BANK OF AMERICA

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

Purchasing Card

Company Statement

Account Information

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

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	10/31/25
Payment Due Date	**11/25/25**
Days in Billing Cycle	31
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,664,653.37**

Account Summary

Previous Balance	$1,711,962.56
Payments	-$1,711,962.56
Credits	-$7,885.81
Cash	$0.00
Purchases	$1,672,511.69
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$27.49
Finance Charge	$0.00
Current Balance	$1,664,653.37

Important Messages

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

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-[redacted]				
55,000	52.50	0.00	25,506.08	25,453.58

1196256 6465337 6465337 [redacted]

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

Total Payment Due $1,664,653.37
Payment Due Date 11/25/25

Enter payment amount

$ _____.__

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

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

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

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 20,000	500.00	0.00	4,425.26	3,925.26
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	16,398.06	16,398.06
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	38,696.51	38,696.51
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	9,861.32	9,861.32
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	6,330.73	6,330.73
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	9,952.80	9,952.80
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	16,979.28	16,979.28
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 200,000	452.49	0.00	87,353.31	86,900.82
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 70,000	133.58	0.00	27,073.71	26,940.13
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	250,084.40	250,084.40
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	1,880.53	1,880.53
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	3,981.53	3,981.53
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 1,000,000	0.00	0.00	278,107.14	278,107.14
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	11,881.19	11,881.19
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	7,650.76	7,650.76
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	6,565.95	6,565.95
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 29,980	248.97	0.00	7,779.52	7,530.55
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 20,000	15.00	0.00	7,124.36	7,109.36
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 15,000	26.49	0.00	5,704.22	5,677.73
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	5,903.24	5,903.24
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	10,923.85	10,923.85

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FACILITIES XXXX-XXXX-XXXX-[redacted]				
400,000	0.00	0.00	141,468.30	141,468.30
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted]				
40,000	38.17	0.00	25,256.53	25,218.36
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted]				
29,967	33.77	0.00	7,860.99	7,827.22
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted]				
35,000	688.98	0.00	20,094.74	19,405.76
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted]				
20,000	0.00	0.00	5,527.79	5,527.79
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted]				
40,000	0.00	0.00	27,399.73	27,399.73
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted]				
25,000	0.00	0.00	6,126.76	6,126.76
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted]				
65,000	0.00	0.00	51,442.73	51,442.73
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted]				
40,000	0.00	0.00	24,412.30	24,412.30
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted]				
20,000	16.60	0.00	9,246.46	9,229.86
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted]				
24,723	458.20	0.00	11,202.57	10,744.37
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted]				
75,000	0.00	0.00	69,232.85	69,232.85
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted]				
74,739	261.63	0.00	58,397.47	58,135.84
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted]				
30,000	663.56	0.00	11,083.41	10,419.85
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted]				
64,962	38.15	0.00	13,084.87	13,046.72
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted]				
53,034	1,966.64	0.00	31,582.79	29,616.15
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted]				
25,000	0.00	0.00	3,507.18	3,507.18
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted]				
300,000	2,103.65	0.00	232,688.95	230,585.30
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted]				
299,825	175.00	0.00	36,471.14	36,296.14
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted]				
34,993	12.43	0.00	20,168.57	20,156.14
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-[redacted]				
20,000	0.00	0.00	12,182.85	12,182.85

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
35,000	0.00	0.00	13,936.45	13,936.45

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,711,962.56**
10/24	10/24	PAYMENT THANK YOU 2576000310	74024415297825095977871	0008		1,711,962.56
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**25,453.58**
10/01	09/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165273109076520405	5969	104.66	
10/01	09/30	PUBLIX #1205 BLUFFTON SC	24137465274001553501840	5411	134.45	
10/02	10/01	STAPLS7665579745000001 877-8267755 GA	24164075274105441394244	5111	17.17	
10/02	10/01	STAPLS7665665896000001 877-8267755 GA	24164075274105441394251	5111	83.77	
10/02	10/01	STAPLS7665747271000001 877-8267755 GA	24164075274105441394269	5111	1.90	
10/02	10/02	South Carolina Council Sumter SC	24793385275001931202065	8398	35.00	
10/02	10/01	SAMS CLUB #6582 HILTON HEAD SC	24445005275400387761143	5300	764.46	
10/03	10/02	AMAZON MKTPL*NV0MA1C61 Amzn.com/billWA	24692165275100851348110	5942	74.18	
10/03	10/02	AMAZON MKTPL*NV3OX5FA1 Amzn.com/billWA	24692165275101097391377	5942	52.90	
10/03	10/02	STAPLS7665951224000001 877-8267755 GA	24164075275105441360368	5111	35.70	
10/03	10/02	STAPLS7665858708000001 877-8267755 GA	24164075275105441360376	5111	497.67	
10/03	10/03	AMAZON MKTPL*NV7FY24H1 Amzn.com/billWA	24692165276101224969623	5942	507.32	
10/06	10/03	AMAZON RETA* NV4JA5N81 WWW.AMAZON.COWA	24011345276100140933921	5331	68.04	
10/06	10/04	AMAZON MKTPL*NV1036UM0 Amzn.com/billWA	24692165277102867124194	5942	84.77	
10/06	10/03	CHICK-FIL-A #01229 BLUFFTON SC	24427335277710009368262	5814	478.44	
10/06	10/04	STAPLS7665897074000001 877-8267755 GA	24164075278105441364367	5111	8.42	
10/06	10/05	AMAZON MKTPL*NF2P65CR0 Amzn.com/billWA	24692165278103682111365	5942	28.61	
10/06	10/03	SAMSCLUB.COM 888-746-7726 AR	24226385278015257836706	5300	62.66	
10/07	10/06	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165279104855238349	2741	323.01	
10/07	10/07	SCAHPERD WHITE ROCK SC	24793385280001926893061	8398	121.00	
10/08	10/06	CHS SPACE RENTAL KEYED 912-651-6849 GA	24269795280500737067695	7299	1,451.00	
10/08	10/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985280155314417766	5943	55.14	
10/09	10/07	SAMSCLUB.COM 888-746-7726 AR	24226385281015387099857	5300	283.62	
10/09	10/08	BSN SPORTS LLC 800-227-7404 TX	24431065281303403013907	5137	190.80	
10/09	10/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415281718601282146	5942	92.65	
10/09	10/08	STAPLS7665747271000002 877-8267755 GA	24164075281105441424737	5111	66.97	
10/10	10/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295282018016976865	1799	50.00	
10/13	10/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985283156414413298	5943	99.35	
10/13	10/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985283156414415152	5943	80.39	
10/14	10/13	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165286101300305450	7929	1,210.95	
10/14	10/13	AMAZON MKTPL*NM15Y5P60 Amzn.com/billWA	24692165286101320618437	5942	177.36	
10/14	10/13	TOUR* COASTAL EXPEDITI WWW.COASTALEXTX	24000775286100016386831	7991	4,077.00	
10/14	10/13	AMAZON RETA* NF48I7652 WWW.AMAZON.COWA	24011345286100104614085	5331	14.24	
10/15	10/14	AMAZON MKTPL*NM9NG0E21 Amzn.com/billWA	24692165287102068635392	5942	81.08	
10/15	10/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985287157768385559	5943	17.58	
10/15	10/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985287157768385880	5943	82.57	
10/15	10/14	AMAZON MKTPL*NF3OR5I02 Amzn.com/billWA	24692165287102355542160	5942	14.62	
10/16	10/15	AMAZON MKTPL*NM60Q6571 Amzn.com/billWA	24692165288103109430826	5942	12.67	
10/16	10/15	BSN SPORTS LLC 800-227-7404 TX	24431065288307995005513	5137	165.36	
10/16	10/15	SAMSCLUB #6582 HILTON HEAD SC	24455015288141009530182	5300	378.88	
10/16	10/15	STAPLS7666256770000001 877-8267755 GA	24164075288105441517442	5111	66.22	
10/16	10/15	STAPLS7666086744000001 877-8267755 GA	24164075288105441517459	5111	25.97	
10/16	10/15	STAPLS7666059271000001 877-8267755 GA	24164075288105441517467	5111	132.53	
10/17	10/15	SAMSCLUB.COM 888-746-7726 AR	24226385289015716050045	5300	81.88	
10/17	10/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165289104268803604	5969	33.96	
10/17	10/16	KROGER #703 BEAUFORT SC	24445715289300617257086	5411	30.85	
10/17	10/16	STAPLS7666493630000001 877-8267755 GA	24164075289105441369397	5111	37.51	
10/17	10/16	STAPLS7666855321000001 877-8267755 GA	24164075289105441369405	5111	359.63	
10/20	10/17	LEARNING A-Z, LLC 866-889-3729 TX	24692165290105164100604	8299	248.00	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758165	5111	29.83	
10/20	10/17	ETC MONTESSORI 877-409-2929 TX	24055235290518234080469	8299	700.00	
10/20	10/17	SP ROBOLINK ROBOLINK.COM CA	24492165291100008923692	5399	527.02	
10/20	10/18	AMAZON RETA* NU7PK9OX1 WWW.AMAZON.COWA	24011345291100059514358	5331	52.50	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304324	5111	66.24	
10/20	10/17	SAMSCLUB.COM 888-746-7726 AR	24226385292015838914917	5300	125.75	
10/20	10/19	AMAZON MKTPL*NU5D27PV0 Amzn.com/billWA	24692165292107148948726	5942	23.84	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441244033	5111	80.84	
10/21	10/20	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415293716455354207	8398	386.25	
10/21	10/20	KROGER #703 BEAUFORT SC	24445715293300585073410	5411	6.00	
10/21	10/20	SAMS CLUB #6582 HILTON HEAD SC	24445005294400230991001	5300	38.96	
10/22	10/21	LAKESHORE LEARNING MATER 3105378600 CA	24493985294159853391444	5943	19.92	
10/22	10/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415294744611328435	5942	583.92	
10/22	10/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165294108850598418	5969	27.62	
10/22	10/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415295742639491986	5942	140.36	
10/23	10/22	AMAZON RETA* NU7PK9OX1 SEATTLE WA	24011345296100006789975	5331		52.50
10/24	10/22	SAMSCLUB.COM 888-746-7726 AR	24226385296016010910000	5300	135.90	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441365693	5111	45.45	
10/24	10/23	PUBLIX #1205 863-688-1188 SC	24137465297001595965014	5411	81.58	
10/27	10/24	Scholastic, Inc. 573-632-1834 MO	24009585298600228806237	8299	327.25	
10/27	10/24	THE RL BRYAN COMPANY clover.com SC	24116415298526213175355	5942	4,980.63	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441304913	5111	564.03	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441304921	5111	67.46	
10/27	10/26	AMAZON MKTPL*NU0WT8782 Amzn.com/billWA	24692165299103334167695	5942	170.82	
10/27	10/26	AMAZON MKTPL*NU5A969M2 Amzn.com/billWA	24692165299103480033964	5942	24.36	
10/27	10/26	AMAZON MKTPL*NU6HM0UV2 Amzn.com/billWA	24692165299103680289234	5942	104.89	
10/27	10/26	AMAZON MKTPL*N49NQ4HL0 Amzn.com/billWA	24692165299103690062258	5942	16.10	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441222214	5111	60.43	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441222222	5111	23.24	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441222230	5111	211.92	
10/28	10/27	AMAZON RETA* N494E3HJ1 WWW.AMAZON.COWA	24011345300100078341121	5331	83.72	
10/28	10/26	SAMSCLUB.COM 888-746-7726 AR	24226385300016172510766	5300	384.42	
10/28	10/27	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165300104523692847	2741	511.10	
10/28	10/27	SAMS CLUB #6582 HILTON HEAD SC	24445005301400234463438	5300	23.92	
10/29	10/27	SAMSCLUB.COM 888-746-7726 AR	24226385301016213839439	5300	198.70	
10/30	10/28	SAMSCLUB.COM 888-746-7726 AR	24226385302016257031215	5300	231.67	
10/30	10/28	SAMSCLUB.COM 888-746-7726 AR	24226385302016257103337	5300	121.36	
10/30	10/29	SATOR SOCCER SATORSOCCER.CCA	24000775303100005593925	5941	199.90	
10/30	10/29	PSUG EVENTS 810-5880183 MI	24275395302900013601859	7399	699.00	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441343569	5111	61.05	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441369787	5111	18.82	
10/31	10/30	DOUBLETREE HOTELS 843-3157100 SC Arrival: 10/30/25	24755425304163040353521	3692	246.40	
ADMINISTRATION **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **3,925.26**
10/02	10/01	BLUFFTON CHAMBER BLUFFTONCHAMBSC	24000775274100062264258	7221	355.00	
10/06	10/02	HAMPTON INNS 803-7496999 SC Arrival: 10/01/25	24755425276262764325071	3665	127.65	
10/07	10/06	WAL-MART #1383 BEAUFORT SC	24226385280015320347612	5411	24.65	
10/09	10/09	LRP MEDIA GROUP LRP.COM FL	24000775282100011130667	2741	136.40	
10/15	10/13	HAMPTON INNS 803-7496999 SC Arrival: 10/12/25	24755425287172872775090	3665	127.65	
10/17	10/16	WOMEN LEADING ED WWW.WOMENLEADNC	24011345289100144128408	5399	841.19	
10/17	10/16	WOMEN LEADING ED WWW.WOMENLEADNC	24011345289100145290413	5399	841.19	
10/22	10/20	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295294018017193771	1799	45.00	
10/23	10/22	THOMSON WEST*TCD 800-328-4880 MN	24692165295109662418265	8999	1,055.30	
10/29	10/28	THOMSON WEST*TCD 800-328-4880 MN	24692165301105335277072	8999	871.23	
10/30	10/28	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639235302900016100036	8699		250.00
10/30	10/28	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639235302900016100044	8699		250.00
ART, HILTON HEAD SCHOOL FOR CREATIVE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **16,398.06**
10/01	09/30	QUILL CORPORATION quill.com SC	24164075273105441307411	5111	1,645.97	
10/01	10/01	WALMART.COM 800-925-6278 AR	24055235274498684593180	5310	43.78	
10/02	10/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985274153228441590	5943	2,046.33	
10/03	10/02	AMAZON MKTPL*NV01O1OR1 Amzn.com/billWA	24692165275100980560726	5942	115.64	
10/03	10/02	EZCATER*SUBWAY 800-488-1803 MA	24036295275718663890654	5811	232.19	
10/03	10/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165275101040241471	5969	275.62	
10/03	10/02	MANGIAMOS HILTON HEAD SC	24269795276001149459006	5812	21.36	
10/06	10/03	STAPLS7912097197000001 877-8267755 GA	24164075276105441363346	5111	331.78	
10/07	10/06	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605279300703069127	2741	1,453.05	
10/07	10/06	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	24801975279505360872028	7338	195.27	
10/08	10/07	ARTS CENTER OF COASTAL C HILTON HEAD ISC	24801975280506539078254	8398	760.00	
10/10	10/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165282107719927937	5969	199.05	
10/14	10/13	PAYPAL *PALMETTOSTA 402-935-7733 CA	24027625287067812630420	8398	280.00	
10/14	10/13	PAYPAL *PALMETTOSTA 402-935-7733 CA	24027625287067812369276	8398	280.00	
10/14	10/13	PAYPAL *PALMETTOSTA 402-935-7733 CA	24036385286071812699238	8398	280.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/15	10/14	AMAZON MKTPL*NF2NO1972 Amzn.com/billWA	24692165287102120160587	5942	40.27	
10/15	10/14	TITLE1.ORG WWW.TITLE1.ORSC	24064665287100090844791	7399	1,000.00	
10/15	10/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295287018016158618	1799	45.00	
10/15	10/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295287018016158626	1799	50.00	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937814066	8398	35.00	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937833066	8398	160.00	
10/16	10/15	SAMSCLUB #6582 HILTON HEAD SC	24226385289015696299554	5300	82.86	
10/17	10/16	AMAZON MKTPL*NM0KL5302 Amzn.com/billWA	24692165289104052712243	5942	26.17	
10/22	10/21	USPS PO 4539610755 HILTON HEAD SC	24137465295001421049001	9402	10.48	
10/23	10/22	AMAZON MKTPL*NU1BV2691 Amzn.com/billWA	24692165295109188918004	5942	27.26	
10/23	10/22	AMAZON MKTPL*NU7DD26Y1 Amzn.com/billWA	24692165295109193183479	5942	19.06	
10/23	10/22	AMAZON MKTPL*NU9LR8FM2 Amzn.com/billWA	24692165295109482571699	5942	153.65	
10/24	10/23	CURRIC ASSO 800-225-0248 MA	24027625296067305872413	5942	240.75	
10/24	10/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165296100694565552	5969	193.07	
10/24	10/23	STAPLES INC 00209908 staples.com MA	24164075296105441277336	5111	741.89	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441366832	5111	310.58	
10/27	10/23	DEMCO INC 800-9624463 WI	24325455297900010310362	5111	112.95	
10/27	10/24	AMAZON RETA* N40291390 WWW.AMAZON.COWA	24011345297100127571699	5331	23.08	
10/27	10/25	AMAZON MKTPL*N49S04A60 Amzn.com/billWA	24692165298102017160887	5942	383.36	
10/27	10/24	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 10/21/25	24207855298178401220440	3504	743.56	
10/27	10/24	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 10/22/25	24207855298178401221653	3504	743.56	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441223097	5111	441.33	
10/27	10/27	AMAZON MKTPL*N42SY3511 Amzn.com/billWA	24692165300103904256511	5942	124.67	
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC Arrival: 10/26/25	24692165302106098753290	3509	360.30	
10/30	10/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985302162234432473	5943	649.51	
10/30	10/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165302106365595226	5969	929.76	
10/30	10/29	FOLLETT CONTENT SOLUTIONS8778998550 IL	24116415302742879242546	5942	168.00	
10/30	10/30	AMAZON MKTPL*NK3770ZQ0 Amzn.com/billWA	24692165303106589405250	5942	28.59	
10/31	10/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985303162537396580	5943	225.08	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441370967	5111	160.24	
10/31	10/31	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465304001646432312	5942	7.99	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**38,696.51**
10/01	09/30	AMAZON MKTPL*L56J36VR3 Amzn.com/billWA	24692165273108541224775	5942	52.98	
10/01	09/30	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9SWHTT	24164075273434530111173	3405	207.99	
10/01	09/30	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9SVZZ0	24164075273434530111504	3405	415.99	
10/01	09/30	WM SUPERCENTER #1383 BEAUFORT SC	24445005274400382213687	5411	177.41	
10/02	10/01	STAPLS7665480152000002 877-8267755 GA	24164075274105441395449	5111	154.83	
10/02	10/01	STAPLS7665836458000001 877-8267755 GA	24164075274105441395456	5111	170.54	
10/03	10/02	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295275712646191934	7692	1,902.36	
10/06	10/03	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975276501851570372	5211	1,440.23	
10/06	10/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995277502093198937	5065	1,021.81	
10/08	10/07	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295280712409904765	7692	3,907.32	
10/08	10/07	AMAZON MKTPL*NF7QK2PU0 Amzn.com/billWA	24692165280105794070351	5942	181.62	
10/08	10/07	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9WTD75	24164075280434530107891	3405	104.44	
10/08	10/07	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9WTKFP	24164075280434530108014	3405	230.36	
10/08	10/07	WAL-MART #1383 BEAUFORT SC	24226385281015363293284	5411	146.88	
10/09	10/07	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 10/07/25	24692165281106464343028	3690	492.68	
10/09	10/08	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165281100086298944	4131	2,214.50	
10/09	10/08	STAPLS7666285690000001 877-8267755 GA	24164075281105441425627	5111	74.10	
10/13	10/10	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435283200320010081	5099	3,544.87	
10/14	10/14	AMAZON RETA* NF9TI92F2 WWW.AMAZON.COWA	24011345287100031815432	5331	323.70	
10/14	10/13	WM SUPERCENTER #1383 BEAUFORT SC	24445005287400235849864	5411	483.40	
10/15	10/14	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435287200310756566	5099	4,670.03	
10/15	10/14	WM SUPERCENTER #1383 BEAUFORT SC	24445005288400224104494	5411	338.31	
10/16	10/15	AMAZON MKTPL*NM25S94J2 Amzn.com/billWA	24692165288103239811838	5942	40.23	
10/16	10/15	STAPLS7666763917000001 877-8267755 GA	24164075288105441518499	5111	799.45	
10/17	10/16	PAYPAL *SCHEALTHSCI 402-935-7733 CA	24027625289067951548878	8398	306.59	
10/17	10/16	WAL-MART #1383 BEAUFORT SC	24226385290015730368339	5411	37.96	
10/17	10/16	NTLREST SERVSAFE 312-7151010 IL	24013395289003465084494	7399	133.42	
10/20	10/17	Sports Academy Gymnast 843-8431804 SC	24793385290000427052076	8299	774.56	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	BSN SPORTS LLC 800-227-7404 TX	24431065290309248001725	5137	3,901.33	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758975	5111	331.78	
10/20	10/19	AMAZON MKTPL*NU2796030 Amzn.com/billWA	24692165292106870645757	5942	42.28	
10/21	10/20	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165294100005758494	4131	1,957.00	
10/21	10/20	WM SUPERCENTER #1383 BEAUFORT SC	24445005294400231004606	5411	474.70	
10/22	10/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9Y4CD5	24164075294434530107119	3405	333.01	
10/22	10/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 11J0Q1	24164075294434530107150	3405	333.01	
10/22	10/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9Y3WD8	24164075294434530107176	3405	104.44	
10/22	10/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 11C2G6	24164075294434530107184	3405	333.01	
10/22	10/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9XXG5H	24164075294434530107374	3405	230.36	
10/22	10/21	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 10XSBT	24164075294434530107382	3405	416.26	
10/22	10/21	WAL-MART #1383 BEAUFORT SC	24226385295015940342772	5411	413.06	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360588	5111	150.05	
10/24	10/23	ZAXBYS 1066 866-892-9297 SC	24692165296100218050750	5814	114.42	
10/24	10/23	WM SUPERCENTER #1383 BEAUFORT SC	24445005297400233927520	5411	30.94	
10/29	10/28	BSN SPORTS LLC 800-227-7404 TX	24431065301315750002628	5137	3,217.09	
10/29	10/28	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425301283016249199	5045	210.94	
10/29	10/28	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975301530422591384	5211	93.68	
10/29	10/28	WAL-MART #1383 BEAUFORT SC	24455015301141002791453	5411	350.00	
10/29	10/28	WM SUPERCENTER #1383 BEAUFORT SC	24445005302400233523272	5411	476.00	
10/29	10/28	GROVE MEDICAL 864-269-0283 SC	24765015302530684245008	5047	594.84	
10/29	10/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005302316038006080	5047	129.97	
10/31	10/30	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995304532864142167	5065	94.58	
10/31	10/30	GROVE MEDICAL, INC. 864-269-0283 SC	24943005304317277005807	5047	15.20	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,861.32**
10/01	09/30	Amazon.com*NJ2D858K1 Amzn.com/billWA	24692165273108839985616	5942	94.39	
10/01	10/01	AMAZON MKTPL*NJ61C5P02 Amzn.com/billWA	24692165274109303797999	5942	45.25	
10/02	10/01	AMAZON MKTPL*NV58I1G20 Amzn.com/billWA	24692165274109876091564	5942	45.56	
10/03	10/01	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305275522500799938	5964	148.39	
10/06	10/02	HOLIDAY INN EXPRESS 8646788000 SC Arrival: 09/28/25	24943005276299986044513	3501	484.00	
10/08	10/06	DEMCO INC 800-9624463 WI	24325455280900018604583	5111	794.17	
10/09	10/08	CAROLINA PRODUCE CO. ANDERSON SC	24137475282000011500013	5499	669.71	
10/10	10/09	STAPLS7666346334000002 877-8267755 GA	24164075282105441380888	5111	135.64	
10/13	10/10	Scholastic, Inc. 573-632-1834 MO	24009585284600290152987	8299	517.23	
10/13	10/12	STAPLS7666702165000003 877-8267755 GA	24164075285105441249049	5111	258.96	
10/14	10/13	AMAZON MKTPL*NM2OM13A1 Amzn.com/billWA	24692165286101570169537	5942	361.63	
10/14	10/13	AMAZON MKTPL*NM5GE7JM1 Amzn.com/billWA	24692165286101615481053	5942	16.95	
10/15	10/14	WALMART.COM 800-925-6278 AR	24055235287514593184666	5310	93.69	
10/16	10/15	DOLLAR TREE BEAUFORT SC	24445005289000991298278	5331	30.25	
10/16	10/15	CAROLINA PRODUCE CO. ANDERSON SC	24137475289000011900034	5499	1,023.41	
10/20	10/17	ARTS CENTER OF COASTAL C HILTON HEAD ISC	24801975290518173036918	8398	728.00	
10/20	10/17	NASN 866-6276767 MD	24275395290900018037814	8299	140.00	
10/20	10/13	WALMART.COM 8009256278 BENTONVILLE AR	24445005291200214062263	5310	127.42	
10/20	10/13	WALMART.COM 8009256278 BENTONVILLE AR	24445005291200214062347	5310	126.94	
10/24	10/23	CAROLINA PRODUCE CO. ANDERSON SC	24137475297000012200012	5499	1,085.06	
10/27	10/23	Jones School Supply Co., 800-845-1807 SC	24202985297016010645089	5943	94.80	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441305878	5111	69.01	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441305886	5111	300.58	
10/28	10/27	AMAZON MKTPL*N49642FH2 Amzn.com/billWA	24692165300104453579014	5942	31.79	
10/28	10/27	AMAZON MKTPL*N47WW74T2 Amzn.com/billWA	24692165300104547954181	5942	30.73	
10/29	10/28	AMAZON MKTPL*N44NE6940 Amzn.com/billWA	24692165301105123812635	5942	69.75	
10/29	10/28	AMAZON MKTPL*N43553UG0 Amzn.com/billWA	24692165301105167064325	5942	106.16	
10/29	10/28	AMAZON MKTPL*N41D47U41 Amzn.com/billWA	24692165301105457377395	5942	24.54	
10/29	10/28	AMAZON MKTPL*N463W6I40 Amzn.com/billWA	24692165301105458907794	5942	10.59	
10/29	10/28	AMAZON MKTPL*N428W1TZ2 Amzn.com/billWA	24692165301105501078205	5942	46.31	
10/29	10/29	AMAZON MKTPL*N45XQ7WW0 Amzn.com/billWA	24692165302105554455119	5942	46.31	
10/29	10/29	AMAZON MKTPL*N47K50R70 Amzn.com/billWA	24692165302105645479516	5942	75.65	
10/29	10/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005302316038006031	5047	110.24	
10/29	10/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943005302316038006056	5047	267.12	
10/30	10/28	STAPLES 00108696 BEAUFORT SC	24164075302105443388562	5943	18.00	
10/30	10/29	THE UPPER CRUST 843-5211999 SC	24089995302900018300013	5812	125.56	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344971	5111	10.58	
10/30	10/29	CAROLINA PRODUCE CO. ANDERSON SC	24137475303000012600015	5499	1,271.78	
10/31	10/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985303162537396333	5943	176.41	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441371049	5111	48.76	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,330.73**
10/02	09/30	MOE'S SW GRILL #877 803-603-1033 SC	24231685274498799060482	5814	236.34	
10/02	10/01	STAPLS7665327174000001 877-8267755 GA	24164075274105441394806	5111	10.05	
10/02	10/01	STAPLS7665584717000002 877-8267755 GA	24164075274105441394814	5111	209.50	
10/06	10/03	STAPLS7665327174000002 877-8267755 GA	24164075276105441362371	5111	29.76	
10/06	10/04	STAPLS7665278467000002 877-8267755 GA	24164075278105441364714	5111	3.06	
10/14	10/13	AMAZON MKTPL*NF0EW86B2 Amzn.com/billWA	24692165286101395949170	5942	36.02	
10/14	10/13	AMAZON RETA* NF0QD66A2 WWW.AMAZON.COWA	24011345286100104855225	5331	47.26	
10/15	10/14	AMAZON RETA* NF4EJ37Q2 WWW.AMAZON.COWA	24011345287100084826732	5331	1,254.00	
10/16	10/16	AMAZON RETA* NM64G5700 WWW.AMAZON.COWA	24011345289100039020280	5331	57.55	
10/16	10/15	STAPLS7665817766000001 877-8267755 GA	24164075288105441518002	5111	44.01	
10/16	10/15	STAPLS7666030147000001 877-8267755 GA	24164075288105441518010	5111	32.80	
10/16	10/15	STAPLS7665819284000001 877-8267755 GA	24164075288105441518028	5111	28.47	
10/16	10/15	STAPLS7666767134000001 877-8267755 GA	24164075288105441518036	5111	215.11	
10/17	10/16	STAPLS7666293776000002 877-8267755 GA	24164075289105441369702	5111	278.42	
10/17	10/16	STAPLS7666767134000002 877-8267755 GA	24164075289105441369710	5111	17.54	
10/21	10/20	SP FACEPAINT.COM FACEPAINT.COMNY	24492165294100001590875	5970	65.00	
10/21	10/20	CORWIN *LEARNING 805-410-7129 CA	24692165293107876390546	8999	399.00	
10/21	10/20	CORWIN *LEARNING 805-410-7129 CA	24692165293107876390553	8999	399.00	
10/22	10/22	AMAZON RETA* NU3FK86C1 WWW.AMAZON.COWA	24011345295100044126934	5331	25.59	
10/23	10/21	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695295900191700842	7922	848.98	
10/24	10/23	PAPA JOHN'S #2419 910-494-6505 SC	24445005297600188054853	5814	119.23	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441366063	5111	49.72	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441366071	5111	18.07	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441366089	5111	27.25	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441366097	5111	102.80	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441366105	5111	6.33	
10/27	10/25	SAMSCLUB.COM 888-746-7726 AR	24226385299016132114967	5300	123.66	
10/27	10/25	SAMSCLUB.COM 888-746-7726 AR	24226385299016132270868	5300	62.21	
10/28	10/27	SCBDA REGION 4 BANDLINK.ORG SC	24492165301100004811717	8641	62.10	
10/29	10/28	WALMART.COM 800-925-6278 AR	24055235301530097306912	5310	83.72	
10/30	10/28	HILTON HOTELS 864-2324747 SC Arrival: 10/26/25	24755425302173020415333	3504	268.60	
10/30	10/28	HILTON HOTELS 864-2324747 SC Arrival: 10/26/25	24755425302173020415713	3504	268.60	
10/31	10/29	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/29/25	24207855303170100994311	3695	868.32	
10/31	10/30	WM SUPERCENTER #7181 BEAUFORT SC	24445005304400259651005	5411	32.66	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,952.80**
10/02	10/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165274100102640597	5969	236.31	
10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275153590600244	5943	104.89	
10/03	10/02	STAPLS7665889692000001 877-8267755 GA	24164075275105441360723	5111	570.21	
10/09	10/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985281155675423337	5943	38.15	
10/09	10/08	SP PVB PIONEERVALLEYMA	24011345281100157158647	8211	583.00	
10/09	10/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295281018016628855	1799	45.00	
10/10	10/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985282156048425693	5943	139.22	
10/16	10/15	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165288103023139552	7929	1,345.50	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055235295523505109885	5310	144.12	
10/27	10/17	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165290104932721080	7929	869.40	
10/29	10/28	LEARNING A-Z, LLC 866-889-3729 TX	24692165301105352394156	8299	1,215.00	
10/30	10/29	ESGI SOFTWARE ESGISOFTWARE.IL	24492165303100004534358	8211	4,662.00	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,979.28**
10/03	10/02	MARRIOTT NEW ORLEANS NEW ORLEANS LA Arrival: 10/07/25	24692165275100783511629	3509	845.09	
10/06	10/05	STAPLS7666160603000001 877-8267755 GA	24164075278105441234123	5111	69.76	
10/08	10/07	GOTPRINT.COM 877-922-7374 CA	24116415280506599538855	5111	1,194.40	
10/14	10/13	DRI*SIGNS 888-2224929 CA	24443465286240834343987	5111	576.12	
10/16	10/15	DRI*SIGNS 888-2224929 CA	24443465288240983793584	5111	1,157.35	
10/17	10/16	4IMPRINT, INC 4IMPRINT.COM WI	24692165289104268215320	5969	915.08	
10/20	10/17	HOBBY LOBBY #995 BEAUFORT SC	24137465291200312786564	5945	20.35	
10/22	10/22	AMAZON MKTPL*NM0FD4YV2 Amzn.com/billWA	24692165295109064647701	5942	153.35	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	AMAZON MKTPL*NU1WI1FA2 Amzn.com/billWA	24692165295109485652611	5942	361.96	
10/23	10/23	AMAZON MKTPL*NU0FW39G1 Amzn.com/billWA	24692165296109995556517	5942	90.49	
10/24	10/23	DRI*SIGNS 888-2224929 CA	24443465296241563137416	5111	764.82	
10/24	10/23	DRI*SIGNS 888-2224929 CA	24443465296241567305803	5111	874.08	
10/27	10/24	DRI*SIGNS 888-2224929 CA	24443465297241648566794	5111	229.96	
10/27	10/24	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425297292977689117	5045	2,561.89	
10/28	10/27	4IMPRINT, INC 4IMPRINT.COM WI	24692165300104531423896	5969	2,519.20	
10/28	10/27	FSP*MAGNOLIA CAFE 843-816-8535 SC	24445005300300572416033	5811	1,170.58	
10/31	10/30	AMAZON MKTPL*N42ZW6612 Amzn.com/billWA	24692165303107371272338	5942	59.80	
10/31	10/30	GettyImages 866-4786251 NY	24388865303145565411654	7333	3,415.00	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**86,900.82**
10/01	09/30	KINTZ ELECTRIC WWW.KINTZELECSC	24000775273100064417970	1731	625.00	
10/01	09/30	IN *SEATING SAFETY SOLUTI336-6221678 NC	24692165273109056353496	7641	3,526.71	
10/01	09/30	CAROLINA GLASS LLC BEAUFORT SC	24183105273900017300036	8999	736.10	
10/01	09/30	BTS*BLANCHARDMACHINERY 803-791-7100 SC	24445005273300614896369	5046	3,222.56	
10/01	09/30	ORKIN LLC 002 877-620-8282 GA	24632695273300663396536	7342	2,518.00	
10/02	10/01	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385274002242473099	5231	47.65	
10/02	10/01	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165274100061742640	0780	1,998.40	
10/02	10/01	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165274100062004172	8999	3,683.02	
10/02	10/01	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755274900010404254	7399	1,234.10	
10/03	10/02	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995275900012626742	5065	1,800.00	
10/03	10/02	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445005275300636242558	5065	434.22	
10/06	10/03	DOUBLE O ENTERPRISES 503-7720077 SC	24833365276900019230950	5072	3,853.44	
10/06	10/03	SAFETY KLEEN SYSTEMS 800-669-5740 MA	24692165276102100097315	2842	373.25	
10/06	10/03	NEVCO SPORTS 888-212-1649 IL	24445005276300690680932	7399	2,134.19	
10/06	10/03	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165277102136313818	5074	324.32	
10/06	10/03	LIFTONE SAVANNAH 9129644830 GA	24492155277171500170677	7394	1,948.17	
10/06	10/04	STAPLS7665968278000001 877-8267755 GA	24164075278105441368129	5111	301.57	
10/06	10/03	PARTS TOWN LLC 800-4388898 IL	24325455278900012400982	5046	2,988.40	
10/08	10/06	CREGGER COMPANY 6 843-815-7644 SC	24632695280500654355596	5074	273.33	
10/08	10/07	SQ *WHITMORE PLUMBING gosq.com SC	24692165280105644576839	5074	3,500.00	
10/08	10/07	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045280186700194221	7538	2,543.36	
10/08	10/07	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165281105865060850	5074	46.33	
10/08	10/07	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165281105865060868	5074	417.03	
10/08	10/07	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995281506791175604	5074	4,401.32	
10/09	10/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695281500633404548	5074	2,208.19	
10/09	10/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695281500633404621	5074	301.21	
10/09	10/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695281500633404704	5074	321.03	
10/10	10/09	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045282181400178382	7538	264.73	
10/10	10/09	ORKIN LLC 002 877-620-8282 GA	24632695282300664493950	7342	3,918.00	
10/13	10/10	SWEETWATER SOUND 260-432-8176 IN	24036295283744930970426	5733	348.74	
10/13	10/10	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045283183700189522	7538	3,208.73	
10/13	10/10	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995284510390195499	5074	4,542.07	
10/13	10/12	STAPLS7666659257000001 877-8267755 GA	24164075285105441252035	5111	643.28	
10/15	10/13	AMERICAN PANEL CORP 800-3273015 FL	24073145287900010000024	5046	2,914.00	
10/15	10/14	EASYKEYS.COM WWW.EASYKEYS.NC	24000775288100004847347	1799	28.21	
10/15	10/14	TRUDOOR LLC 623-7489122 AZ	24049555287900012714144	5046	719.78	
10/16	10/15	LOWES #00907* 866-483-7521 NC	24692165288103327206917	5200	601.31	
10/16	10/15	BAKER DISTRIBUTING#591 859-525-2724 SC	24801975288515926067681	5074	366.51	
10/16	10/16	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165289103452074279	5085	1,179.77	
10/17	10/16	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385289002497215099	5231	22.57	
10/17	10/16	B&H PHOTO 800-606-6969 800-2215743 NY	24906415289241039334062	5044	846.94	
10/20	10/17	SP EXTEND-A-REACH EXTEND-A-REACFL	24011345291100009039753	5072	239.94	
10/20	10/17	KULLY SUPPLY 800-518-5388 MN	24765015290518074561971	5074	669.70	
10/22	10/21	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385294002662688099	5231	158.74	
10/22	10/21	Critter Control Ops 770-9772034 GA	24906415294241420479115	7342	3,354.75	
10/23	10/22	LOWES #01521* 843-522-3144 SC	24692165295109455776705	5200	688.81	
10/23	10/22	ZORO TOOLS INC 855-2899676 IL	24755425295282959337779	5085	89.23	
10/23	10/22	STAPLES 00348045 ATLANTA GA	74164075295105441353166	5111		452.49
10/23	10/12	STAPLS7666483196000002 877-8267755 GA	24164075285105441251151	5111	158.99	
10/23	10/11	STAPLS7666483196000001 877-8267755 GA	24164075285105441314306	5111	103.11	
10/28	10/27	BARNARD TIRE CO INC BEAUFORT SC	24829135300200262252584	5532	311.00	
10/28	10/27	BARNARD TIRE CO INC BEAUFORT SC	24829135300200262252667	5532	375.77	
10/28	10/27	BARNARD TIRE CO INC BEAUFORT SC	24829135300200262252741	5532	375.77	
10/29	10/28	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385301002454896091	5231	77.58	
10/29	10/28	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165302105508136393	5074	466.69	
10/29	10/28	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165302105508136401	5074	583.35	
10/30	10/29	PARTS TOWN, LLC 180-04388898 IL	24011345302100077626116	7399	2,271.20	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/30	10/29	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345302100062810055	7399	187.18	
10/30	10/29	AZ RESTORATION SERVI azampella@azsSC	24011345302100126307817	7349	698.78	
10/30	10/29	AZ RESTORATION SERVI azampella@azsSC	24011345302100128338059	7349	2,782.89	
10/30	10/29	DOUBLE O ENTERPRISES 503-7720077 SC	24833365302900019852389	5072	1,062.10	
10/31	10/30	LOWES #00907* 866-483-7521 NC	24692165303106988449719	5200	678.28	
10/31	10/30	SAFELITE AUTOGLASS 614-210-9192 OH	24493985303162537253138	5533	2,035.08	
10/31	10/30	DOUBLE O ENTERPRISES 503-7720077 SC	24833365303900019950430	5072	4,033.28	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441374290	5111	585.55	
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**26,940.13**
10/02	10/01	Staples Inc VT 888-7534103 SC	24164075274105441427200	5111	36.12	
10/02	10/01	LAKESHORE LEARNING MATER 3105378600 CA	74493985274153228444938	5943		15.50
10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275153590591930	5943	26.91	
10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275153590591948	5943	83.84	
10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275153590591955	5943	1,569.33	
10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275153590591963	5943	142.31	
10/03	10/02	LAKESHORE LEARNING MATER 3105378600 CA	24493985275153590600129	5943	31.46	
10/03	10/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255276000000602961	7299	59.36	
10/06	10/04	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165277102273975411	5964	332.42	
10/06	10/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985277154310429102	5943	7,040.52	
10/06	10/05	STAPLS7666148566000002 877-8267755 GA	24164075278105441228984	5111	1,499.32	
10/08	10/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775281100005039644	5734	40.00	
10/09	10/08	LAKESHORE LEARNING MATER 3105378600 CA	24493985281155675423626	5943	28.61	
10/09	10/08	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692165281106733026859	5942	202.50	
10/09	10/08	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255282000000499485	7299	58.79	
10/10	10/09	LAKESHORE LEARNING MATER 3105378600 CA	24493985282156048425560	5943	20.96	
10/13	10/10	LAKESHORE LEARNING MATER 3105378600 CA	24493985283156414412944	5943	28.61	
10/13	10/10	UNITED 0162339105462UNITED.COM TX GOULDHUTCHISON/ASHLE 0162339105462 Departure Date: 11/04/25 Airport Code: SAV UA W IAD Departure Date: 11/04/25 Airport Code: IAD UA W CMH Departure Date: 11/04/25 Airport Code: CMH UA QX ORD Departure Date: 11/04/25 Airport Code: ORD UA QO SAV	24692165284109344817952	3000	705.40	
10/13	10/10	UNITED 0164337125224UNITED.COM TX	24692165284109346239270	3000	32.24	
10/13	10/10	UNITED 0164337125225UNITED.COM TX	24692165284109346239288	3000	19.34	
10/13	10/10	UNITED 0164337125226UNITED.COM TX	24692165284109346239296	3000	19.34	
10/13	10/10	UNITED 0164337125227UNITED.COM TX	24692165284109346239304	3000	32.24	
10/13	10/12	AMAZON MKTPL*NF1RR5VZ2 Amzn.com/billWA	24692165285100381447182	5942	105.55	
10/13	10/12	STAPLS7666675419000001 877-8267755 GA	24164075285105441248439	5111	143.97	
10/13	10/12	STAPLS7666685740000001 877-8267755 GA	24164075285105441248447	5111	30.14	
10/13	10/12	STAPLS7666711156000001 877-8267755 GA	24164075285105441248454	5111	120.21	
10/15	10/14	PLUSOPTIX INC. WWW.PLUSOPTIXGA	24064665288100002685273	5399	255.46	
10/15	10/14	STOKES 843-3798320 SC	24416065287900013800111	5511	3,746.47	
10/16	10/15	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145288900011508255	8299	77.46	
10/16	10/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985288158084398895	5943	1,515.34	
10/16	10/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985288158084403679	5943	39.09	
10/16	10/14	UNITED 0164337125224UNITED.COM TX GOULDHUTCH/OTHER 0164337125224 Departure Date: 10/14/25 Airport Code: ORD UA E IAH	74692165288103006989747	3000		32.24
10/16	10/14	UNITED 0164337125225UNITED.COM TX GOULDHUTCH/OTHER 0164337125225 Departure Date: 10/14/25 Airport Code: ORD UA E IAH	74692165288103006989754	3000		19.34
10/16	10/14	UNITED 0164337125226UNITED.COM TX GOULDHUTCH/OTHER 0164337125226 Departure Date: 10/14/25 Airport Code: ORD UA E IAH	74692165288103006989762	3000		19.34
10/16	10/14	UNITED 0164337125227UNITED.COM TX GOULDHUTCH/OTHER 0164337125227	74692165288103006989770	3000		32.24

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 10/14/25 Airport Code: ORD UA E IAH				
10/17	10/15	N A E Y C CONFERENCE 202-232-8777 DC	24247605289500813975778	8398	625.00	
10/17	10/15	N A E Y C CONFERENCE 202-232-8777 DC	24247605289500813975851	8398	625.00	
10/17	10/15	N A E Y C CONFERENCE 202-232-8777 DC	24247605289500813975935	8398	625.00	
10/17	10/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985289158395433604	5943	1,485.39	
10/17	10/16	Amazon.com*NM8BU7RU0 Amzn.com/billWA	24692165289104115716926	5942	381.56	
10/17	10/16	SQ *CUSTOM CLEAN CARWASH BEAUFORT SC	24692165289104138657693	5999	36.95	
10/17	10/16	Scholastic Education 573-632-1834 MO	24009585290600218229562	5942	64.80	
10/17	10/17	Amazon.com*NM2LZ7AG2 Amzn.com/billWA	24692165290104351805943	5942	47.67	
10/17	10/17	Amazon.com*NM1GF9A42 Amzn.com/billWA	24692165290104395261285	5942	14.92	
10/20	10/16	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235290900014252143	5021	3,180.42	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704430231	5943	76.31	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304753	5111	88.82	
10/21	10/16	WALMART.COM 8009256278 BENTONVILLE AR	24445005293200207955463	5310	98.88	
10/21	10/17	WALMART.COM 8009256278 800-966-6546 AR	24445005293200207955539	5310	112.06	
10/21	10/21	E3 DIAGNOSTICS, INC 847-459-7646 IL	24692165294108092232503	5047	215.00	
10/21	10/20	WM SUPERCENTER #7181 BEAUFORT SC	24445005294400230997537	5411	57.54	
10/22	10/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165295109046325442	5964	331.42	
10/22	10/21	Amazon.com Amzn.com/billWA	74692165294108714854663	5942		14.92
10/23	10/22	Amazon.com*NU8L44S11 Amzn.com/billWA	24692165295109475085103	5942	27.35	
10/28	10/27	WAL-MART #7181 BEAUFORT SC	24226385301016194480112	5411	7.78	
10/29	10/27	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ	24232005301227855024026	5199	890.63	
10/31	10/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985303162537397323	5943	37.90	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**250,084.40**
10/01	09/30	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425274162740188548	4900	269.75	
10/02	10/02	AMAZON RETA* NJ4WY1IZ1 WWW.AMAZON.COWA	24011345275100020629913	5331	14.32	
10/03	10/02	AMAZON MKTPL*NJ4BB6RL1 Amzn.com/billWA	24692165275100376543716	5942	130.34	
10/03	10/02	STAPLS7665938331000001 877-8267755 GA	24164075275105441361689	5111	155.15	
10/03	10/02	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995276500868190452	5065	267.69	
10/03	10/02	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995276500868190460	5065	311.64	
10/06	10/03	WALMART.COM 800-925-6278 AR	24055235276501825246853	5310	222.63	
10/06	10/03	FORMS FULFILLMENT CENTER 914-345-6268 NY	24801975276501922013725	2741	1,789.47	
10/06	10/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425277162779580042	4900	93,225.38	
10/06	10/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425277162779580059	4900	58,933.65	
10/06	10/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165277102269027011	4900	25,620.18	
10/06	10/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165277102269027029	4900	42.39	
10/06	10/05	AMAZON MKTPL*NV4CA7372 Amzn.com/billWA	24692165278103956103072	5942	285.14	
10/06	10/05	STAPLS7666131601000001 877-8267755 GA	24164075278105441229784	5111	155.37	
10/14	10/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165287101721283368	4900	17,889.92	
10/14	10/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165287101721283376	4900	65.07	
10/14	10/14	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165287101721283392	4900	74.15	
10/17	10/16	AMAZON MKTPL*NM8878DC1 Amzn.com/billWA	24692165289103980385841	5942	24.53	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780578935	4900	82.56	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780582127	4900	82.52	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780586094	4900	77.03	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780589767	4900	75.21	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780600861	4900	72.08	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780614243	4900	57.82	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780619481	4900	492.38	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780629548	4900	434.09	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780637442	4900	42.75	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780655543	4900	22.50	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780659057	4900	22.50	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780665690	4900	157.67	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780668983	4900	148.06	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780676630	4900	139.41	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780680673	4900	136.07	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780688486	4900	112.22	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780692637	4900	106.83	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780573217	4900	96.81	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780592944	4900	73.80	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780596606	4900	73.50	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780604905	4900	704.16	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780608450	4900	683.34	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780624036	4900	452.71	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780633557	4900	43.56	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780641204	4900	386.13	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780645064	4900	22.58	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780648761	4900	22.50	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780652045	4900	22.50	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780662390	4900	22.50	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780672902	4900	143.41	
10/17	10/16	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295289744780685136	4900	131.79	
10/17	10/16	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425290162903758806	4900	1,244.47	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442759171	5111	11.64	
10/20	10/17	SCDOR DORWAY DOR.SC.GOV SC	24015145290112300006713	9311	6,227.91	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441244850	5111	35.80	
10/22	10/21	ARC NETWORK 800-727-1227 FL	24055235294878208085894	7392	1,075.00	
10/23	10/21	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295295018016629774	1799	97.50	
10/23	10/22	FORMS FULFILLMENT CENTER 914-345-6268 NY	24801975295523773011415	2741	464.42	
10/27	10/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/21/25	24207855297176101111795	3695	493.84	
10/28	10/27	BUDGET PRINT CENTER BEAUFORT SC	24829135300300735571311	7338	457.92	
10/28	10/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425300273000717880	5045	2,736.79	
10/28	10/28	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165301104715647749	4900	13,905.30	
10/29	10/28	PAYPAL *SCFCSI 402-935-7733 CA	24027625301067545555482	7277	395.00	
10/30	10/29	CAPITOLCOFFEE 919-3870002 NC	24610845302806968481270	5499	118.91	
10/30	10/29	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425303153038389653	4900	278.05	
10/30	10/30	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165303106563315582	4900	17,864.66	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441370835	5111	59.43	
DEPT., FOOD SERVICES **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **1,880.53**
10/07	10/06	RASIX COMPUTER CENTER INC619-6712000 CA	24755425280132804843298	5111	114.35	
10/13	10/11	HOMEWOOD SUITES MYRTLE BE865-2477652 TN Arrival: 10/09/25	24755425285162851194555	3751	248.60	
10/13	10/11	HOMEWOOD SUITES MYRTLE BE865-2477652 TN Arrival: 10/09/25	24755425285162851194738	3751	248.60	
10/20	10/17	SCDOR DORWAY DOR.SC.GOV SC	24015145290112300007760	9311	1,268.98	
EDUCATION, BOARD OF **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **3,981.53**
10/02	10/01	AMERICAN AI 0012279376762PHOENIX AZ DALLAS/CARLTON 0012279376762	24717055275872753017605	3001	60.00	
10/06	10/02	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575276000275020016	8699	1,375.00	
10/06	10/04	STAPLS7666068121000001 877-8267755 GA	24164075278105441365430	5111	140.86	
10/06	10/04	MARRIOTT NASHVILLE VAN NASHVILLE TN Arrival: 10/02/25	24692165278103698892974	3509	691.33	
10/07	10/05	SONESTA HOTEL PHILADEL PHILADELPHIA PA Arrival: 10/01/25	24000975279544400633545	3591	972.84	
10/13	10/10	HHI - BLUFFTON CHAMBER 843-785-3673 SC	24426295283017047816115	7399	665.00	
10/20	10/17	WM SUPERCENTER #1383 BEAUFORT SC	24445005291400251099315	5411	76.50	
EDUCATIONAL TECH DEPT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **278,107.14**
10/02	10/01	SPARKLIGHT ACP 877-6922253 AZ	24717055274262744137848	4899	46,305.03	
10/02	10/01	SPARKLIGHT ACP 877-6922253 AZ	24717055274262744376057	4899	24,095.11	
10/02	10/01	SOUND SYSTEMS AND MORE 864-9432319 SC	24207855274033000450310	5733	81.05	
10/02	10/01	VSP*RAPTOR TECHNOLOGIES 713-880-8902 TX	24445005274300695201504	7379	45,560.00	
10/03	10/02	ACI*BRIGHTSPEED 833-692-7773 NC	24692165275101108969104	4816	73.49	
10/03	10/02	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255276000000602987	7299	89.24	
10/06	10/03	CDW GOVT #AG3LU1Z 800-808-4239 IL	24430995276501403097632	5045	4,309.11	
10/06	10/04	Amazon.com*NV5YH8AD1 Amzn.com/billWA	24692165277102389180575	5942	19.10	
10/06	10/05	AMAZON MKTPL*NV0E655P1 Amzn.com/billWA	24692165278103874583355	5942	168.03	
10/08	10/07	DATA PUBLISHING HTCFINANCE@HTSC	24431065280302842083464	7311	96.00	
10/08	10/07	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165280105833964051	4814	19,033.17	
10/09	10/08	AMAZON MKTPL*NV7HE6SU2 Amzn.com/billWA	24692165281106489062702	5942	1,469.00	
10/09	10/08	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995282507976160576	5065	76,458.69	
10/09	10/08	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995282507976160626	5065	11,644.29	
10/09	10/08	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985281155784038893	7399	300.00	
10/10	10/09	AMAZON MKTPL*NF2D09CY2 Amzn.com/billWA	24692165282107624323479	5942	1,146.80	
10/15	10/14	JMAC SUPPLY 516-812-0917 NY	24116415287712545141900	5732	630.46	
10/15	10/14	SPARKLIGHT ACP 877-6922253 AZ	24717055287272871319692	4899	23,979.60	
10/15	10/14	SPARKLIGHT ACP 877-6922253 AZ	24717055287272871321573	4899	109.18	
10/15	10/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995288515015181002	5065	223.06	
10/16	10/15	AMAZON MKTPL*NM4NS6F02 Amzn.com/billWA	24692165288103190238187	5942	343.42	
10/17	10/16	CUTTIME LLC SOFTWARE GOCUTTIME.COMFL	24000775290100001319064	5734	1,470.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	WWW.UI.COM WWW.UI.COM NY	24011345290100126620999	5732	919.22	
10/22	10/21	NETWORK CABLING INFRASTRU770-4950798 GA	24013395294004403016427	5065	1,176.21	
10/22	10/21	NETWORK CABLING INFRASTRU770-4950798 GA	24013395294004403016435	5065	694.68	
10/22	10/21	NETWORK CABLING INFRASTRU770-4950798 GA	24013395294004403016443	5065	1,006.73	
10/22	10/21	NETWORK CABLING INFRASTRU770-4950798 GA	24013395294004403016450	5065	646.99	
10/22	10/21	NETWORK CABLING INFRASTRU770-4950798 GA	24013395294004403016468	5065	602.72	
10/22	10/21	NETWORK CABLING INFRASTRU770-4950798 GA	24013395294004403016476	5065	933.33	
10/22	10/21	THRYV 844-339-6334 TX	24692165294108845515816	7311	603.80	
10/22	10/21	JERSEY MIKES ONLINE UC https://prod.NJ	24733095294089485368767	5814	284.25	
10/23	10/22	GLOBAL RES FEDERATION GRF.ORG VA	24064665295100083955265	5734	7,500.00	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360513	5111	99.56	
10/24	10/23	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425296292963063120	5045	114.48	
10/24	10/23	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165296100740085290	4814	3,285.00	
10/28	10/27	IN *IFIXYOURI CORP 561-6990777 FL	24692165300104523903798	5732	1,089.66	
10/29	10/27	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 10/27/25	24692165301105192750724	3690	124.30	
10/30	10/29	HOTELBOOKING*SERVFEE 8007279059 UT Arrival: 10/29/25	24116415302712846690945	7011	17.99	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344518	5111	66.11	
10/31	10/29	MCRAE CONFERENCES & TRADE850-906-0099 FL	24498135303030049515780	7399	295.00	
10/31	10/30	SMK*SURVEYMONKEY.COM 971-2311154 CA	24906415303242070441008	5968	496.08	
10/31	10/30	Hotel Res-HOLIDAY INN 833-3782490 DE	24088665303242067597879	4722	513.82	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441370561	5111	33.38	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,881.19**
10/02	10/01	AMAZON MKTPL*NJ0I287T1 Amzn.com/billWA	24692165274109861122580	5942	53.85	
10/02	10/01	TITLE1.ORG WWW.TITLE1.ORSC	24064665275100006514656	7399	1,000.00	
10/02	10/01	STAPLS7665595599000012 877-8267755 GA	24164075274105441394236	5111	795.19	
10/03	10/02	WALMART #6395 BLUFFTON SC	24455015275141001717774	5411	51.12	
10/03	10/02	STAPLS7665924249000001 877-8267755 GA	24164075275105441360335	5111	66.73	
10/03	10/02	STAPLS7665924351000001 877-8267755 GA	24164075275105441360343	5111	137.79	
10/03	10/02	SAMS CLUB #6582 HILTON HEAD SC	24445005276400396260607	5300	75.92	
10/07	10/06	AMAZON MKTPL*NV6A54EW2 Amzn.com/billWA	24692165279104616768881	5942	76.40	
10/07	10/06	PSUG EVENTS 810-5880183 MI	24275395279900012101207	7399	399.00	
10/08	10/07	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985280155314353607	5941	663.41	
10/09	10/08	STAPLS7665595599000004 877-8267755 GA	24164075281105441424687	5111	95.40	
10/10	10/09	STAPLS7665924321000001 877-8267755 GA	24164075282105441379781	5111	185.43	
10/13	10/10	STAPLS7665595599000017 877-8267755 GA	24164075283105441357364	5111	18.87	
10/13	10/11	AMAZON MKTPL*NF3WD7E82 Amzn.com/billWA	24692165284109289530420	5942	47.69	
10/13	10/11	STAPLS7665924321000002 877-8267755 GA	24164075285105441310866	5111	540.41	
10/14	10/13	SP PARENT INSTITUTE PARENT-INSTITVA	24492165287100005493455	8211	1,564.00	
10/16	10/15	AMAZON MKTPL*NM2HR4F42 Amzn.com/billWA	24692165288103189948135	5942	67.53	
10/16	10/15	STAPLS7666801112000001 877-8267755 GA	24164075288105441517434	5111	1,122.25	
10/17	10/16	AMAZON MKTPL*NM5E67UC0 Amzn.com/billWA	24692165289103975875418	5942	7.41	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758132	5111	112.32	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441244009	5111	97.50	
10/22	10/21	MS J'S NANA JUJU RESTURANBEAUFORT SC	24431865294030032205210	5812	242.95	
10/22	10/21	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425295732951140415	5047	108.01	
10/23	10/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985295160160416733	5943	1,035.44	
10/23	10/22	GROVE MEDICAL, INC. 864-269-0283 SC	24943005296312452005912	5047	1,736.08	
10/27	10/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/25	24207855298178401215275	3695	622.78	
10/28	10/28	AMAZON MKTPL*N46GL42D0 Amzn.com/billWA	24692165301104597743947	5942	888.90	
10/31	10/30	WM SUPERCENTER #1383 BEAUFORT SC	24445005304400259643275	5411	68.81	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,650.76**
10/02	10/01	CML LEAGUES 631-921-6627 SC	24027625274067178300050	8211	27.00	
10/02	10/02	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465275001431505715	5942	5.59	
10/03	10/02	AMAZON MKTPL*NJ6FC58O2 Amzn.com/billWA	24692165275100575888755	5942	46.74	
10/03	10/03	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465276001610970432	5942	31.95	
10/06	10/03	STAPLS7912163367000001 877-8267755 GA	24164075276105441361563	5111	33.33	
10/06	10/04	STAPLS7912162725000001 877-8267755 GA	24164075278105441364102	5111	995.34	
10/07	10/06	SAMSCLUB #6582 HILTON HEAD SC	24226385280015324303488	5300	101.72	
10/07	10/06	WM SUPERCENTER #6395 BLUFFTON SC	24445005280400227215717	5411	30.73	
10/08	10/08	IMAGESTUFF.COM 805-445-9891 CA	24692165281105873793450	5999	22.35	
10/13	10/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165284108918084742	5965	60.20	
10/14	10/14	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465287001480395899	5942	5.59	
10/15	10/14	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465288001539198657	5942	15.97	
10/16	10/15	STAPLS7666769984000001 877-8267755 GA	24164075288105441517160	5111	97.89	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	GROVE MEDICAL, INC. 864-269-0283 SC	24943005289308285006589	5047	16.07	
10/16	10/15	GROVE MEDICAL, INC. 864-269-0283 SC	24943005289308285006597	5047	17.54	
10/20	10/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985291158998414528	5943	186.00	
10/20	10/19	AMAZON MKTPL*NU9AF1TM1 Amzn.com/billWA	24692165292106976034617	5942	98.93	
10/20	10/19	AMAZON MKTPL*NU1DM7TD1 Amzn.com/billWA	24692165292106991689395	5942	74.02	
10/20	10/19	AMAZON RETA* NM42D7QH2 WWW.AMAZON.COWA	24011345292100100579474	5331	43.03	
10/23	10/22	SP KAZOOBIE KAZOOS KAZOOS.COM SC	24492165295100064779521	5733	567.00	
10/23	10/17	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235295900014452474	5021	51.12	
10/24	10/23	AMAZON MKTPL*N401N5O50 Amzn.com/billWA	24692165296100563544845	5942	12.70	
10/27	10/24	IN *ROO HOCKEY, LLC 904-6027825 FL	24692165297101687174377	7941	4,260.00	
10/27	10/25	IMAGESTUFF.COM 805-445-9891 CA	24692165298101795935239	5999	169.10	
10/28	10/28	AMAZON RETA* N46EA22E0 WWW.AMAZON.COWA	24011345301100023711955	5331	28.55	
10/29	10/28	PAPA JOHN'S #2927 281-580-6088 SC	24445005302600183537343	5814	47.58	
10/30	10/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165302106370051884	5969	281.75	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441343163	5111	69.94	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441343171	5111	33.92	
10/30	10/30	AMAZON MKTPL*N41YJ7VA2 Amzn.com/billWA	24692165303106490071902	5942	21.57	
10/30	10/30	PAPER DIRECT 800-272-7377 CO	24692165303106610881388	5965	197.54	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,565.95**
10/01	09/30	AMAZON MKTPL*NJ9UH0142 Amzn.com/billWA	24692165273109120558567	5942	186.03	
10/02	10/01	LAKESHORE LEARNING MATER 3105378600 CA	24493985274153228442580	5943	37.17	
10/03	10/02	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165275101105172819	8299	54.53	
10/06	10/02	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305276528100577136	5964	835.18	
10/06	10/03	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165276102099283678	8299	218.58	
10/06	10/04	AMAZON MKTPL*NJ89W4W72 Amzn.com/billWA	24692165277102458027509	5942	39.05	
10/06	10/04	STAPLS7912176525000001 877-8267755 GA	24164075278105441364946	5111	100.83	
10/06	10/05	AMAZON MKTPL*NF0XK4O70 Amzn.com/billWA	24692165278103908742506	5942	271.80	
10/07	10/06	BUDGET PRINT CENTER BEAUFORT SC	24829135279300791105886	7338	758.96	
10/09	10/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415281718573429527	5942	275.28	
10/09	10/08	STAPLS7666276809000001 877-8267755 GA	24164075281105441425429	5111	275.66	
10/09	10/09	ETAHAND2MIND 800-445-5985 IL	24692165282106939390363	5099	39.83	
10/10	10/08	DEMCO INC 800-9624463 WI	24325455282900018817746	5111	127.38	
10/10	10/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985282156048425487	5943	31.45	
10/16	10/14	SAMSCLUB.COM 888-746-7726 AR	24226385288015672882663	5300	246.81	
10/17	10/16	STAPLS7666795551000001 877-8267755 GA	24164075289105441370080	5111	1,116.21	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758835	5111	731.37	
10/27	10/23	CHICK-FIL-A #01476 BEAUFORT SC	24427335297710009929739	5814	215.84	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441222735	5111	288.60	
10/28	10/27	LOWES #00907* 866-483-7521 NC	24692165300104571435818	5200	76.28	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344310	5111	476.83	
10/31	10/30	LAKESHORE LEARNING MATER 3105378600 CA	24493985303162537396150	5943	113.71	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441370421	5111	48.57	
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,530.55**
10/01	09/30	LOWES #00907* 866-483-7521 NC	24692165273109085631797	5200	38.14	
10/02	10/01	VISTAPRINT 866-207-4955 MA	24036295274718465019552	2741	199.96	
10/02	10/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415274718520100808	5942	912.87	
10/03	10/02	AMAZON MKTPL*NJ4HE4642 Amzn.com/billWA	24692165275100938308392	5942	65.37	
10/03	10/02	STAPLS7665934223000001 877-8267755 GA	24164075275105441361606	5111	33.13	
10/03	10/02	QUILL CORPORATION quill.com SC	24164075275105441420949	5111	534.20	
10/03	10/02	PUBLIX #473 HILTON HEAD SC	24137465276001611005246	5411	7.10	
10/06	10/03	AMAZON MKTPL*NV6EN5D10 Amzn.com/billWA	24692165276101660279040	5942	173.07	
10/06	10/03	AMAZON MKTPL*NV5PX5ZM1 Amzn.com/billWA	24692165276101665537392	5942	11.69	
10/06	10/03	AMAZON MKTPL*NJ35J57O2 Amzn.com/billWA	24692165276101668085423	5942	106.95	
10/06	10/02	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305276528101807151	5964	59.19	
10/06	10/03	EASYKEYS.COM WWW.EASYKEYS.NC	24000775277100001701557	1799	14.10	
10/06	10/03	SAMS CLUB #6582 HILTON HEAD SC	24445005277400257076018	5300	18.78	
10/06	10/05	STAPLS7912163827000001 877-8267755 GA	24164075278105441229750	5111	68.88	
10/06	10/05	STAPLS7666132946000001 877-8267755 GA	24164075278105441229768	5111	283.96	
10/08	10/07	AMERICAN AIR0012280867383FORT WORTH TX BROCKWAY/MICHELLE 0012280867383 Departure Date: 11/18/25 Airport Code: HHH AA S CLT Departure Date: 11/18/25 Airport Code: CLT AA S DCA Departure Date: 11/18/25 Airport Code: DCA AA VO CLT	24035965280302778047831	3001	1,038.37	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/08	NASN 866-6276767 MD	24275395281900015367884	8299	140.00	
10/13	10/11	AMAZON MKTPL*NF9ZU0EC2 Amzn.com/billWA	24692165284109360827661	5942	20.12	
10/14	10/13	AMAZON MKTPL*NF0018S92 Amzn.com/billWA	24692165286101570800545	5942	79.03	
10/14	10/13	Amazon.com*NM6QE4GU0 Amzn.com/billWA	24692165286101574958000	5942	18.28	
10/14	10/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165287101723495481	5965	245.38	
10/15	10/14	Amazon.com*NM4R200N1 Amzn.com/billWA	24692165287102240606022	5942	19.99	
10/15	10/14	JOHNSON FLORIST 843-6815107 NC	24239005287900015700039	5992	87.45	
10/15	10/14	JOHNSON FLORIST 843-6815107 NC	24239005287900015700062	5992	87.45	
10/15	10/15	AMAZON MKTPL*NM1JL06E0 Amzn.com/billWA	24692165288102674669388	5942	36.02	
10/15	10/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165288102716083122	5942		20.12
10/16	10/15	AMAZON MKTPL*NM4O914J2 Amzn.com/billWA	24692165288103285651476	5942	224.68	
10/16	10/15	PAPA JOHN'S #1290 281-580-6088 SC	24445005289600198299480	5814	82.52	
10/20	10/18	AMAZON MKTPL*NU0M03O11 Amzn.com/billWA	24692165291105628116294	5942	228.85	
10/20	10/19	AMAZON MKTPL*NU5660E40 Amzn.com/billWA	24692165292106505444121	5942	18.01	
10/20	10/19	AMAZON MKTPL*NU9ET5A40 Amzn.com/billWA	24692165292106507748073	5942	38.40	
10/20	10/19	AMAZON MKTPL*NU06T4ED0 Amzn.com/billWA	24692165292106508998073	5942	42.38	
10/20	10/19	AMAZON MKTPL*NM1TO1BR2 Amzn.com/billWA	24692165292106509139396	5942	32.85	
10/20	10/19	Amazon.com*NU2P14NA1 Amzn.com/billWA	24692165292106512069960	5942	12.43	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441305206	5111	663.56	
10/20	10/19	Amazon.com*NU4PJ5JF1 Amzn.com/billWA	24692165292106870057953	5942	60.74	
10/20	10/19	AMAZON MKTPL*NU4D75GM0 Amzn.com/billWA	24692165292107250231432	5942	92.36	
10/20	10/19	AMAZON MKTPL*NU1G09G30 Amzn.com/billWA	24692165292107257744072	5942	97.68	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441244801	5111	29.67	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441244819	5111	64.40	
10/21	10/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165293107954462795	5969	25.61	
10/22	10/21	PUBLIX #473 863-688-1188 SC	24137465295600382106906	5411	118.29	
10/23	10/22	DOUBLETREE HOTELS 843-3157100 SC Arrival: 10/22/25	24755425296152964981177	3692	246.40	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360828	5111	95.39	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360836	5111	7.61	
10/23	10/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165296109952966980	5965	5.32	
10/24	10/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415296744908466755	5942	761.72	
10/24	10/23	WAL-MART #0728 HILTON HEAD ISC	24455015296141001486466	5411	102.63	
10/24	10/24	AMAZON MKTPL*N40A56LP0 Amzn.com/billWA	24692165297100930679919	5942	147.63	
10/27	10/24	STAPLES 00348045 877-8267755 GA	24164075297105441372573	5111	27.03	
10/27	10/24	PAPA JOHN'S #1290 281-580-6088 SC	24445005298500842400634	5814	32.68	
10/28	10/27	Amazon.com*N41AV9881 Amzn.com/billWA	24692165300104317710870	5942	16.41	
10/29	10/28	AMAZON MKTPL*N41FL2NA2 Amzn.com/billWA	24692165301105025336659	5942	28.58	
10/29	10/28	Amazon.com*N43BP67Q1 Amzn.com/billWA	24692165301105454375038	5942	63.50	
10/29	10/28	PUBLIX #473 863-688-1188 SC	24137465302001566517474	5411	112.71	
10/29	10/29	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165302105587956963	5942		228.85
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,109.36**
10/01	09/30	HILTON GARDEN INN 803-4076640 SC Arrival: 09/29/25	24755425274152749061036	3604	131.10	
10/02	10/01	PSUG EVENTS 810-5880183 MI	24275395274900011800945	7399	399.00	
10/02	10/01	PUBLIX #1463 BEAUFORT SC	24137465275600537863686	5411	126.62	
10/02	10/01	WM SUPERCENTER #7181 BEAUFORT SC	24445005275400387771209	5411	7.96	
10/03	10/02	AMAZON MKTPL*NV2392OP1 Amzn.com/billWA	24692165275100981431547	5942	36.96	
10/06	10/03	CALLONDOC.COM WWW.CALLONDOCTX	24011345276100130490353	8099	15.00	
10/06	10/03	WAL-MART #7181 BEAUFORT SC	24455015276141009976512	5411	34.62	
10/06	10/04	STAPLS7666026068000001 877-8267755 GA	24164075278105441364730	5111	428.42	
10/06	10/03	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305278533900594370	5964	443.37	
10/06	10/03	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305278533900663001	5964	15.89	
10/06	10/05	STAPLS7666026068000002 877-8267755 GA	24164075278105441228927	5111	39.42	
10/06	10/05	STAPLS7666138681000002 877-8267755 GA	24164075278105441228935	5111	59.76	
10/07	10/03	FRAUD DISPUTE	24011345276100130490353	8099		15.00
10/14	10/13	T&F* ROUTLEDGE TAYLORANDFRANFL	24011345287100010928487	2741	547.33	
10/14	10/13	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692165286101460565968	5969	289.19	
10/15	10/14	OLDNAVY.COM 800-427-7895 CA	24692165287102257716201	5651	135.68	
10/15	10/15	AMAZON RETA* NM91L6QJ0 WWW.AMAZON.COWA	24011345288100022989195	5331	423.52	
10/16	10/15	JOTFORM INC JOTFORM.COM CA	24011345289100000672036	5734	308.16	
10/16	10/15	STAPLS7666797711000001 877-8267755 GA	24164075288105441517293	5111	265.42	
10/17	10/16	CAROLINA TESOL SITES.GOOGLE.SC	24000775289100042430360	7399	155.00	
10/17	10/15	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305289600502170169	5964	41.29	
10/17	10/16	WM SUPERCENTER #7181 BEAUFORT SC	24445005290400232022742	5411	22.07	
10/17	10/16	WAL-MART #7181 BEAUFORT SC	24226385290015732366240	5411	40.68	
10/17	10/16	PUBLIX #1463 BEAUFORT SC	24137465290001583168693	5411	50.55	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442757977	5111	37.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	SP SSI BUSINESS STRAWBRIDGEBUNC	24011345291100019767690	7221	48.64	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304134	5111	46.84	
10/21	10/20	BAND SHOPPE 800-457-3501 IN	24801975293521556980931	5943	455.11	
10/21	10/20	DISCOUNT DANCE 800-328-7107 CA	24493985294159721518806	5655	37.38	
10/22	10/21	XTRAMATH.ORG HOME.XTRAMATHWA	24492165295100006113466	8299	500.00	
10/22	10/21	WWW SCHOOLMATE COM 800-5168339 NE	24717055294272943882249	5943	22.85	
10/23	10/21	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805295017021350174	8398	160.00	
10/27	10/24	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165297101419219714	7929	289.80	
10/27	10/17	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165290104987388488	7929	548.55	
10/29	10/28	SQ *SOUTHURN ROSE CORPORABeaufort SC	24692165301105167764445	7991	640.00	
10/29	10/28	BURTON 4H 706-786-5534 GA	24210735302114813027563	8220	300.00	
10/30	10/29	WAL-MART #7181 BEAUFORT SC	24455015302141010628837	5411	20.88	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,677.73**
10/01	09/29	DEMCO INC 800-9624463 WI	24325455273900017907044	5111	114.81	
10/01	10/01	AMAZON MKTPL*NJ1OL6P12 Amzn.com/billWA	24692165274109334580851	5942	84.72	
10/03	10/02	Scholastic, Inc. 573-632-1834 MO	24009585276600212048743	8299	137.80	
10/07	10/07	REALLY GOOD STUFF 800-366-1920 CT	24692165280105024149199	8299	95.39	
10/08	10/07	CAROLINA PRODUCE CO. ANDERSON SC	24137475281000011400033	5499	346.29	
10/10	10/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165282107725330407	5969	428.78	
10/10	10/09	LERNER LPG MBB 800-3284929 MN	24717055282292825294507	7399	181.92	
10/10	10/09	STAPLS7666344384000001 877-8267755 GA	24164075282105441380656	5111	55.65	
10/14	10/14	South Carolina Council Sumter SC	24793385287002122947068	8398	35.00	
10/14	10/14	South Carolina Council Sumter SC	24793385287002122963065	8398	160.00	
10/16	10/15	WAL-MART #7181 BEAUFORT SC	24455015288141009788673	5411	160.42	
10/16	10/15	CAROLINA PRODUCE CO. ANDERSON SC	24137475289000011900026	5499	418.28	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055235289516708777142	5310	16.75	
10/17	10/16	WM SUPERCENTER #1383 BEAUFORT SC	24445005290400232045446	5411	13.60	
10/17	10/16	STAPLS7665480417003001 ATLANTA GA	74164075289105441361514	5111		26.49
10/20	10/17	AMAZON MKTPL*NU6GI8FF0 Amzn.com/billWA	24692165290105026453506	5942	39.96	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441305198	5111	56.85	
10/22	10/21	AMAZON MKTPL*NU8364H51 Amzn.com/billWA	24692165294108760754432	5942	84.58	
10/23	10/22	CAROLINA PRODUCE CO. ANDERSON SC	24137475296000012100015	5499	543.43	
10/30	10/29	KELLY TOURS - CHARTER 912-9642010 GA	24270745302900010232469	4789	1,931.25	
10/30	10/29	CAROLINA PRODUCE CO. ANDERSON SC	24137475303000012600023	5499	406.03	
10/31	10/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165303107310113833	5969	61.56	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441370710	5111	331.15	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,903.24**
10/01	09/30	4IMPRINT, INC 4IMPRINT.COM WI	24692165273109075377187	5969	319.92	
10/02	10/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165274100102640464	5969	231.05	
10/02	10/01	STAPLS7665832948000001 877-8267755 GA	24164075274105441394228	5111	375.17	
10/03	10/02	LOWES #00907* 866-483-7521 NC	24692165275100977168020	5200	1.06	
10/03	10/02	LOWES #00907* 866-483-7521 NC	24692165275100977168038	5200	15.88	
10/03	10/02	LOWES #00907* 866-483-7521 NC	24692165275100977168046	5200	162.52	
10/10	10/09	STAPLS7666315594000002 877-8267755 GA	24164075282105441379765	5111	201.12	
10/10	10/09	STAPLS7666316925000001 877-8267755 GA	24164075282105441379773	5111	28.17	
10/13	10/11	REALLY GOOD STUFF 800-366-1920 CT	24692165284108893962433	8299	54.04	
10/13	10/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985284156778425978	5943	166.90	
10/16	10/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985288158084403281	5943	166.89	
10/17	10/15	SAMSCLUB.COM 888-746-7726 AR	24226385289015715545920	5300	507.82	
10/21	10/20	SP KAZOOBIE KAZOOS KAZOOS.COM SC	24492165293100065231748	5733	686.00	
10/21	10/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415293744460796592	5942	403.96	
10/27	10/24	WALMART.COM 800-925-6278 AR	24055235297525711791800	5310	110.75	
10/27	10/24	USPS PO 4508000663 BLUFFTON SC	24137465298001701662769	9402	78.00	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441304905	5111	371.74	
10/27	10/24	MUSIC&ARTS.COM 888-731-5396 MD	24943005299314450042027	5733	27.03	
10/27	10/20	SQ *JEFF HERRIN PIANO TUNBluffton SC	24692165293107765965788	5999	185.00	
10/28	10/24	MUSIC&ARTS.COM 888-731-5396 MD	24943005300314984043720	5733	463.80	
10/29	10/24	MUSIC&ARTS.COM 888-731-5396 MD	24943005301315578043454	5733	143.22	
10/30	10/30	AMAZON MKTPL*N465W8MZ2 Amzn.com/billWA	24692165303106588735582	5942	498.76	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441369761	5111	86.74	
10/31	10/30	PAYPAL *CAROLINATRA 402-935-7733 SC	24027625304067594761442	7519	617.70	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,923.85**
10/01	09/29	WALMART.COM 8009256278 800-966-6546 AR	24445005273300614811467	5310	811.87	
10/01	09/29	WALMART.COM 8009256278 800-966-6546 AR	24445005273300614811533	5310	200.96	
10/20	10/17	WALMART.COM 8009256278 800-966-6546 AR	24445005291100227637251	5310	92.35	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	WALMART.COM 8009256278 800-966-6546 AR	24445005291100227637335	5310	1,065.68	
10/21	10/18	WALMART.COM 8009256278 800-966-6546 AR	24445005293200207953716	5310	222.43	
10/23	10/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985295160160409969	5943	8,176.22	
10/23	10/22	AUTISMPROD 888-890-3288 AZ	24027625295067239807718	8099	35.93	
10/24	10/21	WALMART.COM 8009256278 800-966-6546 AR	24445005296300602152893	5310	100.66	
10/29	10/29	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165302105621952288	5964	217.75	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**141,468.30**
10/01	09/30	AMERICAN AIR0012279067613FORT WORTH TX LAWTON/FREDDIE 0012279067613 Departure Date: 11/04/25 Airport Code: SAV AA O CLT Departure Date: 11/04/25 Airport Code: CLT AA O CMH Departure Date: 11/04/25 Airport Code: CMH AA LO CLT	24035965273298111202761	3001	481.37	
10/06	10/03	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005276300690612133	5137	513.35	
10/06	10/03	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005276300690612216	5137	242.75	
10/06	10/03	OC WELCH FORD LINCOLN 843-2880100 NC	24270745276900016024938	5511	456.29	
10/08	10/07	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745280900012700527	5399	4,696.86	
10/08	10/07	INTERSTATE TOWING AND RE BEAUFORT SC	24493985281155472113578	7549	275.00	
10/08	10/07	INTERSTATE TOWING AND RE BEAUFORT SC	24493985281155472113586	7549	275.00	
10/09	10/08	SQ *DSMS gosq.com SC	24692165281106587722843	8931	550.00	
10/09	10/08	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165281106596623289	8999	461.97	
10/15	10/14	AMAZON MKTPL*NF3U42ID2 Amzn.com/billWA	24692165287102353961990	5942	190.79	
10/15	10/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	2443099528851501518104 4	5065	71.17	
10/15	10/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	2443099528851501518105 1	5065	50.27	
10/16	10/15	BUTLER CHRYSLER DODGE WWW.BUTLERCDJSC	24011345288100110308662	5511	226.36	
10/16	10/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295288744672010857	4900	42.75	
10/17	10/16	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005289300617274079	5137	23.96	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413401	5943	205.59	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413419	5943	293.83	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413427	5943	293.83	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413435	5943	293.83	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413443	5943	205.59	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413450	5943	523.75	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413468	5943	205.59	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413476	5943	293.83	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413484	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413492	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413500	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413518	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413526	5943	4,464.69	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413534	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413542	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413559	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413567	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413575	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413583	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704413591	5943	1,837.40	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704422386	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704422394	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704422402	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704422444	5943	293.83	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704422527	5943	38.15	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704430348	5943	293.83	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704430355	5943	293.83	
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704430363	5943	293.83	
10/23	10/22	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745295900012900559	5399	6,992.82	
10/23	10/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005295300567004924	5137	599.97	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405682	5943	1,726.18	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405708	5943	47.69	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405716	5943	1,196.09	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405732	5943	123.53	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405740	5943	123.53	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405757	5943	123.53	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405765	5943	47.69	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405773	5943	47.69	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405799	5943	47.69	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774405807	5943	47.69	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774412258	5943	523.75	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774412266	5943	38.15	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774412274	5943	377.68	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774415756	5943	1,448.16	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774415764	5943	205.59	
10/27	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985297160774415772	5943	38.15	
10/28	10/27	Amazon.com*N41842DW0 Amzn.com/billWA	24692165300104456861781	5942	847.98	
10/28	10/27	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655300129974014540	8999	69,657.01	
10/28	10/27	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655300129974014557	8999	37,693.28	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344187	5111	134.55	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441370298	5111	494.66	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**25,218.36**
10/01	09/30	CUSTOMINK LLC 800-293-4232 VA	24036295273712296196912	5691	659.74	
10/01	10/01	AMAZON RETA* NJ5TY2DY1 WWW.AMAZON.COWA	24011345274100024358122	5331	146.85	
10/02	10/01	SUMMIT MEASUREMENT LLC 413-219-5895 MA	24113435274300887683766	5399	144.00	
10/02	10/01	HOTEL FLOR TAMPA ECOM - S813-2251700 FL	24011335274900011806830	7011	1,228.02	
10/02	09/30	WM SUPERCENTER #7181 BEAUFORT SC	74445005274400425196829	5411		38.17
10/03	10/02	NAFME NAFME.ORG VA	24492165275100084826371	8699	79.00	
10/03	10/02	AMERICAN AIR0012279642017FORT WORTH TX WALSH/RYAN 0012279642017 Departure Date: 11/19/25 Airport Code: SAV AA B DCA Departure Date: 11/19/25 Airport Code: DCA AA B SAV	24035965275299481045671	3001	242.97	
10/03	10/02	WM SUPERCENTER #7181 BEAUFORT SC	24445005276400396303936	5411	311.06	
10/06	10/02	World's Finest Chocolate 773-847-4600 IL	24202985276030037723006	5999	2,340.00	
10/06	10/03	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9SCL4Z	24164075276434530109414	3405	249.76	
10/06	10/03	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 9QGK24	24164075276434530109596	3405	158.41	
10/07	10/06	SQ *SOUTH CAROLINA HIGH Sgosq.com SC	24692165279104675174914	8398	300.00	
10/07	10/06	AMAZON MKTPL*NV0993ST1 Amzn.com/billWA	24692165279104696377751	5942	161.10	
10/08	10/07	SQ *SIGNS NOW Beaufort SC	24692165280105475011039	5399	200.87	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431065280302766002144	5137	3,323.10	
10/08	10/07	JOSTENS INC. 800-854-7464 MN	24692165280105787909227	5947	1.02	
10/08	10/07	WAL-MART #7181 BEAUFORT SC	24226385281015367228484	5411	130.36	
10/09	10/08	AMAZON MKTPL*NF9KG45P0 Amzn.com/billWA	24692165281106507978673	5942	697.46	
10/09	10/07	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005281200165391143	5814	73.33	
10/09	10/08	STAPLS7666281554000001 877-8267755 GA	24164075281105441428001	5111	355.31	
10/09	10/08	SWANK MOTION PICTURES IN clover.com MO	24431065282303612004845	7399	658.00	
10/10	10/09	AMAZON MKTPL*NV7M13W32 Amzn.com/billWA	24692165282107400342792	5942	79.47	
10/10	10/08	HARRIS TEETER 854-846-8326 NC	24445005282200187384588	5411	293.19	
10/10	10/08	HARRIS TEETER 854-846-8326 NC	24445005282200187384661	5411	552.04	
10/10	10/09	STAPLS7666281554000002 877-8267755 GA	24164075282105441382728	5111	40.27	
10/13	10/10	PUBLIX #1463 BEAUFORT SC	24137465284600482942880	5411	65.70	
10/13	10/11	AMAZON MKTPL*NM4OK6OB0 Amzn.com/billWA	24692165284109231322116	5942	95.36	
10/13	10/11	HAMPTON INNS 843-9860600 SC Arrival: 10/10/25	24755425285152859118680	3665	108.90	
10/14	10/13	AMAZON MKTPL*NM7850LR1 Amzn.com/billWA	24692165286101261323625	5942	132.49	
10/14	10/13	PAYPAL *NATIONALCEN 703-358-1021 VA	24027625287067803780689	8398	175.00	
10/14	10/14	AMAZON MKTPL*NF3TO3S02 Amzn.com/billWA	24692165287101622945701	5942	179.44	
10/15	10/14	AMAZON MKTPL*NF8FT5RQ2 Amzn.com/billWA	24692165287102420402168	5942	376.40	
10/15	10/14	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415287718528407234	8398	164.80	
10/16	10/15	AMAZON RETA* NM2811402 WWW.AMAZON.COWA	24011345288100145734809	5331	95.97	
10/17	10/16	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415289712808420403	8398	206.00	
10/17	10/16	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415289712808600137	8398	206.00	
10/20	10/17	2Pitney Bowes Inc. 844-2566444 CT	24088665290241094737826	5111	281.51	
10/20	10/17	NTLREST SERVSAFE 312-7151010 IL	24013395290003691082244	7399	795.00	
10/20	10/17	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585291001210388226	8699	125.00	
10/20	10/18	AMAZON MKTPL*NU3WA0NE0 Amzn.com/billWA	24692165291105604862200	5942	89.86	
10/20	10/18	Amazon.com*NM7IG0VX2 Amzn.com/billWA	24692165291105720490761	5942	101.66	
10/20	10/18	AMAZON MKTPL*NU5ZK9LL1 Amzn.com/billWA	24692165291106135010939	5942	38.74	
10/21	10/20	J.W. PEPPER 800-345-6296 PA	24801975293521376227893	5733	169.99	
10/21	10/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165294108142431683	5964	475.53	
10/21	10/20	WM SUPERCENTER #7181 BEAUFORT SC	24445005294400231015750	5411	196.10	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/21	BUF'S BEAUFORT SC	24323005295225398020434	5999	25.18	
10/23	10/21	BUF'S BEAUFORT SC	24323005295225398020442	5999	25.18	
10/23	10/22	CUSTOMINK LLC 800-293-4232 VA	24036295295744720136846	5691	712.30	
10/23	10/22	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 9WNJLN 1860-0234-046	24164075295434530208544	3405	115.18	
10/23	10/22	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585296001115400279	8699	125.00	
10/24	10/23	UPS*1Z276M3TA807448227 800-811-1648 GA	24692165296100242064785	4215	27.63	
10/24	10/23	J.W. PEPPER 800-345-6296 PA	24801975296524708149493	5733	194.30	
10/24	10/23	PSUG EVENTS 810-5880183 MI	24275395296900013201708	7399	399.00	
10/27	10/24	AMAZON MKTPL*N43WY3NA0 Amzn.com/billWA	24692165297101257339293	5942	21.18	
10/27	10/25	AMAZON MKTPL*NU2EY3532 Amzn.com/billWA	24692165298101890608392	5942	31.79	
10/27	10/24	HAMPTON INNS 843-9860600 SC Arrival: 10/24/25	24755425298162980305044	3665	108.90	
10/27	10/25	AMAZON MKTPL*N43VZ8JL1 Amzn.com/billWA	24692165298102028783859	5942	21.20	
10/27	10/24	WALMART.COM 8009256278 800-966-6546 AR	24445005298100228949914	5310	334.28	
10/27	10/24	HILTON HOTELS 843-3157100 SC Arrival: 10/24/25	24755425298172988153239	3504	246.40	
10/27	10/26	AMAZON MKTPL*N49OB0PR1 Amzn.com/billWA	24692165299103100466701	5942	423.11	
10/27	10/27	AMAZON RETA* NU09N0I32 WWW.AMAZON.COWA	24011345300100008514672	5331	11.98	
10/29	10/27	GATEWAY SHEET MUSIC ST. LOUIS MO	24761475301030012168254	5733	260.39	
10/29	10/28	AMAZON MKTPL*N42E22T42 Amzn.com/billWA	24692165301105497440609	5942	190.80	
10/29	10/28	ITHAKA,JSTOR,PORTICO clover.com NY	24431065302316054963258	8299	1,530.00	
10/30	10/29	BSN SPORTS LLC 800-227-7404 TX	24431065302316364001625	5137	3,089.11	
10/31	10/30	WP*carolinatees.com Loris SC	24793385303000813674215	5699	228.84	
10/31	10/30	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415303716019544234	8398	206.00	
10/31	10/30	NEW SOUTH SHIRTS 843-982-0170 SC	24801975303532642113484	7399	424.00	
MC RILEY ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,827.22**
10/01	09/29	HOBBY-LOBBY #761 BLUFFTON SC	24137465273200268587364	5945	16.64	
10/01	09/30	WALMART #6395 BLUFFTON SC	24455015273141002058436	5411	67.70	
10/01	09/30	PUBLIX 845 BLUFFTON SC	24137465274001553528751	5411	8.75	
10/01	09/30	PUBLIX 845 BLUFFTON SC	24137465274001553528678	5411	21.88	
10/01	09/30	PUBLIX 845 863-688-1188 SC	24137465274001553528835	5411	22.43	
10/01	09/30	SAMS CLUB #6582 HILTON HEAD SC	24445005274400382217498	5300	8.98	
10/01	09/30	MICHAELS #9490 800-642-4235 TX	74692165273109078661715	5970		33.77
10/02	10/01	AMAZON RETA* NV1ZK1VN0 WWW.AMAZON.COWA	24011345274100172045190	5331	40.20	
10/02	10/01	NASCO EDUCATION LLC 800-558-9595 WI	24692165274100145393386	5999	136.78	
10/02	10/01	STAPLS7665859172000001 877-8267755 GA	24164075274105441395720	5111	62.29	
10/02	10/01	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995275499659244126	5065	4.75	
10/03	10/02	AMAZON MKTPL*NV0J05HK0 Amzn.com/billWA	24692165275100709116982	5942	15.94	
10/03	10/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275153590598943	5943	37.81	
10/03	10/01	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295275018018524829	1799	95.00	
10/06	10/03	PAYPAL *NIMCOINC 270-273-5000 KY	24027625276067192664430	2741	568.05	
10/06	10/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985276153946425949	5943	158.53	
10/06	10/03	IN *PALMETTO POPS 843-2907060 SC	24692165276102013317669	5462	134.00	
10/06	10/03	WALMART #6395 BLUFFTON SC	24455015276141009321388	5411	14.35	
10/06	10/03	SAMS CLUB #6582 HILTON HEAD SC	24445005277400257075515	5300	64.11	
10/07	10/06	SAMS CLUB #6582 HILTON HEAD SC	24445005280400227233389	5300	196.78	
10/08	10/07	AMAZON RETA* NF8S27EQ0 WWW.AMAZON.COWA	24011345280100109364443	5331	43.68	
10/08	10/07	AMAZON MKTPL*NV0QZ0VZ2 Amzn.com/billWA	24692165280105443108602	5942	66.26	
10/08	10/07	AMAZON MKTPL*NV91Z8592 Amzn.com/billWA	24692165280105632438323	5942	96.43	
10/09	10/08	AMAZON MKTPL*NV4FU5D92 Amzn.com/billWA	24692165281106307876945	5942	248.62	
10/09	10/08	AMAZON MKTPL*NF2F35MQ0 Amzn.com/billWA	24692165281106323686922	5942	268.77	
10/09	10/07	THE HOME DEPOT #1115 BLUFFTON SC	24943015281010202693617	5200	73.84	
10/09	10/08	AMAZON RETA* NF1F96JH1 WWW.AMAZON.COWA	24011345281100159311947	5331	43.19	
10/09	10/09	AMAZON MKTPL*NF5RP1Q30 Amzn.com/billWA	24692165282106981082355	5942	33.94	
10/09	10/09	AMAZON MKTPL*NV1Y51UD2 Amzn.com/billWA	24692165282107025062585	5942	150.45	
10/10	10/09	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345283100015035746	5047	118.59	
10/13	10/10	AMAZON RETA* NF75E68G1 WWW.AMAZON.COWA	24011345283100142586660	5331	33.38	
10/14	10/13	PUBLIX 845 BLUFFTON SC	24137465287001480416927	5411	73.64	
10/16	10/15	WALMART #6395 BLUFFTON SC	24455015288141009186357	5411	31.79	
10/16	10/15	SAMS CLUB #6582 HILTON HEAD SC	24445005289400227283609	5300	43.96	
10/17	10/16	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165289104319872301	8299	142.62	
10/17	10/16	PRINTIT4LESS COM 800-370-5591 FL	24247605289300704078844	2741	481.54	
10/17	10/16	SAMSCLUB #6582 HILTON HEAD SC	24455015289141009757354	5300	178.38	
10/17	10/16	SAMSCLUB #6582 HILTON HEAD SC	24226385290015732347125	5300	11.42	
10/17	10/16	WM SUPERCENTER #6395 BLUFFTON SC	24445005290400232045289	5411	33.94	
10/20	10/17	AMAZON MKTPL*NM7GM2IP1 Amzn.com/billWA	24692165290104928871345	5942	10.49	
10/20	10/17	AMAZON RETA* NM8JL7PV2 WWW.AMAZON.COWA	24011345290100147952496	5331	8.05	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	MICHAELS #9490 800-642-4235 TX	24692165290105267839942	5970	153.92	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442759064	5111	64.83	
10/20	10/17	USPS PO 4508000663 BLUFFTON SC	24137465291001712963799	9402	12.55	
10/20	10/18	AMAZON MKTPL*NU3FP84A1 Amzn.com/billWA	24692165291106021147910	5942	184.61	
10/20	10/18	AMAZON RETA* NM2IC4MY2 WWW.AMAZON.COWA	24011345291100110492669	5331	19.06	
10/20	10/18	AMAZON RETA* NU4EM94P1 WWW.AMAZON.COWA	24011345291100126593484	5331	76.97	
10/20	10/18	AMAZON MKTPL*NM8599H82 Amzn.com/billWA	24692165291106219280952	5942	14.82	
10/20	10/19	AMAZON MKTPL*NU54B2Z11 Amzn.com/billWA	24692165292106381426887	5942	24.56	
10/20	10/20	AMAZON RETA* NU2XC4EL1 WWW.AMAZON.COWA	24011345293100007108855	5331	46.52	
10/20	10/20	AMAZON RETA* NU5IH0ET1 WWW.AMAZON.COWA	24011345293100006919716	5331	26.01	
10/20	10/20	AMAZON RETA* NM3C81SP2 WWW.AMAZON.COWA	24011345293100019377043	5331	125.92	
10/20	10/20	GENERATIONGENIUS.COM GENERATIONGENDE	24011345293100052735453	8299	175.00	
10/20	10/19	AMAZON MKTPL*NM6YM1DE2 Amzn.com/billWA	24692165292107250174889	5942	42.40	
10/20	10/19	AMAZON MKTPL*NU9T64ES1 Amzn.com/billWA	24692165292107253021160	5942	24.91	
10/22	10/21	HEGGERTY.ORG HEGGERTY.ORG IL	24492165295100000436970	2741	106.34	
10/22	10/21	MICHAELS #9490 800-642-4235 TX	24692165294108847905783	5970	72.84	
10/22	10/21	MICHAELS #9490 800-642-4235 TX	24692165294108851855668	5970	27.00	
10/23	10/22	W ATLEE BURPEE COMPANY 215-674-4900 PA	24036295295712718708959	5261	23.75	
10/23	10/21	THE HOME DEPOT #1115 BLUFFTON SC	24943015295010204787817	5200	47.23	
10/23	10/23	AMAZON RETA* NU1DM7RA0 WWW.AMAZON.COWA	24011345296100041943579	5331	127.20	
10/23	10/23	AMAZON MKTPL*NU61X9ZU2 Amzn.com/billWA	24692165296109927574182	5942	81.77	
10/23	10/23	AMAZON MKTPL*NU7FR99Z1 Amzn.com/billWA	24692165296109970259947	5942	43.97	
10/27	10/24	AMAZON MKTPL*N45KF3FT1 Amzn.com/billWA	24692165297101059948812	5942	31.48	
10/27	10/24	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235297900019924368	8699	320.00	
10/27	10/26	AMAZON MKTPL*NU9QD8DG2 Amzn.com/billWA	24692165299102817621608	5942	38.20	
10/27	10/26	AMAZON MKTPL*NU2H46272 Amzn.com/billWA	24692165299103083978292	5942	614.36	
10/27	10/27	AMAZON MKTPL*N49775MQ1 Amzn.com/billWA	24692165300103748333849	5942	26.31	
10/27	10/27	AMAZON MKTPL*NU11N7ID2 Amzn.com/billWA	24692165300103749213644	5942	38.13	
10/27	10/27	AMAZON MKTPL*N428U3M01 Amzn.com/billWA	24692165300103831459519	5942	78.66	
10/28	10/27	Downtown Deli & Catering Bluffton SC	24426295300030038970113	5812	139.31	
10/28	10/27	WALMART #6395 BLUFFTON SC	24455015300141009691624	5411	19.97	
10/28	10/27	SAMSCLUB #6582 HILTON HEAD SC	24455015300141010048251	5300	60.64	
10/28	10/27	SAMSCLUB #6582 HILTON HEAD SC	24455015300141010048269	5300	175.70	
10/28	10/28	AMAZON MKTPL*N47FN34C2 Amzn.com/billWA	24692165301104620910430	5942	100.69	
10/28	10/27	WM SUPERCENTER #6395 BLUFFTON SC	24445005301400234481091	5411	17.23	
10/28	10/27	PUBLIX 845 863-688-1188 SC	24137465301001543798610	5411	112.18	
10/29	10/28	HCS*HighlightsforChildren888-3726433 OH	24906415301241905303344	5968	50.88	
10/30	10/29	NAT*GEO KIDS 8006475463 800-6475463 DC	24906415302241986147072	5968	41.34	
10/30	10/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985302162234410586	5943	170.75	
10/30	10/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165302106370051819	5969	49.57	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441370702	5111	102.88	
10/31	10/30	WM SUPERCENTER #6395 BLUFFTON SC	24445005304400259664057	5411	12.00	
10/31	10/30	SAMS CLUB #6582 HILTON HEAD SC	24445005304400259664131	5300	270.58	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**19,405.76**
10/01	09/30	PUBLIX #473 863-688-1188 SC	24137465274001553638238	5411	121.28	
10/03	10/02	SCAAA FEES SCAAA.ORG CO	24064665275100169461760	8699	156.00	
10/03	10/02	PUBLIX #473 HILTON HEAD SC	24137465276001611109451	5411	74.33	
10/03	10/02	PUBLIX #473 HILTON HEAD SC	24137465276001611109378	5411	25.49	
10/06	10/04	STAPLS7912021775000002 877-8267755 GA	24164075278105441369366	5111	22.01	
10/07	10/07	PRICELN*AMERICAN AIRLI 203-299-8000 CT	24036295280714334679314	4722	5.33	
10/07	10/06	HYATT REGENCY CRYSTAL CI 7034181234 VA Arrival: 10/03/25	24943005280302445022239	3640	647.79	
10/08	10/06	AMERICAN AIR0017319679300FORT WORTH TX AUSTIN/CLINTONMR 0017319679300 Departure Date: 11/21/25 Airport Code: DCA AA S SAV	24035965280302725523504	3001	269.48	
10/08	10/06	AMERICAN AIR0017319679324FORT WORTH TX AUSTIN/CLINTONMR 0017319679324 Departure Date: 11/18/25 Airport Code: SAV AA O DCA	24035965280302725523512	3001	79.48	
10/08	10/08	REALLY GOOD STUFF 800-366-1920 CT	24692165281105910712760	8299	74.96	
10/10	10/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985282156048420439	5943	422.94	
10/10	10/09	WAL-MART #0728 HILTON HEAD ISC	24455015282141001438422	5411	34.09	
10/10	10/09	STAPLS7665826599000001 877-8267755 GA	24164075282105441384351	5111	68.42	
10/10	10/09	STAPLS7912134631000001 877-8267755 GA	24164075282105441384369	5111	33.36	
10/10	10/09	CORE HEALTH & FITNESS ON 360-836-3543 WA	24435655282125126049204	5046	386.95	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/14	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 10/12/25	24692165288103083162783	3509	596.68	
10/16	10/15	AMAZON MKTPL*NM1HB84K2 Amzn.com/billWA	24692165288103365476356	5942	29.67	
10/20	10/17	FH* H20 SPORTS 184-36714386 SC	24000775290100028587792	7991	6,720.00	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442763173	5111	73.37	
10/20	10/17	TST*STREET MEET THE AMER Hilton Head ISC	24692165291105781833362	5812	715.40	
10/20	10/17	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295292018017468613	1799	45.00	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441248745	5111	93.56	
10/21	10/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165293107954462449	5969	277.92	
10/22	10/22	AMAZON RETA* NM2PC7WU2 WWW.AMAZON.COWA	24011345295100014151441	5331	61.48	
10/23	10/22	PSUG EVENTS 810-5880183 MI	24275395295900013101693	7399	399.00	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441364200	5111	37.26	
10/24	10/22	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/21/25	24943005296312626152160	3692	301.96	
10/24	10/22	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/21/25	24943005296312626152178	3692	301.96	
10/24	10/22	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/21/25	24943005296312626152186	3692	301.96	
10/24	10/22	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/21/25	24943005296312626152418	3692	301.96	
10/24	10/22	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/21/25	24943005296312626152624	3692	301.96	
10/24	10/23	HILTON HOTELS 843-3157100 SC Arrival: 10/23/25	24755425297152979829816	3504	246.40	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441370495	5111	1,690.80	
10/24	10/23	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 186002367827	24164075296434530233160	3405	272.46	
10/27	10/23	BETTER CHINESE 888-3840902 CA	24121575297510200606346	5192	2,535.00	
10/27	10/24	AMAZON MKTPL*NU3LS1VA2 Amzn.com/billWA	24692165297101485678447	5942	8.47	
10/27	10/24	IN *NAN HAI COMPANY INC 650-2592100 CA	24692165297101687082026	5065	1,457.04	
10/27	10/24	ERACTOLL 9TQ4FQ 877-860-1258 SC	24430995298526531199749	4784	19.17	
10/27	10/26	AMAZON MKTPL*N40D97PW1 Amzn.com/billWA	24692165299103038106346	5942	265.94	
10/27	10/24	SAMSCLUB.COM 888-746-7726 AR	24226385299016132275149	5300	175.08	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441226207	5111	8.69	
10/27	10/26	STAPLES 00348045 ATLANTA GA	74164075299105441216161	5111		688.98
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441348121	5111	385.84	
10/30	10/29	SC DEPARTMENT OF EDUCATI EGOV.COM SC	24015145303115083368072	9399	48.80	
MOSSY OAKS ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 5,527.79**
10/01	09/30	AMAZON MKTPL*NV84X4T90 Amzn.com/billWA	24692165273108850819553	5942	16.95	
10/01	09/30	PUBLIX #1716 BEAUFORT SC	24137465274001553518364	5411	75.06	
10/02	10/01	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435274200305938737	5099	1,376.93	
10/02	10/01	BSN SPORTS LLC 800-227-7404 TX	24431065274298751020430	5137	111.30	
10/06	10/03	TITLE1.ORG WWW.TITLE1.ORSC	24064665277100074830701	7399	1,000.00	
10/06	10/04	STAPLS7665614116000003 877-8267755 GA	24164075278105441364920	5111	6.35	
10/13	10/10	STAPLS7665614116000002 877-8267755 GA	24164075283105441357794	5111	27.84	
10/16	10/15	SQ *MAMEEM & MAUDIE - BEABeaufort SC	24692165288103047069702	5814	186.88	
10/16	10/14	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 10/12/25	24692165288103083162981	3509	560.68	
10/16	10/15	STAPLS7666790534000001 877-8267755 GA	24164075288105441518317	5111	158.99	
10/16	10/15	AMERICAN AIR0012283066369FORT WORTH TX OELS/WENDY 0012283066369 Departure Date: 11/18/25 Airport Code: SAV AA B DCA Departure Date: 11/18/25 Airport Code: DCA AA B SAV	24035965289308236057842	3001	264.96	
10/17	10/15	MUSIC&ARTS.COM 888-731-5396 MD	24943005289308463059764	5733	445.20	
10/17	10/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985289158395429354	5943	53.58	
10/17	10/16	MICHAELS #9490 800-642-4235 TX	24692165289104260402900	5970	65.85	
10/20	10/17	MICHAELS.COM 800-642-4235 TX	24692165290105266102946	5970	60.39	
10/20	10/17	MICHAELS #9490 800-642-4235 TX	24692165290105267612356	5970	40.64	
10/20	10/17	MICHAELS #9490 800-642-4235 TX	24692165290105269685483	5970	20.32	
10/23	10/21	COURTYARD MYRTLE BEACH MYRTLE BEACH SC Arrival: 10/21/25	24692165295109505963113	3690	232.96	
10/27	10/23	COURTYARD MYRTLE BEACH MYRTLE BEACH SC Arrival: 10/21/25	24692165297101408860767	3690	232.96	
10/31	10/30	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165303106978034612	7929	589.95	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**27,399.73**
10/01	09/30	JERSEY MIKES 7032 BEAUFORT SC	24733095274085196579878	5812	423.15	
10/02	10/01	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165274100061640547	8641	375.00	
10/03	10/02	Amazon.com*NV1WL7CC1 Amzn.com/billWA	24692165275100816845846	5942	396.97	
10/03	10/02	Amazon.com*NJ8K12Q72 Amzn.com/billWA	24692165275100820494730	5942	52.43	
10/03	10/02	WM SUPERCENTER #1383 BEAUFORT SC	24445005276400396287022	5411	134.68	
10/06	10/02	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295276018018573148	1799	50.00	
10/06	10/03	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165276102013170209	8641	1,500.00	
10/06	10/03	IN *COURTNEY BULLARD 423-6671838 TN	24692165276102013223859	7399	359.00	
10/08	10/06	HYATT PLACE 305-7188292 FL Arrival: 10/06/25	24755425280172802401392	3812	145.77	
10/08	10/07	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165280105767533138	8641	3,300.00	
10/08	10/07	PAPA JOHN'S #2419 910-494-6505 SC	24445005281600188447998	5814	95.78	
10/09	10/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235281900014400206	8699	150.00	
10/09	10/08	JERSEY MIKES 7032 BEAUFORT SC	24733095282086906546140	5812	406.09	
10/09	10/08	HYATT PLACE 305-7188292 FL Arrival: 10/06/25	24755425282152829069933	3812	145.77	
10/13	10/10	HILTON GARDEN INN 615-3695900 TN Arrival: 10/06/25	24755425284262849165146	3604	1,012.42	
10/13	10/10	HILTON GARDEN INN 615-3695900 TN Arrival: 10/06/25	24755425284262849165286	3604	1,031.33	
10/13	10/10	HILTON GARDEN INN 615-3695900 TN Arrival: 10/06/25	24755425284262849165542	3604	1,031.33	
10/14	10/13	IN *COURTNEY BULLARD 423-6671838 TN	24692165286101537890415	7399	359.00	
10/15	10/14	CALENDLY CALENDLY.COM GA	24011345287100094487194	5734	457.92	
10/15	10/14	JERSEY MIKES 7032 BEAUFORT SC	24733095288088157557820	5812	406.09	
10/15	10/15	Amazon.com*NM03H4CK2 Amzn.com/billWA	24692165288102714488625	5942	801.05	
10/16	10/15	Amazon.com*NM7GQ3CN2 Amzn.com/billWA	24692165288102824381348	5942	866.70	
10/16	10/14	HOLIDAY INN EXPRESS & SU 8645043333 SC Arrival: 10/13/25	24943005288307836128281	3501	124.45	
10/16	10/14	HOLIDAY INN EXPRESS & SU 8645043333 SC Arrival: 10/13/25	24943005288307836128299	3501	124.45	
10/16	10/14	HOLIDAY INN EXPRESS & SU 8645043333 SC Arrival: 10/13/25	24943005288307836128307	3501	124.45	
10/16	10/14	COURTYARD BY MARRIOTT CAYCE SC Arrival: 10/13/25	24692165288103082363762	3690	130.11	
10/16	10/14	COURTYARD BY MARRIOTT CAYCE SC Arrival: 10/13/25	24692165288103082363770	3690	130.11	
10/16	10/14	COURTYARD BY MARRIOTT CAYCE SC Arrival: 10/13/25	24692165288103082363788	3690	130.11	
10/16	10/14	COURTYARD BY MARRIOTT CAYCE SC Arrival: 10/13/25	24692165288103082363796	3690	130.11	
10/16	10/15	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255289000000583091	7299	31.80	
10/16	10/16	AMAZON MKTPL*NM22G2710 Amzn.com/billWA	24692165289103579155886	5942	19.93	
10/17	10/15	HILTON HOTELS 864-3750037 SC Arrival: 10/14/25	24755425289262891087367	3504	121.00	
10/17	10/15	HILTON HOTELS 864-3750037 SC Arrival: 10/14/25	24755425289262891087482	3504	121.00	
10/17	10/15	HILTON HOTELS 864-3750037 SC Arrival: 10/14/25	24755425289262891087615	3504	121.00	
10/23	10/21	STAPLES 00108696 BEAUFORT SC	24164075295105442012725	5943	54.64	
10/23	10/21	FAIRFIELD INN & SUITES SLIPPERY ROCKPA Arrival: 10/19/25	24692165295109506003588	3715	283.82	
10/23	10/21	FAIRFIELD INN & SUITES SLIPPERY ROCKPA Arrival: 10/19/25	24692165295109506003596	3715	283.82	
10/23	10/21	FAIRFIELD INN & SUITES SLIPPERY ROCKPA Arrival: 10/19/25	24692165295109506003604	3715	283.82	
10/23	10/22	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005295300567013008	7338	76.40	
10/23	10/22	JERSEY MIKES 7032 BEAUFORT SC	24733095296089761540020	5812	406.09	
10/23	10/22	COUNTRY INN & SUITES B BOONE NC Arrival: 10/21/25	24000975295637901804902	3829	123.84	
10/24	10/22	COURTYARD BY MARRIOTT CAYCE SC Arrival: 10/20/25	24692165296100435723346	3690	260.22	
10/24	10/22	COURTYARD BY MARRIOTT CAYCE SC Arrival: 10/20/25	24692165296100435723353	3690	260.22	
10/24	10/23	BSN SPORTS LLC 800-227-7404 TX	24431065296312800000766	5137	102.82	
10/27	10/24	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425297292977689125	5045	2,789.79	
10/27	10/25	Amazon.com*NU7BK2HX2 Amzn.com/billWA	24692165298101964433909	5942	108.06	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/24	COUNTRY INN & SUITES B BOONE NC Arrival: 10/23/25	24000975297649100964880	3829	123.84	
10/27	10/24	COUNTRY INN & SUITES B BOONE NC Arrival: 10/23/25	24000975297649100965002	3829	123.84	
10/27	10/20	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165293107940748745	8641	375.00	
10/27	10/21	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165294108838416543	8641	375.00	
10/27	10/23	SQ *TRAINING VISIONS gosq.com SC	24692165296100588528062	7392	3,900.00	
10/30	10/29	BOX OUT SPORTS BOXOUTSPORTS.IN	24492165303100005362916	7372	1,950.00	
10/30	10/29	JERSEY MIKES 7032 BEAUFORT SC	24733095303091157523785	5812	406.09	
10/31	10/29	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295303018016590927	1799	127.50	
10/31	10/30	RED ROOSTER CAFE BEAUFORT SC	24000975303680501749424	5812	126.93	
10/31	10/31	AMAZON MKTPL*N48C846W2 Amzn.com/billWA	24692165304107520449265	5942	48.99	
SCH, LADYS ISLAND MID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,126.76**
10/06	10/04	REALLY GOOD STUFF 800-366-1920 CT	24692165277102216793756	8299	468.50	
10/06	10/04	South Carolina Council Sumter SC	24793385277001983858069	8398	35.00	
10/06	10/04	South Carolina Council Sumter SC	24793385277001983874066	8398	160.00	
10/08	10/07	WALMART.COM 800-925-6278 AR	24055235280506530557746	5310	345.56	
10/10	10/09	STAPLS7666319493000001 877-8267755 GA	24164075282105441380151	5111	72.45	
10/14	10/13	PAYPAL *PALMETTOSTA 402-935-7733 CA	24027625287067797682206	8398	280.00	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937712062	8398	35.00	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937750062	8398	160.00	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937759063	8398	160.00	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937780069	8398	35.00	
10/16	10/15	BT *SHIFFLEREQUIP.COM183-320-1818 OH	24116415288742647982314	5719	81.40	
10/16	10/16	AMAZON RETA* NM5QE68A1 WWW.AMAZON.COWA	24011345289100030321687	5331	133.56	
10/17	10/16	BSN SPORTS LLC 800-227-7404 TX	24431065289308635001937	5137	506.68	
10/17	10/16	2Pitney Bowes Inc. 844-2566444 CT	24088665289241016002641	5111	121.64	
10/17	10/16	Amazon.com*NM8RG3KH1 Amzn.com/billWA	24692165289104311977579	5942	28.62	
10/22	10/20	DEMCO INC 800-9624463 WI	24325455294900010001824	5111	624.85	
10/22	10/21	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415294714598986729	8398	1,030.00	
10/27	10/24	IN *PALMETTO STATE ARTS E864-9938396 SC	24692165297101687112203	8299	280.00	
10/27	10/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/21/25	24207855298178401216745	3695	740.76	
10/29	10/28	PUBLIX #1463 863-688-1188 SC	24137465302001566500124	5411	32.64	
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC Arrival: 10/26/25	24692165302106098753746	3509	249.26	
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC Arrival: 10/28/25	24692165302106098753928	3509	249.26	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344088	5111	146.78	
10/31	10/30	WALMART.COM 800-925-6278 AR	24055235303532354237754	5310	32.14	
10/31	10/30	WALMART.COM 800-925-6278 AR	24055235303532354333579	5310	37.70	
10/31	10/29	WALMART.COM 8009256278 800-966-6546 AR	24445005303200190700429	5310	79.96	
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**51,442.73**
10/01	09/30	ADORAMA INC. 800-223-2500 NY	24036295273744347466507	5946	63.43	
10/06	10/02	SAMSCLUB.COM 888-746-7726 AR	24226385276015177744313	5300	812.26	
10/06	10/03	BSN SPORTS LLC 800-227-7404 TX	24431065276300157000020	5137	1,257.69	
10/06	10/03	BSN SPORTS LLC 800-227-7404 TX	24431065276300157000038	5137	5,449.46	
10/06	10/03	BSN SPORTS LLC 800-227-7404 TX	24431065276300157000046	5137	11,095.35	
10/06	10/04	SP PACER CENTER SHOP.PACER.ORMN	24011345277100084735000	5943	30.00	
10/06	10/04	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435277200330807045	5099	1,824.29	
10/06	10/05	AMAZON MKTPL*NF3BD0FQ0 Amzn.com/billWA	24692165278103926159279	5942	94.30	
10/08	10/06	HOLIDAY INN EXPRESS 8432160000 SC Arrival: 10/05/25	24943005280302528135353	3501	165.88	
10/08	10/06	HOLIDAY INN EXPRESS 8432160000 SC Arrival: 10/05/25	24943005280302528135361	3501	165.88	
10/08	10/06	HOLIDAY INN EXPRESS 8432160000 SC Arrival: 10/05/25	24943005280302528135379	3501	138.48	
10/10	10/08	SAMSCLUB.COM 888-746-7726 AR	24226385282015429455264	5300	947.54	
10/10	10/09	SQ *FORT POTTERY COMPANY,Augusta GA	24692165282107603410560	7333	988.13	
10/10	10/09	BSN SPORTS LLC 800-227-7404 TX	24431065282304110002737	5137	527.88	
10/10	10/09	BSN SPORTS LLC 800-227-7404 TX	24431065282304110002778	5137	786.52	
10/10	10/09	BSN SPORTS LLC 800-227-7404 TX	24431065282304110002786	5137	241.16	
10/10	10/09	BSN SPORTS LLC 800-227-7404 TX	24431065282304110002802	5137	1,584.92	
10/10	10/09	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165282107702610458	2741	504.13	
10/10	10/09	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165282107702610466	2741	201.65	
10/10	10/09	NASCO EDUCATION LLC 800-558-9595 WI	24692165282107784438885	5999	1,023.76	
10/10	10/09	ENTERPRISE RENT-A-CAR TULSA OK	24164075282434530107808	3405	91.01	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		EHI CUSTOMER 40044370 9TMCZ1				
10/10	10/09	ENTERPRISE RENT-A-CAR TULSA OK	24164075282434530107832	3405	104.00	
		EHI CUSTOMER 40020083 9T755V				
10/10	10/09	ENTERPRISE RENT-A-CAR TULSA OK	24164075282434530108160	3405	79.20	
		EHI CUSTOMER 40020083 9T8P3Q				
10/10	10/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165283107925846383	5965	594.92	
10/14	10/13	SCAAA FEES SCAAA.ORG CO	24064665287100000347703	8699	156.00	
10/14	10/13	NIAAA FEES NIAAA.FINALFOIN	24064665287100001162150	8699	182.00	
10/14	10/13	NIAAA 317-587-1450 IN	24072805286081337003933	8999	295.00	
10/15	10/14	AMAZON MKTPL*NM6U43EY1 Amzn.com/billWA	24692165287102065982821	5942	162.12	
10/15	10/15	AMAZON MKTPL*NM6838Q30 Amzn.com/billWA	24692165288102662912097	5942	61.44	
10/17	10/15	SAMSCLUB.COM 888-746-7726 AR	24226385289015716106409	5300	222.72	
10/17	10/16	EASYKEYS.COM WWW.EASYKEYS.NC	24000775289100038603335	1799	16.36	
10/17	10/16	AMAZON MKTPL*NM3MP4KN1 Amzn.com/billWA	24692165289104247168335	5942	100.72	
10/17	10/16	4IMPRINT, INC 4IMPRINT.COM WI	24692165289104261283168	5969	3,201.89	
10/17	10/17	Amazon.com*NM9PF17S1 Amzn.com/billWA	24692165290104432128281	5942	90.60	
10/17	10/17	AMAZON RETA* NM2507971 WWW.AMAZON.COWA	24011345290100040239553	5331	94.14	
10/17	10/16	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995290517262178331	5065	216.24	
10/17	10/16	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995290517262178349	5065	619.51	
10/20	10/17	LOWES #00907* 866-483-7521 NC	24692165290104969892689	5200	5.00	
10/20	10/17	LOWES #00907* 866-483-7521 NC	24692165290104969892697	5200	20.31	
10/20	10/17	LOWES #00907* 866-483-7521 NC	24692165290104969892705	5200	62.38	
10/20	10/17	LOWES #00907* 866-483-7521 NC	24692165290104969892713	5200	539.83	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758900	5111	663.56	
10/20	10/17	SAMSCLUB.COM 888-746-7726 AR	24226385292015839892807	5300	501.38	
10/20	10/19	AMAZON MKTPL*NU7O46GC0 Amzn.com/billWA	24692165292107258312465	5942	147.37	
10/22	10/20	COURTYARD BY MARRIOTT CAYCE SC	24692165294108579391483	3690	130.11	
		Arrival: 10/19/25				
10/22	10/21	VISTAPRINT 866-207-4955 MA	24036295294742605882089	2741	112.56	
10/22	10/21	NATIONAL COUNCIL FOR THE 301-588-1800 MD	24801975295523108143248	8699	250.00	
10/22	10/22	AMAZON MKTPL*NU08626Z0 Amzn.com/billWA	24692165295108981169427	5942	404.54	
10/22	10/22	AMAZON MKTPL*NU35U6DI0 Amzn.com/billWA	24692165295108982052762	5942	68.87	
10/23	10/21	HYATT REGENCY GREENVILLE 8642351234 SC	24943005295312012303857	3640	453.36	
		Arrival: 10/19/25				
10/23	10/22	LOWES #01533* 843-837-8887 SC	24692165295109681821317	5200	125.20	
10/24	10/23	4IMPRINT, INC 4IMPRINT.COM WI	24692165296100699842923	5969	511.39	
10/27	10/24	LOWES #00907* 866-483-7521 NC	24692165297101362277362	5200	5.00	
10/27	10/24	LOWES #00907* 866-483-7521 NC	24692165297101362277370	5200	32.07	
10/27	10/24	WWW.USNEWS-AWARDS.COM USNEWS-AWARDSMD	24000775298100012583791	7299	1,095.00	
10/27	10/24	FREE TO USE AARHUS C	74609055298100006319183	5815	58.11	
		10/25 50.00 EUR 0.860437				
10/27	10/27	INTERNATIONAL TRANSACTION FEE	74609055298100006319183	0001	0.58	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441305472	5111	1,327.12	
10/28	10/27	SP SHOP DECA SHOPDECA.ORG VA	24492165301100007243728	5691	295.00	
10/29	10/28	SP MCCORMICKS MCCORMICKSNETIL	24011345301100138709191	5399	705.31	
10/29	10/28	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165301105435626608	2741	705.19	
10/29	10/28	BILINGUAL DICTIONARIES 951-2962445 CA	24755425301273010796964	5942	52.50	
10/29	10/28	SHOP4TEAMS COM CHEERETC C779-770-2196 TN	24247605301300653720770	5655	1,850.00	
10/29	10/29	APPLE.COM/US 800-676-2775 CA	24692165302105672661127	5732	348.74	
10/29	10/29	APPLE.COM/US 800-676-2775 CA	24692165302105672661176	5732	52.95	
10/29	10/28	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985301878566390929	5047	423.03	
10/30	10/29	WALMART.COM 800-925-6278 AR	24055235302531163425445	5310	69.29	
10/30	10/29	SQ *DECA INC. gosq.com VA	24692165302106224312896	8699	512.00	
10/30	10/29	HILTON ADVPURCH8002367113800-2367113 TN	24755425302263026337134	3504	188.09	
		Arrival: 10/27/25				
10/30	10/29	PAPA JOHN'S #2927 281-580-6088 SC	24445005303600185188987	5814	193.78	
10/30	10/29	NTLREST SERVSAFE 312-7151010 IL	24013395302006211068524	7399	1,202.95	
10/30	10/29	NTLREST SERVSAFE 312-7151010 IL	24013395302006211068631	7399	1,065.00	
10/30	10/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985302878611737321	5047	695.85	
10/30	10/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165303106557389460	5965	14.79	
10/30	10/30	APPLE.COM/US 800-676-2775 CA	24692165303106622461211	5732	52.95	
10/30	10/30	APPLE.COM/US 800-676-2775 CA	24692165303106622461252	5732	348.74	
10/31	10/30	VWR INTERNATIONAL INC 800-932-5000 PA	24435655303130611004461	5047	1,787.25	
10/31	10/31	UNIV OF SOUTH CAROLINA 803-777-6283 SC	24015145304115335076803	8220	175.00	
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**24,412.30**
10/01	09/30	AMAZON RETA* NV37K3TH0 WWW.AMAZON.COWA	24011345273100110054487	5331	281.94	
10/01	09/30	AMAZON MKTPL*NJ1ZW6QO1 Amzn.com/billWA	24692165273108913860347	5942	127.15	
10/01	09/30	BAUDVILLE INC 800-728-0888 MI	24247605273300697152893	5099	585.41	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/02	10/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165274100102640480	5969	73.51	
10/02	10/01	STAPLS7665450686000001 877-8267755 GA	24164075274105441395670	5111	222.66	
10/02	10/01	STAPLS7665604036000002 877-8267755 GA	24164075274105441395688	5111	28.66	
10/02	10/01	STAPLS7665734027000001 877-8267755 GA	24164075274105441395696	5111	272.25	
10/02	10/01	STAPLS7665489391000001 877-8267755 GA	24164075274105441395704	5111	36.84	
10/03	10/01	MUSIC & ARTS 1 C 888-731-5396 MD	24943005275299268121519	5733	151.79	
10/03	10/02	PAPA JOHN'S #2927 281-580-6088 SC	24445005276600188567289	5814	73.18	
10/03	10/02	STAPLS7665604036000001 877-8267755 GA	24164075275105441361572	5111	82.54	
10/06	10/03	AMAZON MKTPL*NJ0O047O2 Amzn.com/billWA	24692165276101716193302	5942	80.55	
10/06	10/03	AMAZON MKTPL*NV5Z862Q0 Amzn.com/billWA	24692165276101866114116	5942	149.31	
10/06	10/03	AMAZON MKTPL*NV4UY22P0 Amzn.com/billWA	24692165276101871246150	5942	233.45	
10/06	10/03	EVERYTHING BRANDED LEICESTER	74007035277920005139851	5399	2,491.50	
10/06	10/06	INTERNATIONAL TRANSACTION FEE	74007035277920005139851	0001	24.92	
10/06	10/05	STAPLS7665944671000001 877-8267755 GA	24164075278105441229073	5111	11.45	
10/06	10/05	STAPLS7666139268000001 877-8267755 GA	24164075278105441229081	5111	30.42	
10/06	10/04	STAPLS7665734027000003 877-8267755 GA	24164075278105441365315	5111	26.67	
10/07	10/06	CUSTOMINK LLC 800-293-4232 VA	24036295279718266364954	5691	2,405.83	
10/07	10/06	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345279100157354927	5699	57.24	
10/08	10/07	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305280554600843665	5733	40.00	
10/08	10/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165281105972040431	5965	936.65	
10/14	10/13	PAYPAL *E NOTEBOOKS 260-609-7220 IN	24027625287067810088241	5942	455.00	
10/15	10/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943005287307221078712	5733	101.34	
10/15	10/14	VEX*ROBOTICS 903-453-0802 TX	24116415287718498355512	8299	4,490.95	
10/15	10/14	SWANK MOTION PICTURES IN clover.com MO	24431065288307592003366	7399	661.00	
10/15	10/13	SAMSCLUB.COM 888-746-7726 AR	24226385287015630048747	5300	272.04	
10/16	10/14	MUSIC & ARTS 1 C 888-731-5396 MD	24943005288307862090728	5733	101.34	
10/16	10/15	STAPLS7666485419000003 877-8267755 GA	24164075288105441518259	5111	71.42	
10/16	10/15	BOYS AND GIRLS CLUBS OF T843-3795430 SC	24755425289732890101765	8398	120.00	
10/17	10/16	STAPLS7666804113000001 877-8267755 GA	24164075289105441369967	5111	294.36	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304845	5111	190.91	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304852	5111	198.19	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304860	5111	31.07	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304878	5111	128.20	
10/20	10/17	SAMSCLUB.COM 888-746-7726 AR	24226385292015838424578	5300	606.10	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441244470	5111	28.40	
10/21	10/20	GSU ONLINE 912-4780999 GA	24013395293004218060587	8220	765.00	
10/22	10/21	VEX*ROBOTICS 903-453-0802 TX	24116415294712576743716	8299	946.07	
10/22	10/20	GREAT WOLF LDG LAGRANG LAGRANGE GA Arrival: 10/19/25	24000975294627402331605	3618	180.94	
10/22	10/20	PUBLIX 845 863-688-1188 SC	24137465294200477900825	5411	93.76	
10/22	10/21	SP PITSCO EDUCATION L PITSCO.COM KS	24011345294100128878138	8299	709.73	
10/22	10/21	SP CREALITY USA US.STORE.CREACA	24011345294100133752393	5046	263.21	
10/22	10/21	DOMINO'S 5722 770-777-2217 GA	24445005295000941384923	5814	39.32	
10/23	10/22	AMAZON MKTPL*NU1DR8KY0 Amzn.com/billWA	24692165295109435961856	5942	169.59	
10/23	10/22	WILLY TEES 843-816-0801 SC	24027625295067255214187	7333	458.72	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360240	5111	22.16	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360257	5111	62.31	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360265	5111	101.70	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441360273	5111	19.38	
10/24	10/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415296714883486631	5942	1,947.80	
10/24	10/22	LITTLE CAESARS 20380 801-268-3400 UT	24445005296200220566997	5814	315.09	
10/27	10/24	STAPLES 00348045 877-8267755 GA	24164075297105441372201	5111	106.27	
10/27	10/24	STAPLES 00348045 877-8267755 GA	24164075297105441372219	5111	41.54	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441305365	5111	235.40	
10/27	10/22	SQ *HAMNER MUSIC gosq.com SC	24692165295109618914748	7699	49.81	
10/27	10/22	SQ *HAMNER MUSIC gosq.com SC	24692165295109628652528	7699	149.43	
10/27	10/24	SAMSCLUB.COM 888-746-7726 AR	24226385299016132340661	5300	143.52	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441222693	5111	42.59	
10/28	10/27	AMAZON MKTPL*N46098B01 Amzn.com/billWA	24692165300104246412085	5942	93.28	
10/28	10/27	AMAZON MKTPL*N47GD5472 Amzn.com/billWA	24692165300104591748000	5942	52.25	
10/28	10/27	NIGHTLOCK 855-644-4856 MI	24072805300083687002996	5072	125.03	
10/28	10/28	AMAZON MKTPL*N41PY4LZ2 Amzn.com/billWA	24692165301104772038840	5942	74.24	
10/29	10/28	AMAZON MKTPL*N43CZ1TO2 Amzn.com/billWA	24692165301105319806532	5942	137.46	
10/29	10/28	AMAZON MKTPL*N438O0II0 Amzn.com/billWA	24692165301105338886887	5942	100.63	
10/30	10/28	THE HOME DEPOT #1115 BLUFFTON SC	24943015302010203802089	5200	33.63	
10/30	10/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415302716859574706	8398	51.50	
10/30	10/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415302718859370952	8398	309.00	
10/30	10/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415302744859705567	8398	51.50	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344252	5111	6.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344260	5111	292.05	
10/31	10/29	HOMEDEPOT.COM 800-430-3376 GA	24943015303010187435830	5200	37.14	
10/31	10/29	HOMEDEPOT.COM 800-430-3376 GA	24943015303010187428124	5200	10.71	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,229.86**
10/01	09/30	WALMART.COM 800-925-6278 AR	24055235273498004420156	5310	75.30	
10/01	09/30	AMAZON MKTPL*NJ9XL20P2 Amzn.com/billWA	24692165273109024883822	5942	109.35	
10/01	09/30	WM SUPERCENTER #7181 BEAUFORT SC	24445005274400382192485	5411	59.59	
10/02	10/01	WALMART.COM 800-925-6278 AR	24055235274499363304808	5310	184.45	
10/02	10/01	NEW SOUTH SHIRTS 843-982-0170 SC	24801975274499375502256	7399	1,081.20	
10/06	10/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985276153946424991	5943	426.73	
10/06	10/05	STAPLS7666132018000001 877-8267755 GA	24164075278105441228794	5111	846.22	
10/07	10/06	AMAZON MKTPL*NV83Y1EL2 Amzn.com/billWA	24692165279104640902902	5942	527.85	
10/08	10/07	BLICK ART MATERIALS 833-315-0399 IL	24692165280105785359185	5970	491.76	
10/08	10/07	Scholastic, Inc. 573-632-1834 MO	24009585281600210927909	8299	123.97	
10/09	10/08	STAPLS7666132018001001 ATLANTA GA	74164075281105441416886	5111		16.60
10/10	10/09	AMAZON RETA* NV1T14YX2 WWW.AMAZON.COWA	24011345282100142603136	5331	78.77	
10/10	10/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985282156048426469	5943	410.74	
10/10	10/10	AMAZON RETA* NF81E7O32 WWW.AMAZON.COWA	24011345283100016568570	5331	80.68	
10/13	10/11	STAPLS7666453256000002 877-8267755 GA	24164075285105441311021	5111	14.97	
10/13	10/12	STAPLS7666453256000001 877-8267755 GA	24164075285105441248256	5111	277.56	
10/14	10/14	AMAZON MKTPL*NM4KQ8TR1 Amzn.com/billWA	24692165287101791300811	5942	21.61	
10/16	10/15	NEW SOUTH SHIRTS 843-982-0170 SC	24801975288515892398250	7399	95.40	
10/16	10/15	STAPLS7666453256000003 877-8267755 GA	24164075288105441517707	5111	13.99	
10/17	10/16	STAPLS7666857180000002 877-8267755 GA	24164075289105441369553	5111	29.84	
10/20	10/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415290718987041743	5942	134.88	
10/20	10/17	WM SUPERCENTER #7181 BEAUFORT SC	24445005291400251086510	5411	123.77	
10/22	10/21	HEGGERTY.ORG HEGGERTY.ORG IL	24492165294100055510456	2741	283.02	
10/23	10/22	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435295200285217040	5099	258.22	
10/24	10/23	AMAZON MKTPL*NU3YK3TY2 Amzn.com/billWA	24692165296100460913317	5942	239.99	
10/24	10/24	AMAZON MKTPL*NU1A551L2 Amzn.com/billWA	24692165297100931374288	5942	230.47	
10/27	10/24	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165297101377643400	7929	393.30	
10/27	10/24	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165297101380425126	7929	600.30	
10/27	10/24	DEMCO INC 800-9624463 WI	24325455299900010412166	5111	205.23	
10/29	10/28	LOWES #00907* 866-483-7521 NC	24692165301105148150862	5200	886.90	
10/29	10/28	LOWES #00907* 866-483-7521 NC	24692165301105351024804	5200	190.76	
10/29	10/28	LOWES #00907* 866-483-7521 NC	24692165301105453052224	5200	24.19	
10/29	10/28	LOWES #00907* 866-483-7521 NC	24692165301105453052232	5200	123.81	
10/30	10/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985302162234410214	5943	201.36	
10/31	10/30	LOWES #00907* 866-483-7521 NC	24692165303106988449511	5200	233.60	
10/31	10/30	WM SUPERCENTER #7181 BEAUFORT SC	24445005304400259645411	5411	166.68	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,744.37**
10/01	09/30	AMAZON MKTPL*NJ6BL3DI1 Amzn.com/billWA	24692165273109147251758	5942	95.96	
10/02	10/01	STAPLS7665840124000001 877-8267755 GA	24164075274105441393816	5111	122.94	
10/02	10/01	STAPLS7665839498000001 877-8267755 GA	24164075274105441393824	5111	37.09	
10/02	10/01	STAPLS7665839865000001 877-8267755 GA	24164075274105441393832	5111	21.20	
10/06	10/03	SAMS CLUB #6582 HILTON HEAD SC	24445005277400257057612	5300	37.44	
10/07	10/06	AMAZON MKTPL*NF07O6N60 Amzn.com/billWA	24692165279104646224434	5942	280.29	
10/07	10/06	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345280100011240517	5047	102.12	
10/08	10/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415280714419195720	5942	132.59	
10/08	10/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165280105671666987	5942		27.52
10/09	10/08	STAPLS7665929432000002 877-8267755 GA	24164075281105441424281	5111	56.20	
10/09	10/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985281878571388037	5047	458.48	
10/09	10/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165282106952085510	5964	324.05	
10/10	10/09	STAPLS7666356266000001 877-8267755 GA	24164075282105441379468	5111	40.96	
10/13	10/10	STAPLS7666356266000002 877-8267755 GA	24164075283105441357117	5111	15.76	
10/16	10/15	LOWES #01533* BLUFFTON SC	24692165288103022765845	5200	91.12	
10/16	10/15	ENTERPRISE RENT-A-CAR BLUFFTON SC 11CV3F	24164075288018202573779	3405	524.04	
10/16	10/15	NIAAA 317-587-1450 IN	24072805288081707004444	8999	485.00	
10/17	10/16	STAPLS7666854567000001 877-8267755 GA	24164075289105441369199	5111	31.45	
10/17	10/16	ENTERPRISE RENT-A-CAR BLUFFTON SC	74164075289018202618669	3405		249.74
10/20	10/17	CUSTOMINK LLC 800-293-4232 VA	24036295290714960147774	5691	667.11	
10/20	10/16	HILTON HOTELS 843-9365900 SC Arrival: 10/15/25	24755425290262900383200	3504	159.07	
10/20	10/16	HILTON HOTELS 843-9365900 SC Arrival: 10/15/25	24755425290262900383218	3504	159.07	
10/20	10/16	HILTON HOTELS 843-9365900 SC	24755425290262900383416	3504	159.07	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 10/15/25				
10/20	10/16	HILTON HOTELS 843-9365900 SC	24755425290262900383424	3504	159.07	
		Arrival: 10/15/25				
10/20	10/16	HILTON HOTELS 843-9365900 SC	24755425290262900383663	3504	159.07	
		Arrival: 10/15/25				
10/20	10/16	HILTON HOTELS 843-9365900 SC	24755425290262900383671	3504	159.07	
		Arrival: 10/15/25				
10/20	10/17	PORTA POTTY DOGS 912-244-9788 GA	24801975290518182061105	4900	538.00	
10/20	10/17	PORTA POTTY DOGS 912-244-9788 GA	24801975290518182061097	4900	638.00	
10/22	10/20	TOWNEPLACE SUITES FTJC COLUMBIA SC	24692165294108580474849	3740	112.86	
		Arrival: 10/19/25				
10/23	10/22	GIMKIT GIMKIT.COM WA	24492165296100005890022	8299	1,000.00	
10/23	10/21	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295295018016629782	1799	50.00	
10/23	10/22	KROGER #703 BEAUFORT SC	24445715295300566981340	5411	10.69	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441359358	5111	139.91	
10/24	10/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165296100694565545	5969	592.75	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441365560	5111	2,654.24	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441365578	5111	236.72	
10/24	10/22	GREAT WOLF LDG LAGRANG 844-4739653 GA	74000975296639400287708	3618		180.94
10/27	10/25	WALMART.COM 800-925-6278 AR	24055235298526876802449	5310	118.13	
10/27	10/26	AMAZON MKTPL*N482K2H10 Amzn.com/billWA	24692165299103692568674	5942	52.96	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441221976	5111	157.33	
10/28	10/27	AMAZON MKTPL*N47UE78B1 Amzn.com/billWA	24692165300104306673907	5942	10.59	
10/29	10/27	SAMSCLUB.COM 888-746-7726 AR	24226385301016213951366	5300	91.84	
10/29	10/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165301105442799513	5969	202.54	
10/30	10/29	AMAZON MKTPL*N44IX8PA2 Amzn.com/billWA	24692165302106115424370	5942	57.95	
10/30	10/29	AMAZON MKTPL*N43Q28PN2 Amzn.com/billWA	24692165302106128114646	5942	9.00	
10/30	10/30	AMAZON MKTPL*N41O32MF2 Amzn.com/billWA	24692165303106590432855	5942	50.84	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**69,232.85**
10/01	09/30	AMAZON MKTPL*NJ4Y09E52 Amzn.com/billWA	24692165273108898202648	5942	14.98	
10/01	09/30	AMAZON MKTPL*NJ4PR81D2 Amzn.com/billWA	24692165273109141299217	5942	899.85	
10/01	09/30	AMAZON MKTPL*NJ9O061M2 Amzn.com/billWA	24692165273109141894652	5942	118.65	
10/01	09/30	SCAAA FEES SCAAA.ORG CO	24064665274100008507741	8699	156.00	
10/01	09/30	JOHNSON FLORIST 843-6815107 NC	24239005273900014400033	5992	318.00	
10/01	09/30	JOHNSON FLORIST 843-6815107 NC	24239005273900014400041	5992	18.02	
10/01	09/30	JOHNSON FLORIST 843-6815107 NC	24239005273900014400058	5992	42.40	
10/01	09/30	AMAZON MKTPL*NJ8I631X2 Amzn.com/billWA	24692165273109147047487	5942	182.78	
10/01	10/01	AMAZON MKTPL*NV1YJ00R0 Amzn.com/billWA	24692165274109206044093	5942	81.69	
10/01	10/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165274109281384281	5965	40.33	
10/01	09/30	PUBLIX #473 863-688-1188 SC	24137465274001553497569	5411	104.20	
10/01	09/30	NIAAA 317-587-1450 IN	24072805273078952005909	8999	295.00	
10/01	10/01	AMAZON MKTPL*NJ48W2DD1 Amzn.com/billWA	24692165274109280099450	5942	65.00	
10/01	10/01	AMAZON MKTPL*NJ3Q31P22 Amzn.com/billWA	24692165274109356681801	5942	28.98	
10/02	10/01	AMAZON MKTPL*NJ7JT7GY2 Amzn.com/billWA	24692165274109493942116	5942	386.20	
10/02	10/01	AMAZON MKTPL*NV3NQ1PL0 Amzn.com/billWA	24692165274109578018931	5942	16.98	
10/02	10/01	SQ *DECA INC. gosq.com VA	24692165274109660223001	8699	1,296.00	
10/02	10/01	AMAZON MKTPL*NJ3B78741 Amzn.com/billWA	24692165274109813414291	5942	192.52	
10/02	10/01	AMAZON MKTPL*NJ8JN3VS2 Amzn.com/billWA	24692165274109863609618	5942	35.47	
10/02	09/30	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145274900016300019	8398	100.00	
10/02	09/30	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145274900016300027	8398	100.00	
10/02	10/01	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412905274027013863620	8398	165.00	
10/02	10/01	AMERICAN COUNCIL ON THE T703-894-2900 VA	24116415274718512419299	8398	395.00	
10/02	10/01	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165274100061949823	8299	5,511.38	
10/02	10/01	TRAVELOCITY*7325978144 tvly.com WA	24692165274100093242767	4722	7.02	
10/02	10/01	HARRIS TEETER #0152 HILTON HEAD SC	24445005275000964431977	5411	259.05	
10/03	10/02	AMAZON MKTPL*NJ2QZ9BI2 Amzn.com/billWA	24692165275100497504043	5942	43.67	
10/03	10/02	AMAZON MKTPL*NV8K69H40 Amzn.com/billWA	24692165275100742504582	5942	9.89	
10/03	10/01	ACTFL ALEXANDRIA VA	24071055275627154317297	8398	79.00	
10/03	10/02	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165275100086433705	8398	309.27	
10/03	10/01	AMERICAN AIR0017319366581FORT WORTH TX SCHIDRICH/STEVEN 0017319366581 Departure Date: 11/18/25 Airport Code: SAV AA O DCA Departure Date: 11/18/25 Airport Code: DCA AA S SAV	24035965275299427617237	3001	389.96	
10/03	10/02	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 9VZ48Y	24164075275018202815316	3405	158.41	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 9WFQXG	24164075275018202815332	3405	112.30	
10/03	10/02	STAPLS7665947084000001 877-8267755 GA	24164075275105441360178	5111	21.75	
10/03	10/02	STAPLS7665396143000002 877-8267755 GA	24164075275105441360186	5111	250.45	
10/03	10/02	WINTHROP UNIV MKTPLACE 803-323-2167 SC	24015145276108650042348	8220	25.00	
10/06	10/02	THE HOME DEPOT #1115 BLUFFTON SC	24943015276010202578674	5200	936.55	
10/06	10/03	UEP*YUMMY HOUSE HILTON HEAD SC	24445005276300690596880	5812	398.89	
10/06	10/03	STAPLS7665071050000002 877-8267755 GA	24164075276105441361720	5111	82.36	
10/06	10/03	STAPLS7665396143000003 877-8267755 GA	24164075276105441361738	5111	3.02	
10/06	10/03	HOTEL FLOR TAMPA ECOM - S813-2251700 FL	24011335276900012006958	7011	818.68	
10/06	10/03	HOTEL FLOR TAMPA ECOM - S813-2251700 FL	24011335276900012006966	7011	1,437.00	
10/06	10/04	LOWES #00907* 866-483-7521 NC	24692165277102691521573	5200	44.47	
10/06	10/04	LOWES #00907* 866-483-7521 NC	24692165277102691521581	5200	68.84	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010181693287	5200	139.86	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010183025421	5200	135.14	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010182063530	5200	96.34	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010184098187	5200	73.14	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010182153455	5200	68.42	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010181581292	5200	42.39	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010183069064	5200	19.81	
10/06	10/03	HOMEDEPOT.COM 800-430-3376 GA	24943015277010182395353	5200	8.46	
10/06	10/04	LOWES #00907* 866-483-7521 NC	24692165277103080153374	5200	14.80	
10/06	10/04	STAPLS7665396143000001 877-8267755 GA	24164075278105441364201	5111	71.75	
10/06	10/05	AMAZON MKTPL*NV2MA1VF1 Amzn.com/billWA	24692165278103479044837	5942	79.99	
10/06	10/05	AMAZON MKTPL*NV8X15NY2 Amzn.com/billWA	24692165278103899384417	5942	106.55	
10/07	10/07	AMAZON RETA* NV8T48P22 WWW.AMAZON.COWA	24011345280100019849905	5331	39.88	
10/07	10/06	AMAZON MKTPL*NV7FW5PH2 Amzn.com/billWA	24692165279104920741830	5942	66.88	
10/07	10/06	AMAZON MKTPL*NV8WT1P22 Amzn.com/billWA	24692165279104928712007	5942	23.99	
10/07	10/06	THE ASSOCIATED COLLEGIATE612-2009254 MN	24028205279900012042386	8249	116.49	
10/07	10/06	ACDA ST INTERNET 405-2328161 OK	24270745279900019916566	8699	420.00	
10/08	10/07	AMAZON MKTPL*NV7OM9MR2 Amzn.com/billWA	24692165280105532097377	5942	60.97	
10/08	10/07	ETSY, INC. 718-8557955 NY	24793385280002529159066	5699	640.75	
10/08	10/07	AMAZON MKTPL*NV1CQ0HW2 Amzn.com/billWA	24692165280105712581125	5942	25.98	
10/08	10/07	ENTERPRISE RENT-A-CAR HILTON HEAD ISC AARON TANNER 9X23QQ	24164075280018202784325	3405	417.77	
10/09	10/08	STAPLS7666298130000001 877-8267755 GA	24164075281105441424422	5111	0.78	
10/10	10/09	STAPLS7666314702000001 877-8267755 GA	24164075282105441379559	5111	228.95	
10/10	10/09	STAPLS7912118759000002 877-8267755 GA	24164075282105441379567	5111	392.12	
10/10	10/09	STAPLS7665932825000001 877-8267755 GA	24164075282105441379575	5111	26.70	
10/13	10/10	STAPLS7912118759000005 877-8267755 GA	24164075283105441357216	5111	23.13	
10/15	10/14	LOWES #01533* BLUFFTON SC	24692165287102239737002	5200	237.23	
10/15	10/14	LOWES #01533* BLUFFTON SC	24692165287102347098800	5200	104.94	
10/15	10/14	HAMPTON INNS 803-3251100 SC Arrival: 10/13/25	24755425288152882964818	3665	124.30	
10/16	10/15	KiwiCo, Inc. MOUNTAIN VIEWCA	24793385288002800836079	8299	211.74	
10/16	10/15	BSN SPORTS LLC 800-227-7404 TX	24431065288308029001809	5137	3,892.32	
10/16	10/15	LOWES #00907* 866-483-7521 NC	24692165288103327206990	5200	310.02	
10/16	10/15	REVISION VILLAGE MELBOURNE	74201335289100002181362	8299	199.00	
10/16	10/16	INTERNATIONAL TRANSACTION FEE	74201335289100002181362	0001	1.99	
10/16	10/15	SWEETWATER SOUND 260-432-8176 IN	24036295288718653088868	5733	771.68	
10/16	10/15	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JAVIER VEGA 11DJCS	24164075288018202567433	3405	87.87	
10/16	10/15	CASIE 404-848-9044 GA	24027625288067897632027	8398	1,900.00	
10/16	10/15	WAL-MART #0728 HILTON HEAD ISC	24226385289015696960684	5411	31.69	
10/16	10/16	AMAZON MKTPL*NM6MW2N32 Amzn.com/billWA	24692165289103649191895	5942	1,185.02	
10/17	10/16	AMAZON RETA* NM3HR3N72 WWW.AMAZON.COWA	24011345289100083950259	5331	473.58	
10/17	10/15	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073145289900016800011	8398	250.00	
10/17	10/16	AMAZON MKTPL*NM7N66RF0 Amzn.com/billWA	24692165289104134555750	5942	122.96	
10/17	10/16	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JENNIFER WEITEKAMPE 11GD1Z	24164075289018202612105	3405	112.14	
10/17	10/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165290104465152331	5965	547.09	
10/17	10/16	PAYPAL *NIMCOINC 270-273-5000 KY	24027625290067905226404	2741	82.65	
10/17	10/17	ARCHITECTURALDEPOT 888-573-3768 TX	24116415290712895911576	5039	1,980.56	
10/20	10/17	TFS*FISHER SCI CHI 800-766-7000 IL	24692165290104891737283	5047	224.72	
10/20	10/17	SAWSTOP LLC 503-570-3200 OR	24240525290517698397823	5251	405.25	
10/20	10/17	ENTERPRISE RENT-A-CAR HILTON HEAD ISC LAURA FULLER 11HVNX	24164075290018202707886	3405	218.50	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758009	5111	114.45	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758017	5111	45.07	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	BENDER-BURKOT E COAST 800-6822638 PA	24270745290900011971648	5111	727.01	
10/20	10/18	TFS*FISHER SCI CHI 800-766-7000 IL	24692165291105874275380	5047	1,158.40	
10/20	10/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165292106451472001	5965	820.70	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304183	5111	2,488.35	
10/21	10/20	SP BULBAMERICA BULBAMERICA.CNY	24492165294100002802352	5065	189.90	
10/21	10/20	SP SEVILLECLASSICS SEVILLECLASSICA	24011345294100012857172	5719	1,199.99	
10/21	10/20	BSN SPORTS LLC 800-227-7404 TX	24431065293310985001685	5137	574.52	
10/21	10/20	B&H PHOTO 800-606-6969 800-2215743 NY	24906415293241343447596	5044	834.22	
10/21	10/20	Scholastic, Inc. 573-632-1834 MO	24009585294600204748258	8299	879.13	
10/21	10/20	BEAUFORT MEDIA GROUP, LLC803-774-1249 SC	24829135294600274181556	7311	720.00	
10/21	10/20	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655293128138001434	5941	3,395.47	
10/21	10/20	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655293128138001459	5941	4,062.32	
10/21	10/20	COTTAGE CRAFT WORKS.COM 281-638-0050 TX	24493985293159646149308	5999	426.42	
10/22	10/21	IDVILLE 866-438-4553 MI	24055235294878211893870	2741	691.01	
10/22	10/21	IDVILLE 866-438-4553 MI	24055235294878211881743	2741	314.97	
10/23	10/21	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305295633400511368	5964	95.85	
10/23	10/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415295742758986394	5942	999.96	
10/23	10/21	CHICK-FIL-A #01229 BLUFFTON SC	24427335295710007714523	5814	241.65	
10/23	10/22	2Pitney Bowes Leasing 844-2566444 CT	24088665295241453548249	7394	562.56	
10/23	10/22	HARRIS TEETER #0152 HILTON HEAD SC	24445005296000998955004	5411	317.02	
10/23	10/22	ITHAKA,JSTOR,PORTICO clover.com NY	24431065296312490977042	8299	1,899.00	
10/24	10/22	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305296638700402704	5964	376.25	
10/24	10/23	AMAZON RETA* N44ZT8OX0 WWW.AMAZON.COWA	24011345296100119276332	5331	142.47	
10/24	10/23	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585297001142844258	8699	115.00	
10/24	10/23	WM SUPERCENTER #728 HILTON HEAD SC	24445005297400233909544	5411	77.42	
10/24	10/23	PUBLIX #473 HILTON HEAD SC	24137465297001595960718	5411	14.77	
10/24	10/23	PUBLIX #473 HILTON HEAD SC	24137465297001595960890	5411	57.36	
10/27	10/23	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/22/25	24943005297313237176910	3692	150.98	
10/27	10/23	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/22/25	24943005297313237176928	3692	150.98	
10/27	10/23	DOUBLETREE SUITES HOTEL CHARLOTTE NC Arrival: 10/22/25	24943005297313237176936	3692	150.98	
10/27	10/24	ENTERPRISE RENT-A-CAR HILTON HEAD ISC STEVE SCHIDRICH 141Z45	24164075297018202711915	3405	99.43	
10/27	10/17	SQ *CRUSH ENTERTAINMENT gosq.com SC	24692165290104929014333	7929	774.00	
10/28	10/27	SQ *LEFTOVER LADIES Hilton Head ISC	24692165300104300824043	1520	45.86	
10/28	10/27	AMAZON MKTPL*N42641DG0 Amzn.com/billWA	24692165300104387819122	5942	38.99	
10/28	10/27	SWEETWATER SOUND 260-432-8176 IN	24036295300718580104600	5733	139.68	
10/28	10/27	COACHLIGHT TOURS LLC 912-7212184 GA	24013395300005711073077	4789	420.00	
10/28	10/27	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165300104523764869	5999	320.65	
10/28	10/27	IN *LIVIN UP PROMO 904-7287777 FL	24692165300104523975036	7399	1,704.75	
10/28	10/27	AMAZON MKTPL*N41HF8SC0 Amzn.com/billWA	24692165300104548354480	5942	445.24	
10/28	10/28	AMAZON MKTPL*N43II0290 Amzn.com/billWA	24692165301104652184144	5942	104.90	
10/28	10/28	AMAZON MKTPL*N45K004T2 Amzn.com/billWA	24692165301104677709966	5942	71.26	
10/29	10/28	AMAZON MKTPL*N46IG3KB1 Amzn.com/billWA	24692165301105224452687	5942	251.18	
10/29	10/28	AMAZON MKTPL*N44H40JO2 Amzn.com/billWA	24692165301105310316176	5942	67.86	
10/29	10/28	AMAZON MKTPL*N41SK2TV2 Amzn.com/billWA	24692165301105362917491	5942	66.33	
10/29	10/28	AMAZON MKTPL*N41LL6AA2 Amzn.com/billWA	24692165301105392333651	5942	109.99	
10/29	10/28	AMAZON MKTPL*N41XQ1RX0 Amzn.com/billWA	24692165301105396627538	5942	29.99	
10/29	10/29	AMAZON MKTPL*N48CB1YL0 Amzn.com/billWA	24692165302105660363751	5942	146.94	
10/30	10/29	AMAZON MKTPL*N471H0IF1 Amzn.com/billWA	24692165302105714697683	5942	24.98	
10/30	10/29	TST* A CATERED AFFAIR BANHILTON HEAD ISC	24137465302500986004500	5811	1,500.00	
10/30	10/28	J.W. PEPPER 8003456296 PA	24801975302531384062082	5733	732.98	
10/30	10/29	IN *SOUTH CAROLINA DECA 803-3295419 SC	24692165302106360326262	8299	2,093.50	
10/30	10/29	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692165302106370018370	5969	473.85	
10/30	10/29	CDW GOVT #AG6XX1R 800-808-4239 IL	24430995302531492002779	5045	685.78	
10/30	10/30	AMAZON RETA* NK8Y94O51 WWW.AMAZON.COWA	24011345303100029793286	5331	110.94	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441343312	5111	27.57	
10/30	10/29	HARRIS TEETER #0152 HILTON HEAD SC	24445005303001015049830	5411	19.98	
10/30	10/29	HARRIS TEETER #0152 HILTON HEAD SC	24445005303001015049756	5411	199.66	
10/30	10/30	AMAZON MKTPL*N46JO1MU2 Amzn.com/billWA	24692165303106606665449	5942	58.25	
10/30	10/30	AMAZON MKTPL*N43LH7552 Amzn.com/billWA	24692165303106672973768	5942	14.88	
10/31	10/30	TFS*FISHER SCI CHI 800-766-7000 IL	24692165303106938211615	5047	35.00	
10/31	10/30	AMAZON MKTPL*NK2AH3471 Amzn.com/billWA	24692165303106941585583	5942	99.96	
10/31	10/30	AMAZON MKTPL*NK8K96JL0 Amzn.com/billWA	24692165303107109706789	5942	174.78	
10/31	10/30	AMAZON MKTPL*NK9Z65ZX1 Amzn.com/billWA	24692165303107211010344	5942	16.00	
10/31	10/30	AMAZON MKTPL*NK7C73AV0 Amzn.com/billWA	24692165303107271800030	5942	9.60	
10/31	10/29	CHICK-FIL-A #01229 BLUFFTON SC	24427335303710007973079	5814	656.96	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/30	WAL-MART #0728 HILTON HEAD ISC	24455015303141001774193	5411	95.40	
10/31	10/30	WAL-MART #0728 HILTON HEAD ISC	24455015303141001774292	5411	79.29	
10/31	10/30	MANGIAMOS 843-682-2444 SC	24269795304001177159128	5812	299.29	
10/31	10/30	WAL-MART #0728 HILTON HEAD ISC	24226385304016325617969	5411	39.17	
10/31	10/30	WAL-MART #0728 HILTON HEAD ISC	24226385304016325618579	5411	117.50	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**58,135.84**
10/01	09/30	LOW COUNTR* (1 OF 1 PA lowcountrytapSC	24011345273100103894600	5811	1,542.00	
10/01	09/30	CHEERSOUNDS 321-559-8400 FL	24116415273742301405369	5815	203.00	
10/01	09/30	J.W. PEPPER 800-345-6296 PA	24801975273498055045934	5733	128.99	
10/01	10/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165274109288030069	5965	16.13	
10/01	09/30	PUBLIX #1714 863-688-1188 SC	24137465274001553501923	5411	64.79	
10/02	10/01	AMAZON MARK* NV0WO8VG0 AMAZON.COM/MAWA	24011345274100169550012	5999	2.81	
10/02	10/01	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975274499389733509	5211	2,761.68	
10/02	10/01	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995275499659244076	5065	2,314.61	
10/02	09/30	AMAZON MARK* Z49A42GW3 SEATTLE WA	24011345274100159170615	5999		261.63
10/03	10/01	IDENTIFY YOURSELF 252-4801433 NC	24639235275900014832000	7399	1,655.33	
10/03	10/01	SAMSCLUB.COM 888-746-7726 AR	24226385275015145920947	5300	89.24	
10/03	10/02	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165276100003631794	8398	185.68	
10/03	10/02	BSN SPORTS LLC 800-227-7404 TX	24431065275299469000713	5137	131.44	
10/03	10/03	AMAZON MARK* NV0KE4Q00 AMAZON.COM/MAWA	24011345276100027322131	5999	520.45	
10/03	10/02	STAPLS7665937749000001 877-8267755 GA	24164075275105441360384	5111	228.93	
10/03	10/02	STAPLS7665956397000001 877-8267755 GA	24164075275105441360392	5111	490.81	
10/03	10/02	STAPLS7665960620000001 877-8267755 GA	24164075275105441360400	5111	3.92	
10/06	10/02	World's Finest Chocolate 773-847-4600 IL	24202985276030037722933	5999	3,820.00	
10/06	10/03	NAFME NAFME.ORG VA	24492165277100013238068	8699	140.00	
10/06	10/03	STAPLS7665956397000002 877-8267755 GA	24164075276105441362009	5111	402.98	
10/06	10/03	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002334958	24164075276434530111345	3405	207.99	
10/06	10/04	SAMSCLUB.COM 888-746-7726 AR	24226385278015258018478	5300	116.68	
10/07	10/06	AMAZON MARK* NV6YQ0EE2 AMAZON.COM/MAWA	24011345279100118626918	5999	52.95	
10/07	10/06	NIAAA FEES NIAAA.FINALFOIN	24064665280100002444745	8699	182.00	
10/07	10/06	NIAAA 317-587-1450 IN	24072805279080054004313	8999	295.00	
10/08	10/07	SP REDDISET SWIMSHOP REDDISET.COM GA	24011345280100119115652	5655	1,056.17	
10/08	10/02	BUF'S BEAUFORT SC	24323005280218448005940	5999	14.84	
10/09	10/08	AMAZON MARK* NV13L8DW2 AMAZON.COM/MAWA	24011345281100104297860	5999	383.75	
10/09	10/08	AMAZON MARK* NF2815BD0 AMAZON.COM/MAWA	24011345281100158899538	5999	30.14	
10/09	10/08	AMAZON MKTPL*NV9NZ72I2 Amzn.com/billWA	24692165281106584066590	5942	63.59	
10/09	10/08	AMAZON MKTPL*NV0QR02L2 Amzn.com/billWA	24692165281106600088362	5942	65.08	
10/09	10/08	SOI*SNAP-ONEQUIPMENT 800-225-5786 AR	24692165281106748201406	5013	170.59	
10/09	10/09	AMAZON RETA* NF3VA38T0 WWW.AMAZON.COWA	24011345282100013373728	5331	170.00	
10/09	10/08	STAPLS7666239360000001 877-8267755 GA	24164075281105441424745	5111	586.39	
10/09	10/08	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002344859	24164075281434530106728	3405	313.33	
10/09	10/09	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145282110208058331	8220	175.00	
10/10	10/09	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435282200297455427	5099	3,512.96	
10/10	10/09	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801975282508905797358	5211	480.71	
10/10	10/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165283107930127985	5965	54.93	
10/10	10/10	AMAZON MARK* NF71B3990 AMAZON.COM/MAWA	24011345283100043441262	5999	84.78	
10/10	10/09	HAMPTON INNS 803-7918940 SC Arrival: 10/08/25	24755425283162830429728	3665	1,047.20	
10/13	10/10	J.W. PEPPER 800-345-6296 PA	24801975283510011093663	5733	43.00	
10/13	10/10	SOI*SNAP-ONEQUIPMENT 800-225-5786 AR	24692165283108709611399	5013	3,144.34	
10/13	10/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002351962	24164075283434530108839	3405	208.88	
10/13	10/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002351997	24164075283434530109092	3405	208.88	
10/13	10/10	THE HOME DEPOT #1115 BLUFFTON SC	24943015284010201498973	5200	253.34	
10/13	10/10	HOMEDEPOT.COM 800-430-3376 GA	24943015284010185545732	5200	124.51	
10/13	10/11	HAMPTON INN JACKSONVILLE 904-7838277 FL Arrival: 10/10/25	24755425285162859121220	3665	788.85	
10/13	10/11	STAPLS7666517370000001 877-8267755 GA	24164075285105441310882	5111	18.53	
10/14	10/13	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985286878823813498	5047	115.67	
10/14	10/13	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002354987	24164075286434530107929	3405	208.88	
10/14	10/13	PUBLIX 845 BLUFFTON SC	24137465287001480400665	5411	25.49	
10/15	10/13	COURTYARD BY MARRIOTT MT. PLEASANT SC Arrival: 10/13/25	24692165287102179401627	3690	164.98	
10/15	10/13	COURTYARD BY MARRIOTT MT. PLEASANT SC	24692165287102179401635	3690	164.98	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 10/13/25				
10/15	10/14	AMAZON MARK* NM2E150D1 AMAZON.COM/MAWA	24011345287100109061562	5999	295.97	
10/15	10/14	AMAZON MARK* NM4EC0081 AMAZON.COM/MAWA	24011345287100108934389	5999	447.26	
10/15	10/14	J.W. PEPPER 800-345-6296 PA	24801975287514651272658	5733	54.00	
10/15	10/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165288102607475069	5965	296.41	
10/16	10/14	SAMSCLUB.COM 888-746-7726 AR	24226385288015672775636	5300	107.80	
10/16	10/15	BSN SPORTS LLC 800-227-7404 TX	24431065288308029001593	5137	383.72	
10/16	10/15	BSN SPORTS LLC 800-227-7404 TX	24431065288308029001627	5137	3,180.00	
10/16	10/15	STAPLS7666517370000002 877-8267755 GA	24164075288105441517483	5111	34.97	
10/16	10/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985288878872655012	5047	31.19	
10/16	10/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165289103519301830	5965	2,769.47	
10/17	10/15	IDENTIFY YOURSELF 252-4801433 NC	24639235289900011800624	7399	2,556.48	
10/17	10/17	AMAZON MARK* NM8KA5KF1 AMAZON.COM/MAWA	24011345290100003483636	5999	54.36	
10/17	10/16	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551935289030031694069	7999	350.00	
10/17	10/17	AMAZON MARK* NM8603YX0 AMAZON.COM/MAWA	24011345290100023602330	5999	108.10	
10/17	10/16	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002365348	24164075289434530108791	3405	83.25	
10/17	10/16	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002359651	24164075289434530108957	3405	340.86	
10/20	10/16	CHICK-FIL-A #01229 BLUFFTON SC	24427335290710008415471	5814	194.94	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758173	5111	577.65	
10/20	10/17	PUBLIX #1714 BLUFFTON SC	24137465291001712942751	5411	93.82	
10/20	10/17	CHICK-FIL-A #01229 843-837-8140 SC	24427335291710009146777	5814	59.18	
10/20	10/18	PAPA JOHN'S #2927 281-580-6088 SC	24445005292000965433351	5814	250.74	
10/20	10/18	MOLLY HAWKINS HOUSE INC 888-4466559 NC	24239005292900015743644	5970	342.71	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304332	5111	89.03	
10/20	10/17	SAMSCLUB.COM 888-746-7726 AR	24226385292015838344131	5300	137.38	
10/20	10/18	SAMSCLUB.COM 888-746-7726 AR	24226385292015839034046	5300	50.43	
10/20	10/17	SAMSCLUB.COM 888-746-7726 AR	24226385292015839114095	5300	45.52	
10/22	10/21	frigidaire.com Charlotte NC	24793385294000433678068	5722	211.47	
10/22	10/21	AMAZON MKTPL*NU3TN55C1 Amzn.com/billWA	24692165294108648536530	5942	19.90	
10/22	10/20	PUBLIX #1354 863-688-1188 SC	24137465294200477896056	5411	82.39	
10/22	10/21	AMAZON RETA* NM39Y2R82 WWW.AMAZON.COWA	24011345294100111474564	5331	63.59	
10/22	10/21	AMAZON MKTPL*NU4N87B51 Amzn.com/billWA	24692165294108861952463	5942	145.80	
10/22	10/21	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605294300644613430	2741	1,388.15	
10/22	10/21	JERSEY MIKES ONLINE UC https://prod.NJ	24733095294089445043443	5814	368.56	
10/22	10/21	GROVE MEDICAL, INC. 864-269-0283 SC	24943005295311859006722	5047	219.89	
10/23	10/21	HYATT REGENCY GREENVILLE 8642351234 SC	24943005295312012304004	3640	316.11	
		Arrival: 10/19/25				
10/23	10/22	AMAZON MARK* NU4706KJ1 AMAZON.COM/MAWA	24011345295100131534776	5999	37.00	
10/23	10/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415295742767691563	8398	412.00	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441359705	5111	47.89	
10/23	10/23	AMAZON MARK* NU9F53WX0 AMAZON.COM/MAWA	24011345296100061803117	5999	246.44	
10/24	10/22	SAMSCLUB.COM 888-746-7726 AR	24226385296016010517557	5300	87.74	
10/24	10/23	SCBDA REGION 4 BANDLINK.ORG SC	24492165296100074722833	8641	710.92	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441365719	5111	627.82	
10/24	10/23	PUBLIX #1714 BLUFFTON SC	24137465297001595965352	5411	122.30	
10/27	10/24	AMAZON MARK* NU1Y51V12 AMAZON.COM/MAWA	24011345297100127285753	5999	226.83	
10/27	10/23	SAMSCLUB.COM 888-746-7726 AR	24226385297016052851319	5300	492.28	
10/27	10/24	AMAZON MARK* N48QP9JU0 AMAZON.COM/MAWA	24011345297100147179341	5999	36.34	
10/27	10/25	AMAZON MARK* N46UY2AS0 AMAZON.COM/MAWA	24011345298100026398060	5999	69.76	
10/27	10/24	CAROWINDS ONLINE 803-548-5300 NC	24137465298600298555375	7996	125.00	
10/27	10/24	STAPLES 00348045 877-8267755 GA	24164075297105441371781	5111	48.22	
10/27	10/25	AMAZON MKTPL*NU43F7HM2 Amzn.com/billWA	24692165298101974486608	5942	81.60	
10/27	10/24	STARBUCKS STORE 63405 BLUFFTON SC	24692165298102196534258	5814	31.75	
10/27	10/26	AMAZON MARK* NU1J41S62 AMAZON.COM/MAWA	24011345299100025613179	5999	12.84	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441304939	5111	181.44	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441304947	5111	223.27	
10/27	10/25	SAMSCLUB.COM 888-746-7726 AR	24226385299016131400839	5300	255.02	
10/27	10/24	SAMSCLUB.COM 888-746-7726 AR	24226385299016131867243	5300	60.94	
10/27	10/24	SAMSCLUB.COM 888-746-7726 AR	24226385299016132302992	5300	49.96	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441222248	5111	172.96	
10/28	10/27	AMAZON MARK* N46PU86Q0 AMAZON.COM/MAWA	24011345300100099561848	5999	32.85	
10/28	10/27	AMAZON MKTPL*N439A0881 Amzn.com/billWA	24692165300104280247611	5942	60.30	
10/28	10/28	AMAZON MARK* N437282U0 AMAZON.COM/MAWA	24011345301100015653124	5999	1,562.37	
10/28	10/28	AMAZON MARK* N484M1L72 AMAZON.COM/MAWA	24011345301100039817150	5999	175.68	
10/28	10/27	PUBLIX #1714 BLUFFTON SC	24137465301001543775683	5411	10.15	
10/29	10/27	CHICK-FIL-A #01229 BLUFFTON SC	24427335301710007548956	5814	527.73	
10/29	10/28	BAND SHOPPE 800-457-3501 IN	24801975301530377937194	5943	2,325.22	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/29	10/28	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002396841	24164075301434530111310	3405	313.33	
10/29	10/28	GROVE MEDICAL 864-269-0283 SC	24765015302530684244993	5047	93.87	
10/30	10/28	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 10/19/25	24943005302316172659074	3640	316.11	
10/30	10/29	SQ *SEA GLASS STAGE COMPABluffton SC	24692165302106070933423	7922	322.40	
10/30	10/28	J.W. PEPPER 800-345-6296 PA	24801975302531384063346	5733	718.99	
10/30	10/28	CHICK-FIL-A #01229 BLUFFTON SC	24427335302710007673845	5814	527.73	
10/30	10/30	DJ FAST PAY 800-568-7625 NJ	24692165303106667483674	5968	1,050.00	
10/31	10/29	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 268.00	24445005303500544907715	7011	174.13	
10/31	10/30	SQ *BISTRO AT THE CULINARgosq.com SC	24692165303107181409625	8299	224.64	
10/31	10/31	AMAZON MARK* N48OF46Z2 AMAZON.COM/MAWA	24011345304100017895316	5999	6.88	
10/31	10/31	AMAZON MARK* N442X36F2 AMAZON.COM/MAWA	24011345304100024141845	5999	21.18	
10/31	10/30	S&S ACTIVEWEAR 800-523-2155 IL	24104705303084188049339	5137	378.48	
10/31	10/30	GROVE MEDICAL, INC. 864-269-0283 SC	24943005304317277005815	5047	206.81	
SCHOOL, OKATIE ELEM **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **10,419.85**
10/02	10/01	WRISTBANDBROS.COM WRISTBANDBROSRI	24064665274100156084485	5999	319.30	
10/06	10/02	SAMSCLUB.COM 888-746-7726 AR	24226385276015177825021	5300	365.12	
10/10	10/09	IN *HILTON HEAD KAYAK COM843-6866996 SC	24692165282107702676467	7999	2,008.13	
10/13	10/09	FORMS AND SUPPLY 704-5988971 NC	24639235283900013762737	5044	404.01	
10/13	10/11	STAPLS7666593015000002 877-8267755 GA	24164075285105441311054	5111	915.01	
10/13	10/12	STAPLS7666593015000001 877-8267755 GA	24164075285105441248280	5111	85.74	
10/14	10/13	FORMS AND SUPPLY 704-5988971 NC	24639235286900013965808	5044	12.78	
10/20	10/17	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605290300734887666	2741	638.20	
10/20	10/17	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805292017025536185	8398	1,236.00	
10/20	10/17	STAPLES 00348045 ATLANTA GA	74164075290105442750514	5111		663.56
10/27	10/24	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165297101387198866	7929	1,283.40	
10/27	10/24	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165297101686776735	2741	385.23	
10/28	10/27	EB *NAETISL SPANISH TR 801-413-7200 CA	24036295300714582804198	7399	17.85	
10/28	10/27	EB *NAETISL MULTILINGU 801-413-7200 CA	24036295300716583695707	7399	17.85	
10/28	10/27	MICHAELS.COM 800-642-4235 TX	24692165300104535495676	5970	164.29	
10/28	10/28	REALLY GOOD STUFF 800-366-1920 CT	24692165301104700358179	8299	56.54	
10/30	10/28	ALPS 501-676-0130 AR	24394695302017022875728	8999	789.80	
10/31	10/30	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165304100003552947	8398	1,332.00	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441369977	5111	1,052.16	
SCHOOL, PRITCHARDVILLE ELEM **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **13,046.72**
10/02	10/01	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165275100002942599	5691	1,619.61	
10/02	10/01	PROJECTREAD.AI WWW.PROJECTREIL	24064665275100003045381	5734	1,137.50	
10/02	10/01	PIONEER VALLEY EDU www.ex.com MA	24333225274499444789782	5942	233.20	
10/02	10/01	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425275152750337449	5047	39.03	
10/03	10/02	AMAZON MARK* NV8X32HO0 AMAZON.COM/MAWA	24011345275100125424251	5999	80.97	
10/03	10/01	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071055275627155737071	7394	2,115.22	
10/03	10/01	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071055275627155737063	7394	26.06	
10/06	10/02	SAMSCLUB.COM 888-746-7726 AR	24226385276015177817788	5300	243.28	
10/06	10/03	STAPLS7912158287000001 877-8267755 GA	24164075276105441362777	5111	38.15	
10/06	10/05	AMAZON MARK* NV0MD6H61 AMAZON.COM/MAWA	24011345278100126789964	5999	364.16	
10/06	10/06	AMAZON MARK* NV6KH9372 AMAZON.COM/MAWA	24011345279100011467683	5999	836.70	
10/06	10/06	AMAZON MARK* NF7OB54A0 AMAZON.COM/MAWA	24011345279100023854134	5999	527.78	
10/06	10/06	AMAZON MARK* NV9V15861 AMAZON.COM/MAWA	24011345279100036561254	5999	102.28	
10/06	10/06	AMAZON MARK* NF2SQ94G0 AMAZON.COM/MAWA	24011345279100036329421	5999	342.83	
10/07	10/07	AMAZON MARK* NV0XH77K1 AMAZON.COM/MAWA	24011345280100040050507	5999	252.94	
10/08	10/07	AMAZON MARK* NV67W0H22 AMAZON.COM/MAWA	24011345280100144414617	5999	42.31	
10/09	10/08	PAPA JOHN'S #2927 281-580-6088 SC	24445005282600191939154	5814	266.50	
10/10	10/08	SAMSCLUB.COM 888-746-7726 AR	24226385282015429462575	5300	39.60	
10/10	10/08	SAMSCLUB.COM 888-746-7726 AR	24226385282015429471444	5300	299.24	
10/10	10/09	BARNES & NOBLE #2914 866-238-7323 SC	24137465282200279153866	5942	73.57	
10/15	10/13	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426295287030037772046	5111	59.36	
10/16	10/13	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235288900014050632	5021	24.75	
10/16	10/15	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165289100000021853	5691	595.74	
10/16	10/16	AMAZON MARK* NM9DN2720 AMAZON.COM/MAWA	24011345289100027580303	5999	76.74	
10/16	10/15	STAPLS7912158287001001 ATLANTA GA	74164075288105441510392	5111		38.15
10/20	10/17	KROGER #703 BEAUFORT SC	24445715290300644774068	5411	150.00	
10/22	10/20	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426295294030037546516	5111	118.72	
10/23	10/22	PARLORDOUGHNUTS PARLORDOUGHNUSC	24011345295100099802165	5814	267.61	
10/24	10/23	AMAZON MARK* NU1V00RU1 AMAZON.COM/MAWA	24011345296100099497544	5999	124.75	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/24	STAPLES INC 00209908 staples.com MA	24164075297105441283309	5111	35.33	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441305456	5111	9.05	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441305464	5111	458.67	
10/27	10/26	AMAZON MARK* NU5WS37Z2 AMAZON.COM/MAWA	24011345299100090125182	5999	236.57	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441222776	5111	36.44	
10/27	10/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165300103808635489	5965	103.24	
10/28	10/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165300104531898790	5969	15.15	
10/28	10/28	AMAZON RETA* N40GI27G0 WWW.AMAZON.COWA	24011345301100055371066	5331	50.57	
10/29	10/27	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071055301627172424206	7394	431.74	
10/29	10/27	SAMSCLUB.COM 888-746-7726 AR	24226385301016213954386	5300	38.17	
10/29	10/27	CHICK-FIL-A #01229 BLUFFTON SC	24427335301710007547966	5814	818.64	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441344385	5111	139.43	
10/30	10/30	REALLY GOOD STUFF 800-366-1920 CT	24692165303106504021315	8299	36.93	
10/31	10/30	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492165303100073105643	5691	576.34	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**29,616.15**
10/02	10/01	LEVATAI* 800-996-3581 IL	24116415274716472308999	5111	322.20	
10/02	10/01	QUIZIZZ INC QUIZIZZ.COM CA	24011345275100026314197	8299	216.00	
10/02	10/01	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40015924	24164075274434530111651	3405	83.25	
10/02	10/01	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755425275122750104271	7333	1,966.64	
10/02	10/01	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755425275122750104297	7333	1,969.99	
10/03	10/02	BSN SPORTS LLC 800-227-7404 TX	24431065275299469002628	5137	647.20	
10/03	10/02	BSN SPORTS LLC 800-227-7404 TX	24431065275299469002644	5137	1,475.84	
10/03	10/02	ABC TROPHIES INC 843-8714629 SC	24701775275524900446341	5999	569.24	
10/03	10/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985276878264245392	5047	531.64	
10/03	10/03	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465276001611000379	5942	254.08	
10/06	10/02	STAPLES 00108696 BEAUFORT SC	24164075276105442205082	5943	91.13	
10/06	10/03	STAPLS7912169495000001 877-8267755 GA	24164075276105441362868	5111	683.98	
10/06	10/04	STAPLS7912181807000001 877-8267755 GA	24164075278105441365190	5111	242.46	
10/06	10/04	STAPLS7666047235000002 877-8267755 GA	24164075278105441365208	5111	62.06	
10/06	10/05	STAPLS7666047235000001 877-8267755 GA	24164075278105441229560	5111	88.07	
10/07	10/06	VEX*ROBOTICS 903-453-0802 TX	24116415279718301499457	8299	425.89	
10/07	10/06	SQ *ALLPRINT CUSTOM TEES Ridgeland SC	24692165279104765134000	5691	636.45	
10/07	10/01	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	74755425279122750104280	7333		1,966.64
10/08	10/07	2Pitney Bowes Leasing 844-2566444 CT	24088665280240362259804	7394	619.91	
10/09	10/08	AMAZON RETA* NF9R13BI0 WWW.AMAZON.COWA	24011345281100152835413	5331	89.99	
10/09	10/08	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	24000775281100084451694	8398	420.00	
10/09	10/08	BSN SPORTS LLC 800-227-7404 TX	24431065281303438002461	5137	1,724.36	
10/09	10/08	NEW SOUTH SHIRTS 843-982-0170 SC	24801975281507726609884	7399	496.08	
10/09	10/08	STAPLS7912169495000004 877-8267755 GA	24164075281105441425585	5111	72.70	
10/10	10/09	AMAZON MKTPL*NF8VV0P81 Amzn.com/billWA	24692165282107547032603	5942	384.13	
10/10	10/08	SAMS CLUB RENEWAL 888-746-7726 AR	24226385282015430866392	5300	116.60	
10/10	10/09	STAPLS7666337458000001 877-8267755 GA	24164075282105441380482	5111	191.21	
10/13	10/09	SAMSCLUB.COM 888-746-7726 AR	24226385283015473573904	5300	118.92	
10/13	10/09	SAMSCLUB.COM 888-746-7726 AR	24226385283015473873015	5300	192.39	
10/13	10/10	BLICK ART MATERIALS 833-315-0399 IL	24692165283108710003214	5970	176.08	
10/13	10/10	STAPLS7666427819000001 877-8267755 GA	24164075283105441357927	5111	264.57	
10/13	10/08	RED ROOSTER CAFE BEAUFORTBEAUFORT SC	24445005285200131677944	5812	366.12	
10/16	10/14	HOMEWOOD SUITES CHARLESTON SC Arrival: 10/10/25	24270745288900013341737	3751	560.32	
10/16	10/15	STAPLS7912169495000002 877-8267755 GA	24164075288105441518481	5111	9.90	
10/17	10/16	AMAZON MKTPL*NM6TI8SC1 Amzn.com/billWA	24692165289104052966815	5942	98.98	
10/17	10/16	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165290100002056185	4131	2,008.50	
10/17	10/16	VWR INTERNATIONAL INC 800-932-5000 PA	24435655289126940000707	5047	18.74	
10/20	10/16	SAMSCLUB.COM 888-746-7726 AR	24226385290015750480170	5300	1,068.45	
10/20	10/17	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165291100010693440	4131	1,442.00	
10/20	10/17	PUBLIX #1463 BEAUFORT SC	24137465291001712960647	5411	937.58	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441305057	5111	2,064.84	
10/21	10/20	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 4020766	24164075293434530106633	3405	83.25	
10/21	10/21	SCCDA Columbia SC	24793385294001939428065	8398	75.00	
10/23	10/22	OMNI ORLANDO ONLINE SRVCS800-8096664 FL	24755425296732968108743	7399	257.63	
10/27	10/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/22/25	24207855297176101111365	3695	415.44	
10/27	10/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/21/25	24207855297176101112272	3695	415.44	
10/27	10/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/21/25	24207855298178401213916	3695	623.16	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/21/25	24207855298178401215382	3695	740.76	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441305522	5111	208.13	
10/28	10/27	CUSTOMINK LLC 800-293-4232 VA	24036295300742586155143	5691	473.03	
10/28	10/27	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116415300712584712580	8398	1,040.00	
10/28	10/27	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165301100008251795	4131	2,214.50	
10/29	10/27	SOUTHWES 5262399835304800-435-9792 TX FERGUSON/JOSHUA 5262399835304 Departure Date: 12/09/25 Airport Code: SAV WN F BNA Departure Date: 12/09/25 Airport Code: BNA WN G SAV	24692165301105261360249	3066	287.96	
10/29	10/28	SOUTH CAROLINA FBLA WWW.SCFBLA.ORSC	24000775302100002652741	8641	1,040.00	
SCHOOL, WHALE BRANCH MIDDLE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **3,507.18**
10/03	10/02	2 LADIES AND A STEM FLORI843-3799438 SC	24239005275900010800036	5193	180.93	
10/03	10/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165276101271572775	5965	263.41	
10/06	10/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165276102029412397	5969	250.39	
10/06	10/03	STAPLS7912141592000002 877-8267755 GA	24164075276105441363171	5111	98.19	
10/06	10/04	STAPLS7666070911000001 877-8267755 GA	24164075278105441365497	5111	42.29	
10/06	10/04	STAPLS7912141592000001 877-8267755 GA	24164075278105441365505	5111	10.14	
10/07	10/06	AMAZON MKTPL*NV9JV6S41 Amzn.com/billWA	24692165279104748745898	5942	234.38	
10/07	10/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165279104875339101	5969	105.44	
10/08	10/07	WM SUPERCENTER #1383 BEAUFORT SC	24445005281400224078828	5411	399.98	
10/10	10/09	GROVE MEDICAL, INC. 864-269-0283 SC	24943005283304396005970	5047	20.06	
10/14	10/13	NIAAA FEES NIAAA.FINALFOIN	24064665287100000734173	8699	187.20	
10/15	10/14	WM SUPERCENTER #1383 BEAUFORT SC	24445005288400224109287	5411	63.94	
10/15	10/14	WM SUPERCENTER #1383 BEAUFORT SC	24445005288400224109360	5411	85.01	
10/15	10/14	WM SUPERCENTER #1383 BEAUFORT SC	24445005288400224109444	5411	207.71	
10/16	10/15	WAL-MART #7181 BEAUFORT SC	24455015288141009787782	5411	35.16	
10/16	10/15	WAL-MART #1383 BEAUFORT SC	24226385289015689344672	5411	63.30	
10/21	10/20	WAL-MART #1383 BEAUFORT SC	24226385294015897381816	5411	83.57	
10/22	10/21	NIAAA 317-587-1450 IN	24072805294082712003696	8999	485.00	
10/23	10/21	CHICK-FIL-A #01476 BEAUFORT SC	24427335295710009099659	5814	208.82	
10/24	10/23	2 LADIES AND A STEM FLORI843-3799438 SC	24239005296900012200057	5193	349.65	
10/24	10/23	WAL-MART #1383 BEAUFORT SC	24226385297016028408632	5411	89.22	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441223022	5111	43.39	
SERVICE, INSTRUCTIONAL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **230,585.30**
10/01	09/30	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605273300697152976	2741	6,547.35	
10/01	09/30	HILTON GARDEN INN 803-4076640 SC Arrival: 09/29/25	24755425274152749060350	3604	131.10	
10/03	10/02	AMERICAN AIR0012279646368FORT WORTH TX APPLEBY/DEIRDRE 0012279646368 Departure Date: 11/19/25 Airport Code: SAV AA O DCA Departure Date: 11/19/25 Airport Code: DCA AA Q SAV	24035965275299481056801	3001	312.96	
10/03	10/02	STAPLS7665875842000001 877-8267755 GA	24164075275105441361119	5111	148.27	
10/03	10/02	STAPLS7665663634000001 877-8267755 GA	24164075275105441361127	5111	59.91	
10/06	10/03	STAPLS7665663634000002 877-8267755 GA	24164075276105441362660	5111	207.31	
10/06	10/04	STAPLS7666096712000001 877-8267755 GA	24164075278105441364912	5111	145.96	
10/07	10/07	AMAZON RETA* NV8LZ8KH1 WWW.AMAZON.COWA	24011345280100008037900	5331	190.14	
10/07	10/06	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225279505342326470	8398	700.00	
10/07	10/06	DELTA AIR 0062370652572800-2211212 CA MIDDLETON/LATOS 0062370652572	24717055280872802214297	3058	591.98	
10/08	10/07	MS* THEBEVERLEYBEACHH BEVERLEYHOTELSC Arrival: 10/07/25	24011345280100113208594	7011	218.18	
10/08	10/07	MS* THEBEVERLEYBEACHH BEVERLEYHOTELSC Arrival: 10/07/25	24011345280100113442946	7011	172.98	
10/08	10/07	MS* THEBEVERLEYBEACHH BEVERLEYHOTELSC Arrival: 10/07/25	24011345280100113376409	7011	172.98	
10/08	10/07	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605280300659907798	2741	514.30	
10/08	10/07	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605280300659907871	2741	266.96	
10/08	10/07	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605280300659907954	2741	2,306.90	
10/08	10/07	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605280300659908036	2741	3,121.70	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/07	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605280300659908119	2741	1,013.31	
10/08	10/07	Collegeboard Workshops 877-3491550 NY	24906415280240394434508	8299	650.00	
10/08	10/07	CollegeBoard*Products 212-7138165 NY	24906415280240391127782	8299	400.00	
10/08	10/08	SCAHPERD WHITE ROCK SC	24793385281001937015067	8398	121.00	
10/08	10/07	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985280155416043940	7399	300.00	
10/08	10/07	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985280155416043957	7399	300.00	
10/08	10/07	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985280155416043965	7399	300.00	
10/08	10/07	Collegeboard Workshops 877-3491550 NY	74906415280240393496008	8299		650.00
10/09	10/07	BARNES & NOBLE #2914 HILTON HEAD SC	24137465281100264040030	5942	1,098.50	
10/09	10/07	BARNES & NOBLE #2914 HILTON HEAD SC	24137465281100264040113	5942	1,984.60	
10/09	10/08	AMERICAN AIR0012281161398FORT WORTH TX APPLEBY/DEIRDRE 0012281161398 Departure Date: 10/29/25 Airport Code: SAV AA O DCA Departure Date: 10/29/25 Airport Code: DCA AA Q SAV	24035965281303444261151	3001	349.97	
10/09	10/08	BSN SPORTS LLC 800-227-7404 TX	24431065281303438001372	5137	3,590.48	
10/09	10/08	STAPLS7666244199000003 877-8267755 GA	24164075281105441425387	5111	175.77	
10/09	10/08	LANGUAGE LINE 831-648-7523 CA	24492155281173548000175	7399	20.05	
10/09	10/08	MARZANO RESEARCH LAB 812-3367714 IN	24755425282132828654414	8299	3,653.82	
10/09	10/08	PAYPAL *JEFFTREXLER 402-935-7733 CA	24027625282067495639859	5970	100.00	
10/09	10/09	APPLE.COM/US 800-692-7753 CA	24430995282508242141895	5732	295.74	
10/10	10/09	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 10/13/25	24055235282508297004639	3619	131.10	
10/10	10/09	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165282107702597259	2741	550.00	
10/10	10/09	STAPLS7666244199000001 877-8267755 GA	24164075282105441380318	5111	174.01	
10/10	10/09	STAPLS7666027896000001 877-8267755 GA	24164075282105441380326	5111	163.42	
10/10	10/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165283107930117903	5965	9.97	
10/13	10/10	STAPLS7666244199000002 877-8267755 GA	24164075283105441357752	5111	97.51	
10/13	10/10	STAPLS7666027896000002 877-8267755 GA	24164075283105441357760	5111	41.22	
10/13	10/10	MARRIOTT JW NEW ORLEAN NEW ORLEANS LA Arrival: 10/07/25	24692165284109440430320	3509	555.90	
10/13	10/10	MARRIOTT JW NEW ORLEAN NEW ORLEANS LA Arrival: 10/08/25	24692165284109440430338	3509	370.60	
10/15	10/14	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255288000000490934	7299	19.61	
10/15	10/15	PANERA BREAD #204951 O 843-757-5611 SC	24692165288102610938772	5812	179.21	
10/16	10/14	CHILDRENS TRUST FUND OF S803-7335430 SC	24073145288900014306160	8398	1,500.00	
10/16	10/15	STAPLS7666244199000004 877-8267755 GA	24164075288105441518275	5111	49.32	
10/16	10/16	PANERA BREAD #204951 O 843-757-5611 SC	24692165289103524595285	5812	885.26	
10/17	10/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295289018017493590	1799	45.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263065	8398	1,200.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263073	8398	1,200.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263081	8398	950.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263099	8398	1,000.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263107	8398	1,000.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263115	8398	1,000.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263131	8398	950.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263149	8398	950.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263172	8398	3,682.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263180	8398	3,330.00	
10/17	10/16	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225289517085263198	8398	2,400.00	
10/17	10/15	MS* THEBEVERLEYBEACHH MYRTLE BEACH SC Arrival: 10/15/25	24011345289100120803586	7011		45.20
10/20	10/17	CompTIA, Inc. Downers GroveIL	24793385290001179126043	8299	840.00	
10/20	10/17	COGNIA 678-392-2285 GA	24116415290714951796065	8398	47,300.00	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758769	5111	219.34	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758777	5111	432.29	
10/20	10/17	POCKET NURSE 724-480-3725 PA	24435655290127363058310	5047	3,066.50	
10/20	10/18	STAPLES 00348045 877-8267755 GA	24164075292105441304902	5111	37.73	
10/20	10/17	STAPLES 00348045 ATLANTA GA	74164075290105442750548	5111		37.73
10/21	10/20	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225293521469330684	8398	950.00	
10/21	10/20	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225293521469330692	8398	843.00	
10/21	10/20	CEV MULTIMEDIA, LTD 806-7458820 TX	24275395293900015031379	8299	22,500.00	
10/21	10/20	CEV MULTIMEDIA, LTD 806-7458820 TX	24275395293900015031387	8299	53,085.00	
10/22	10/20	MCRAE CONFERENCES & TRADE850-906-0099 FL	24498135294030046457888	7399	295.00	
10/22	10/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165295109033964112	5965	28.27	
10/23	10/22	CHIPOTLE ONLINE https://prod.CA	24431065296312540315755	5814	284.16	
10/24	10/23	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295296712897923881	7692	5,631.39	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/24	10/23	PIECES OF LEARNING 161-89649426 IL	24000775297100005570053	2741	2,810.43	
10/24	10/23	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 10/27/25	2475542529715297985077	3503	646.46	
10/24	10/23	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 10/27/25	24755425297152979850085	3503	484.85	
10/24	10/23	HILTON GARDEN INN 704-4424050 NC Arrival: 10/21/25	24755425297162970171027	3604	301.96	
10/24	10/23	HILTON GARDEN INN 704-4424050 NC Arrival: 10/21/25	24755425297162970171639	3604	301.96	
10/24	10/24	PANERA BREAD #601218 O 704-643-7900 NC	24692165297100867948329	5814	301.58	
10/27	10/23	BUF'S 843-524-3600 SC	24232005297226323023475	5999	546.01	
10/27	10/23	BETTER CHINESE 888-3840902 CA	24121575297510200603665	5192	4,950.00	
10/27	10/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000775298100005079096	5734	40.00	
10/27	10/17	IN *LIVIN UP PROMO 904-7287777 FL	24692165290105252950373	7399	541.00	
10/27	10/17	IN *LIVIN UP PROMO 904-7287777 FL	24692165290105252950381	7399	9,072.00	
10/27	10/26	AMAZON RETA* N408F1XX0 WWW.AMAZON.COWA	24011345299100057413217	5331	1,999.50	
10/27	10/22	IN *LIVIN UP PROMO 904-7287777 FL	24692165295109768305176	7399	9,912.00	
10/27	10/27	SP JOHMSEE KAKESHOP.COM NY	24011345300100031671291	5697	79.39	
10/27	10/27	SP NYCMODE NYCMODE.COM NY	24011345300100031105639	5651	41.33	
10/28	10/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165300104531898238	5969	1,154.72	
10/28	10/27	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605300300648365690	2741	1,420.21	
10/29	10/27	BARNES & NOBLE #2914 HILTON HEAD SC	24137465301100270532885	5942	5,528.00	
10/29	10/28	Collegeboard Workshops 877-3491550 NY	74906415301241924512342	8299		625.00
10/29	10/28	Collegeboard Workshops 877-3491550 NY	74906415301241924307925	8299		625.00
10/29	10/27	FRAUD DISPUTE	24011345300100031105639	5651		41.33
10/29	10/27	FRAUD DISPUTE	24011345300100031671291	5697		79.39
10/30	10/29	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24027625302067592536707	8699	225.00	
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC Arrival: 10/26/25	24692165302106098753738	3509	249.26	
10/31	10/29	MARRIOTT HOTELS 202-8621600 DC Arrival: 10/29/25	24755425303163039621251	3509	346.69	
10/31	10/29	MARRIOTT HOTELS 202-8621600 DC Arrival: 10/29/25	24755425303163039621269	3509	346.69	
10/31	10/31	SC Council for the Soc Columbia SC	24793385304002159986061	8398	15.00	
10/31	10/31	SAVVAS LEARNING 844-330-1119 NJ	24692165304107529284374	5192	3,265.88	
SERVICES, STUDENT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **36,296.14**
10/01	09/30	NASP PREPARE WWW.NASPONLINMD	24011345274100005911865	8699	1,100.00	
10/01	10/01	WPS PUBLISH WPSPUBLISH.COCA	24011345274100014962016	5399	328.00	
10/01	09/30	NASP 301-657-0270 MD	24210735274108035015160	8699	990.00	
10/03	10/02	Phonak 800-7777333 IL	24443465275239969487406	5976	2,794.76	
10/03	10/01	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975275500502750129	8699	111.95	
10/03	10/02	QBS 508-316-4223 MA	24116415275716668896574	8299	2,299.00	
10/03	10/02	SPARKLIGHT ACP 877-6922253 AZ	24717055275292750568015	4899	625.05	
10/03	10/03	AMAZON RETA* NV54114E1 WWW.AMAZON.COWA	24011345276100043347955	5331	9.53	
10/03	10/03	AMAZON MKTPL*NV62F0Q10 Amzn.com/billWA	24692165276101205948984	5942	193.39	
10/03	10/03	AMAZON MKTPL*NV4MW86L0 Amzn.com/billWA	24692165276101260741589	5942	183.34	
10/06	10/03	AMAZON MKTPL*NV22L46Q0 Amzn.com/billWA	24692165276101369389454	5942	187.87	
10/06	10/03	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692165276102033794764	5969	151.37	
10/06	10/03	STAPLS7912097813000001 877-8267755 GA	24164075276105441366463	5111	118.14	
10/06	10/03	STAPLS7912098965000001 877-8267755 GA	24164075276105441366471	5111	2,929.15	
10/06	10/03	STAPLS7912099270000001 877-8267755 GA	24164075276105441366489	5111	90.09	
10/08	10/07	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735280109729003076	8299	594.00	
10/08	10/07	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492165280100087468794	8299	100.00	
10/08	10/08	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145281109921061250	8220	175.00	
10/09	10/08	2025 National Emerging Prosper TX	24793385281000122447077	8299	545.00	
10/09	10/08	DELTA AIR 0062370734075800-2211212 CA SKAGGS/DEREK 0062370734075 Departure Date: 11/05/25 Airport Code: SAV DL V ATL Departure Date: 11/05/25 Airport Code: ATL DL V DFW Departure Date: 11/05/25 Airport Code: DFW DL VX ATL Departure Date: 11/05/25 Airport Code: ATL DL VO SAV	24717055282872822200548	3058	304.37	
10/13	10/10	STAPLS7912098965000004 877-8267755 GA	24164075283105441361168	5111	812.19	
10/13	10/10	STAPLS7912098965000003 877-8267755 GA	24164075283105441361176	5111	124.95	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143212 30	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143212 48	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143212 55	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143212 63	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143212 71	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143212 89	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143212 97	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 05	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 13	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 21	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 39	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 47	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 54	8398	105.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 70	8398	126.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 88	8398	342.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143213 96	8398	342.00	
10/14	10/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052869000143214 04	8398	315.00	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144214 35	8398	25.00	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144214 43	8398	105.00	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144214 50	8398	202.50	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144214 68	8398	202.50	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144214 76	8398	202.50	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144214 84	8398	202.50	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144214 92	8398	202.50	
10/15	10/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052879000144215 34	8398	202.50	
10/16	10/14	HAMPTON INNS 843-6627000 SC Arrival: 10/14/25	247554252881728853694 27	3665	369.60	
10/16	10/15	AMAZON MKTPL*NM77P4DM0 Amzn.com/billWA	246921652881029381789 37	5942	356.90	
10/16	10/15	AMAZON MKTPL*NM8AR4OC2 Amzn.com/billWA	246921652881030560047 72	5942	40.26	
10/16	10/15	BUREAU OF EDUCATION AND R800-7362136 WA	247554252882928820518 59	8299	3,955.00	
10/16	10/16	AMAZON MKTPL*NM94N48K1 Amzn.com/billWA	246921652891035395695 69	5942	74.44	
10/17	10/16	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052899000146216 10	8398	105.00	
10/17	10/16	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	245593052899000146216 28	8398	180.00	
10/20	10/17	AMAZON MKTPL*NM2I891F2 Amzn.com/billWA	246921652901050037591 31	5942	705.36	
10/20	10/16	HILTON HOTELS 803-7327299 SC Arrival: 10/14/25	247554252901729078610 19	3504	234.76	
10/20	10/17	HAMPTON INNS 843-6627000 SC Arrival: 10/15/25	247554252912629163367 04	3665	246.40	
10/20	10/18	UNIV OF SOUTH CAROLINA COLUMBIA SC	740151452911124560859 78	8220		175.00
10/21	10/20	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	244309952945217461699 95	5065	972.01	
10/22	10/21	AMAZON MKTPL*NU5OI9BZ0 Amzn.com/billWA	246921652941084659728 83	5942	33.88	
10/22	10/21	MATHWINDOW.COM MATHWINDOW.COPA	240007752941000376788 02	5999	342.50	
10/22	10/21	AMAZON MKTPL*NU6A72BD1 Amzn.com/billWA	246921652941088063415 66	5942	453.35	
10/22	10/21	ERI 150-835-9653 MA	240276252940672031096 88	8249	2,440.00	
10/23	10/22	AMAZON RETA* NU7XZ0CK2 WWW.AMAZON.COWA	240113452951000619462 71	5331	132.15	
10/23	10/23	AMAZON RETA* NU2H69LI2 WWW.AMAZON.COWA	240113452961000140216 35	5331	88.10	
10/23	10/22	SOUTHPAW ENTERPRISES INC 888-570-1415 OH	244356552951286650200 94	5099	102.60	
10/24	10/24	VIRCO INC. 310-533-0474 CA	244939852971606740001 87	5065	1,096.85	
10/24	10/23	STAPLES 00348045 877-8267755 GA	241640752961054413694 63	5111	29.85	
10/27	10/24	IN *LITERACYPRO SYSTEMS, 303-4424465 CO	246921652971016870328 80	5734	100.00	
10/27	10/25	STAPLES 00348045 877-8267755 GA	241640752991054413088 72	5111	83.08	
10/27	10/21	IN *VIEWPLUS TECHNOLOGIES541-7544002 OR	246921652941088390777 99	5045	780.00	
10/30	10/29	DATAMTD: VB-MAPP. EFL DATAMAKESTHEDPA	244921653031000005064 91	5734	4,047.90	
10/31	10/30	HATCHRES* 2026 NATIONA HATCHINGRESULCA	240646653041000013139 50	8299	899.00	
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**20,156.14**
10/01	09/30	ELITE SPORTSWEAR 800-345-4087 PA	241164152737183058196 56	5655	349.64	
10/01	09/30	AMAZON MKTPL*NV8UU1EA0 Amzn.com/billWA	246921652731090270259 00	5942	50.34	
10/01	09/30	IN *LIVIN UP PROMO 904-7287777 FL	246921652731090562873 48	7399	382.13	
10/02	09/30	THE WEBSTAURANT STORE INC717-392-7472 PA	241134352742003059522 58	5099	209.10	
10/02	10/02	AMAZON MKTPL*NJ3384HS2 Amzn.com/billWA	246921652751002978693 31	5942	23.93	
10/06	10/03	STAPLS7912118755000001 877-8267755 GA	241640752761054413675 52	5111	222.50	
10/06	10/04	ULINE *SHIP SUPPLIES 800-295-5510 WI	246921652771022738973 00	5964	1,738.80	
10/06	10/04	LAKESHORE LEARNING MATER 310-537-8600 CA	244939852771543104289 22	5943	176.43	
10/06	10/05	AMAZON MKTPL*NV6W003Q2 Amzn.com/billWA	246921652781039377540 68	5942	349.35	
10/07	10/06	AMAZON MKTPL*NV2153641 Amzn.com/billWA	246921652791045355038 31	5942	14.83	
10/07	10/06	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	240113452791001481274 08	5399	244.70	
10/08	10/07	KAPLAN EARLY LEARNING COM800-3342014 NC	240731452809000108238 77	8299	18.66	
10/08	10/07	LAKESHORE LEARNING MATER 3105378600 CA	244939852801553144203 07	5943	82.79	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/07	AMAZON MKTPL*NF09L3CF1 Amzn.com/billWA	24692165280105839536366	5942	15.13	
10/09	10/07	FUN EXPRESS 800-2280122 NE	24789305281556001233916	5964	132.96	
10/09	10/08	BSN SPORTS LLC 800-227-7404 TX	24431065281303438001570	5137	2,262.04	
10/13	10/10	DEMCO INC 800-9624463 WI	24325455285900019003483	5111	855.79	
10/14	10/12	HOLIDAY INN EXPRESS 9049979190 FL Arrival: 10/10/25	24943005286306659001585	3501	198.00	
10/14	10/12	HOLIDAY INN EXPRESS 9049979190 FL Arrival: 10/10/25	24943005286306659001718	3501	198.00	
10/14	10/13	CAROLINA TESOL SITES.GOOGLE.SC	24000775287100000814615	7399	535.00	
10/14	10/13	IN *LIVIN UP PROMO 904-7287777 FL	24692165286101537952546	7399	4,735.13	
10/14	10/13	GROVE MEDICAL, INC. 864-269-0283 SC	24943005287307023005715	5047	39.41	
10/15	10/15	AMAZON MKTPL*NM6J94Q80 Amzn.com/billWA	24692165288102648721778	5942	31.47	
10/16	10/14	MUSIC & ARTS 1 C 888-731-5396 MD	24943005288307862090769	5733	647.12	
10/16	10/15	ELITE SPORTSWEAR 8003454087 PA	74116415288744659728150	5655		7.99
10/17	10/16	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985289158395377009	5941	147.14	
10/17	10/15	CHICK-FIL-A #01476 BEAUFORT SC	24427335289710009576563	5814	145.51	
10/17	10/16	Scholastic Education 573-632-1834 MO	24009585290600218230792	5942	78.44	
10/17	10/16	STAPLS7666339529000001 877-8267755 GA	24164075289105441374397	5111	29.55	
10/17	10/16	STAPLS7666354803000001 877-8267755 GA	24164075289105441374405	5111	85.64	
10/20	10/17	SAGE PUBLICATIONS 805-499-9774 CA	24692165290105331295451	5994	133.40	
10/20	10/17	WAL-MART #1383 BEAUFORT SC	24226385291015776671603	5411	137.32	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441249149	5111	1,327.12	
10/21	10/20	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345293100124250515	5399	293.46	
10/23	10/21	SAMSCLUB.COM 888-746-7726 AR	24226385295015964595677	5300	923.83	
10/23	10/22	J.W. PEPPER 800-345-6296 PA	24801975295523588409671	5733	295.06	
10/23	10/23	AMAZON RETA* NU4K56I10 WWW.AMAZON.COWA	24011345296100028834833	5331	224.70	
10/23	10/23	AMAZON MKTPL*NU4E65I50 Amzn.com/billWA	24692165296109998686543	5942	31.77	
10/27	10/23	FUN EXPRESS 800-2280122 NE	24789305297644401158057	5964	91.00	
10/27	10/24	AMAZON MKTPL*N44125NU1 Amzn.com/billWA	24692165297101652196520	5942	66.77	
10/27	10/24	STAPLES 00348045 877-8267755 GA	24164075297105441376855	5111	556.86	
10/27	10/25	AMAZON MKTPL*N439P7EK1 Amzn.com/billWA	24692165298102541826094	5942	134.33	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441310217	5111	23.85	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441310225	5111	493.32	
10/28	10/27	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345300100133410333	5399	271.32	
10/29	10/28	AMAZON MKTPL*N48AS73E2 Amzn.com/billWA	24692165301105169223507	5942	33.15	
10/29	10/28	HOWARD INDUSTRIES 601-4253181 MS	24755425301293012109461	5732	75.26	
10/29	10/29	AMAZON MKTPL*N44RH2I90 Amzn.com/billWA	24692165302105514718242	5942	27.55	
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC Arrival: 10/26/25	24692165302106098753191	3509	249.26	
10/30	10/29	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165302106129952374	7929	465.75	
10/30	10/28	CHICK-FIL-A #01476 BEAUFORT SC	24427335302710009036058	5814	169.75	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441348519	5111	26.01	
10/30	10/29	USPS PO 4505200659 BEAUFORT SC	24137465303001588211998	9402	12.40	
10/31	10/29	SAMSCLUB.COM 888-746-7726 AR	24226385303016300735431	5300	94.82	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441374969	5111	10.98	
10/31	10/29	Scholastic Education JEFFERSONCITYMO	74009585303600281283991	5942		4.44
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,182.85**
10/02	09/30	BARNES & NOBLE #2914 HILTON HEAD SC	24137465274100307822047	5942	387.65	
10/10	10/09	AMAZON RETA* NV4H78ID2 WWW.AMAZON.COWA	24011345282100087739952	5331	157.98	
10/10	10/10	South Carolina Council Sumter SC	24793385283001939661064	8398	160.00	
10/15	10/14	FRANKLIN COVEY CO 801-817-5000 UT	24333225288514978829608	7399	7,200.00	
10/15	10/14	FRANKLIN COVEY CO 801-817-5000 UT	24333225288514978829616	7399	3,903.75	
10/16	10/16	AMAZON MKTPL*NM6WW15U1 Amzn.com/billWA	24692165289103422369247	5942	90.84	
10/16	10/16	AMAZON RETA* NM5TT9QD1 WWW.AMAZON.COWA	24011345289100047268111	5331	74.68	
10/17	10/16	AMAZON RETA* NM17O5TV2 WWW.AMAZON.COWA	24011345289100141788907	5331	132.48	
10/17	10/17	AMAZON MKTPL*NM23X2A32 Amzn.com/billWA	24692165290104393901296	5942	75.47	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,936.45**
10/06	10/03	AMAZON MKTPL*NV0PW3Z41 Amzn.com/billWA	24692165276101673835507	5942	63.54	
10/06	10/03	STAPLS7912153254000001 877-8267755 GA	24164075276105441363338	5111	123.54	
10/06	10/05	AMAZON MKTPL*NF9IQ1CI0 Amzn.com/billWA	24692165278103735520422	5942	513.00	
10/14	10/13	ROBERTS TRUCK CENTER,I GARDEN CITY GA	24692165287101704840515	5511	5,409.44	
10/16	10/15	STAPLS7666799660000001 877-8267755 GA	24164075288105441518879	5111	89.63	
10/17	10/16	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165289103734389149	5999	166.08	
10/23	10/22	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055296225672501748	5533	116.96	
10/27	10/24	YPS SAVANNAH 709-6027156 GA	24755425297282973729355	5046	2,053.25	
10/27	10/25	STAPLES INC 00209908 staples.com MA	24164075299105441224970	5111	105.45	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441223071	5111	244.83	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/29	10/28	SQ *SIGNS NOW Beaufort SC	246921653011052556480 47	5399	58.30	
10/30	10/28	FORTILINE-CHARLESTON NORTH CHARLESSC	244450053025005904671 93	5074	1,683.25	
10/31	10/30	AMAZON MKTPL*NK7YN2LX1 Amzn.com/billWA	246921653031071307672 14	5942	278.90	
10/31	10/30	FLEETPRIDECOM 866-435-3387 TX	248019753035325230299 08	5533	2,534.42	
10/31	10/30	STAPLES 00348045 877-8267755 GA	241640753031054413709 34	5111	219.27	
10/31	10/30	AUTO PARTS OF BEAUFORT BEAUFORT SC	244310553042292385072 56	5533	276.59	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
10/06	10/03	CALLONDOC.COM WWW.CALLONDOC TX US	3788	C	24011345276100130490353	15.00
10/27	10/27	SP JOHMSEE KAKESHOP.COM NY US	8210	C	24011345300100031671291	79.39
10/27	10/27	SP NYCMODE NYCMODE.COM NY US	8210	C	24011345300100031105639	41.33

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

Finance Charge Calculation

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

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

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