	INN ON THE SQUARE GREENWOOD SC	24755425266162667314184	7011	165.07	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 09/21/25				
09/24	09/22	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/21/25	24692165266102371605442	3690	130.11	
09/25	09/23	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/22/25	24692165267103252323971	3690	130.11	
09/25	09/23	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/21/25	24692165267103252323989	3690	260.22	
09/25	09/23	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/21/25	24692165267103252323997	3690	260.22	
09/25	09/23	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/21/25	24692165267103252324003	3690	260.22	
09/25	09/23	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/21/25	24692165267103252324011	3690	260.22	
09/25	09/24	2025 National Emerging Prosper TX	24793385267001407284076	8299	545.00	
09/25	09/24	AMERICAN AIR0012277524064FORT WORTH TX MACK/JENNIFER 0012277524064 Departure Date: 11/05/25 Airport Code: SAV AA B DFW Departure Date: 11/05/25 Airport Code: DFW AA B SAV	24035965267294177159506	3001	214.96	
09/26	09/25	GCC clover.com KS	24431065269295140034947	7399	2,956.30	
09/29	09/27	AMAZON MKTPL*514RK2FX3 Amzn.com/billWA	24692165270105754877904	5942	1,061.44	
09/29	09/26	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/24/25	24692165270106047473899	3690	260.22	
09/29	09/28	AMAZON MKTPL*UW9IU7873 Amzn.com/billWA	24692165271106887257393	5942	28.16	
09/30	09/29	4IMPRINT, INC 4IMPRINT.COM WI	24692165272108148886639	5969	608.85	
SCH, LADYS ISLAND MID **Account Number:** XXXX-XXXX-XXXX-2102						**Total Activity** **11,259.81**
09/01	08/28	SAMSCLUB.COM 888-746-7726 AR	24226385241013627972081	5300	51.02	
09/01	08/29	SAMSCLUB.COM 888-746-7726 AR	24226385243013708123669	5300	345.83	
09/05	09/03	WALMART.COM 8009256278 800-966-6546 AR	24445005247200189626865	5310	148.38	
09/05	09/04	Staples Inc staples.com MA	24164075247105441376377	5111	22.25	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281172001794	5137	718.68	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281172001828	5137	270.30	
09/08	09/05	STAPLS7664331875000001 877-8267755 GA	24164075248105441382044	5111	264.25	
09/08	09/07	BLICK ART MATERIALS 833-315-0399 IL	24692165250101225161840	5970	429.61	
09/10	09/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165253103146577200	5965	322.13	
09/11	09/10	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116415253718298050222	5734	295.42	
09/11	09/10	TITLE1.ORG WWW.TITLE1.ORSC	24064665254100003212291	7399	500.00	
09/12	09/11	STAPLS7664663342000001 877-8267755 GA	24164075254105441400953	5111	413.02	
09/12	09/11	DRAMANOTEBOOK COM 503-8880635 OR	24755425255132557982906	8299	99.95	
09/15	09/12	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655256117122094351	8299	449.99	
09/15	09/12	DELTA AIR 0062364164002800-2211212 CA BROWNE/CHAVON C 0062364164002 Departure Date: 11/05/25 Airport Code: SAV DL X ATL Departure Date: 11/05/25 Airport Code: ATL DL X IND Departure Date: 11/05/25 Airport Code: IND DL LX ATL Departure Date: 11/05/25 Airport Code: ATL DL LO SAV	24717055256872562886110	3058	533.36	
09/15	09/13	STAPLS7911931476000001 877-8267755 GA	24164075257105441316420	5111	51.39	
09/16	09/14	SAMSCLUB.COM 888-746-7726 AR	24226385258014446161237	5300	387.34	
09/16	09/15	SP TEACHERCREATED MTLS TEACHERCREATECA	24011345258100225160038	5942	272.36	
09/17	09/16	WALMART.COM 800-925-6278 AR	24055235259481223294139	5310	100.00	
09/18	09/16	SAMSCLUB.COM 888-746-7726 AR	24226385260014528696635	5300	66.28	
09/18	09/17	BLICK ART MATERIALS 833-315-0399 IL	24692165260100119247846	5970	1,418.95	
09/18	09/18	AMAZON MKTPL*3G5603JA3 Amzn.com/billWA	24692165261100383372535	5942	30.04	
09/18	09/18	AMAZON MKTPL*YQ3RX1623 Amzn.com/billWA	24692165261100412464139	5942	32.83	
09/19	09/18	AMAZON MKTPL*7P0AV38Y3 Amzn.com/billWA	24692165261100754594998	5942	22.24	
09/19	09/17	NASSP Product & Service 703-8600200 VA	24906415260238859358620	8699	99.63	
09/22	09/19	AMAZON MKTPL*RN8FW1833 Amzn.com/billWA	24692165262101358804014	5942	31.79	
09/22	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165262101950138464	5969	202.66	
09/22	09/19	JERSEY MIKES ONLINE UC https://prod.NJ	24733095262082824042050	5814	365.80	
09/22	09/20	BLICK ART MATERIALS 833-315-0399 IL	24692165263102925286940	5970	263.54	
09/22	09/21	AMAZON MKTPL*1X3VX2Y33 Amzn.com/billWA	24692165264100760097025	5942	118.91	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/21	AMAZON MKTPL*BM5A22HH3 Amzn.com/billWA	24692165264100875454160	5942	21.19	
09/22	09/21	STAPLS7665288073000001 877-8267755 GA	24164075264105441249440	5111	119.19	
09/22	09/21	STAPLS7911931476000002 877-8267755 GA	24164075264105441249457	5111	4.38	
09/23	09/22	RASIX COMPUTER CENTER INC619-6712000 CA	24755425266132663785422	5111	345.78	
09/25	09/24	BSN SPORTS LLC 800-227-7404 TX	24431065267294164002692	5137	320.12	
09/26	09/24	LA QUINTA MOTOR INNS 803-8177500 SC Arrival: 09/24/25	24755425268172683742845	3516	111.87	
09/26	09/24	MOE'S SW GRILL #877 803-603-1033 SC	24231685268491744316602	5814	368.18	
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226385268014869095902	5300	75.88	
09/26	09/25	STAPLS7665288073000003 877-8267755 GA	24164075268105441357058	5111	174.51	
09/29	09/26	WALMART.COM 800-925-6278 AR	24055235269493193531869	5310	50.86	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000051	5137	771.68	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000069	5137	508.58	
09/29	09/26	DOLLAR TREE BEAUFORT SC	24445005270001069434754	5331	45.06	
09/30	09/29	DOLLAR TREE BEAUFORT SC	24445005273000964745154	5331	14.58	
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-7348						**22,965.76**
09/01	08/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415241716531947068	8398	412.00	
09/01	08/29	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225241460757343369	8398	2,309.60	
09/01	08/29	STAPLS7663934636000002 877-8267755 GA	24164075241105441359924	5111	389.34	
09/01	08/29	STAPLS7663935121000001 877-8267755 GA	24164075241105441359932	5111	455.79	
09/01	08/29	USPS PO 4508000663 BLUFFTON SC	24137465242001566258650	9402	84.53	
09/03	09/01	SAMSCLUB.COM 888-746-7726 AR	24226385245013791579809	5300	173.62	
09/04	09/03	CHEERLEADING.COM 214-343-3333 TX	24116415246716225552831	7296	699.50	
09/05	09/04	STAPLS7663341479000003 877-8267755 GA	24164075247105441569484	5111	55.81	
09/05	09/04	STAPLS7664035156000001 877-8267755 GA	24164075247105441569492	5111	54.75	
09/08	09/06	WWW.ALFRED.COM 720-4061839 CO	24492515250900011196789	5733	24.74	
09/08	09/06	STAPLS7663934636003001 877-8267755 GA	24164075250105441388194	5111	14.44	
09/08	09/06	STAPLS7663934636005001 877-8267755 GA	24164075250105441388202	5111	3.14	
09/08	09/06	STAPLS7911821898000001 877-8267755 GA	24164075250105441388210	5111	97.65	
09/08	09/05	SAMSCLUB.COM 888-746-7726 AR	24226385250014000537127	5300	333.19	
09/08	09/06	SAMSCLUB.COM 888-746-7726 AR	24226385250014000941659	5300	437.74	
09/08	09/06	STAPLS7663934636002001 ATLANTA GA	74164075250105441377424	5111		14.44
09/08	09/06	STAPLS7663934636004001 ATLANTA GA	74164075250105441377432	5111		3.14
09/09	09/08	AMAZON RETA* MF4YY0IQ3 WWW.AMAZON.COWA	24011345251100126631589	5331	392.19	
09/10	09/10	AMAZON MKTPL*WU88O7H33 Amzn.com/billWA	24692165253103122303837	5942	707.42	
09/10	09/10	AMAZON MKTPL*VZ9GA6F93 Amzn.com/billWA	24692165253103235166832	5942	62.64	
09/11	09/10	INSTACART*159 888-246-7822 CA	24036295253712258096955	5411	374.01	
09/11	09/10	AMAZON MKTPL*6S70Y4MC3 Amzn.com/billWA	24692165253103459119640	5942	26.47	
09/11	09/09	SAMSCLUB.COM 888-746-7726 AR	24226385253014181320076	5300	786.82	
09/12	09/11	STAPLS7664539339000001 877-8267755 GA	24164075254105441401647	5111	53.41	
09/12	09/11	SAMSCLUB #6582 HILTON HEAD SC	24226385255014298730280	5300	85.96	
09/15	09/12	ZEFFY* ONE WORD ORG ZEFFY.COM DE	24011345255100154680579	8398	119.00	
09/15	09/12	ADORAMA INC. 800-223-2500 NY	24036295255714600215851	5946	65.19	
09/15	09/12	ADORAMA INC. 800-223-2500 NY	24036295255714600215943	5946	72.41	
09/15	09/12	ADORAMA INC. 800-223-2500 NY	24036295255714600216065	5946	82.03	
09/15	09/12	Scholastic, Inc. 573-632-1834 MO	24009585256600269470489	8299	461.54	
09/15	09/13	AMAZON MKTPL*NM6JZ8P03 Amzn.com/billWA	24692165256105803708058	5942	616.10	
09/15	09/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165256105820018176	5965	770.96	
09/15	09/12	SCMEAORCHEST-F5E1088T1 864-431-1309 SC	24036385255071225433982	8398	10.00	
09/15	09/14	AMAZON MKTPL*3S32550K3 Amzn.com/billWA	24692165257106705530474	5942	314.84	
09/15	09/13	STAPLS7664814897000007 877-8267755 GA	24164075257105441316743	5111	350.01	
09/15	09/14	STAPLS7664897939000001 877-8267755 GA	24164075257105441267086	5111	183.99	
09/15	09/14	STAPLS7664814897000006 877-8267755 GA	24164075257105441267094	5111	514.83	
09/15	09/12	STAPLS7663934636001001 ATLANTA GA	74164075255105441346549	5111		45.21
09/16	09/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165258108331646368	2741	1,440.54	
09/16	09/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165258108331646376	2741	670.85	
09/16	09/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165258108331646384	2741	293.94	
09/16	09/15	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165258108331646392	2741	1,017.79	
09/17	09/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295259018017406317	1799	72.50	
09/17	09/15	FREESTYLE PHOTO & IMAGIN 323-284-4321 CA	24801975259481542222017	5946	232.94	
09/17	09/16	SWEETWATER SOUND 260-432-8176 IN	24036295259718217278612	5733	79.48	
09/17	09/16	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585260001067888887	8699	125.00	
09/17	09/16	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465260001503785788	5942	60.30	
09/18	09/16	SAMSCLUB.COM 888-746-7726 AR	24226385260014528798845	5300	528.30	
09/18	09/17	LOWES #00907* 866-483-7521 NC	24692165260100033435824	5200	246.94	
09/18	09/17	STAPLS7664814897000002 877-8267755 GA	24164075260105441412109	5111	601.04	
09/19	09/18	AMAZON RETA* ZC06K7SX3 WWW.AMAZON.COWA	24011345261100211532708	5331	134.58	
09/19	09/18	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165261101015073335	2741	73.58	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165264100178305135	5965	36.82	
09/22	09/19	SAMSCLUB.COM 888-746-7726 AR	24226385264014684186112	5300	335.82	
09/25	09/24	AMAZON MKTPL*F41LX1ZW3 Amzn.com/billWA	24692165267103544952389	5942	450.66	
09/25	09/24	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165268100004174091	8299	59.88	
09/25	09/24	HYATT PLACE 8034071560 SC Arrival: 09/24/25	24801975268491600006243	3812	122.08	
09/25	09/24	HYATT PLACE 8034071560 SC Arrival: 09/24/25	24801975268491600006250	3812	122.08	
09/26	09/25	AMAZON MKTPL*NJ2M53XI0 Amzn.com/billWA	24692165268103931597044	5942	8.26	
09/26	09/25	AMAZON MKTPL*NJ2YW55M0 Amzn.com/billWA	24692165268104357234419	5942	79.51	
09/26	09/25	WALMART.COM 800-925-6278 AR	24055235268492273014086	5310	36.13	
09/26	09/25	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39713993 9BHQ6Y	24164075268434530180928	3405	159.78	
09/26	09/25	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39769083 9FB0GR	24164075268434530183062	3405	239.68	
09/26	09/25	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39713993 9BHRPW	24164075268434530183856	3405	209.37	
09/26	09/26	AMAZON MKTPL*NJ0UR0B20 Amzn.com/billWA	24692165269104568736417	5942	129.32	
09/26	09/25	HYATT PLACE 8034071560 SC Arrival: 09/24/25	24801975269492793002832	3812	122.08	
09/29	09/26	AMAZON MKTPL*NW6ZN2Q53 Amzn.com/billWA	24692165269104743598294	5942	26.17	
09/29	09/26	AMAZON MKTPL*NJ3C29QL0 Amzn.com/billWA	24692165269105009683456	5942	850.55	
09/29	09/26	AMAZON MKTPL*JI45Z37N3 Amzn.com/billWA	24692165269105013236564	5942	15.89	
09/29	09/26	AMAZON MKTPL*VY81A7ZE3 Amzn.com/billWA	24692165269105146661977	5942	24.14	
09/29	09/25	SAMSCLUB.COM 888-746-7726 AR	24226385269014917483802	5300	489.40	
09/29	09/25	HOSA, Inc. 972-874-0062 TX	24202985269030037583516	8699	156.00	
09/29	09/26	STAPLS7665589466000001 877-8267755 GA	24164075269105441349286	5111	231.93	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39920542 9NP6P4	24164075269434530109322	3405	91.70	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39988953 9R5P5Y	24164075269434530109454	3405	91.01	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39852319 9KMJLR	24164075269434530109645	3405	79.89	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39840367 9K7SD1	24164075269434530109769	3405	104.69	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39852319 9K7CSX	24164075269434530109975	3405	104.69	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002250208 9H749J	24164075269434530110247	3405	79.89	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002263647 9F52XC	24164075269434530110288	3405	91.70	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39907632 9N6TXB	24164075269434530110296	3405	79.89	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 39978925 9QQRNS	24164075269434530110312	3405	79.20	
09/29	09/27	STAPLS7665641164000001 877-8267755 GA	24164075271105441277749	5111	663.56	
09/30	09/29	AMAZON MKTPL*NJ12070P1 Amzn.com/billWA	24692165272107580768792	5942	105.98	
09/30	09/28	SAMSCLUB.COM 888-746-7726 AR	24226385272015046103240	5300	377.36	
SCHOOL, BLUFFTON MIDDLE **Account Number:** XXXX-XXXX-XXXX-0756						**Total Activity** **25,304.30**
09/01	08/29	STAPLS7663226887000005 877-8267755 GA	24164075241105441360146	5111	60.40	
09/01	08/29	STAPLS7663747151000001 877-8267755 GA	24164075241105441360153	5111	67.17	
09/03	09/02	BSN SPORTS LLC 800-227-7404 TX	24431065245279102000533	5137	4,611.64	
09/03	09/02	IN *LIVESCHOOL, INC. 615-2689775 TN	24692165245106547861058	7372	6,138.00	
09/04	09/02	SAMSCLUB.COM 888-746-7726 AR	24226385246013833936826	5300	2,510.30	
09/05	09/03	SAMSCLUB.COM 888-746-7726 AR	24226385247013877744846	5300	23.28	
09/05	09/03	SAMSCLUB.COM 888-746-7726 AR	24226385247013877951177	5300	61.87	
09/05	09/04	STAPLS7663907885000001 877-8267755 GA	24164075247105441570128	5111	20.36	
09/05	09/04	STAPLS7663226887000003 877-8267755 GA	24164075247105441570136	5111	142.43	
09/08	09/05	KELLY TOURS - CHARTER 912-9642010 GA	24270745248900018819165	4789	280.68	
09/08	09/05	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345249100034434642	5699	312.43	
09/08	09/05	U OREGON ONLINE PAYMNT 541-3463154 OR	24717055249152495158261	8299	49.99	
09/09	09/08	BSN SPORTS LLC 800-227-7404 TX	24431065251283179000161	5137	655.61	
09/09	09/08	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165251102076426000	5999	215.45	
09/09	09/08	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165251102076426018	5999	628.85	
09/09	09/08	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165251102076426034	5999	435.66	
09/11	09/10	PUBLIX 845 863-688-1188 SC	24137465254001517039071	5411	30.59	
09/11	09/10	STAPLS7663537044001001 ATLANTA GA	74164075253105441436946	5111		721.22
09/12	09/10	SAMSCLUB.COM 888-746-7726 AR	24226385254014252367567	5300	27.92	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	BSN SPORTS LLC 800-227-7404 TX	24431065254285254000781	5137	2,416.80	
09/12	09/11	PAPA JOHN'S #2927 281-580-6088 SC	24445005255600182382169	5814	104.73	
09/12	09/11	STAPLS7663537044002001 877-8267755 GA	24164072524105441401910	5111	721.22	
09/15	09/12	STAPLS7664450613000002 877-8267755 GA	24164072552105441355875	5111	99.79	
09/15	09/12	STAPLS7664586887000001 877-8267755 GA	24164072552105441355883	5111	95.36	
09/15	09/12	STAPLS7664649542000001 877-8267755 GA	24164072552105441355891	5111	20.86	
09/15	09/13	STAPLS7664450613000003 877-8267755 GA	24164072572105441316917	5111	151.43	
09/15	09/13	STAPLS7664586887000002 877-8267755 GA	24164072572105441316925	5111	89.67	
09/15	09/13	STAPLS7664680920000001 877-8267755 GA	24164072572105441316933	5111	35.78	
09/15	09/13	STAPLS7664734424000001 877-8267755 GA	24164072572105441316941	5111	107.11	
09/15	09/14	STAPLS7664881729000001 877-8267755 GA	24164072572105441267326	5111	39.58	
09/16	09/15	AMAZON MKTPL*IO1MS9203 Amzn.com/billWA	24692165258108263213963	5942	68.85	
09/17	09/15	5GUYS 0414 QSR BLUFFTON SC	24445005259500585781007	5814	100.93	
09/17	09/16	SP PITSCO EDUCATION L PITSCO.COM KS	24011345259100241388307	8299	709.61	
09/17	09/16	VEX*ROBOTICS 903-453-0802 TX	24116415259742194605024	8299	801.85	
09/17	09/16	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305259436700995438	5733	222.45	
09/17	09/17	REALLY GOOD STUFF 800-366-1920 CT	24692165260109394760209	8299	19.06	
09/17	09/16	WINGSTOP 1503 BLUFFTON SC	24116415260482167164827	5814	34.32	
09/18	09/17	Scholastic, Inc. 573-632-1834 MO	24009585261600201673615	8299	208.78	
09/19	09/18	AMAZON RETA* DI6ZT74A3 WWW.AMAZON.COWA	24011345261100206745687	5331	143.09	
09/19	09/18	LOWES #01533* BLUFFTON SC	24692165261100853439699	5200	32.47	
09/19	09/18	STAPLS7665040701000001 877-8267755 GA	24164072561105441348567	5111	237.02	
09/19	09/18	STAPLS7664946946000001 877-8267755 GA	24164072561105441348575	5111	44.12	
09/19	09/18	THE NATIONAL BETA CLUB 800-8458281 SC	24137475262058643797930	8398	250.00	
09/22	09/19	STAPLS7665040701000002 877-8267755 GA	24164072562105441368267	5111	127.99	
09/22	09/19	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493985262149099018347	8999	454.35	
09/22	09/21	STAPLS7665066872000001 877-8267755 GA	24164072564105441249895	5111	65.60	
09/22	09/21	STAPLS7665212283000001 877-8267755 GA	24164072564105441249903	5111	419.78	
09/24	09/22	MUSIC & ARTS 1 C 888-731-5396 MD	24943005266293278090906	5733	39.01	
09/24	09/23	BSN SPORTS LLC 800-227-7404 TX	24431065266293471001075	5137	237.86	
09/24	09/23	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493985266150504017706	8999	107.93	
09/25	09/24	STAPLS7665212283000002 877-8267755 GA	24164072567105441371555	5111	281.61	
09/25	09/25	AMAZON RETA* M00TS2UB3 WWW.AMAZON.COWA	24011345268100042111998	5331	92.45	
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226385268014869074899	5300	344.86	
09/29	09/26	BUREAU OF EDUCATION AND R800-7362136 WA	24755425269182690128887	8299	295.00	
09/29	09/28	GREAT WOLF LDG LAGRANG LAGRANGE GA Arrival: 09/27/25	24000975271500608443994	3618	275.94	
09/29	09/28	GREAT WOLF LDG LAGRANG LAGRANGE GA Arrival: 09/27/25	24000975271500608445502	3618	180.94	
09/30	09/29	AMAZON MKTPL*Z243Z17E3 Amzn.com/billWA	24692165272107861999629	5942	74.69	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-4025						**23,759.67**
09/01	08/29	SP ZONES OF REGULATION SHOP.ZONESOFRMN	24011345242100007390075	5815	1,404.00	
09/01	08/29	THE ZONES OF REG ZONESOFREGULAMN	24064665242100003209144	8299	594.00	
09/01	08/28	FORMS AND SUPPLY 704-5988971 NC	24639235243900019980209	5044	109.41	
09/03	09/02	SP CREALITY USA US.STORE.CREACA	24011345245100211451009	5046	1,007.78	
09/03	09/03	AMAZON MKTPL*4P0BF8TP3 Amzn.com/billWA	24692165246106814305655	5942	620.52	
09/04	09/04	IMAGESTUFF.COM 805-445-9891 CA	24692165247107576008619	5999	166.70	
09/04	09/04	REALLY GOOD STUFF 800-366-1920 CT	24692165247107642926950	8299	65.67	
09/04	09/03	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525247466715010262	7399	9,225.00	
09/05	09/04	AMAZON MKTPL*X06BK46D3 Amzn.com/billWA	24692165247108273451847	5942	443.91	
09/05	09/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985247143533522253	5943	58.99	
09/05	09/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415247744409270664	5942	602.63	
09/05	09/04	STAPLS7664000223000008 877-8267755 GA	24164072547105441567587	5111	202.36	
09/05	09/05	REALLY GOOD STUFF 800-366-1920 CT	24692165248108554010873	8299	157.62	
09/05	09/05	REALLY GOOD STUFF 800-366-1920 CT	24692165248108554011210	8299	172.86	
09/05	09/05	REALLY GOOD STUFF 800-366-1920 CT	24692165248108554011285	8299	302.61	
09/08	09/05	Scholastic Education 573-632-1834 MO	24009585249600238693286	5942	171.46	
09/08	09/06	REALLY GOOD STUFF 800-366-1920 CT	24692165249109515254047	8299	36.02	
09/08	09/07	STAPLS7664000223000005 877-8267755 GA	24164072550105441238555	5111	3.12	
09/08	09/07	STAPLS7664000223000006 877-8267755 GA	24164072550105441238563	5111	3.91	
09/08	09/07	STAPLS7664000223000002 877-8267755 GA	24164072550105441238571	5111	7.82	
09/08	09/07	STAPLS7664000223000003 877-8267755 GA	24164072550105441238589	5111	12.49	
09/09	09/08	PY *SCOTTEEZ SPIRITWEAR A770-267-1503 GA	24445005251300597649583	2741	320.00	
09/10	09/09	DOMINO'S 7290 843-292-0499 SC	24445005252300600129838	5814	226.59	
09/10	09/09	WAL-MART #7181 BEAUFORT SC	24226385253014156702308	5411	143.35	
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985253145699404847	5943	64.28	
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985253145699406958	5943	105.95	
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985253145699407899	5943	63.58	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985253145699415165	5943	389.99	
09/12	09/11	PY *SCOTTEEZ SPIRITWEAR A770-267-1503 GA	24445005254300614836624	2741	805.00	
09/15	09/12	REALLY GOOD STUFF 800-366-1920 CT	24692165255105609436087	8299	54.05	
09/15	09/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985256146837454725	5943	567.48	
09/15	09/13	AMAZON MKTPL*7P3LX7KQ3 Amzn.com/billWA	24692165256106502410269	5942	137.98	
09/15	09/15	AMAZON MKTPL*PN60L2E93 Amzn.com/billWA	24692165258107673404816	5942	226.30	
09/16	09/15	AMAZON MKTPL*3W8WU7LI3 Amzn.com/billWA	24692165258107792671980	5942	21.19	
09/16	09/15	AMAZON MKTPL*IO2AK5CC3 Amzn.com/billWA	24692165258108002204273	5942	42.39	
09/16	09/15	AMAZON MKTPL*JG4EQ6AZ3 Amzn.com/billWA	24692165258108224792238	5942	67.07	
09/16	09/15	AMAZON MKTPL*FF4YZ85H3 Amzn.com/billWA	24692165258108428367639	5942	95.96	
09/16	09/15	AMAZON MKTPL*857QP7WM3 Amzn.com/billWA	24692165258108431376080	5942	42.39	
09/17	09/15	GALLOPADE INTERNATIONA 770-6314222 GA	24071055259627177573926	5942	164.93	
09/17	09/16	AMAZON MKTPL*Z36XB04Z3 Amzn.com/billWA	24692165259109149852619	5942	364.36	
09/19	09/17	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305261443901705471	5964	440.27	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985261148617415721	5943	26.18	
09/24	09/23	AMAZON MKTPL*KR07I5WG3 Amzn.com/billWA	24692165266102059567260	5942	113.94	
09/24	09/23	NEW SOUTH SHIRTS 843-982-0170 SC	24801975266489933616383	7399	1,113.00	
09/24	09/24	AMAZON MKTPL*F06AU5K43 Amzn.com/billWA	24692165267102843413309	5942	80.97	
09/26	09/24	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305268483801641767	5964	63.88	
09/26	09/24	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305268483801713285	5964	159.22	
09/26	09/24	WALMART.COM 8009256278 800-966-6546 AR	24445005268200176626674	5310	828.06	
09/26	09/25	STAPLS7665337307000001 877-8267755 GA	24164075268105441356878	5111	571.47	
09/29	09/26	WM SUPERCENTER #7181 BEAUFORT SC	24445005270400233817631	5411	179.02	
09/30	09/29	NEW SOUTH SHIRTS 843-982-0170 SC	24801975272497010545120	7399	911.94	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-2490						**12,301.05**
09/01	08/29	STAPLS7663712883000004 877-8267755 GA	24164075241105441358728	5111	51.82	
09/03	09/02	AMAZON MKTPL*H74NB1GB3 Amzn.com/billWA	24692165245106244378943	5942	77.38	
09/03	09/02	AMAZON MKTPL*ZX3YS64D3 Amzn.com/billWA	24692165245106553048434	5942	16.94	
09/03	09/03	AMAZON MKTPL*B54OS4VI3 Amzn.com/billWA	24692165246106715974385	5942	91.44	
09/03	09/03	AMAZON MKTPL*VT5RC7023 Amzn.com/billWA	24692165246106752230006	5942	63.59	
09/03	09/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165246106646345585	5942		126.10
09/04	09/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943005246279589101206	5733	1,192.50	
09/04	09/03	AMAZON MKTPL*UD3BG7P93 Amzn.com/billWA	24692165246107430997446	5942	315.54	
09/05	09/04	BSN SPORTS LLC 800-227-7404 TX	24431065247280480002339	5137	621.16	
09/05	09/04	BSN SPORTS LLC 800-227-7404 TX	24431065247280480002362	5137	279.84	
09/05	09/04	ACCO Brands Direct 800-5655396 IL	24906415247237800823292	5943	324.68	
09/05	09/04	STAPLS7664220340000001 877-8267755 GA	24164075247105441566324	5111	34.60	
09/05	09/04	STAPLS7664220826000001 877-8267755 GA	24164075247105441566332	5111	112.25	
09/08	09/05	J.W. PEPPER 800-345-6296 PA	24801975248468696323026	5733	70.00	
09/08	09/05	AMAZON MKTPL*U250F9K33 Amzn.com/billWA	24692165248109238957935	5942	169.50	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281211002258	5137	94.34	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281211002274	5137	30.74	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281211002357	5137	191.86	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281211002530	5137	279.84	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281211002696	5137	559.68	
09/08	09/05	BSN SPORTS LLC 800-227-7404 TX	24431065248281211002894	5137	568.16	
09/08	09/05	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165249100010093842	8398	280.00	
09/08	09/06	AMAZON MKTPL*0O1E33UE3 Amzn.com/billWA	24692165249100016526546	5942	49.98	
09/08	09/06	CAROWINDS ONLINE 803-548-5300 NC	24137465250600292864100	7996	125.00	
09/09	09/08	KROGER #703 BEAUFORT SC	24445715251300597636618	5411	27.80	
09/10	09/09	AMAZON MKTPL*V07YA9VI3 Amzn.com/billWA	24692165252102613248817	5942	19.89	
09/10	09/09	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116415252742130832887	5039	949.19	
09/10	09/10	AMAZON MKTPL*8Q4D872T3 Amzn.com/billWA	24692165253103191346055	5942	171.64	
09/11	09/10	AMAZON MKTPL*UO4FV1RP3 Amzn.com/billWA	24692165253103486082084	5942	50.10	
09/11	09/10	AMAZON MKTPL*EO4GW13S3 Amzn.com/billWA	24692165253103887299972	5942	67.33	
09/11	09/10	STAPLS7664421329000001 877-8267755 GA	24164075253105441445082	5111	5.29	
09/17	09/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295259018017406325	1799	72.50	
09/17	09/16	2Pitney Bowes Inc. 844-2566444 CT	24088665259238715084090	5111	353.53	
09/17	09/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415259714225440325	5942	391.65	
09/18	09/16	GREAT WOLF LDG LAGRANG LAGRANGE GA Arrival: 09/15/25	24000975260438800650806	3618	180.94	
09/18	09/16	GREAT WOLF LDG LAGRANG LAGRANGE GA Arrival: 09/15/25	24000975260438800652190	3618	180.94	
09/18	09/17	STAPLS7664988104000001 877-8267755 GA	24164075260105441410921	5111	89.04	
09/18	09/17	STAPLS7664989098000002 877-8267755 GA	24164075260105441410939	5111	6.72	
09/18	09/17	THE RL BRYAN COMPANY clover.com SC	24116415261483050330193	5942	2,827.73	
09/18	09/17	DOLLAR TREE BLUFFTON SC	24445005261000968706479	5331	19.08	
09/19	09/18	CUBICLEKEYS 877-747-4539 KY	24027625261067520640034	5943	21.95	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/18	AMAZON MKTPL*FU6TG5JJ3 Amzn.com/billWA	24692165261101061759449	5942	23.31	
09/19	09/18	STAPLS7664989098000001 877-8267755 GA	24164072561105441347569	5111	54.82	
09/22	09/19	Scholastic, Inc. 573-632-1834 MO	24009585263600223769290	8299	274.73	
09/22	09/19	STAPLS7912024033000001 877-8267755 GA	24164072562105441367202	5111	83.79	
09/23	09/23	AMAZON MKTPL*IM3VF9DT3 Amzn.com/billWA	24692165266102011540397	5942	149.60	
09/26	09/24	LA QUINTA MOTOR INNS 803-8177500 SC Arrival: 09/24/25	24755425268172683742688	3516	124.30	
09/26	09/24	LA QUINTA MOTOR INNS 803-8177500 SC Arrival: 09/24/25	24755425268172683742803	3516	124.30	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295484016021	5137	204.58	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295484016054	5137	188.68	
09/29	09/27	STAPLS7665664037000001 877-8267755 GA	24164072571105441276840	5111	162.88	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-8653						**43,584.34**
09/01	08/29	AMAZON MKTPL*JZ5V41AI3 Amzn.com/billWA	24692165241102506504163	5942	326.92	
09/01	08/28	THE HOME DEPOT #1115 BLUFFTON SC	24943015241010203615915	5200	1,159.28	
09/01	08/28	FREESTYLE PHOTO & IMAGIN 323-284-4321 CA	24801975241460569079444	5946	515.92	
09/01	08/29	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AARON TANNER 9HB1XX	24164075241018202760232	3405	107.98	
09/01	08/29	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 9H9L2P	24164075241018202760240	3405	76.36	
09/01	08/29	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011345242100059562845	5941	56.00	
09/01	08/29	STAPLS7663626022000002 877-8267755 GA	24164072541105441358801	5111	5.51	
09/01	08/30	LOWES #00907* 866-483-7521 NC	24692165242103301661579	5200	17.42	
09/01	08/29	HOMEDEPOT.COM 800-430-3376 GA	24943015242010182336722	5200	58.89	
09/01	08/29	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037245243900014716035	5812	537.81	
09/01	08/31	AMAZON MKTPL*I01O13FY3 Amzn.com/billWA	24692165243104287734009	5942	1,032.00	
09/01	08/30	ENTERPRISE RENT-A-CAR HILTON HEAD ISC MIKE HENDERSON 9HMTYH	24164075243018202560135	3405	264.43	
09/02	09/01	ENTERPRISE RENT-A-CAR HILTON HEAD ISC ANTHONY BRUNO 9HNB01	24164075244018202168581	3405	193.49	
09/03	09/02	AMAZON MKTPL*WC9JL8PP3 Amzn.com/billWA	24692165245106195841972	5942	69.36	
09/03	09/02	SOCRATIVE EDMONTON AB	74083425245100101440854	8299	1,400.00	
09/03	09/03	INTERNATIONAL TRANSACTION FEE	74083425245100101440854	0001	14.00	
09/03	09/02	LOWES #00907* 866-483-7521 NC	24692165245106489208235	5200	1,347.12	
09/03	09/02	BSN SPORTS LLC 800-227-7404 TX	24431065245279102002646	5137	750.48	
09/03	09/02	AMAZON MKTPL*G25TL7L53 Amzn.com/billWA	24692165245106511196135	5942	559.30	
09/03	09/03	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165246106795300592	5964	1,685.80	
09/04	09/03	AMAZON MKTPL*A696E7QQ3 Amzn.com/billWA	24692165246107375014678	5942	169.31	
09/04	09/03	CAMPUS SUPPLY 713-784-4990 TX	24223695246017020859639	5943	160.00	
09/04	09/03	IDVILLE 866-438-4553 MI	24055235246878779356707	2741	3,657.95	
09/04	09/03	ENTERPRISE RENT-A-CAR BLUFFTON SC AARON TANNER 9J3WFB	24164075246018202620613	3405	358.89	
09/04	09/03	HARRIS TEETER #0152 HILTON HEAD SC	24445005247001028270943	5411	300.17	
09/05	09/03	THE HOME DEPOT #1115 BLUFFTON SC	24943015247010205243512	5200	35.97	
09/05	09/03	HOMEDEPOT.COM 800-430-3376 GA	24943015247010188080493	5200	40.22	
09/05	09/03	HOMEDEPOT.COM 800-430-3376 GA	24943015247010186030490	5200	31.74	
09/05	09/03	HOMEDEPOT.COM 800-430-3376 GA	24943015247010189065196	5200	29.13	
09/05	09/04	SENOR WOOLY WWW.SENORWOOLIL	24011345248100004112138	8299	199.00	
09/05	09/04	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165247108372666097	5999	2,173.00	
09/05	09/04	STAPLS7661499597002001 877-8267755 GA	24164072547105441566555	5111	166.59	
09/05	09/04	CANON U.S.A. INC 630-250-6390 IL	24943005247280584002497	5732	139.10	
09/05	09/04	HARRIS TEETER #0152 HILTON HEAD SC	24445005248001015975578	5411	78.89	
09/05	09/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165248108603758795	5965	419.48	
09/08	09/04	HOMEDEPOT.COM 800-430-3376 GA	24943015248010186356639	5200	50.18	
09/08	09/05	J.W. PEPPER 800-345-6296 PA	24801975248468696306328	5733	198.65	
09/08	09/05	J.W. PEPPER 800-345-6296 PA	24801975248468696308563	5733	91.80	
09/08	09/07	AMAZON MKTPL*106AY9C73 Amzn.com/billWA	24692165250101130612416	5942	7.43	
09/08	09/06	STAPLS7661499597001001 ATLANTA GA	74164075250105441377366	5111		166.59
09/09	09/08	LOWES #00907* 866-483-7521 NC	24692165251101920877897	5200	52.96	
09/09	09/08	SP EXPOPRINT.IO EXPOPRINT.IO CA	24011345251100138131719	2741	673.09	
09/09	09/08	GSU COTA 404-4133077 GA	24013395251001645002877	8220	735.00	
09/09	09/09	Science National Honor Austin TX	24793385252000599404069	8699	75.00	
09/09	09/08	ENTERPRISE RENT-A-CAR BLUFFTON SC AARON TANNER 9L02DB	24164075251018202809440	3405	664.35	
09/09	09/08	ENTERPRISE RENT-A-CAR BLUFFTON SC AARON TANNER 9L02DB	24164075251018202809853	3405	70.66	
09/10	09/09	AMAZON MKTPL*MC3WD1UT3 Amzn.com/billWA	24692165252102824959715	5942	128.99	
09/10	09/09	AMAZON MKTPL*HJ1H53TX3 Amzn.com/billWA	24692165252102845205791	5942	58.79	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/10	09/09	BSN SPORTS LLC 800-227-7404 TX	24431065252283858001190	5137	1,322.88	
09/10	09/08	NASSP Product & Service 703-8600200 VA	24906415251238175105672	8699	364.63	
09/10	09/09	HARRIS TEETER #0152 HILTON HEAD SC	24445005253000970037681	5411	295.68	
09/11	09/10	AMAZON RETA* 060I17JL3 WWW.AMAZON.COWA	24011345253100093572848	5331	101.74	
09/11	09/10	AMAZON MKTPL*AV89L9SV3 Amzn.com/billWA	24692165253103871192696	5942	29.65	
09/11	09/11	AMAZON RETA* EJ7G05RZ3 WWW.AMAZON.COWA	24011345254100009637254	5331	69.23	
09/11	09/10	SCMEAORCHEST-F5E1026T1 864-431-1309 SC	24027625253067119684617	8398	40.00	
09/12	09/11	AMAZON MKTPL*3956S7L33 Amzn.com/billWA	24692165254104403763722	5942	109.95	
09/12	09/11	AMAZON MKTPL*FL8JW6W23 Amzn.com/billWA	24692165254104443469520	5942	66.97	
09/12	09/11	AMAZON MKTPL*LW8BX9Y13 Amzn.com/billWA	24692165254104467828486	5942	37.98	
09/12	09/11	AMAZON MKTPL*V65IC3B63 Amzn.com/billWA	24692165254104479865740	5942	29.35	
09/12	09/11	AMAZON MKTPL*9I2WQ7X83 Amzn.com/billWA	24692165254104536533455	5942	124.72	
09/12	09/11	AMAZON MKTPL*YX6356YB3 Amzn.com/billWA	24692165254104540765440	5942	642.84	
09/12	09/11	LOWES #01533* BLUFFTON SC	24692165254104545516517	5200	130.34	
09/12	09/11	AMAZON RETA* 520CO8O33 WWW.AMAZON.COWA	24011345254100129049349	5331	24.98	
09/12	09/11	AMAZON MKTPL*KE6556EC3 Amzn.com/billWA	24692165254104708527376	5942	119.90	
09/12	09/11	J.W. PEPPER 800-345-6296 PA	24801975254475673302916	5733	65.99	
09/12	09/11	AMAZON MKTPL*QX2CC1VI3 Amzn.com/billWA	24692165254104768861194	5942	27.57	
09/12	09/11	STAPLS7664645929000002 877-8267755 GA	24164075254105441400201	5111	307.74	
09/12	09/11	HARRIS TEETER #0152 HILTON HEAD SC	24445005255000992477285	5411	73.43	
09/12	09/11	PUBLIX #473 HILTON HEAD SC	24137465255001549602077	5411	99.76	
09/15	09/12	AMAZON MKTPL*J86HD9PP3 Amzn.com/billWA	24692165255105378575826	5942	19.99	
09/15	09/12	2Pitney Bowes Inc. 844-2566444 CT	24088665255238393865426	5111	143.10	
09/15	09/12	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AARON TANNER 9N872J	24164075255018202699920	3405	140.17	
09/15	09/12	STAPLS7664304949000001 877-8267755 GA	24164075255105441355008	5111	33.92	
09/15	09/13	SAWSTOP LLC 503-570-3200 OR	24240525256477924559831	5251	164.22	
09/15	09/14	AMAZON MKTPL*C70ME1NO3 Amzn.com/billWA	24692165257106866552432	5942	359.88	
09/15	09/14	AMAZON MKTPL*PQ8LP8KQ3 Amzn.com/billWA	24692165257107090992931	5942	99.99	
09/16	09/15	AMAZON MKTPL*YP7VF13G3 Amzn.com/billWA	24692165258108100251283	5942	582.70	
09/16	09/15	AMAZON MKTPL*XY6HF8IP3 Amzn.com/billWA	24692165258108137749077	5942	18.02	
09/16	09/15	MU ALPHA THETA 405-325-4489 OK	24247605259001078250367	8299	665.00	
09/18	09/17	SCAAA FEES SCAAA.ORG CO	24064665261100016501129	8699	156.00	
09/18	09/17	Scholastic, Inc. 573-632-1834 MO	24009585261600201673383	8299	494.51	
09/18	09/17	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 9PY156	24164075260018202548427	3405	79.20	
09/18	09/17	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 9PV6HT	24164075260018202548468	3405	79.20	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985049	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985056	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985064	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985254	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985262	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985270	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985288	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985296	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985569	3665	217.76	
09/18	09/17	HAMPTON INNS 404-5891111 GA Arrival: 09/16/25	24755425261152616985577	3665	217.76	
09/19	09/18	AMERICAN COUNCIL ON THE T703-894-2900 VA	24116415261718490829910	8398	395.00	
09/19	09/18	AMAZON MKTPL*QR7FA20O3 Amzn.com/billWA	24692165261101087034702	5942	74.95	
09/19	09/18	SAMS CLUB #6582 HILTON HEAD SC	24445005262400198927169	5300	164.92	
09/19	09/18	HARRIS TEETER #0152 HILTON HEAD SC	24445005262000997072264	5411	281.61	
09/19	09/18	HARRIS TEETER #0152 HILTON HEAD SC	24445005262000997072348	5411	76.66	
09/19	09/19	AMAZON MKTPL*ND3UH4PZ3 Amzn.com/billWA	24692165262101223482996	5942	59.99	
09/19	09/19	AMAZON MKTPL*3R6JW3V93 Amzn.com/billWA	24692165262101229715605	5942	59.99	
09/22	09/19	SCACDACOM-F21E104T1 SCACDA.COM SC	24064665263100053617752	8641	125.18	
09/22	09/19	WAL-MART #0728 HILTON HEAD ISC	24455015262141001470999	5411	23.00	
09/22	09/19	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JOHN WYATT 9QVLJ8	24164075262018202908884	3405	138.85	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/19	ENTERPRISE RENT-A-CAR HILTON HEAD ISC MERCYBEL TRICOCHE-C 9QW71Q	24164075262018202908900	3405	140.00	
09/22	09/19	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JAVIER VEGA 9QW4HP	24164075262018202909007	3405	129.13	
09/22	09/20	AMAZON MKTPL*039MG6WR3 Amzn.com/billWA	24692165263102130125487	5942	34.98	
09/22	09/19	AMERICAN AIR0017318626043FORT WORTH TX ANDREUCCI/THERESA VA 0017318626043 Departure Date: 11/20/25 Airport Code: HHH AA N CLT Departure Date: 11/20/25 Airport Code: CLT AA N MSY Departure Date: 11/20/25 Airport Code: MSY AA NX CLT Departure Date: 11/20/25 Airport Code: CLT AA NO HHH	24035965263291470484148	3001	504.37	
09/22	09/19	AMERICAN AIR0017318626479FORT WORTH TX HARTLEY/FLORENTINA 0017318626479 Departure Date: 11/20/25 Airport Code: HHH AA N CLT Departure Date: 11/20/25 Airport Code: CLT AA N MSY Departure Date: 11/20/25 Airport Code: MSY AA NX CLT Departure Date: 11/20/25 Airport Code: CLT AA NO HHH	24035965263291470484155	3001	504.37	
09/22	09/20	NYFIFTH 877-695-9722 CA	24027625263067556502437	5611	668.00	
09/22	09/21	AMAZON MKTPL*Y05FB20Y3 Amzn.com/billWA	24692165264100678628747	5942	9.99	
09/22	09/21	ENTERPRISE RENT-A-CAR HILTON HEAD ISC MIKE HENDERSON 9R0ZLC	24164075264018202539273	3405	334.15	
09/23	09/22	AMAZON MKTPL*MK7I46C33 Amzn.com/billWA	24692165265101801863101	5942	47.48	
09/23	09/22	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975265488741997762	7338	83.48	
09/23	09/22	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 9QH3Q7	24164075265018203046723	3405	237.61	
09/23	09/22	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 9QQ601	24164075265018203046756	3405	237.61	
09/23	09/22	SAMS CLUB #6582 HILTON HEAD SC	24445005266400218959131	5300	1,005.48	
09/24	09/23	AMAZON MKTPL*YP14P7VV3 Amzn.com/billWA	24692165266102114991323	5942	248.38	
09/24	09/23	AMAZON MKTPL*O674L5CN3 Amzn.com/billWA	24692165266102203018269	5942	392.12	
09/24	09/23	AMAZON MKTPL*DU7SS5XI3 Amzn.com/billWA	24692165266102333488630	5942	147.97	
09/24	09/23	AMAZON MKTPL*Z23FS5NN3 Amzn.com/billWA	24692165266102429087437	5942	378.45	
09/24	09/23	JIFFY.COM JIFFY.COM DE	24011345266100165412597	5691	625.83	
09/24	09/23	NAFME NAFME.ORG VA	24492165267100005150331	8699	140.00	
09/24	09/23	SWEETWATER SOUND 260-432-8176 IN	24036295266718262362502	5733	425.04	
09/24	09/23	AMAZON MKTPL*TI4S00783 Amzn.com/billWA	24692165266102500625519	5942	18.51	
09/24	09/23	AMAZON MKTPL*J02OP5M23 Amzn.com/billWA	24692165266102513819653	5942	115.13	
09/24	09/23	AMAZON MKTPL*RR2DO3WX3 Amzn.com/billWA	24692165266102560714971	5942	70.00	
09/24	09/23	NIAAA 317-587-1450 IN	24072805266077655004382	8999	295.00	
09/24	09/23	HARRIS TEETER #0152 HILTON HEAD SC	24445005267000955966569	5411	327.26	
09/24	09/24	AMAZON MKTPL*UT2YG1OJ3 Amzn.com/billWA	24692165267102875069516	5942	595.40	
09/25	09/24	AMAZON MKTPL*NJ7691E00 Amzn.com/billWA	24692165267102955117227	5942	169.15	
09/25	09/23	FRANKIE BONES HILTON HEADHILTON HEAD ISC	24037245267900014236993	5812	15.73	
09/25	09/23	DEMCO INC 800-9624463 WI	24325455267900017301386	5111	1,005.90	
09/25	09/24	AMAZON MKTPL*H57RZ27I3 Amzn.com/billWA	24692165267103445473337	5942	458.70	
09/25	09/24	STAPLS7665071050000001 877-8267755 GA	24164075267105441370516	5111	56.99	
09/25	09/24	STAPLS7665396607000002 877-8267755 GA	24164075267105441370524	5111	28.66	
09/25	09/24	HARRIS TEETER #0152 HILTON HEAD SC	24445005268000962069661	5411	221.63	
09/26	09/25	STAPLS7665397538000001 877-8267755 GA	24164075268105441356621	5111	83.25	
09/26	09/26	CLASS New Albany OH	24793385269001944128065	8398	40.00	
09/26	09/26	CLASS New Albany OH	24793385269001944151067	8398	66.00	
09/26	09/25	WAL-MART #0728 HILTON HEAD ISC	24226385269014898089875	5411	67.41	
09/29	09/26	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165270100004150758	8398	247.48	
09/29	09/26	LOWES #01533* BLUFFTON SC	24692165269105241284105	5200	10.56	
09/29	09/26	AMAZON MKTPL*NJ2W84DT0 Amzn.com/billWA	24692165269105282841383	5942	25.64	
09/29	09/26	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 9T77XX	24164075269018202916419	3405	119.86	
09/29	09/26	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 9TBGRD	24164075269018202916443	3405	102.44	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/26	STAPLS7665396607000001 877-8267755 GA	24164075269105441348288	5111	16.95	
09/29	09/26	PUBLIX #473 HILTON HEAD SC	24137465270001685006019	5411	42.32	
09/29	09/26	GIUSEPPIS PIZZA PASTA HILTON HEAD ISC	24037245271900017570806	5812	556.99	
09/29	09/28	AMAZON RETA* NJ3TR2YJ0 WWW.AMAZON.COWA	24011345271100134680632	5331	560.00	
09/29	09/28	AMAZON MKTPL*W56VB5P03 Amzn.com/billWA	24692165271107234460318	5942	425.15	
09/30	09/29	AMERICAN ASSOCIATION O FRENCHTEACHERCO	24000775273100000580006	8699	44.00	
09/30	09/29	AMAZON MKTPL*NV0HW6L20 Amzn.com/billWA	24692165272108048552505	5942	26.99	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-5910						**46,800.62**
09/01	08/29	AMAZON MKTPL*R70J79E53 Amzn.com/billWA	24692165241102820293881	5942	68.47	
09/02	09/01	AMAZON MARK* W93E04IP3 AMAZON.COM/MAWA	24011345244100085417434	5999	214.36	
09/02	09/01	AMAZON MARK* ED5E47O73 AMAZON.COM/MAWA	24011345244100188340269	5999	118.08	
09/02	09/02	AMAZON MARK* 9Q4S05I53 AMAZON.COM/MAWA	24011345245100007882334	5999	803.91	
09/03	09/02	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002247358	24164075245434530113885	3405	104.69	
09/04	09/03	PAYPAL *SCHEALTHSCI 402-935-7733 CA	24027625246067765576489	8398	311.36	
09/05	09/05	AMAZON MARK* 8Q5WW5913 AMAZON.COM/MAWA	24011345248100019566666	5999	160.90	
09/05	09/04	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975247467638473890	7338	527.12	
09/05	09/04	STAPLS7664210813000001 877-8267755 GA	24164075247105441567223	5111	1,327.12	
09/05	09/04	WM SUPERCENTER #6395 BLUFFTON SC	24445005248400236858334	5411	108.16	
09/08	09/05	AMAZON MKTPL*P10078HS3 Amzn.com/billWA	24692165248108725444399	5942	171.71	
09/08	09/05	AMAZON MKTPL*2O15D5313 Amzn.com/billWA	24692165248109039322370	5942	62.38	
09/08	09/05	AMAZON RETA* EI09B34A3 WWW.AMAZON.COWA	24011345248100158315297	5331	25.44	
09/08	09/05	AMERICANFLAGS.COM 877-873-5247 NY	24116415248714543401854	5099	315.07	
09/08	09/05	THRESHOLD VISITOR MANAGEM800-243-1969 CT	24116415248718545689838	7393	256.39	
09/08	09/06	SAMSCLUB.COM 888-746-7726 AR	24226385250014000077637	5300	223.90	
09/08	09/08	AMAZON MARK* B93MP00S3 AMAZON.COM/MAWA	24011345251100004690814	5999	109.98	
09/08	09/08	AMAZON MARK* 5154N5XI3 AMAZON.COM/MAWA	24011345251100018243519	5999	45.20	
09/08	09/08	AMAZON MARK* 5L7B994H3 AMAZON.COM/MAWA	24011345251100031061252	5999	525.55	
09/08	09/08	AMAZON MARK* KR55H53Q3 AMAZON.COM/MAWA	24011345251100039511662	5999	239.43	
09/08	09/05	STAPLS7663500458001001 ATLANTA GA	74164075248105441372669	5111		117.96
09/09	09/08	DELTA AIR 0062363663392800-2211212 CA ELROD/TIFFANIE 0062363663392	24717055252872522194559	3058	823.37	
09/10	09/09	AMAZON MARK* Z49A42GW3 AMAZON.COM/MAWA	24011345252100119167293	5999	261.63	
09/10	09/08	CHICK-FIL-A #01229 BLUFFTON SC	24427335252710007813789	5814	527.73	
09/10	09/09	NASCO EDUCATION LLC 800-558-9595 WI	24692165252103021389318	5999	6.36	
09/10	09/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165253103146573464	5965	127.43	
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431065253284557000664	5137	470.64	
09/11	09/11	AMAZON MARK* IV45O0UM3 AMAZON.COM/MAWA	24011345254100010444716	5999	15.25	
09/11	09/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985253878139065329	5047	10.72	
09/12	09/11	AMAZON MKTPL*K15RJ7AW3 Amzn.com/billWA	24692165254104366139571	5942	107.90	
09/12	09/11	AMAZON RETA* PP6SU96L3 WWW.AMAZON.COWA	24011345254100115537687	5331	253.20	
09/12	09/11	THE INSTRUMENTALIST AWARD502-2124000 FL	24193045254000017800033	7399	92.00	
09/12	09/11	STAPLS7664652817000001 877-8267755 GA	24164075254105441400433	5111	184.36	
09/12	09/12	AMAZON MARK* DC1YP0Y53 AMAZON.COM/MAWA	24011345255100039198573	5999	404.96	
09/12	09/12	AMAZON MARK* HO01Z9MD3 AMAZON.COM/MAWA	24011345255100068811955	5999	19.07	
09/15	09/12	AMAZON MKTPL*XB9ZB68N3 Amzn.com/billWA	24692165255105440517467	5942	100.92	
09/15	09/11	SAMSCLUB.COM 888-746-7726 AR	24226385255014322763836	5300	306.94	
09/15	09/11	SAMSCLUB.COM 888-746-7726 AR	24226385255014322768686	5300	123.99	
09/15	09/12	AMAZON MKTPL*DE9TX41M3 Amzn.com/billWA	24692165255105701938394	5942	72.66	
09/15	09/13	AMAZON MARK* 2L7XW3X63 AMAZON.COM/MAWA	24011345256100086973505	5999	81.68	
09/15	09/13	AMAZON MARK* 3893E9623 AMAZON.COM/MAWA	24011345256100176317225	5999	517.32	
09/15	09/13	AMAZON MARK* RU9D62QG3 AMAZON.COM/MAWA	24011345256100176397656	5999	33.92	
09/15	09/14	AMAZON MARK* OL8XZ5K63 AMAZON.COM/MAWA	24011345257100047654375	5999	67.84	
09/15	09/12	SAMSCLUB.COM 888-746-7726 AR	24226385257014404798146	5300	142.71	
09/15	09/12	SAMSCLUB.COM 888-746-7726 AR	24226385257014405161179	5300	170.80	
09/15	09/13	HAMPTON INN PAWLEYS ISL PAWLEYS ISLANSC Arrival: 09/11/25	24073145257900011116312	3665	399.06	
09/15	09/13	HAMPTON INN PAWLEYS ISL PAWLEYS ISLANSC Arrival: 09/11/25	24073145257900011116296	3665	399.06	
09/15	09/13	HAMPTON INN PAWLEYS ISL PAWLEYS ISLANSC Arrival: 09/11/25	24073145257900011116270	3665	399.06	
09/15	09/15	AMAZON MARK* B04QK6AB3 AMAZON.COM/MAWA	24011345258100025720858	5999	9.89	
09/15	09/14	WALMART #6395 BLUFFTON SC	24455015257141009907726	5411	14.56	
09/16	09/15	AMAZON MARK* TO16H1IQ3 AMAZON.COM/MAWA	24011345258100181564454	5999	649.19	
09/16	09/15	AMAZON MKTPL*UC9AX2AL3 Amzn.com/billWA	24692165258108304628559	5942	45.47	
09/16	09/15	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692165258108331646483	8999	2,330.00	
09/16	09/15	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975258480494450965	5211	3,659.14	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/15	PUBLIX #1714 BLUFFTON SC	24137465259001521653953	5411	26.50	
09/16	09/15	PUBLIX #1714 BLUFFTON SC	24137465259001521654035	5411	22.39	
09/16	09/15	AMAZON MARK* 917PB07O3 SEATTLE WA	24011345259100032289219	5999		10.80
09/16	09/15	AMAZON MARK* AX1XA7K03 SEATTLE WA	24011345259100032454870	5999		12.79
09/16	09/15	AMAZON MARK* LI9T72WW3 SEATTLE WA	24011345259100032299325	5999		12.99
09/17	09/16	AMAZON MARK* JK3T01NI3 AMAZON.COM/MAWA	24011345259100147181970	5999	21.72	
09/17	09/16	AMAZON RETA* OV41F0313 WWW.AMAZON.COWA	24011345259100193841980	5331	57.23	
09/17	09/16	AMAZON MARK* 7O55Q5443 AMAZON.COM/MAWA	24011345259100194031433	5999	142.34	
09/17	09/16	SCAAA FEES SCAAA.ORG CO	24064665259100110810537	8699	156.00	
09/17	09/17	AMAZON RETA* NY8E81FW2 WWW.AMAZON.COWA	24011345260100005590624	5331	137.37	
09/17	09/17	AMAZON MARK* FE2NR5423 AMAZON.COM/MAWA	24011345260100016900697	5999	442.33	
09/17	09/16	AMERICAN COUNCIL ON THE T703-894-2900 VA	24116415259712206235748	8398	545.00	
09/17	09/16	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002287741	24164075259434530108375	3405	239.68	
09/17	09/17	AMAZON MARK* X07AD2LK3 AMAZON.COM/MAWA	24011345260100065673088	5999	163.38	
09/18	09/17	LEVATA!* 800-996-3581 IL	24116415260714324429622	5111	1,478.54	
09/18	09/16	SAMSCLUB.COM 888-746-7726 AR	24226385260014528302408	5300	234.70	
09/18	09/17	LOWES #00907* 866-483-7521 NC	24692165260100140594737	5200	877.68	
09/18	09/17	HENRY SCHEIN* 631-843-5500 NY	24943015260004011055766	5047	2,027.76	
09/18	09/17	STAPLS7664960145000001 877-8267755 GA	24164075260105441411317	5111	164.77	
09/18	09/17	PUBLIX #1205 BLUFFTON SC	24137465261001516723007	5411	20.83	
09/19	09/18	AMAZON MARK* 2G95U4BQ3 AMAZON.COM/MAWA	24011345261100175301314	5999	426.49	
09/19	09/18	AMAZON MARK* 7E6VZ6XJ3 AMAZON.COM/MAWA	24011345261100208106185	5999	468.25	
09/19	09/18	AMAZON MKTPL*SP3O54TH3 Amzn.com/billWA	24692165261100874121128	5942	33.14	
09/19	09/19	DD *DOWNTOWNDELI DOORDASH.COM CA	24011345262100022675604	5812	31.49	
09/19	09/18	STAPLS7664972722000001 877-8267755 GA	24164075261105441347783	5111	1,327.12	
09/19	09/18	JASON'S DELI - AR VT 409-838-1976 TX	24431065262290424562181	5812	449.83	
09/22	09/19	AMAZON MKTPL*TZ5WJ1Q73 Amzn.com/billWA	24692165262101609881167	5942	80.55	
09/22	09/18	SAMSCLUB.COM 888-746-7726 AR	24226385262014602708478	5300	330.18	
09/22	09/19	JOSTENS INC. 800-854-7464 MN	24692165262101949184934	5947	680.00	
09/22	09/19	SCACDACOM-F21E103T1 SCACDA.COM SC	24064665263100053218015	8641	91.88	
09/22	09/19	STAPLS7911982811000002 877-8267755 GA	24164075262105441367467	5111	403.45	
09/22	09/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985262878588381457	5047	333.59	
09/22	09/21	AMAZON MARK* IH0UF5B33 AMAZON.COM/MAWA	24011345264100079029018	5999	754.48	
09/22	09/21	AMAZON MARK* CY62E7OK3 AMAZON.COM/MAWA	24011345264100085000649	5999	240.44	
09/22	09/19	SAMSCLUB.COM 888-746-7726 AR	24226385264014684884369	5300	119.90	
09/22	09/19	SAMSCLUB.COM 888-746-7726 AR	24226385264014685017357	5300	996.02	
09/22	09/21	STAPLS7665184003000001 877-8267755 GA	24164075264105441249135	5111	417.38	
09/23	09/22	BUREAU OF EDUCATION AND R800-7362136 WA	24755425265272653133364	8299	295.00	
09/24	09/23	AMAZON MARK* RA52295R3 AMAZON.COM/MAWA	24011345266100136801282	5999	21.97	
09/24	09/22	F & M EXPRESSIONS 201-7014406 VA	24750765266900015778806	7333	77.00	
09/24	09/23	BSN SPORTS LLC 800-227-7404 TX	24431065266293471000838	5137	2,163.46	
09/24	09/23	NEVCO SPORTS 888-212-1649 IL	24445005266300570092325	7399	230.79	
09/24	09/23	NAPA AUTO PARTS 843-757-6272 SC	24801975266489890284449	5533	840.81	
09/24	09/24	AMAZON MARK* PX91W2V33 AMAZON.COM/MAWA	24011345267100020798254	5999	18.00	
09/24	09/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002294417	24164075266434530235948	3405	79.20	
09/24	09/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002293638	24164075266434530236458	3405	104.00	
09/24	09/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002293626	24164075266434530237084	3405	79.20	
09/24	09/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002299302	24164075266434530237761	3405	115.18	
09/25	09/24	AMAZON MARK* 2430J5B43 AMAZON.COM/MAWA	24011345267100110350404	5999	37.38	
09/25	09/24	CUSTOMINK LLC 800-293-4232 VA	24036295267718368915020	5691	1,100.76	
09/25	09/24	AMAZON MARK* NJ5DW4P30 AMAZON.COM/MAWA	24011345268100001476481	5999	162.34	
09/25	09/24	SC BAR LRE 803-7996653 SC	24755425267272678179036	8699	225.00	
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226385268014869797564	5300	111.80	
09/29	09/26	WWW.3DOTTEES.COM WWW.3DOTTEES.GA	24011345270100011673081	5691	1,213.38	
09/29	09/26	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692165269105311872268	8999	3,548.00	
09/29	09/26	STAPLS7665437200000001 877-8267755 GA	24164075269105441348569	5111	425.94	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002313579	24164075269434530109272	3405	79.20	
09/29	09/26	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 18600231550	24164075269434530109702	3405	90.67	
09/29	09/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985269878939589553	5047	1,070.17	
09/29	09/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985269878939591526	5047	81.06	
09/29	09/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985269878939587623	5047	10.72	
09/29	09/26	SAMSCLUB.COM 888-746-7726 AR	24226385271015005061554	5300	166.79	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/28	AMAZON MARK* NJ1XF0Y10 AMAZON.COM/MAWA	24011345271100134594254	5999	35.33	
09/30	09/29	AMAZON MARK* 4J2984123 AMAZON.COM/MAWA	24011345272100108323093	5999	1,047.88	
09/30	09/29	NEVCO SPORTS 888-212-1649 IL	24445005272300614127527	7399	938.26	
09/30	09/29	WALMART #6395 BLUFFTON SC	24455015272141002756220	5411	59.17	
09/30	09/29	WM SUPERCENTER #6395 BLUFFTON SC	24445005273400373627599	5411	36.24	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-7182						**24,434.48**
09/01	08/29	HEGGERTY.ORG HEGGERTY.ORG IL	24492165241100158794381	2741	106.34	
09/01	08/29	GROVE MEDICAL, INC. 864-269-0283 SC	24943005242276807005601	5047	106.66	
09/01	08/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985243142145349471	5943	15.89	
09/02	09/01	AMAZON MKTPL*2I2DH0E63 Amzn.com/billWA	24692165244105538003150	5942	223.14	
09/04	09/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985246143170536286	5943	82.12	
09/04	09/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985246143170549032	5943	104.94	
09/04	09/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985246143170554867	5943	31.79	
09/08	09/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985248143915491332	5943	728.22	
09/08	09/04	SAMSCLUB.COM 888-746-7726 AR	24226385248013921105282	5300	184.54	
09/08	09/05	Staples Inc staples.com MA	24164075248105441287342	5111	40.48	
09/08	09/06	AMAZON MKTPL*5W7GN7SH3 Amzn.com/billWA	24692165249100079524958	5942	12.71	
09/08	09/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985249144292479469	5943	97.48	
09/08	09/08	AMAZON RETA* AW4L53QE3 WWW.AMAZON.COWA	24011345251100030759724	5331	215.60	
09/09	09/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165251102098394020	5969	1,923.97	
09/09	09/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165251102099918397	5969	300.78	
09/09	09/08	WEST MUSIC 319-351-2000 IA	24027625252067045390744	5733	7,998.52	
09/11	09/10	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985253145699362052	5941	213.34	
09/11	09/10	WAL-MART #2832 HARDEEVILLE SC	24226385254014225717179	5411	56.77	
09/12	09/11	ETSY, INC. 718-8557955 NY	24793385254000186020052	5699	23.93	
09/12	09/11	STAPLS7664631819000001 877-8267755 GA	24164075254105441400706	5111	503.39	
09/12	09/11	STAPLS7664631924000001 877-8267755 GA	24164075254105441400714	5111	53.15	
09/15	09/11	HOMEDEPOT.COM 800-430-3376 GA	24943015255010186224803	5200	104.94	
09/15	09/13	AMAZON RETA* WL0RN1IF3 WWW.AMAZON.COWA	24011345256100020630989	5331	65.10	
09/15	09/12	STAPLS7664631924000002 877-8267755 GA	24164075255105441355271	5111	37.09	
09/15	09/12	Scholastic, Inc. 800-724-6527 NY	24009585256600269470307	8299	3,492.60	
09/15	09/13	AMAZON MKTPL*K80O79CC3 Amzn.com/billWA	24692165256105777700727	5942	23.90	
09/17	09/16	AMAZON RETA* 6S5VA0XQ3 WWW.AMAZON.COWA	24011345259100153663499	5331	116.16	
09/17	09/16	Scholastic, Inc. 573-632-1834 MO	24009585260600200512435	8299	687.50	
09/17	09/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165260109427045735	5965	73.83	
09/17	09/16	WEST MUSIC 319-351-2000 IA	24027625259067438007387	5733	115.45	
09/18	09/17	STAPLS7664631924000003 877-8267755 GA	24164075260105441411614	5111	11.33	
09/22	09/20	WALMART.COM 8009256278 800-966-6546 AR	24445005263300632456719	5310	28.61	
09/22	09/20	WALMART.COM 8009256278 800-966-6546 AR	24445005263300632456891	5310	74.08	
09/22	09/21	STAPLS7665214591000003 877-8267755 GA	24164075264105441249267	5111	313.78	
09/25	09/24	STAPLS7665214591000001 877-8267755 GA	24164075267105441370888	5111	230.28	
09/26	09/25	IN *HILTON HEAD KAYAK COM843-6866996 SC	24692165268104380774357	7999	2,008.13	
09/29	09/27	SPALDING 855-253-4534 KY	24116415270744791981092	5941	3,815.98	
09/29	09/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985270151867438780	5943	158.96	
09/30	09/29	SAMS CLUB RENEWAL BLUFFTON SC	24226385273015059722513	5300	53.00	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-1061						**29,857.58**
09/01	08/29	WILSON LANGUAGE TRAINING 508-368-2399 MA	24116415241714495115947	5999	1,799.63	
09/01	08/28	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165241018014025479	2741	127.95	
09/04	09/03	SP ZONES OF REGULATION SHOP.ZONESOFRMN	24011345246100199774926	5815	600.00	
09/04	09/03	PUBLIX #1714 BLUFFTON SC	24137465247001609500857	5411	156.00	
09/05	09/04	SQ *CUPCAKES 2 CAKES gosq.com SC	24692165247108217957537	5462	509.57	
09/05	09/04	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995248467873204774	5065	125.76	
09/08	09/05	STAPLS7664329751000001 877-8267755 GA	24164075248105441381731	5111	68.64	
09/08	09/05	Scholastic Education 573-632-1834 MO	24009585249600238693104	5942	614.35	
09/08	09/06	AMAZON MKTPL*257932VR3 Amzn.com/billWA	24692165249109687546857	5942	155.64	
09/08	09/05	CHICK-FIL-A #01229 BLUFFTON SC	24427335249710009169681	5814	818.64	
09/08	09/06	STAPLS7911773853000001 877-8267755 GA	24164075250105441387576	5111	275.27	
09/08	09/06	STAPLS7911775517000001 877-8267755 GA	24164075250105441387584	5111	6.68	
09/08	09/05	SAMSCLUB.COM 888-746-7726 AR	24226385250014000429580	5300	46.76	
09/09	09/08	STANFORD EB YOUCUBED GSE 650-387-8352 CA	24492155251160593004448	8220	1,790.00	
09/10	09/09	Scholastic 201-875-7265 NY	24009585253600193720226	8299	225.27	
09/10	09/10	VIRCO INC. 310-533-0474 CA	24493985253145555000184	5065	785.78	
09/10	09/10	VIRCO INC. 310-533-0474 CA	24493985253145555000192	5065	3,143.11	
09/18	09/18	AMAZON RETA* IM0R06X03 WWW.AMAZON.COWA	24011345261100010446118	5331	113.70	
09/18	09/18	AMAZON RETA* 6451328N3 WWW.AMAZON.COWA	24011345261100012350078	5331	92.00	
09/18	09/18	AMAZON RETA* SF0X77AP3 WWW.AMAZON.COWA	24011345261100051108676	5331	120.34	
09/19	09/17	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426295261030040344296	5111	178.08	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/18	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745261900012200430	5399	3,996.20	
09/22	09/20	SAMSCLUB.COM 888-746-7726 AR	24226385264014684666345	5300	1,964.96	
09/24	09/23	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165266100187807386	5691	823.04	
09/25	09/23	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426295267030038337843	5111	614.11	
09/26	09/25	PAPA JOHN'S #2927 281-580-6088 SC	24445005269600187503680	5814	286.82	
09/26	09/25	STAPLS7665485152000001 877-8267755 GA	24164075268105441357330	5111	862.44	
09/29	09/26	STUDIES WEEKLY INC. 866-3118734 UT	24610845269806694106671	5942	2,351.72	
09/29	09/27	AMAZON MARK* PF6HD82B3 AMAZON.COM/MAWA	24011345270100032597517	5999	79.99	
09/29	09/26	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605269300765892715	2741	1,227.96	
09/29	09/26	Scholastic 201-875-7265 NY	24009585270600220417621	8299	4,638.48	
09/29	09/26	STAPLS7665469773000001 877-8267755 GA	24164075269105441349260	5111	1,258.69	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-6723						**31,215.54**
09/01	08/29	VWR INTERNATIONAL INC 800-932-5000 PA	24435655241112649002431	5047	211.74	
09/01	08/29	CHICK-FIL-A #01476 BEAUFORT SC	24427335242710011198972	5814	404.19	
09/03	09/02	REMARKABLE OPS LLC WWW.REMARKABLDE	24000775245100145377354	5734	1,671.62	
09/03	09/02	CUSTOMINK LLC 800-293-4232 VA	24036295245712100050227	5691	555.92	
09/03	09/02	CUSTOMINK LLC 800-293-4232 VA	24036295245714085177223	5691	539.96	
09/03	09/03	TCT*ANDERSON'S 800-328-9650 MN	24692165246106796569252	5969	155.96	
09/04	09/03	AMAZON RETA* 031KI2M43 WWW.AMAZON.COWA	24011345246100190630739	5331	817.05	
09/04	09/03	SQ *C&F CHARTER SERVICES gosq.com GA	24692165246107399156059	4121	1,802.00	
09/05	09/04	STAPLS7664093779000001 877-8267755 GA	24164075247105441569708	5111	249.87	
09/05	09/04	STAPLS7664017870000002 877-8267755 GA	24164075247105441569716	5111	373.30	
09/08	09/05	PUBLIX #1716 BEAUFORT SC	24137465249600342881124	5411	88.75	
09/08	09/05	PUBLIX #1716 BEAUFORT SC	24137465249600342881207	5411	120.86	
09/08	09/05	SAMSCLUB.COM 888-746-7726 AR	24226385250014000963075	5300	1,081.89	
09/11	09/10	SCASC THEGAVEL.ORG CA	24000775253100035786606	8299	62.00	
09/11	09/09	CHICK-FIL-A #01476 BEAUFORT SC	24427335253710009323893	5814	188.57	
09/12	09/10	NASSP Product & Service 703-8600200 VA	24906415253238323814835	8699	95.00	
09/15	09/12	PUBLIX #1716 BEAUFORT SC	24137465256600462995860	5411	199.42	
09/15	09/13	STAPLS7664778514000001 877-8267755 GA	24164075257105441316792	5111	89.64	
09/15	09/12	SAMSCLUB.COM 888-746-7726 AR	24226385257014404344750	5300	274.17	
09/15	09/14	STAPLS7664877118000001 877-8267755 GA	24164075257105441267185	5111	154.79	
09/16	09/15	QUIZIZZ INC QUIZIZZ.COM CA	24011345259100008628069	8299	180.00	
09/17	09/15	BLUECOTTON 270-7968801 KY	24049555259900015110575	5699	859.60	
09/17	09/16	BLICK ART MATERIALS 833-315-0399 IL	24692165259109248377930	5970	373.28	
09/18	09/17	TITLE1.ORG WWW.TITLE1.ORSC	24064665261100019616817	7399	2,000.00	
09/18	09/17	LOVING GUIDANCE LLC 407-3660233 IL	24755425260282600415900	8299	849.00	
09/18	09/17	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493985260148344018245	8999	515.17	
09/18	09/17	OMNI ORLANDO ONLINE SRVCS800-8096664 FL	24755425261732618851370	7399	515.26	
09/18	09/17	SOLUTION TREE INC 812-3367700 IN	24755425261132619700819	2741	769.00	
09/18	09/17	STAPLS7664093779003001 ATLANTA GA	74164075260105441403517	5111		113.09
09/19	09/18	BSN SPORTS LLC 800-227-7404 TX	24431065261290075001324	5137	2,602.30	
09/19	09/18	AMERICAN AIR0012275999249FORT WORTH TX PEACOCK/MARCUS 0012275999249 Departure Date: 12/11/25 Airport Code: CHS AA N ORD Departure Date: 12/11/25 Airport Code: ORD AA G CHS	24035965261290088231521	3001	464.96	
09/19	09/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165261101039344597	5969	311.36	
09/19	09/18	INSTITUTE FOR EDUCATIONAL800-2608180 WA	24755425262132629816638	8299	545.00	
09/19	09/18	INSTITUTE FOR EDUCATIONAL800-2608180 WA	24755425262132629816679	8299	545.00	
09/22	09/19	DELTA 0062365369623800-221-1212 GA FIELDS/KIMBERLY W 0062365369623 Departure Date: 12/02/25 Airport Code: CHS DL V ATL Departure Date: 12/02/25 Airport Code: ATL DL V SAT Departure Date: 12/02/25 Airport Code: SAT DL VX ATL Departure Date: 12/02/25 Airport Code: ATL DL VO CHS	24692165263102180828576	3058	333.36	
09/22	09/19	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005263209819059765	8299	682.00	
09/22	09/20	NABSE 713-737-5323 DC	24027625263067525268979	8299	648.00	
09/23	09/22	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165266100006820891	4131	2,008.50	
09/23	09/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425265272653010562	5045	1,519.19	
09/23	09/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425265272653010570	5045	895.70	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/22	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425265272653010588	5045	2,644.70	
09/24	09/23	AMAZON MKTPL*076X54E53 Amzn.com/billWA	24692165266102304243378	5942	348.33	
09/24	09/23	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605266300646515629	2741	393.42	
09/24	09/23	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 15126108	24164075266434530234487	3405	580.54	
09/26	09/25	BSN SPORTS LLC 800-227-7404 TX	24431065268294801002609	5137	341.32	
09/26	09/25	SCSU WH RES DIN ORANGEBURG SC	24116415268492386315755	5814	486.14	
09/29	09/26	STAPLS7665548331000001 877-8267755 GA	24164075269105441349385	5111	265.42	
09/29	09/27	BLICK ART MATERIALS 833-315-0399 IL	24692165270106336309119	5970	22.39	
09/29	09/26	HoneyBaked Ham & Cafe of BLUFFTON SC	24765185271017016029316	5499	492.99	
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-8315						**5,661.63**
09/01	08/29	STAPLS7663549708000005 877-8267755 GA	24164075241105441360369	5111	543.03	
09/03	09/02	USPS PO 4505210660 BEAUFORT SC	24137465246001623018572	9402	358.80	
09/04	09/03	SAMS CLUB #6582 HILTON HEAD SC	24445005247400237482010	5300	464.91	
09/15	09/12	STAPLS7911871726000001 877-8267755 GA	24164075255105441356121	5111	34.52	
09/15	09/13	STAPLS7911871726000003 877-8267755 GA	24164075257105441317089	5111	125.50	
09/17	09/16	BSN SPORTS LLC 800-227-7404 TX	24431065259288664002293	5137	1,482.68	
09/17	09/16	AMAZON MKTPL*E82WY8W63 Amzn.com/billWA	24692165259109312127393	5942	18.49	
09/18	09/17	SAMSCLUB #6582 HILTON HEAD SC	24455015260141007999340	5300	251.16	
09/19	09/18	AMAZON MKTPL*CE92L83B3 Amzn.com/billWA	24692165261101009674916	5942	197.48	
09/19	09/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943005262290374006137	5047	138.99	
09/19	09/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943005262290374006160	5047	32.77	
09/22	09/19	STAPLS7911976827000001 877-8267755 GA	24164075262105441368424	5111	532.62	
09/22	09/19	STAPLS7911977298000001 877-8267755 GA	24164075262105441368432	5111	211.79	
09/22	09/19	STAPLS7911978220000001 877-8267755 GA	24164075262105441368440	5111	367.29	
09/22	09/20	STAPLS7911978220000003 877-8267755 GA	24164075264105441276781	5111	148.39	
09/23	09/22	SAMS CLUB RENEWAL BLUFFTON SC	24226385266014751373997	5300	116.60	
09/26	09/24	COURTYARD BY MARRIOTT CAYCE SC Arrival: 09/22/25	24692165268104141074501	3690	260.22	
09/26	09/24	SAMS CLUB #6582 HILTON HEAD SC	74445005268400238785378	5300		116.60
09/29	09/26	HoneyBaked Ham & Cafe of BLUFFTON SC	24765185271017016029332	5499	492.99	
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-8210						**118,309.84**
09/01	08/29	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225241460757343096	8398	698.00	
09/01	08/29	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225241460757343112	8398	950.00	
09/01	08/29	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225241460757343120	8398	950.00	
09/01	08/29	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225241460757343203	8398	11,641.80	
09/03	09/02	IB GLOBAL CENTER 656-579-5000 MD	24430995245464966033023	8299	1,103.00	
09/03	09/02	IN *J TAYLOR EDUCATION LL310-7394394 CA	24692165245106547852883	8299	2,999.00	
09/03	09/02	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605245300714325683	2741	2,120.03	
09/03	09/03	South Carolina Council Sumter SC	24793385246001912337068	8398	160.00	
09/03	09/03	South Carolina Council Sumter SC	24793385246001912344064	8398	35.00	
09/04	09/03	SP PEEQ - QBALL BUYQBALL.COM UT	24011345247100014324195	5732	1,295.00	
09/04	09/04	SCAHPERD WHITE ROCK SC	24793385247002001134068	8398	53.00	
09/05	09/04	AMAZON RETA* GB1FQ01O3 WWW.AMAZON.COWA	24011345247100165768265	5331	979.75	
09/08	09/05	STAPLS7664358463000002 877-8267755 GA	24164075248105441382275	5111	218.62	
09/08	09/06	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165249109455188874	5085	386.89	
09/08	09/07	STAPLS7664358463000003 877-8267755 GA	24164075250105441239058	5111	180.19	
09/08	09/07	STAPLS7664391027000001 877-8267755 GA	24164075250105441239066	5111	667.77	
09/09	09/08	CLASSLINK* CLON 2026 WWW.CLASSLINKNJ	24492165251100041761891	5734	410.97	
09/09	09/08	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225251472317159117	8398	950.00	
09/09	09/08	IN *STUKENT, INC. 208-5218610 ID	24692165251102076595903	8999	6,005.00	
09/09	09/08	DELTA AIR 0062363542523800-2211212 CA MCKENZIE/KAREN 0062363542523	24717055252872521691464	3058	411.97	
09/10	09/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255253000000498052	7299	107.06	
09/11	09/09	DELTA AIR 0062363022342800-2211212 CA STRATOS/MARY 0062363022342	24717055253872532279860	3058	411.97	
09/11	09/10	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225253474566352573	8398	2,400.00	
09/11	09/10	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225253474566352581	8398	2,315.20	
09/11	09/11	ESTRELLITA INC 303-913-3496 CA	24692165254103934001784	8299	2,038.01	
09/11	09/11	PANERA BREAD #204951 O 843-757-5611 SC	24692165254104013661753	5812	629.54	
09/11	09/10	MARZANO RESEARCH LAB 812-3367714 IN	24755425254132548782085	8299	14,200.00	
09/12	09/11	AMAZON RETA* 8Z98O1M83 WWW.AMAZON.COWA	24011345254100096608895	5331	199.00	
09/12	09/11	NAFEE* NATIONAL ASSOCI WWW.NAFSCE.ORVA	24064665254100039506278	8641	590.00	
09/12	09/11	NAFEE* NATIONAL ASSOCI WWW.NAFSCE.ORVA	24064665254100039957257	8641	590.00	
09/12	09/11	AVANTIS EDUCATION INC. WWW.AVANTISEDIL	24064665254100044232936	8299	740.94	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	SMORE.COM SMORE.COM PA	24000775254100036175139	5734	179.00	
09/12	09/11	AMERICAN AIR0012274073596FORT WORTH TX SIMMONS/LANA 0012274073596 Departure Date: 10/07/25 Airport Code: SAV AA Q CLT Departure Date: 10/07/25 Airport Code: CLT AA Q MSY Departure Date: 10/07/25 Airport Code: MSY AA MO CLT	24035965254285267115809	3001	611.37	
09/12	09/11	AMERICAN AIR0012274066896FORT WORTH TX JONE CAMPBELL/NKIA 0012274066896 Departure Date: 10/08/25 Airport Code: SAV AA Q CLT Departure Date: 10/08/25 Airport Code: CLT AA Q MSY Departure Date: 10/08/25 Airport Code: MSY AA MO CLT	24035965254285259162702	3001	611.37	
09/15	09/11	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 09/07/25	24040835255900017941679	3665	628.08	
09/15	09/12	Collegeboard Workshops 877-3491550 NY	24906415255238423465932	8299	650.00	
09/15	09/12	Collegeboard Workshops 877-3491550 NY	24906415255238424070582	8299	650.00	
09/15	09/12	PARAMETRIC TECHNOLOGY 781-3705000 MA	24121575256410213880344	5045	3,000.00	
09/16	09/15	SQ *E-CONCEPTS, INC. gosq.com MS	24692165258108211550359	7372	5,922.50	
09/16	09/16	SC Council for the Soc Columbia SC	24793385259000060642059	8398	205.00	
09/18	09/17	WWW.WEVIDEO.COM/CHARGE WEVIDEO.COM/CCA	24064665261100016030558	5734	316.94	
09/18	09/17	SHERATON 803-9881400 SC Arrival: 09/15/25	24755425261152617794689	3503	257.60	
09/18	09/17	SHERATON 803-9881400 SC Arrival: 09/15/25	24755425261152617794879	3503	257.60	
09/18	09/17	SHERATON 803-9881400 SC Arrival: 09/15/25	24755425261152617794887	3503	257.60	
09/18	09/17	SHERATON 803-9881400 SC Arrival: 09/15/25	24755425261152617795249	3503	257.60	
09/18	09/17	SHERATON 803-9881400 SC Arrival: 09/15/25	24755425261152617795256	3503	257.60	
09/19	09/18	TMAC CONSULTING VICTORIA BC 09/19 2,060.00 CAD 1.372299	74083425262100006670025	7392	1,501.13	
09/19	09/19	INTERNATIONAL TRANSACTION FEE	74083425262100006670025	0001	15.01	
09/22	09/19	CompTIA, Inc. Downers GroveIL	24793385262001222146042	8299	2,950.00	
09/22	09/19	AMAZON MKTPL*EW8QT1033 Amzn.com/billWA	24692165262101717375912	5942	378.00	
09/22	09/19	AMERICAN AIR0012276209590FORT WORTH TX STRATOS/MARY 0012276209590 Departure Date: 10/29/25 Airport Code: SAV AA O DCA Departure Date: 10/29/25 Airport Code: DCA AA S SAV	24035965262290794244262	3001	412.97	
09/22	09/19	AMERICAN AIR0012276213038FORT WORTH TX JARRETT/MEGAN 0012276213038 Departure Date: 10/29/25 Airport Code: SAV AA O DCA Departure Date: 10/29/25 Airport Code: DCA AA O SAV	24035965262290794250186	3001	278.97	
09/22	09/19	IN *SOFT SKILLS HIGH 843-2905009 SC	24692165262101926309108	5399	9,100.00	
09/22	09/19	MAGNET SCHOOLS OF AMERICA202-8240672 DC	24013395262004127091266	8398	889.00	
09/22	09/19	MAGNET SCHOOLS OF AMERICA202-8240672 DC	24013395262004127091274	8398	889.00	
09/22	09/19	HILTON HOTELS 205-3139174 SC Arrival: 09/17/25	24755425263262636612966	3692	246.72	
09/22	09/20	CAREERSAFE 979-260-0030 TX	24027625263067518551738	8249	9,975.00	
09/22	09/20	SAGE PUBLICATIONS 805-499-9774 CA	24692165263100033230552	5994	2,329.35	
09/22	09/20	SHERATON 803-9881400 SC Arrival: 09/20/25	24755425264162642457936	3503	386.40	
09/22	09/21	AMAZON RETA* VE3I69IA3 WWW.AMAZON.COWA	24011345264100121935972	5331	607.90	
09/22	09/21	AMAZON MKTPL*UN98P6FC3 Amzn.com/billWA	24692165264100851329725	5942	122.98	
09/22	09/21	STAPLS7665286416000004 877-8267755 GA	24164075264105441249663	5111	2,061.20	
09/22	09/21	STAPLS7911977080000001 877-8267755 GA	24164075264105441249671	5111	649.61	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/22	VEX*ROBOTICS 903-453-0802 TX	24116415265742099630905	8299	1,977.60	
09/23	09/22	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165265101728300013	2741	550.00	
09/23	09/22	IN *MICROBURST LEARNING L843-9911857 SC	24692165265101728399643	8734	3,633.84	
09/23	09/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165266101941769522	5965	355.93	
09/23	09/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165266101954189915	5964	1,209.47	
09/23	09/18	SHERATON 803-9881400 SC Arrival: 09/18/25	74755425265162620363431	3503		257.60
09/23	09/18	SHERATON 803-9881400 SC Arrival: 09/18/25	74755425265162620363449	3503		257.60
09/24	09/22	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145266900015800019	8398	100.00	
09/24	09/23	CLICKTEAM.COM CLICKTEAM.COMOR	24492165267100013978871	5734	899.00	
09/25	09/24	CompTIA, Inc. Downers GroveIL	24793385267001554286049	8299	1,050.00	
09/25	09/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000775268100000670242	5734	40.00	
09/25	09/24	STAPLS7665349319000001 877-8267755 GA	24164075267105441371316	5111	506.27	
09/26	09/25	IN *LIVIN UP PROMO 904-7287777 FL	24692165268104380799818	7399	404.00	
09/26	09/25	IN *LIVIN UP PROMO 904-7287777 FL	24692165268104380799826	7399	695.50	
09/26	09/25	JOSTENS INC. 800-854-7464 MN	24692165268104396430903	5947	1.02	
09/26	09/25	STAPLS7665286416000003 877-8267755 GA	24164075268105441357249	5111	9.85	
09/26	09/25	STAPLS7665349319000002 877-8267755 GA	24164075268105441357256	5111	29.85	
09/26	09/25	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065268294966076562	5734	396.00	
09/29	09/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235269900013400104	8699	295.00	
09/29	09/26	IN *LIVIN UP PROMO 904-7287777 FL	24692165269105311959974	7399	343.44	
09/29	09/26	STAPLS7665349319000003 877-8267755 GA	24164075269105441349112	5111	91.57	
09/29	09/26	STAPLS7665508582000001 877-8267755 GA	24164075269105441349120	5111	153.53	
09/30	09/29	AMERICAN AIR0012278723654FORT WORTH TX JARRETT/MEGAN 0012278723654 Departure Date: 11/18/25 Airport Code: SAV AA O DCA Departure Date: 11/18/25 Airport Code: DCA AA S SAV	24035965272297459118895	3001	389.96	
09/30	09/29	PROJECT LEAD THE WAY INC www.ex.com IN	24333225272497077143253	8398	2,400.00	
SERVICES, STUDENT **Account Number:** XXXX-XXXX-XXXX-7545						**Total Activity** **37,203.92**
09/01	08/29	WPS PUBLISH WPSPUBLISH.COCA	24011345241100182263882	5399	247.19	
09/03	09/02	AMAZON MKTPL*RW32J1073 Amzn.com/billWA	24692165245105923464339	5942	917.72	
09/03	09/02	AMAZON MKTPL*CB0B37F83 Amzn.com/billWA	24692165245106328547751	5942	29.77	
09/04	09/03	AMAZON MKTPL*YN37H9OI3 Amzn.com/billWA	24692165246106834185541	5942	14.18	
09/04	09/03	AMAZON MKTPL*ZD3XE56G3 Amzn.com/billWA	24692165246107159450445	5942	163.90	
09/04	09/03	AMAZON MKTPL*8W8C27ZR3 Amzn.com/billWA	24692165246107296648653	5942	330.07	
09/04	09/03	LANGUAGEDYNAMICSGROUP WWW.LANGUAGEDTX	24000775247100004907877	8299	950.00	
09/04	09/03	AMAZON MKTPL*WS2E96O83 Amzn.com/billWA	24692165246107540539344	5942	63.58	
09/04	09/04	AMAZON MKTPL*SZ69I25X3 Amzn.com/billWA	24692165247107616227708	5942	196.58	
09/04	09/04	AMAZON MKTPL*YU5HC3T73 Amzn.com/billWA	24692165247107732747183	5942	42.36	
09/05	09/04	STAPLS7664226035000001 877-8267755 GA	24164075247105441581414	5111	120.97	
09/08	09/05	AMAZON MKTPL*ED5BB4CR3 Amzn.com/billWA	24692165248108701554864	5942	322.15	
09/08	09/04	HOMES TO SUITES BY HILTON843-5712955 SC Arrival: 09/03/25	24755425248162482206378	3816	278.16	
09/08	09/05	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735248101283004377	8299	124.00	
09/08	09/06	AMAZON MKTPL*HD3S62V33 Amzn.com/billWA	24692165249109559731801	5942	269.05	
09/08	09/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/03/25	24207855249174601375340	3695	506.24	
09/08	09/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/03/25	24207855249174601376124	3695	506.24	
09/08	09/06	STAPLS7911756730000001 877-8267755 GA	24164075250105441392501	5111	63.43	
09/08	09/07	AMAZON MKTPL*TR2R44ZS3 Amzn.com/billWA	24692165250100909861907	5942	21.08	
09/10	09/09	GDP*South Carolina AssociSpartanburg SC	24793385252001466692075	8299	200.00	
09/11	09/10	GDP*South Carolina AssociSpartanburg SC	24793385253001553044072	8299	200.00	
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985253145699416296	5943	1,859.35	
09/11	09/10	GDP*South Carolina AssociSpartanburg SC	24793385253002485944074	8299	250.00	
09/11	09/10	GDP*South Carolina AssociSpartanburg SC	24793385253002490731078	8299	200.00	
09/11	09/11	THE CITADEL 843-953-6467 SC	24015145254102787000853	8220	100.00	
09/11	09/11	AMAZON MKTPL*0O6ET5YB3 Amzn.com/billWA	24692165254104061598493	5942	47.32	
09/12	09/11	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995255476048178268	5065	958.88	
09/12	09/12	AMAZON MKTPL*9888I20E3 Amzn.com/billWA	24692165255104910572680	5942	98.55	
09/15	09/11	ASCA ALEXANDRIA VA	24388955255030026331864	8299	10,626.00	
09/16	09/15	SC DEPT OF EDUCATION EGOV.COM SC	24015145259104050351646	9399	100.00	
09/16	09/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145259104050372428	9399	2.70	
09/17	09/16	IN *ESSENTIAL EDUCATION C800-9318069 OR	24692165259109224784984	8299	4,173.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/17	Jansport Denver CO	24793385260000234616036	5651	2,215.40	
09/18	09/16	DATA RECOGNITION CORPORAT763-268-2000 MN	24269795260500715659285	7399	1,263.02	
09/18	09/17	IN *INTERVENTION SUPPORT 678-4808269 GA	24692165260100098986737	8299	1,800.00	
09/18	09/17	STAPLS7664945615000001 877-8267755 GA	24164075260105441415516	5111	1,127.65	
09/18	09/17	STAPLS7664947358000001 877-8267755 GA	24164075260105441415524	5111	996.53	
09/18	09/17	STAPLS7664949181000001 877-8267755 GA	24164075260105441415532	5111	270.19	
09/19	09/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235261900012800096	8699	125.00	
09/19	09/17	COUNTRY INN & STES - C CAYCE SC Arrival: 09/16/25	24000975261444507791215	3829	115.44	
09/19	09/18	STAPLS7664945922000001 877-8267755 GA	24164075261105441352858	5111	74.15	
09/22	09/18	COUNTRY INN & STES - C CAYCE SC Arrival: 09/17/25	24000975262450201532663	3829	115.44	
09/22	09/19	STAPLS7664945922000002 877-8267755 GA	24164075262105441372251	5111	174.19	
09/22	09/19	STAPLS7664949181000003 877-8267755 GA	24164075262105441372269	5111	48.11	
09/22	09/21	STAPLS7664226035000002 877-8267755 GA	24164075264105441253269	5111	13.02	
09/23	09/22	AMAZON MKTPL*658309LX3 Amzn.com/billWA	24692165265101366629681	5942	31.75	
09/24	09/23	GDP*South Carolina AssociSpartanburg SC	24793385266001715551076	8299	250.00	
09/25	09/24	AATBS AATBS.COM ID	24492165267100152884419	8299	95.39	
09/26	09/24	HILTON HOTELS 803-7327299 SC Arrival: 09/23/25	24755425268172683393433	3504	118.94	
09/26	09/25	NCS*GED EXAM 800-511-3478 MN	24692165268104398454935	8299	3,722.50	
09/26	09/26	AMAZON MKTPL*7B0XX5BO3 Amzn.com/billWA	24692165269104576313324	5942	583.93	
09/26	09/26	AMAZON MKTPL*NJ2AF5BA0 Amzn.com/billWA	24692165269104665554846	5942	27.15	
09/29	09/26	SENSATIONALBRAIN WWW.SENSATIONID	24492165270100001285748	8299	80.00	
09/29	09/27	AMAZON MKTPL*NJ9PE3S80 Amzn.com/billWA	24692165270105555732019	5942	23.44	
09/29	09/29	AMAZON MKTPL*NJ0KP90C1 Amzn.com/billWA	24692165272107542308844	5942	21.70	
09/29	09/24	DATA RECOGNITION CORPORATMAPLE GROVE MN	74269795268501080517857	7399		71.49
SMALLS, ROBERT **Account Number:** XXXX-XXXX-XXXX-4571						**Total Activity** **24,119.49**
09/01	08/29	AMAZON MKTPL*Z51Z70FT3 Amzn.com/billWA	24692165241102579922201	5942	1,315.90	
09/01	08/28	SAMSCLUB.COM 888-746-7726 AR	24226385241013627258457	5300	57.70	
09/01	08/29	LOWES #01521* BEAUFORT SC	24692165241102788640065	5200	15.82	
09/01	08/30	THE CITADEL 843-953-6467 SC	24015145242099668000876	8220	75.00	
09/01	08/29	STAPLS7663802132000002 877-8267755 GA	24164075241105441365574	5111	113.76	
09/03	09/02	BSN SPORTS LLC 800-227-7404 TX	24431065245279102001549	5137	1,526.40	
09/03	09/02	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235245900011278485	8699	965.00	
09/03	09/02	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235245900011216949	8699	965.00	
09/03	09/02	USPS PO 4505200659 BEAUFORT SC	24137465246001623127308	9402	10.48	
09/05	09/04	AMAZON RETA* J01MN0P83 WWW.AMAZON.COWA	24011345247100151781918	5331	125.58	
09/05	09/03	SAMSCLUB.COM 888-746-7726 AR	24226385247013877639772	5300	393.31	
09/05	09/04	STAPLS7663828175000001 877-8267755 GA	24164075247105441584855	5111	79.60	
09/05	09/04	STAPLS7663877042000001 877-8267755 GA	24164075247105441584863	5111	50.36	
09/05	09/04	STAPLS7663958413000001 877-8267755 GA	24164075247105441584871	5111	36.44	
09/05	09/04	STAPLS7663871644000001 877-8267755 GA	24164075247105441584889	5111	4.35	
09/05	09/04	STAPLS7664031726000001 877-8267755 GA	24164075247105441584897	5111	15.25	
09/08	09/04	SAMSCLUB.COM 888-746-7726 AR	24226385248013920052782	5300	236.61	
09/08	09/04	SAMSCLUB.COM 888-746-7726 AR	24226385248013920967385	5300	242.18	
09/08	09/05	STAPLS7664269617000001 877-8267755 GA	24164075248105441387589	5111	24.80	
09/08	09/05	STAPLS7664312247000001 877-8267755 GA	24164075248105441387597	5111	10.68	
09/08	09/05	STAPLS7664211517000001 877-8267755 GA	24164075248105441387605	5111	31.21	
09/08	09/05	WAL-MART #1383 BEAUFORT SC	24226385249013942522670	5411	15.88	
09/08	09/06	STAPLS7664329897000001 877-8267755 GA	24164075250105441393749	5111	298.45	
09/08	09/06	STAPLS7664333396000001 877-8267755 GA	24164075250105441393756	5111	59.83	
09/08	09/06	SAMSCLUB.COM 888-746-7726 AR	24226385250014001323816	5300	98.11	
09/08	09/07	STAPLS7664333396000003 877-8267755 GA	24164075250105441244512	5111	26.42	
09/08	09/07	STAPLS7911822299000001 877-8267755 GA	24164075250105441244520	5111	28.98	
09/08	09/07	STAPLS7911779712000001 877-8267755 GA	24164075250105441244538	5111	249.42	
09/09	09/07	SAMSCLUB.COM 888-746-7726 AR	24226385251014041895244	5300	499.34	
09/09	09/08	WALMART.COM 8009256278 800-966-6546 AR	24445005251300597796004	5310	71.36	
09/09	09/09	REALLY GOOD STUFF 800-366-1920 CT	24692165252102236913268	8299	3,783.98	
09/10	09/09	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692165252102886885428	8999	667.00	
09/11	09/10	LAKESHORE LEARNING MATER 3105378600 CA	24493985253145699420975	5943	80.20	
09/11	09/10	AMAZON MKTPL*VD6SC9Q33 Amzn.com/billWA	24692165253103706672474	5942	84.43	
09/11	09/10	AMAZON MKTPL*F618B6ZR3 Amzn.com/billWA	24692165253103887926046	5942	69.94	
09/11	09/10	STAPLS7664333396000002 877-8267755 GA	24164075253105441451353	5111	54.08	
09/11	09/10	THE READING WAREHOUSE IN 866-391-7323 SC	24493985253145858049599	5192	260.95	
09/11	09/10	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425254132547952705	8299	1,116.05	
09/12	09/11	AMAZON MKTPL*P85N07YI3 Amzn.com/billWA	24692165254104602391457	5942	59.23	
09/12	09/11	SP THE ZONES OF REGULA SHOP.ZONESOFRMN	24011345255100002328363	8299	720.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	AMAZON MKTPL*V16H06H03 Amzn.com/billWA	24692165254104634180894	5942	66.46	
09/12	09/11	AMAZON MKTPL*2W0255253 Amzn.com/billWA	24692165254104638238896	5942	48.58	
09/12	09/11	STAPLS7911822299000002 877-8267755 GA	24164072525410544140739 6	5111	32.53	
09/12	09/11	STAPLS7664526329000001 877-8267755 GA	24164072525410544140740 4	5111	62.29	
09/12	09/11	STAPLS7664457816000001 877-8267755 GA	24164072525410544140741 2	5111	48.09	
09/12	09/11	WAL-MART #1383 BEAUFORT SC	24226385255014288446616	5411	32.40	
09/12	09/12	AMAZON MKTPL*1U1E84OA3 Amzn.com/billWA	24692165255104996151540	5942	201.19	
09/15	09/11	SAMSCLUB.COM 888-746-7726 AR	24226385255014322484482	5300	73.23	
09/15	09/12	STAPLS7664655766000001 877-8267755 GA	24164072525510544136097 4	5111	1,327.12	
09/15	09/12	STAPLS7664734557000001 877-8267755 GA	24164072525510544136098 2	5111	416.36	
09/15	09/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165256105824030797	5965	498.05	
09/15	09/13	STAPLS7664734557000002 877-8267755 GA	24164072525710544132227 9	5111	33.84	
09/15	09/14	AMAZON MKTPL*2Y6VK6RS3 Amzn.com/billWA	24692165257107357290375	5942	31.78	
09/15	09/14	STAPLS7664855860000001 877-8267755 GA	24164072525710544127221 9	5111	60.95	
09/15	09/14	STAPLS7664803794000001 877-8267755 GA	24164072525710544127222 7	5111	34.34	
09/17	09/16	AMAZON MKTPL*OF2OI3A03 Amzn.com/billWA	24692165259109021172227	5942	27.55	
09/17	09/16	JOHNSON LAMBE COMPANY RALEIGH NC	24071055259939195625400	5941	1,261.40	
09/17	09/16	USPS PO 4505200659 BEAUFORT SC	24137465260001503932620	9402	12.42	
09/18	09/17	BSN SPORTS LLC 800-227-7404 TX	24431065260289375001159	5137	561.80	
09/18	09/17	Scholastic Education 573-632-1834 MO	24009585261600201675511	5942	205.36	
09/18	09/17	STAPLS7664754841000001 877-8267755 GA	24164072526010544141657 1	5111	54.86	
09/19	09/18	AMAZON MKTPL*280DH95A3 Amzn.com/billWA	24692165261101061861260	5942	164.26	
09/19	09/18	HOWARD INDUSTRIES 601-4253181 MS	24755425261182611468337	5732	268.18	
09/22	09/19	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145262900019020345	8299	305.56	
09/22	09/20	STAPLS7665213115000001 877-8267755 GA	24164072526410544128163 3	5111	188.97	
09/22	09/21	STAPLS7664873891000001 877-8267755 GA	24164072526410544125454 9	5111	460.42	
09/22	09/21	STAPLS7665012814000001 877-8267755 GA	24164072526410544125455 6	5111	44.60	
09/22	09/21	STAPLS7665023177000002 877-8267755 GA	24164072526410544125456 4	5111	117.55	
09/24	09/22	SAMSCLUB.COM 888-746-7726 AR	24226385266014772319649	5300	505.44	
09/25	09/24	STAPLS7665023177000004 877-8267755 GA	24164072526710544137648 9	5111	28.08	
09/25	09/24	PUBLIX #1716 BEAUFORT SC	24137465268001512405461	5411	67.81	
09/26	09/24	LITTLE CAESARS 20381 801-268-3400 SC	24445005268200176654700	5814	36.67	
09/26	09/24	LITTLE CAESARS 20381 801-268-3400 SC	24445005268200176654882	5814	36.67	
09/26	09/25	BSN SPORTS LLC 800-227-7404 TX	24431065268294832000564	5137	1,178.76	
09/29	09/25	SAMSCLUB.COM 888-746-7726 AR	24226385269014917563520	5300	127.92	
09/29	09/24	CCBCC OPERATIONS, LLC S 704-557-4157 NC	24055235269493427002687	5199	466.68	
09/29	09/28	AMAZON MKTPL*NJ1JP6AX1 Amzn.com/billWA	24692165271107325728359	5942	65.23	
09/29	09/28	STAPLS7665542085000001 877-8267755 GA	24164072527110544125463 1	5111	56.13	
09/30	09/29	SQ *SIGNS NOW Beaufort SC	24692165272108012883829	5399	360.40	
09/30	09/29	USPS PO 4505200659 BEAUFORT SC	24137465273001517845508	9402	10.48	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-1604						**17,433.17**
09/08	09/05	AMAZON MKTPL*FN28M3E43 Amzn.com/billWA	24692165248109032626678	5942	69.79	
09/12	09/11	STAPLS7664642284000030 877-8267755 GA	24164072525410544140239 7	5111	4,349.37	
09/15	09/12	STAPLS7664642284000036 877-8267755 GA	24164072525510544135642 8	5111	2,458.04	
09/15	09/13	STAPLS7664642284000003 877-8267755 GA	24164072525710544131732 9	5111	2,278.32	
09/16	09/15	AMAZON MKTPL*5D6C638D3 Amzn.com/billWA	24692165258108077897118	5942	267.76	
09/17	09/15	STAPLES 00108696 BEAUFORT SC	24164072525910544184903 0	5943	169.58	
09/17	09/16	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247605259300687286634	8299	4,282.14	
09/17	09/17	ETAHAND2MIND 800-445-5985 IL	24692165260109424400214	5099	93.67	
09/18	09/17	STAPLS7664642284000034 877-8267755 GA	24164072526010544141259 6	5111	939.73	
09/18	09/18	ETAHAND2MIND 800-445-5985 IL	24692165261100316786991	5099	630.37	
09/19	09/18	STAPLS7664642284000020 877-8267755 GA	24164072526110544134900 3	5111	22.48	
09/22	09/19	STAPLS7664642284000037 877-8267755 GA	24164072526210544136864 8	5111	1,281.43	
09/22	09/20	STAPLS7664642284000018 877-8267755 GA	24164072526410544127691 4	5111	28.73	
09/23	09/22	WAL-MART #7181 BEAUFORT SC	24226385266014735016720	5411	16.66	
09/30	09/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165272108144491855	5969	545.10	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-0370						**27,648.54**
09/03	09/02	Amazon.com*OJ1B931F3 Amzn.com/billWA	24692165245106383888249	5942	24.10	
09/05	09/04	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095247079703000449	5511	1,539.35	
09/08	09/05	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055249202350580896	5533	246.74	
09/09	09/08	REFIMAGESCHOOLBUSSIGNS SCHOOLBUSSIGNNY	24492165251100052720190	5399	611.25	
09/09	09/08	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055252203814496780	5533	39.23	
09/09	09/09	AMAZON MKTPL*L80WZ4AV3 Amzn.com/billWA	24692165252102316577512	5942	411.53	
09/09	09/08	AUTO PARTS OF BEAUFORT BEAUFORT SC	74431055252203814496793	5533		84.79
09/10	09/09	Staples Inc staples.com MA	24164072525210544122446 2	5111	790.21	
09/11	09/10	PUGH LUBRICANTS LLC 336-629-2061 NC	24493985254145876794340	5172	3,765.40	
09/11	09/09	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137465254001517043925	5599	286.18	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	LOWES #00907* 866-483-7521 NC	24692165254104632250038	5200	121.86	
09/15	09/12	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605255300764030362	2741	2,958.30	
09/15	09/12	INTERSTATE TOWING AND RE BEAUFORT SC	24493985256146621134061	7549	525.00	
09/15	09/12	GRAINGER 800-4724643 IL	24755425256732569290740	5085	5,581.33	
09/16	09/15	SQ *C & D DETAILING AND CBeaufort SC	24692165258108134804198	2842	800.00	
09/16	09/15	LOWES #00907* 866-483-7521 NC	24692165258108171149358	5200	1,183.51	
09/16	09/15	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095258081982000336	5511	2,212.14	
09/17	09/16	SQ *C & D DETAILING AND CBeaufort SC	24692165259108926776280	2842	45.00	
09/18	09/17	LOWES #00907* 866-483-7521 NC	24692165260100033435907	5200	355.08	
09/18	09/17	LOWES #00907* 866-483-7521 NC	24692165260100033435915	5200	369.94	
09/18	09/17	AMAZON MKTPL*3D99V7933 Amzn.com/billWA	24692165260100064058305	5942	571.25	
09/18	09/17	INTERSTATE TOWING AND RE BEAUFORT SC	24493985261148408116660	7549	675.00	
09/22	09/20	AMAZON MKTPL*9G8Z26DN3 Amzn.com/billWA	24692165263102431881218	5942	158.99	
09/25	09/24	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055268212065502388	5533	193.40	
09/26	09/25	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425268292682808171	5045	49.41	
09/29	09/26	CUMMINS INC - 99 812-377-4357 GA	24943005269295577005409	5085	3,123.56	
09/29	09/26	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055270213113580125	5533	397.96	
09/29	09/26	GRAINGER 800-4724643 IL	24755425270732706242416	5085	422.94	
09/29	09/28	STAPLS7665640501000001 877-8267755 GA	24164075271105441250258	5111	274.67	

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.