BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
November 01, 2025 - November 30, 2025

Purchasing Card

Company Statement

Account Information

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

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	11/30/25
Payment Due Date	**12/23/25**
Days in Billing Cycle	30
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,796,132.94**

Account Summary

Previous Balance	$1,664,653.37
Payments	-$1,664,653.37
Credits	-$9,005.84
Cash	$0.00
Purchases	$1,805,136.79
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$1.99
Finance Charge	$0.00
Current Balance	$1,796,132.94

Important Messages

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

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-[redacted]				
54,917	83.72	0.00	20,287.39	20,203.67

6465337 9613294 9613294 [redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
November 01, 2025 - November 30, 2025

Total Payment Due $1,796,132.94
Payment Due Date 12/23/25

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	0.00	0.00	6,276.16	6,276.16
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted]				
30,000	262.58	0.00	7,298.36	7,035.78
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted]				
50,000	0.00	0.00	14,210.82	14,210.82
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted]				
35,000	0.00	0.00	6,604.09	6,604.09
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted]				
29,886	114.24	0.00	2,976.00	2,861.76
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted]				
25,000	0.00	0.00	6,130.80	6,130.80
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted]				
20,000	0.00	0.00	8,373.05	8,373.05
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted]				
250,000	190.68	0.00	132,792.20	132,601.52
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted]				
69,953	47.87	0.00	7,456.19	7,408.32
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted]				
300,000	261.32	0.00	219,446.32	219,185.00
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted]				
25,000	0.00	0.00	15,252.80	15,252.80
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted]				
10,000	0.00	0.00	6,398.28	6,398.28
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted]				
1,000,000	0.00	0.00	187,832.89	187,832.89
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted]				
40,000	0.00	0.00	10,371.05	10,371.05
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted]				
19,931	69.94	0.00	7,052.00	6,982.06
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted]				
25,000	50.00	0.00	4,640.63	4,590.63
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted]				
30,000	0.00	0.00	7,345.11	7,345.11
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted]				
20,000	0.00	0.00	7,723.98	7,723.98
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted]				
15,000	0.00	0.00	5,514.50	5,514.50
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted]				
30,000	0.00	0.00	11,949.30	11,949.30
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted]				
30,000	39.99	0.00	8,370.60	8,330.61

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FACILITIES XXXX-XXXX-XXXX-[redacted] 598,803	1,197.33	0.00	595,258.37	594,061.04
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	29,399.18	29,399.18
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	12.58	0.00	6,855.97	6,843.39
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	5,470.01	5,470.01
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 19,933	67.35	0.00	2,925.30	2,857.95
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 65,000	0.00	0.00	42,956.23	42,956.23
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 23,026	2,131.53	0.00	10,677.90	8,546.37
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 61,799	3,201.89	0.00	29,278.20	26,076.31
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	11,189.42	11,189.42
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	4,524.85	4,524.85
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 24,842	158.90	0.00	13,806.48	13,647.58
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 75,000	0.00	0.00	66,277.44	66,277.44
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 74,883	168.31	0.00	48,229.11	48,060.80
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	7,546.61	7,546.61
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 65,000	0.00	0.00	15,172.00	15,172.00
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] 54,977	231.65	0.00	19,108.73	18,877.08
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	10.14	0.00	6,555.01	6,544.87
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,882	118.75	0.00	128,203.62	128,084.87
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 300,000	263.20	0.00	21,979.96	21,716.76
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	21,317.30	21,317.30
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	3,539.76	3,539.76

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
34,782	323.87	0.00	10,564.81	10,240.94

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,664,653.37**
11/21	11/21	PAYMENT THANK YOU 2576000310	74024415325825059092275	0008		1,664,653.37
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**20,203.67**
11/03	10/30	TST*GIUSEPPIS PIZZA & P Bluffton SC	24692165304107707028171	5812	1,016.25	
11/03	10/30	CHICK-FIL-A #01229 BLUFFTON SC	24427335304710008261762	5814	637.57	
11/03	10/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165304108213218884	5969	43.66	
11/03	11/01	LOWES #00907* 866-483-7521 NC	24692165305109263929049	5200	140.68	
11/03	11/02	AMAZON MKTPL*NK9R93660 Amzn.com/billWA	24692165306100121680824	5942	79.44	
11/03	11/02	AMAZON MKTPL*NK8MZ8ZD2 Amzn.com/billWA	24692165306100179309078	5942	56.32	
11/03	10/31	AMAZON RETA* N494E3HJ1 SEATTLE WA	24011345305100095348872	5331		83.72
11/04	11/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415307718712348133	5942	334.16	
11/04	11/03	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465308001562894640	5942	28.78	
11/05	11/04	AMAZON RETA* NK24M4UT1 WWW.AMAZON.COWA	24011345308100095049246	5331	12.34	
11/05	11/04	STAPLES INC 00209908 staples.com MA	24164075308105441217189	5111	59.13	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348170	5111	127.82	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348188	5111	20.38	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348196	5111	593.58	
11/10	11/07	SAMS CLUB.COM 800-966-6546 AR	24445005311300647265883	5300	264.04	
11/10	11/08	STAPLS7668437313000001 877-8267755 GA	24164075313105441351288	5111	103.45	
11/10	11/08	STAPLS7912603658000001 877-8267755 GA	24164075313105441351296	5111	599.38	
11/10	11/09	AMAZON RETA* BT8WZ4KN0 WWW.AMAZON.COWA	24011345313100134112750	5331	123.30	
11/10	11/09	AMAZON MKTPL*BT7WI8KP0 Amzn.com/billWA	24692165313103640712301	5942	236.31	
11/10	11/08	CHICK-FIL-A #01229 BLUFFTON SC	24427335313710008377096	5814	306.46	
11/10	11/09	STAPLS7668437313000002 877-8267755 GA	24164075313105441203125	5111	102.81	
11/10	11/10	AMAZON MKTPL*BT23R00V2 Amzn.com/billWA	24692165314103835426294	5942	23.79	
11/11	11/10	Canva* 04696-45808388 Kent DE	24793385314000724969065	7333	125.15	
11/11	11/10	AMAZON MKTPL*BT9630RR0 Amzn.com/billWA	24692165314104382250400	5942	207.62	
11/11	11/10	NASN 866-6276767 MD	24275395314900015203478	8299	140.00	
11/12	11/11	AMAZON MKTPL*BT2AI0H32 Amzn.com/billWA	24692165315104941514279	5942	328.91	
11/12	11/11	AMAZON MKTPL*B878B6ON0 Amzn.com/billWA	24692165315105018503681	5942	143.07	
11/13	11/12	AMAZON MKTPL*B87W681T1 Amzn.com/billWA	24692165316106298715101	5942	112.93	
11/13	11/12	PUBLIX #1205 BLUFFTON SC	24137465317001590827348	5411	30.55	
11/14	11/13	STAPLS7668526817000001 877-8267755 GA	24164075317105441365763	5111	31.88	
11/14	11/13	STAPLS7668738559000001 877-8267755 GA	24164075317105441365771	5111	538.72	
11/17	11/14	VEX*ROBOTICS 903-453-0802 TX	24116415318714454476361	8299	339.53	
11/17	11/14	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011345318100128300903	8699	291.61	
11/17	11/14	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165318108187116720	2741	3,326.11	
11/17	11/14	PUBLIX #1205 863-688-1188 SC	24137465319600493489847	5411	159.08	
11/17	11/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165319108393790259	5964	688.78	
11/17	11/14	SAMSCLUB #6582 HILTON HEAD SC	24226385319016910747059	5300	39.52	
11/17	11/15	STAPLS7668977922000001 877-8267755 GA	24164075320105441312992	5111	536.11	
11/17	11/15	STAPLS7668757455000001 877-8267755 GA	24164075320105441313008	5111	16.50	
11/18	11/17	AMAZON MKTPL*B07NC7OX1 Amzn.com/billWA	24692165321100672902719	5942	25.96	
11/18	11/16	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/13/25	24207855321171900985754	3695	441.72	
11/19	11/18	AMAZON MKTPL*B01888E51 Amzn.com/billWA	24692165322101888118644	5942	12.70	
11/19	11/18	J.W. PEPPER 800-345-6296 PA	24801975322553498384513	5733	329.00	
11/19	11/18	SAMS CLUB.COM 800-966-6546 AR	24445005322300558345572	5300	34.92	
11/19	11/18	KROGER #703 BEAUFORT SC	24445715322300558345659	5411	5.96	
11/19	11/18	WALMART #6395 BLUFFTON SC	24455015322141009442543	5411	10.94	
11/19	11/19	AMAZON MKTPL*B05C61JM0 Amzn.com/billWA	24692165323102098026741	5942	41.33	
11/19	11/19	AMAZON MKTPL*B04AX81Z1 Amzn.com/billWA	24692165323102098463183	5942	15.21	
11/20	11/19	AMAZON MKTPL*B078D41A1 Amzn.com/billWA	24692165323102178541312	5942	103.61	
11/20	11/19	AMAZON MKTPL*B05M93TX2 Amzn.com/billWA	24692165323102254997255	5942	63.48	
11/20	11/19	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011345323100109830491	8699	291.61	
11/21	11/20	AMAZON RETA* B06BJ38P1 WWW.AMAZON.COWA	24011345324100120322832	5331	54.24	
11/21	11/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165324103720914477	5969	24.43	
11/21	11/20	PUBLIX #1205 863-688-1188 SC	24137465325001637009256	5411	81.58	
11/24	11/21	AMAZON MKTPL*B09TK8K71 Amzn.com/billWA	24692165325104374472126	5942	133.53	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/20	SAMSCLUB.COM 888-746-7726 AR	24226385325017153044347	5300	899.84	
11/24	11/21	SAMS CLUB.COM 800-966-6546 AR	24445005325200236262768	5300	282.86	
11/24	11/21	IN *ROO HOCKEY, LLC 904-6027825 FL	24692165325104697793612	7941	3,660.00	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081327	3693	242.00	
11/26	11/25	SAMS CLUB.COM 800-966-6546 AR	24445005329200258664582	5300	518.38	
11/26	11/25	BSN SPORTS LLC 800-227-7404 TX	24431065329332334025429	5137	131.44	
11/26	11/25	SAMSCLUB #6582 HILTON HEAD SC	24455015329141012530576	5300	147.06	
11/28	11/25	CHICK-FIL-A #01229 BLUFFTON SC	24427335330710008713596	5814	636.66	
11/28	11/26	STAPLS7669501690000001 877-8267755 GA	24164075330105441434984	5111	109.16	
11/28	11/26	STAPLS7669788835000001 877-8267755 GA	24164075330105441434992	5111	24.05	
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,276.16**
11/06	11/05	FSP*SOUTH CAROLINA BAR 803-799-6653 SC	24445005309300586793147	8699	650.00	
11/06	11/05	FSP*SOUTH CAROLINA BAR 803-799-6653 SC	24445005309300586793220	8699	50.00	
11/07	11/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295310018017126045	1799	77.50	
11/10	11/07	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/07/25	24207855312171001449594	3695	246.40	
11/13	11/13	AMAZON RETA* B81J220A0 WWW.AMAZON.COWA	24011345317100013156247	5331	39.79	
11/14	11/13	THOMSON WEST*TCD 800-328-4880 MN	24692165317107132222535	8999	872.65	
11/14	11/13	THOMSON WEST*TCD 800-328-4880 MN	24692165317107132224028	8999	82.60	
11/17	11/14	STAPLS7668955943000001 877-8267755 GA	24164075318105441332788	5111	68.74	
11/18	11/17	SCHOOL SAFETY ADV COU SCHOOLSAFETY9FL	24064665322100002411868	8299	575.00	
11/18	11/17	NATIONAL ASSOCIATION OF S205-7396060 AL	24755425321263219791078	8641	550.00	
11/21	11/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295324018017398366	1799	45.00	
11/24	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235325900017900242	8699	365.00	
11/24	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235325900017900275	8699	365.00	
11/24	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235325900017900374	8699	365.00	
11/25	11/24	AMAZON MKTPL*B22MM6092 Amzn.com/billWA	24692165328107413199524	5942	1,923.48	
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,035.78**
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850402675	5943	57.22	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441334095	5111	185.36	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441334103	5111	108.88	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441334111	5111	175.37	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441334129	5111	85.98	
11/03	11/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985305163159425010	5943	50.52	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441416916	5111	16.84	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441416924	5111	91.57	
11/03	11/02	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465307001278418644	5942	188.61	
11/03	11/02	STAPLES 00348045 ATLANTA GA	74164075306105441186217	5111		237.22
11/05	10/28	MARRIOTT GREENVILLE GREENVILLE SC Arrival: 10/26/25	24692165308101729815976	3509	174.90	
11/06	11/05	WALMART.COM 800-925-6278 AR	24055235309539059120528	5310	21.13	
11/06	11/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165309102868422581	5969	138.05	
11/06	11/05	Scholastic Education 573-632-1834 MO	24009585310600203730190	5942	207.70	
11/06	11/05	BATH AND BODY WORKS 5291 BLUFFTON SC	24941445310069375005120	5999	48.64	
11/06	11/05	STAPLES 00348045 877-8267755 GA	24164075309105441406914	5111	114.22	
11/06	11/06	AMAZON MKTPL*BT8WF03W0 Amzn.com/billWA	24692165310100089201336	5942	180.75	
11/07	11/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415310742187738854	5942	120.00	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441349434	5111	21.45	
11/13	11/12	TARGET 00012989 BLUFFTON SC	24164075316091017334642	5310	6.70	
11/13	11/12	TARGET.COM * WWW.TARGET.COMN	24431065316324660501078	5310	31.77	
11/13	11/12	AMAZON MKTPL*B83YK9131 Amzn.com/billWA	24692165316106295697955	5942	10.06	
11/13	11/12	AMAZON MKTPL*BT1KO9912 Amzn.com/billWA	24692165316106407796638	5942	38.11	
11/13	11/13	REALLY GOOD STUFF 800-366-1920 CT	24692165317106467303639	8299	216.77	
11/14	11/13	AMAZON MKTPL*B80DS7C02 Amzn.com/billWA	24692165317107091976451	5942	102.28	
11/14	11/13	AMAZON MKTPL*B86WQ5O92 Amzn.com/billWA	24692165317107144860488	5942	14.77	
11/14	11/12	HOBBY-LOBBY #761 BLUFFTON SC	24137465317200291628134	5945	73.37	
11/14	11/13	SAMS CLUB #6582 HILTON HEAD SC	24445005318400220752837	5300	243.36	
11/17	11/15	REALLY GOOD STUFF 800-366-1920 CT	24692165319108345952718	8299	185.53	
11/17	11/16	AMAZON MKTPL*B86UN6US1 Amzn.com/billWA	24692165320109550453019	5942	187.29	
11/18	11/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985321167748196222	5943	206.08	
11/18	11/18	AMAZON MKTPL*B035V7OZ0 Amzn.com/billWA	24692165322101115132251	5942	12.62	
11/19	11/18	AMAZON MKTPL*B05R13LO0 Amzn.com/billWA	24692165322101568814496	5942	58.68	
11/20	11/19	AMAZON MKTPL*B03M72AE2 Amzn.com/billWA	24692165323102470506138	5942	32.85	
11/20	11/20	AMAZON MKTPL*B06AD2PK2 Amzn.com/billWA	24692165324102923148933	5942	20.53	
11/20	11/20	AMAZON MKTPL*B098G9MY1 Amzn.com/billWA	24692165324102936023776	5942	139.06	
11/24	11/20	MUSIC THEATRE INTL 212-7071401 NY	24248355325900011977807	7922	759.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/21	CURRYPRNT FASTSIGNS APLU 843-681-3410 SC	248019753255569488693 60	7338	1,144.80	
11/24	11/21	MICHAELS STORES 4711 BLUFFTON SC	246921653261048848038 19	5970	16.96	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	247170553261632620817 64	3693	242.00	
11/24	11/22	STAPLS7669615019000001 877-8267755 GA	241640753271054413505 40	5111	1,324.53	
11/24	11/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	746921653251045484716 86	5942		25.36
11/26	11/26	REALLY GOOD STUFF 800-366-1920 CT	246921653301087785114 65	8299	9.90	
11/28	11/26	WEST MUSIC 319-351-2000 IA	240276253300670521975 33	5733	234.15	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,210.82**
11/03	10/31	AMAZON MKTPL*N42LE1712 Amzn.com/billWA	246921653041081382169 06	5942	20.96	
11/03	10/31	2Pitney Bowes Leasing 844-2566444 CT	240886653042421105077 26	7394	657.96	
11/03	10/31	PSUG EVENTS 810-5880183 MI	242753953049000138019 60	7399	399.00	
11/03	10/31	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 10/27/25	246921653051089284197 19	3690	0.04	
11/03	11/02	AMAZON MKTPL*NK5714OP2 Amzn.com/billWA	246921653061096006898 59	5942	54.49	
11/03	11/02	AMAZON MKTPL*NK1Y716V0 Amzn.com/billWA	246921653061000749380 2	5942	676.18	
11/04	11/03	CAREERSAFE 979-260-0030 TX	240276253070678498117 18	8249	80.00	
11/06	11/05	AMAZON MKTPL*BT4M81N50 Amzn.com/billWA	246921653091028117984 75	5942	377.02	
11/06	11/05	HENRY SCHEIN* 631-843-5000 NY	246104353090040120425 86	5047	453.74	
11/06	11/05	LINDE GAS & EQUIPMENT INC800-266-4369 IA	240362953097160396986 78	7692	1,143.36	
11/06	11/05	WAL-MART #1383 BEAUFORT SC	244550153091410027181 77	5411	285.54	
11/06	11/05	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 161N8K	241640753094345301149 28	3405	230.36	
11/06	11/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	246921653101001017374 16	5965	152.69	
11/07	11/06	CAROWINDS ONLINE 803-548-5300 NC	241374653116002680072 69	7996	1,282.66	
11/07	11/06	PUBLIX #1716 863-688-1188 SC	241374653110015830694 41	5411	88.73	
11/10	11/06	DEMCO INC 800-9624463 WI	243254553119000117012 80	5111	275.83	
11/10	11/07	GROVE MEDICAL, INC. 864-269-0283 SC	249430053123220420075 59	5047	1.55	
11/11	11/10	GIPPER MEDIA, INC. GOGIPPER.COM MA	244921653151000028759 40	5734	625.00	
11/11	11/10	MEETING DYNAMICS, INC 843-681-6950 SC	244262953140180206436 02	5099	1,075.35	
11/11	11/10	IN *SOUTH CAROLINA AGRICU864-6568668 SC	246921653141045668529 63	8299	150.00	
11/11	11/10	IN *SOUTH CAROLINA HIGH S803-7980120 SC	246921653141045668530 29	8299	50.00	
11/11	11/10	JOHNSON LAMBE COMPANY RALEIGH NC	240710553149391946357 67	5941	824.68	
11/11	11/10	WAL-MART #1383 BEAUFORT SC	244550153141410028238 06	5411	324.96	
11/12	11/12	AMAZON MKTPL*BT3CS5DX2 Amzn.com/billWA	246921653161056920174 94	5942	123.39	
11/13	11/12	PUBLIX #1716 863-688-1188 SC	241374653170015908530 70	5411	32.64	
11/14	11/12	NASSP Product & Service 703-8600200 VA	249064153162431323166 21	8699	412.86	
11/14	11/13	STAPLS7668716542000001 877-8267755 GA	241640753171054413662 58	5111	503.18	
11/14	11/13	HARRIS TEETER #429 BEAUFORT SC	244450053180010323008 21	5411	164.31	
11/17	11/14	AMAZON MKTPL*B83TS6J32 Amzn.com/billWA	246921653181080916042 90	5942	270.17	
11/17	11/15	STAPLS7668981859000001 877-8267755 GA	241640753201054413138 75	5111	334.86	
11/17	11/16	STAPLS7668981859000002 877-8267755 GA	241640753201054412490 38	5111	562.80	
11/18	11/17	WAL-MART #1383 BEAUFORT SC	244550153211410029061 07	5411	395.58	
11/19	11/18	IN *EVENT TIMING SOLUTION864-2793232 NC	246921653221018652405 85	7999	725.00	
11/19	11/18	HENRY SCHEIN* 631-843-5000 NY	246104353220040110477 95	5047	32.51	
11/19	11/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 1C9C2W	241640753224345301101 19	3405	104.44	
11/19	11/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 19ZZXB	241640753224345301101 84	3405	104.44	
11/19	11/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 195W12	241640753224345301103 17	3405	83.25	
11/19	11/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 1B01S7	241640753224345301104 08	3405	104.44	
11/20	11/19	AMAZON MKTPL*B04OV6GM1 Amzn.com/billWA	246921653231024576933 96	5942	74.70	
11/20	11/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/16/25	242078553231765009990 87	3695	199.36	
11/21	11/20	WAL-MART #1383 BEAUFORT SC	242263853250171344630 87	5411	348.29	
11/25	11/24	FOOD LION #2864 BEAUFORT SC	246921653291078529334 81	5411	404.50	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,604.09**
11/03	11/01	AMAZON MKTPL*NK55755J0 Amzn.com/billWA	246921653051090767665 47	5942	40.26	
11/03	11/02	Amazon.com*NK17T2BG1 Amzn.com/billWA	246921653061001224033 41	5942	41.79	
11/03	11/02	AMAZON MKTPL*NK5QV5L22 Amzn.com/billWA	246921653061001262421 09	5942	17.57	
11/03	11/02	STAPLES 00348045 877-8267755 GA	241640753061054411936 22	5111	31.85	
11/03	11/02	STAPLES 00348045 877-8267755 GA	241640753061054411936 30	5111	91.15	
11/03	11/03	AMAZON MKTPL*NK4HM1ZC2 Amzn.com/billWA	246921653071002881063 31	5942	46.31	
11/06	11/05	AMAZON MKTPL*BT0M704Y1 Amzn.com/billWA	246921653091026928090 60	5942	165.24	
11/06	11/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	246921653091028684225 99	5969	176.51	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/11	11/10	LAKESHORE LEARNING MATER 3105378600 CA	24493985314165746195807	5943	140.85	
11/11	11/10	LAKESHORE LEARNING MATER 3105378600 CA	24493985314165746195815	5943	42.97	
11/13	11/12	CAROLINA PRODUCE CO. ANDERSON SC	24137475317000013000037	5499	1,086.91	
11/13	11/12	CAROLINA PRODUCE CO. ANDERSON SC	24137475317000013000045	5499	1,011.82	
11/17	11/15	STAPLS7668973249000001 877-8267755 GA	24164075320105441314345	5111	502.60	
11/17	11/16	AMAZON MKTPL*B895G1832 Amzn.com/billWA	24692165320109861288559	5942	29.66	
11/17	11/16	STAPLS7669138704000001 877-8267755 GA	24164075320105441249426	5111	23.69	
11/18	11/14	FORMS AND SUPPLY 704-5988971 NC	24639235321900018928667	5044	31.12	
11/24	11/21	PERFORMING ARTS CTR CFA BEAUFORT SC	24015145326120199126490	8398	1,688.00	
11/24	11/21	COURTYARD BY MARRIOTT GREENVILLE SC Arrival: 11/19/25	24692165326105429303850	3690	244.72	
11/25	11/24	LAKESHORE LEARNING MATER 3105378600 CA	24493985328169786201958	5943	179.10	
11/25	11/24	WM SUPERCENTER #1383 BEAUFORT SC	24445005329400266118106	5411	67.20	
11/26	11/25	CAROLINA PRODUCE CO. ANDERSON SC	24137475330000013600011	5499	944.77	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,861.76**
11/03	10/30	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005304200199915696	5814	144.68	
11/03	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207855304172401133650	3695		114.24
11/04	11/03	BSN SPORTS LLC 800-227-7404 TX	24431065307319348002664	5137	1,303.80	
11/05	11/03	MUSIC & ARTS 1 C 888-731-5396 MD	24943005308319775067319	5733	53.66	
11/06	11/05	USPS PO 4571200735 PORT ROYAL SC	24137465310001582931915	9402	5.30	
11/07	11/05	AMK USC BLUFFTON SAND BARBLUFFTON SC	24755425310263101176175	5814	81.00	
11/07	11/05	AMK USC BLUFFTON SAND BARBLUFFTON SC	24755425310263101176183	5814	81.00	
11/07	11/05	AMK USC BLUFFTON SAND BARBLUFFTON SC	24755425310263101176191	5814	113.40	
11/10	11/07	STAPLS7668198249000001 877-8267755 GA	24164075311105441351645	5111	30.40	
11/14	11/13	WALMART.COM 800-925-6278 AR	24055235317547780255083	5310	101.04	
11/14	11/13	WALMART.COM 800-925-6278 AR	24055235317547780376764	5310	22.26	
11/14	11/14	AMAZON MKTPL*B87K44MX0 Amzn.com/billWA	24692165318107423125438	5942	155.36	
11/17	11/14	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425319733199893189	5047	410.07	
11/17	11/15	STAPLS7912611695000001 877-8267755 GA	24164075320105441313289	5111	81.30	
11/19	11/18	WALMART.COM 800-925-6278 AR	24055235322553276093486	5310	147.55	
11/19	11/18	WALMART.COM 800-925-6278 AR	24055235322553276364788	5310	3.18	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081665	3693	242.00	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,130.80**
11/05	11/04	BRAINPOP LLC BRAINPOP.COM NY	24011345308100127994302	5818	2,730.00	
11/07	11/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165310100849171456	5969	539.59	
11/07	11/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425310293104377157	5045	311.64	
11/10	11/07	VISTAPRINT 866-207-4955 MA	24036295311712319879423	2741	264.98	
11/10	11/07	STAPLS7668368910000001 877-8267755 GA	24164075311105441351595	5111	85.07	
11/10	11/08	STAPLS7668368910000003 877-8267755 GA	24164075313105441351601	5111	29.99	
11/11	11/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985314165746197431	5943	475.91	
11/14	11/13	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425317283179386343	5045	164.30	
11/17	11/15	STAPLS7668368910000002 877-8267755 GA	24164075320105441313248	5111	290.02	
11/21	11/20	STAPLS7669466848000001 877-8267755 GA	24164075324105441361714	5111	868.31	
11/24	11/22	STAPLS7669466848000002 877-8267755 GA	24164075327105441349823	5111	370.99	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,373.05**
11/03	10/31	DRI*SIGNS 888-2224929 CA	24443465304242154687587	5111	435.35	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441421304	5111	170.70	
11/04	11/03	OXFORD CLEANERS BEAUFORT SC	24431865307027016534719	7216	354.38	
11/04	11/03	GOTPRINT.COM 877-922-7374 CA	24116415307537192444042	5111	2,166.27	
11/04	11/03	GOTPRINT.COM 877-922-7374 CA	24116415307537192444307	5111	356.06	
11/04	11/03	WALGREENS #11252 BEAUFORT SC	24445005308000988819497	5912	116.13	
11/07	11/06	WM SUPERCENTER #1383 BEAUFORT SC	24445005311400219016381	5411	48.40	
11/12	11/12	AMAZON MKTPL*B879B6380 Amzn.com/billWA	24692165316105680703543	5942	165.99	
11/14	11/13	KENNICKELL PRINTING INTER912-2334532 GA	24050805317900014744098	2741	1,794.01	
11/20	11/19	PUBLIX #1716 BEAUFORT SC	24137465324001621309911	5411	116.49	
11/25	11/24	FSP*MAGNOLIA CAFE 843-816-8535 SC	24445005328300625238390	5811	1,170.57	
11/25	11/24	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605328300706085725	2741	99.85	
11/25	11/24	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605328300706085808	2741	449.32	
11/25	11/24	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605328300706085980	2741	99.85	
11/25	11/24	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605328300706086061	2741	829.68	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**132,601.52**
11/03	10/31	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385304002551448090	5231	92.08	
11/03	10/31	SWEETWATER SOUND 260-432-8176 IN	24036295304718200506883	5733	1,649.35	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/03	10/31	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165304108204110744	8999	3,580.32	
11/03	10/31	ABSOLUTE SUPPLIERS 888-264-2189 IA	24333225304533857370542	5074	611.48	
11/03	10/31	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045304182500201201	7538	1,168.46	
11/03	10/31	CHEMWORLD.COM CHEMWORLD.COMGA	24000775305100007889949	5169	590.96	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441337270	5111	110.95	
11/03	11/01	PAYPAL *WHITMOREPLU 402-935-7733 CA	24027625305067645250477	5074	4,875.00	
11/03	11/01	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435305100420782031	5099	294.28	
11/04	11/03	VPS*BAKER DISTRIBUTING LCELA@BAKERDIFL	24430995308537370190085	5074	4,562.18	
11/05	11/03	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695308500669333966	5074	1,577.28	
11/05	11/03	TAYLORS BEAUFORT 912-5473361 SC	24183105308900011192495	5261	16.38	
11/05	11/04	TERRACYCLE REGULATED 800-909-9709 IL	24431065308320032056429	5935	1,462.00	
11/05	11/04	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995309538479171173	5074	4,840.78	
11/05	11/05	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345309100065010276	7399	1,601.32	
11/05	11/04	ALLIED HAND DRYER, LLC 210-733-5918 TX	24431065309320284922905	5046	642.60	
11/06	11/05	LOWES #01521* 843-522-3144 SC	24692165309102672151350	5200	4,141.42	
11/07	11/06	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345310100073600255	7399	495.97	
11/07	11/06	DOUBLE O ENTERPRISES 503-7720077 SC	24833365310900010043566	5072	1,062.08	
11/07	11/07	PARTS TOWN, LLC 180-04388898 IL	24011345311100071583502	7399	654.84	
11/07	11/07	PARTS TOWN, LLC 180-04388898 IL	24011345311100072068958	7399	134.27	
11/10	11/07	TRUTECH TOOLS, LTD 888-224-3437 OH	24116415311716363624517	5251	21.71	
11/10	11/07	TRUTECH TOOLS, LTD 888-224-3437 OH	24116415311716359097116	5251	14.83	
11/10	11/07	GRAINGER 800-4724643 IL	24755425312733123521911	5085	2,726.97	
11/10	11/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695312500913849613	5074	153.49	
11/10	11/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695312500913849795	5074	578.12	
11/10	11/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695312500913849878	5074	153.06	
11/10	11/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695312500913849951	5074	481.70	
11/10	11/07	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695312500913850009	5074	101.59	
11/10	11/08	STAPLS7668418600000001 877-8267755 GA	24164075313105441355859	5111	1,104.31	
11/10	11/08	STAPLS7912576347000001 877-8267755 GA	24164075313105441355867	5111	15.27	
11/10	11/09	STAPLS7668418600000002 877-8267755 GA	24164075313105441207191	5111	285.52	
11/11	11/09	LOWES #01521* BEAUFORT SC	74692165314104025946302	5200		190.68
11/12	11/10	CREGGER COMPANY 6 843-815-7644 SC	24632695315500635227210	5074	7,263.00	
11/12	11/11	LOWES #01521* 843-522-3144 SC	24692165315105268086767	5200	190.67	
11/12	11/11	SHERWIN-WILLIAMS725458 184-3705340 SC	24793385315002714428093	5231	87.19	
11/12	11/11	TURN 1 AUTO CARE, LLC BLUFFTON SC	24801975315545945569026	5511	958.06	
11/12	11/11	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995316546178171221	5074	3,404.08	
11/12	11/11	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165316105530732759	5074	796.33	
11/13	11/11	SMITH TURF & IRRIGATION -843-7572333 SC	24744555316747400218086	5046	37.82	
11/13	11/11	CREGGER COMPANY 6 843-815-7644 SC	24632695316500676486476	5074	288.63	
11/13	11/12	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165316106335799951	1799	565.47	
11/13	11/12	ZORO TOOLS INC 855-2899676 IL	24755425316283164973130	5085	347.07	
11/13	11/13	PARTS TOWN, LLC 180-04388898 IL	24011345317100063724134	7399	493.56	
11/13	11/13	PARTS TOWN, LLC 180-04388898 IL	24011345317100064650643	7399	391.54	
11/14	11/13	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165317106916730762	1520	1,062.50	
11/14	11/12	ANSWER PLUS COMMUNICATION203-5355310 FL	24269755316900010313265	7399	1,092.00	
11/14	11/13	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692165317106987323711	1520	1,590.00	
11/17	11/14	PAYPAL *WHITMOREPLU 402-935-7733 SC	24027625318067400515275	5074	2,250.00	
11/17	11/14	PAYPAL *WHITMOREPLU 402-935-7733 SC	24027625318067400276795	5074	1,500.00	
11/17	11/14	Trutech LLC 770-9772034 GA	24906415318243255237255	7342	618.45	
11/17	11/14	CAPITOL MATERIALS COASTAL770-9391711 SC	24717055318263187599682	5211	1,828.26	
11/17	11/14	CAPITOL MATERIALS COASTAL770-9391711 SC	24717055318263187599708	5211	540.36	
11/17	11/14	FLUOROLITE PLASTICS 800-858-1201 MA	24055225318549177169711	5046	100.07	
11/17	11/14	ZORO TOOLS INC 855-2899676 IL	24755425318293187025873	5085	155.86	
11/17	11/14	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323045318185200203835	7538	3,631.60	
11/17	11/14	TRUDOOR LLC 623-7489122 AZ	24049555318900012037614	5046	417.60	
11/17	11/15	SP KILNPARTS.COM KILNPARTS.COMMO	24492165320100007019356	5970	257.79	
11/18	11/17	FLUOROLITE PLASTICS 800-858-1201 MA	24055225321552451177298	5046	100.07	
11/18	11/17	ORKIN LLC 002 877-620-8282 GA	24632695321300620372697	7342	3,850.00	
11/18	11/17	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165322101056485312	5074	261.88	
11/18	11/17	SC OFFICE ELEV AMUSE 803-896-7630 SC	24015145322119239080505	9399	150.00	
11/18	11/17	SC OFFICE ELEV AMUSE 803-896-7630 SC	24015145322119239080588	9399	150.00	
11/19	11/18	GREENHECK 715-359-6171 WI	24493985323168228586336	5065	56.50	
11/20	11/19	SUPPLYHOUSE.COM 888-757-4774 NY	24036295323712351412329	5074	1,143.59	
11/20	11/19	SUPPLYHOUSE.COM 888-757-4774 NY	24036295323714340759307	5074	312.78	
11/20	11/19	TRUDOOR LLC 623-7489122 AZ	24049555323900013506602	5046	929.57	
11/20	11/20	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165324102947577489	5964	1,264.58	
11/21	11/19	HOMEDEPOT.COM 800-430-3376 GA	24943015324010184399836	5200	2,797.66	
11/21	11/20	IN *OLIVER'S BUSHHOGGING,843-8460505 SC	24692165324103705585425	1799	5,807.20	
11/21	11/20	COASTAL TRANSMISSION SERV843-5249433 SC	24755425324263249344184	7538	5,477.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/21	11/20	ORKIN LLC 002 877-620-8282 GA	24632695324300653672267	7342	5,536.00	
11/21	11/20	ORKIN LLC 002 877-620-8282 GA	24632695324300653672341	7342	4,618.00	
11/21	11/20	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165325103796374829	5074	616.07	
11/21	11/20	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165325103796374852	5074	419.48	
11/24	11/20	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695325500727325193	5074	8,614.89	
11/24	11/20	CREGGER COMPANY 6 843-815-7644 SC	24632695325500727325276	5074	5,762.57	
11/24	11/20	CREGGER COMPANY 6 843-815-7644 SC	24632695325500727325359	5074	111.59	
11/24	11/21	SAFELITE AUTOGLASS 614-210-9192 OH	24493985325168953249801	5533	625.35	
11/24	11/21	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385325002590020095	5231	29.63	
11/24	11/21	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385325002760553099	5231	107.54	
11/24	11/21	PAYPAL *WHITMOREPLU 402-935-7733 SC	24027625325067764906707	5074	2,000.00	
11/24	11/21	GRAINGER 800-4724643 IL	24755425326733268947016	5085	4,991.94	
11/24	11/22	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345326100069308063	7399	434.44	
11/24	11/21	AMERICAN PANEL CORP 800-3273015 FL	24073145327900012900066	5046	148.94	
11/25	11/24	JMAC SUPPLY 516-812-0917 NY	24116415328744191691335	5732	354.03	
11/25	11/24	NEVCO SPORTS 888-212-1649 IL	24445005328300625171799	7399	159.81	
11/25	11/24	COMPLIANCESIGNS.COM 800-5781245 FL	24755425329643290005575	5099	874.50	
11/26	11/25	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165329108634653090	1799	449.00	
11/28	11/26	UPS BATTERY CENTER LTD psigate.com IL	24625675330240541007065	5732	272.21	
11/28	11/26	ACE FENCE CO LLC 843-9083626 SC	24755425330273308086446	1799	1,447.00	
11/28	11/26	ACE FENCE CO LLC 843-9083626 SC	24755425330273308086453	1799	978.00	
11/28	11/26	GRAINGER 800-4724643 IL	24755425331733318865013	5085	123.82	
11/28	11/26	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695331500836008534	5074	412.69	
11/28	11/26	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695331500836008617	5074	398.25	
11/28	11/26	CREGGER COMPANY 6 843-815-7644 SC	24632695331500836008799	5074	1,337.14	
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,408.32**
11/03	11/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985305163159424906	5943	20.96	
11/03	11/02	STAPLES 00348045 ATLANTA GA	74164075306105441186209	5111		47.87
11/04	11/03	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692165307101107123978	5942	205.20	
11/05	11/04	Amazon.com*NK3761MM2 Amzn.com/billWA	24692165308101922163950	5942	26.37	
11/05	11/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255309000000530353	7299	91.16	
11/05	11/04	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255309000000530551	7299	10.55	
11/05	11/05	AMAZON MKTPL*BT1VQ8FM0 Amzn.com/billWA	24692165309102276689755	5942	7.40	
11/06	11/04	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305309709901354450	5964	216.28	
11/07	11/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985310164629403796	5943	113.79	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348725	5111	127.43	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348733	5111	107.56	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348741	5111	15.83	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348758	5111	268.05	
11/10	11/07	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165311101171421427	8299	517.50	
11/10	11/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775312100011729504	5734	40.00	
11/10	11/07	STAPLS7668422628000001 877-8267755 GA	24164075311105441351736	5111	134.03	
11/10	11/07	PUBLIX #1463 BEAUFORT SC	24137465312001716509635	5411	30.84	
11/10	11/07	PUBLIX #1463 BEAUFORT SC	24137465312001716509551	5411	116.83	
11/10	11/09	STAPLS7668422628002001 877-8267755 GA	24164075313105441203380	5111	134.03	
11/14	11/13	MS J'S NANA JUJU RESTURANBEAUFORT SC	24431865317030032869372	5812	1,293.75	
11/18	11/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985321167748199473	5943	2,082.60	
11/18	11/17	SQ *CUSTOM CLEAN CARWASH BEAUFORT SC	24692165321100767217742	5999	37.95	
11/19	11/17	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ	24323005322236925025066	5199	144.99	
11/20	11/18	FSP*AVANTI INTERNATIONAL ORLANDO FL Arrival: 11/18/25 Amount: 107.40	24445005323500651112915	7011	571.03	
11/20	11/18	FSP*AVANTI INTERNATIONAL ORLANDO FL Arrival: 11/18/25 Amount: 107.40	24445005323500651113095	7011	571.03	
11/20	11/18	FSP*AVANTI INTERNATIONAL ORLANDO FL Arrival: 11/18/25 Amount: 107.40	24445005323500651113178	7011	571.03	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**219,185.00**
11/03	10/31	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235306900016400049	8699	30.00	
11/04	11/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165308101275323706	4900	477.85	
11/05	11/04	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425309163090387556	4900	84,735.71	
11/05	11/04	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425309163090403437	4900	53,024.96	
11/10	11/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/04/25	24207855312171001450949	3504	238.68	
11/10	11/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/04/25	24207855312171001451012	3504	604.80	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/04/25	24207855312171001451806	3504	604.80	
11/10	11/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/05/25	24207855312171001452333	3504	403.20	
11/10	11/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/04/25	24207855312171001453323	3504	404.32	
11/10	11/08	STAPLS7912628945000001 877-8267755 GA	24164075313105441352526	5111	670.13	
11/11	11/09	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/04/25	24207855314175600949753	3504	404.32	
11/11	11/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165315104743009775	4900	74.15	
11/11	11/11	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165315104743009833	4900	40.82	
11/12	11/07	HENRY SCHEIN* 631-843-5000 NY	24610435315004010038935	5047	249.06	
11/12	11/10	GOVERNMENT FINANCE OFF 312-5784406 IL	24071055315939107166248	8398	150.00	
11/17	11/13	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295318018018423880	1799	97.50	
11/17	11/14	Staples Inc staples.com MA	24164075318105441252705	5111	275.59	
11/17	11/14	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 11/11/25	24755425319263190036455	3695	208.44	
11/17	11/14	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 11/11/25	24755425319263190036463	3695	208.44	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000026933	4900	22.50	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000046550	4900	22.50	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000051279	4900	42.75	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000056948	4900	42.75	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000066996	4900	47.53	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000071459	4900	58.55	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000102312	4900	83.07	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000107410	4900	92.95	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000122047	4900	126.30	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000126931	4900	126.52	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000131907	4900	128.30	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000150113	4900	308.09	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000154768	4900	406.18	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000159304	4900	439.53	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000163751	4900	460.52	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000168321	4900	490.85	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000173206	4900	626.56	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000178338	4900	783.46	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000031628	4900	22.50	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000036999	4900	22.50	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000041684	4900	22.50	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000061997	4900	43.93	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000076136	4900	70.63	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000081474	4900	71.63	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000085947	4900	72.99	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000091713	4900	77.62	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000098072	4900	77.75	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000112493	4900	101.10	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000116858	4900	125.53	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000136625	4900	136.28	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000140973	4900	153.95	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742000145543	4900	183.10	
11/18	11/17	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295321742018628787	4900	18.00	
11/18	11/18	APPLE.COM/US 800-692-7753 CA	24430995322552959067325	5732	30.74	
11/19	11/19	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165323102036723508	4900	23,272.41	
11/20	11/19	STAPLS7669311823000001 877-8267755 GA	24164075323105441402758	5111	38.43	
11/20	11/19	SCDOR DORWAY DOR.SC.GOV SC	24015145323119595007869	9311	10,484.35	
11/20	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165324102940352799	4900	65.73	
11/20	11/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165324102942803724	4900	11,895.41	
11/21	11/19	FRED L LAKE & CO INC 214-688-5253 TX	24688085324017014072923	5999	155.93	
11/21	11/20	STAPLS7669311823000002 877-8267755 GA	24164075324105441362431	5111	53.41	
11/21	11/20	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995325556046217006	5065	163.32	
11/21	11/20	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425325163254039019	4900	1,553.75	
11/25	11/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165329107824129564	4900	23,084.32	
11/25	11/25	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165329107824129580	4900	236.83	
11/28	11/26	FORMS FULFILLMENT CENTER ELMSFORD NY	74801975330562537004342	2741		261.32
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**15,252.80**
11/14	11/13	CULINARY DEPOT 845-3528200 NY	24801665317018015986590	5046	3,416.00	
11/14	11/13	PCS REVENUE CONTROL SY 201-568-8300 NJ	24323005318235259121711	7379	4,440.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/17	11/14	SCDOR DORWAY DOR.SC.GOV SC	24015145318118509005339	9311	1,268.96	
11/17	11/14	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435319100401973108	5099	709.90	
11/17	11/16	STAPLS7669146109000001 877-8267755 GA	24164075320105441251158	5111	21.44	
11/24	11/21	KIZER AUTO REPAIR 843-5222120 SC	24239005325900019100065	5541	2,529.74	
11/24	11/21	INTERSTATE TOWING AND RE BEAUFORT SC	24493985326169116123262	7549	115.00	
11/28	11/28	APPLE.COM/US 800-676-2775 CA	24692165332100620875964	5732	2,541.88	
11/28	11/28	APPLE.COM/US 800-676-2775 CA	24692165332100620876038	5732	209.88	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,398.28**
11/06	11/06	AMAZON MKTPL*BT8YM23K0 Amzn.com/billWA	24692165310100109251774	5942	47.35	
11/10	11/07	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425311293118575159	5045	2,879.89	
11/10	11/07	STAPLS7668438152000001 877-8267755 GA	24164075311105441352288	5111	110.17	
11/10	11/09	STAPLS7668438152000002 877-8267755 GA	24164075313105441203984	5111	344.36	
11/17	11/14	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425318293186073718	5045	2,879.89	
11/21	11/19	STAPLES 00108696 BEAUFORT SC	24164075324105442187118	5943	136.62	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**187,832.89**
11/03	10/31	SOUND SYSTEMS AND MORE 864-9432319 SC	24207855304032700468923	5733	374.40	
11/03	10/31	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 10/27/25	24692165305108927018298	3690	465.55	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441416684	5111	525.64	
11/04	11/03	AMAZON MKTPL*NK8D43730 Amzn.com/billWA	24692165307100911523308	5942	6,053.90	
11/04	11/03	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255308000000529760	7299	81.29	
11/04	11/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995308537370188923	5065	61,279.04	
11/05	11/04	AMAZON MKTPL*NK1BM5M32 Amzn.com/billWA	24692165308101943913896	5942	1,040.01	
11/05	11/04	ACI*BRIGHTSPEED 833-692-7773 NC	24692165308102053944994	4816	64.74	
11/05	11/04	SPARKLIGHT ACP 877-6922253 AZ	24717055308273089978142	4899	109.20	
11/05	11/04	SPARKLIGHT ACP 877-6922253 AZ	24717055308273089982805	4899	24,278.70	
11/05	11/04	SPARKLIGHT ACP 877-6922253 AZ	24717055308283080046856	4899	46,288.47	
11/05	11/04	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995309538479170118	5065	9,444.39	
11/06	11/05	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995310539582182583	5065	608.83	
11/07	11/06	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165310100898070773	4814	16,687.90	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441349129	5111	217.67	
11/10	11/09	AMAZON MKTPL*BT37E0EC2 Amzn.com/billWA	24692165313103640981740	5942	359.71	
11/13	11/12	AMAZON MKTPL*BT14E22W2 Amzn.com/billWA	24692165316106040711309	5942	430.08	
11/14	11/14	AMAZON MKTPL*B85N704L2 Amzn.com/billWA	24692165318107395693934	5942	805.86	
11/17	11/14	ARC NETWORK 800-727-1227 FL	24055235318878389294085	7392	1,140.00	
11/17	11/16	AMAZON MKTPL*B874C0QK2 Amzn.com/billWA	24692165320100008976735	5942	211.99	
11/18	11/17	DATA PUBLISHING HTCFINANCE@HTSC	24431065321327666104329	7311	96.00	
11/21	11/20	THRYV 844-339-6334 TX	24692165324103712852321	7311	603.80	
11/21	11/20	STAPLS7669421027000001 877-8267755 GA	24164075324105441362233	5111	18.25	
11/24	11/22	STAPLS7913094884000001 877-8267755 GA	24164075327105441350219	5111	91.27	
11/25	11/24	SMARTSHEET INC. SMARTSHEET.COWA	24011345328100104848568	5734	13,271.20	
11/25	11/24	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165328107708393667	4814	3,285.00	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,371.05**
11/03	10/31	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 10/28/25	24755425305163052870031	3503	484.89	
11/04	11/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165307101100494426	5969	614.74	
11/05	11/04	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425308293084394572	5045	1,790.21	
11/05	11/04	KRISPY KREME #626 704-350-2208 SC	24692165309102143615546	5814	5,792.55	
11/11	11/10	WM SUPERCENTER #1383 BEAUFORT SC	24445005315400224138721	5411	24.74	
11/11	11/10	PUBLIX #1716 BEAUFORT SC	24137465315001548956431	5411	40.79	
11/12	11/10	CHICK-FIL-A #01476 BEAUFORT SC	24427335315710009072439	5814	139.32	
11/13	11/11	DOUBLETREE HOTELS 843-3157100 SC Arrival: 11/11/25	24755425316163167552943	3692	246.40	
11/13	11/12	AMAZON MKTPL*BT7DY87C2 Amzn.com/billWA	24692165316106205587924	5942	165.42	
11/13	11/12	WAL-MART #1383 BEAUFORT SC	24455015316141002731544	5411	156.63	
11/17	11/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165318108195428844	5969	354.46	
11/20	11/18	COUNTRY INN & STES - C CAYCE SC Arrival: 11/17/25	24000975323786600425943	3829	128.66	
11/20	11/19	AMAZON MKTPL*B02US7E80 Amzn.com/billWA	24692165323102656333646	5942	51.41	
11/21	11/20	AMAZON MKTPL*B09PT46Z1 Amzn.com/billWA	24692165324103704524995	5942	103.83	
11/21	11/21	South Carolina Council Sumter SC	24793385325001964394060	8398	35.00	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081517	3693	242.00	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,982.06**

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441332776	5111	28.72	
11/03	11/01	STAPLES 00348045 ATLANTA GA	74164075306105441408587	5111		69.94
11/04	10/29	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235307900015256367	5021	65.62	
11/04	11/03	WALMART.COM 800-925-6278 AR	24055235307536882617649	5310	45.48	
11/05	11/04	WALMART.COM 800-925-6278 AR	24055235308537813936396	5310	76.32	
11/05	11/04	AMAZON RETA* NK0PH8YT0 WWW.AMAZON.COWA	24011345308100116813919	5331	15.99	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441347958	5111	670.13	
11/07	11/07	IMAGESTUFF.COM 805-445-9891 CA	24692165311100927481396	5999	308.76	
11/13	11/12	SQ *STATION 300 BLUFFTON,gosq.com SC	24692165316106026083723	5813	100.00	
11/14	11/13	Cinemark Plano TX	24793385317000612279210	7832	1,623.75	
11/17	11/15	SAMSCLUB.COM 888-746-7726 AR	24226385320016961743491	5300	1,304.34	
11/19	11/18	SAMS CLUB.COM 800-966-6546 AR	24445005322300558336332	5300	95.84	
11/21	11/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165324103720914592	5969	22.85	
11/21	11/21	AMAZON MKTPL*B04CC2MJ0 Amzn.com/billWA	24692165325103837760796	5942	80.54	
11/24	11/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165325104712568619	5969	93.85	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081426	3693	242.00	
11/25	11/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985328169786202956	5943	174.55	
11/25	11/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985328169786203798	5943	166.43	
11/26	11/25	WOMEN LEADING ED WWW.WOMENLEADNC	24011345329100103420863	5399	1,681.15	
11/28	11/26	AMAZON MKTPL*B29TC69W2 Amzn.com/billWA	24692165330109450009273	5942	255.68	
ELEMENTARY, BROAD RIVER **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **4,590.63**
11/03	11/01	LAKESHORE LEARNING MATER 3105378600 CA	24493985305163159424096	5943	31.45	
11/03	11/01	WALMART.COM 800-925-6278 AR	24055235305534752276937	5310	1,870.32	
11/03	11/01	WALMART.COM 800-925-6278 AR	24055235305534722221096	5310	12.32	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441193242	5111	138.52	
11/10	11/07	STAPLS7666276809000002 877-8267755 GA	24164075311105441351934	5111	69.20	
11/10	11/07	STAPLS7668434156000001 877-8267755 GA	24164075311105441351942	5111	886.16	
11/10	11/07	GROVE MEDICAL, INC. 864-269-0283 SC	24943005312322042007567	5047	241.73	
11/18	11/17	VISTAPRINT 866-207-4955 MA	24036295321744975070714	2741	35.37	
11/18	11/18	AMAZON MKTPL*B00VQ9ZQ1 Amzn.com/billWA	24692165322101237044129	5942	99.39	
11/18	11/18	AMAZON MKTPL*B07HK4ZI1 Amzn.com/billWA	24692165322101238691597	5942	107.57	
11/19	11/18	SAMS CLUB.COM 800-966-6546 AR	24445005322300558366107	5300	51.92	
11/19	11/19	South Carolina Council Sumter SC	24793385323001945527061	8398	35.00	
11/19	11/19	South Carolina Council Sumter SC	24793385323001945533069	8398	185.00	
11/20	11/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165323102774898264	5969	315.29	
11/24	11/21	COMFORT INNS GREENVILLE SC Arrival: 11/19/25	24755425326173264680222	3562	242.22	
11/25	11/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985328169786202014	5943	263.55	
11/25	11/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985328169786203731	5943	55.62	
11/28	11/21	COMFORT INNS GREENVILLE SC	74755425330153270960064	3562		50.00
ELEMENTARY, HILTON HEAD **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **7,345.11**
11/03	10/31	Amazon.com*NK79R9AK1 Amzn.com/billWA	24692165304108064464751	5942	20.52	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441416809	5111	670.13	
11/03	11/02	AMAZON MKTPL*NK0Z664X2 Amzn.com/billWA	24692165306109892957857	5942	44.57	
11/03	11/02	AMAZON MKTPL*NK32N15F1 Amzn.com/billWA	24692165306109927101224	5942	42.10	
11/06	11/04	THE HOME DEPOT #1115 BLUFFTON SC	24943015309010201073280	5200	143.84	
11/06	11/05	PAPA JOHN'S #1290 281-580-6088 SC	24445005310600181185335	5814	73.94	
11/10	11/06	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805311017022562918	8398	1,332.00	
11/10	11/09	Amazon.com*BT9896K61 Amzn.com/billWA	24692165313103746286895	5942	42.78	
11/11	11/10	JOHNSON FLORIST 843-6815107 NC	24239005314900018200075	5992	103.35	
11/11	11/10	JOHNSON FLORIST 843-6815107 NC	24239005314900018200083	5992	87.45	
11/12	11/11	Amazon.com*B890Z4FS0 Amzn.com/billWA	24692165315105105606223	5942	169.44	
11/12	11/11	Amazon.com*B82QO44I0 Amzn.com/billWA	24692165315105274841957	5942	38.09	
11/13	11/12	AMAZON MKTPL*BT5KA7KE2 Amzn.com/billWA	24692165316106161241326	5942	335.83	
11/13	11/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415316718158083219	5942	354.12	
11/13	11/12	JOHNSON FLORIST 843-6815107 NC	24239005316900018400012	5992	87.45	
11/13	11/12	JERSEY MIKES ONLINE UC https://prod.NJ	24733095316093802274520	5814	171.34	
11/14	11/13	Amazon.com*B89G43VY1 Amzn.com/billWA	24692165317107021503482	5942	173.00	
11/14	11/13	AMAZON MKTPL*B85XA6OW2 Amzn.com/billWA	24692165317107174189691	5942	36.14	
11/14	11/13	STAPLS7668715071000001 877-8267755 GA	24164075317105441366407	5111	613.26	
11/14	11/14	AMAZON MKTPL*B89PZ5MO0 Amzn.com/billWA	24692165318107375677428	5942	93.15	
11/17	11/14	STAPLS7668926508000001 877-8267755 GA	24164075318105441333661	5111	154.62	
11/17	11/15	STAPLS7668715071002001 877-8267755 GA	24164075320105441314139	5111	122.65	
11/17	11/14	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295320018017724854	1799	45.00	
11/17	11/16	STAPLS7669042596000001 877-8267755 GA	24164075320105441249186	5111	66.75	
11/18	11/17	PUBLIX #473 863-688-1188 SC	24137465322001577071590	5411	106.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/18	11/17	PUBLIX #473 HILTON HEAD SC	24137465322001577071673	5411	33.65	
11/19	11/18	Amazon.com*B06YM6NQ2 Amzn.com/billWA	24692165322101882847933	5942	25.59	
11/19	11/18	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223695322027016862387	5399	852.53	
11/19	11/18	PUBLIX #473 863-688-1188 SC	24137465323001505816768	5411	115.71	
11/20	11/19	STAPLS7669349456000001 877-8267755 GA	24164075323105441402717	5111	32.41	
11/21	11/20	Amazon.com*B041455N2 Amzn.com/billWA	24692165324103602175023	5942	42.75	
11/21	11/20	Amazon.com*B088K45R2 Amzn.com/billWA	24692165324103612865746	5942	57.38	
11/21	11/20	LOWES #00907* 866-483-7521 NC	24692165324103728941845	5200	78.12	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081210	3693	242.00	
11/24	11/22	STAPLS7669601331000001 877-8267755 GA	24164075327105441350425	5111	737.15	
ELEMENTARY, LADYS IS. **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 7,723.98**
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441192632	5111	150.51	
11/04	11/03	WALMART.COM 8009256278 800-966-6546 AR	24445005307200189800434	5310	130.35	
11/04	11/03	TRACTOR SUPPLY #2384 BEAUFORT SC	24137465308001562889871	5599	55.80	
11/05	11/04	LOWES #00907* 866-483-7521 NC	24692165308101674037691	5200	65.71	
11/06	11/04	CHARLOTTE HILTON 704-3571414 NC Arrival: 11/03/25	24755425309173091798834	3504	150.98	
11/06	11/05	AMAZON MKTPL*BT7XW4N10 Amzn.com/billWA	24692165309102930219031	5942	39.26	
11/06	11/05	STAPLES 00348045 877-8267755 GA	24164075309105441405544	5111	99.63	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348030	5111	39.15	
11/07	11/06	PUBLIX #1463 863-688-1188 SC	24137465311001583042539	5411	303.31	
11/10	11/09	AMAZON MKTPL*BT8968JI2 Amzn.com/billWA	24692165313103143108239	5942	20.96	
11/10	11/08	STAPLS7912624443000001 877-8267755 GA	24164075313105441351155	5111	268.05	
11/10	11/09	STAPLS7668074534000004 877-8267755 GA	24164075313105441202986	5111	180.37	
11/13	11/12	COACHLIGHT TOURS LLC 912-7212184 GA	24013395316002444070100	4789	1,875.00	
11/17	11/14	AMAZON MKTPL*B81510H80 Amzn.com/billWA	24692165318107722459306	5942	159.10	
11/17	11/14	TIL*PL CICIS PIZZA 782 NORTH CHARLESSC	24055235318548743962988	5812	212.76	
11/17	11/14	AMAZON MKTPL*B85ZJ5Q91 Amzn.com/billWA	24692165318108013889730	5942	70.97	
11/17	11/14	LOWCOUNTRY STITCH BEAUFORT SC	24431865318027017223145	5999	108.68	
11/17	11/14	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692165318108187644200	7922	510.00	
11/17	11/15	STAPLS7669052172000001 877-8267755 GA	24164075320105441312695	5111	36.10	
11/18	11/17	AMAZON MKTPL*B82RQ62W2 Amzn.com/billWA	24692165321100395415379	5942	66.46	
11/18	10/09	STAPLS7666138681000003 877-8267755 GA	24164075282105441380144	5111	228.91	
11/18	10/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165281106753850261	5969	67.42	
11/18	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442758538	5111	29.70	
11/20	11/19	STAPLS7669052172000002 877-8267755 GA	24164075323105441401347	5111	242.49	
11/21	11/20	AMAZON MKTPL*B03OV5X00 Amzn.com/billWA	24692165324103577547404	5942	58.27	
11/21	11/21	REALLY GOOD STUFF 800-366-1920 CT	24692165325103841151495	8299	45.03	
11/21	11/21	REALLY GOOD STUFF 800-366-1920 CT	24692165325103841151503	8299	126.09	
11/24	11/21	WALMART.COM 800-925-6278 AR	24055235325556703384243	5310	173.28	
11/24	11/21	WALMART.COM 8009256278 800-966-6546 AR	24445005325200236260374	5310	101.56	
11/24	11/21	WAL-MART #7181 BEAUFORT SC	24455015325141011520671	5411	16.90	
11/24	11/22	REALLY GOOD STUFF 800-366-1920 CT	24692165326104877150798	8299	175.28	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081392	3693	242.00	
11/24	11/21	PIZZAHUT 042491 https://ipchaSC	24943005326330479966183	5812	45.50	
11/24	11/22	BLICK ART MATERIALS 833-315-0399 IL	24692165326105724705304	5970	65.56	
11/24	11/23	AMAZON MKTPL*B22KS6FZ1 Amzn.com/billWA	24692165327105951510285	5942	78.57	
11/24	11/23	STAPLS7669691280000001 877-8267755 GA	24164075327105441228928	5111	206.60	
11/25	11/25	REALLY GOOD STUFF 800-366-1920 CT	24692165329107775939664	8299	71.36	
11/26	11/25	AMERICAN AIR0012293313895FORT WORTH TX ROULSTON/MARY 0012293313895 Departure Date: 02/24/26 Airport Code: SAV AA S DFW Departure Date: 02/24/26 Airport Code: DFW AA S SAV	24035965329332373329360	3001	845.97	
11/26	11/25	AMERICAN AIR0010638841429FORT WORTH TX ROULSTON/MARY 0010638841429 Departure Date: 02/24/26 Airport Code: SAV AA S DFW Departure Date: 02/24/26 Airport Code: DFW AA S SAV	24035965329332373329378	3001	102.64	
11/26	11/25	SP PSS INC SHOP.PSSK12.CNC	24492165330100007346542	5111	116.55	
11/28	11/26	WALMART.COM 8009256278 800-966-6546 AR	24445005330200272600981	5310	95.38	
11/28	11/26	STAPLS7669691280000002 877-8267755 GA	24164075330105441434729	5111	45.77	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,514.50**
11/03	10/31	WAL-MART #7181 BEAUFORT SC	24226385305016368842374	5411	21.91	
11/03	11/01	AMAZON MKTPL*N47D26UZ2 Amzn.com/billWA	24692165305108521737632	5942	24.37	
11/03	10/31	FARMCITY FLOWERS 843-812-1882 SC	24342855306017014865199	5193	321.00	
11/04	11/03	AMAZON RETA* NK1AE8JY2 WWW.AMAZON.COWA	24011345307100087727115	5331	82.68	
11/04	11/03	AMAZON RETA* NK7052EL2 WWW.AMAZON.COWA	24011345307100149928495	5331	20.80	
11/04	11/03	4IMPRINT, INC 4IMPRINT.COM WI	24692165307101095902441	5969	299.42	
11/06	11/05	PUBLIX #1463 BEAUFORT SC	24137465310001582950550	5411	50.55	
11/07	11/06	CAROLINA PRODUCE CO. ANDERSON SC	24137475311000012900019	5499	588.75	
11/10	11/09	STAPLS7668550596000001 877-8267755 GA	24164075313105441203935	5111	13.81	
11/18	11/17	CAROLINA PRODUCE CO. ANDERSON SC	24137475322000013200028	5499	656.53	
11/19	11/18	AMAZON MKTPL*B06LZ5CR2 Amzn.com/billWA	24692165322101302359436	5942	49.36	
11/19	11/17	DEMCO INC 800-9624463 WI	24325455322900012803785	5111	334.49	
11/19	11/18	KELLY TOURS - CHARTER 912-9642010 GA	24270745322900014774504	4789	1,945.67	
11/21	11/20	AMAZON RETA* B04W89XJ2 WWW.AMAZON.COWA	24011345324100078483040	5331	12.07	
11/21	11/19	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295324018017398432	1799	50.00	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081590	3693	242.00	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081640	3693	242.00	
11/24	11/21	CAROLINA PRODUCE CO. ANDERSON SC	24137475326000013400012	5499	559.09	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,949.30**
11/03	10/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415304744202761570	5942	513.85	
11/06	11/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465310001582920298	5942	279.65	
11/07	11/06	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435655310132535031381	5999	57.22	
11/10	11/09	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165313103155862475	8299	1,150.00	
11/12	11/11	SAMS CLUB.COM 800-966-6546 AR	24445005315300644677615	5300	59.92	
11/12	11/11	SAMS CLUB.COM 800-966-6546 AR	24445005315300644677797	5300	205.62	
11/12	11/11	SAMS CLUB.COM 800-966-6546 AR	24445005315300644677870	5300	23.16	
11/13	11/12	COINS FOR ANYTHING SRCHRG540-3767000 VA	24755425316283162033176	5999	3,955.20	
11/13	11/12	STAPLS7668784655000001 877-8267755 GA	24164075316105441368016	5111	8.36	
11/14	11/13	LOWES #00907* 866-483-7521 NC	24692165317107051696776	5200	63.90	
11/14	11/13	STAPLS7668784655000002 877-8267755 GA	24164075317105441365755	5111	1,792.89	
11/18	11/18	South Carolina Council Sumter SC	24793385322001928532063	8398	35.00	
11/21	11/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165324103720914220	5969	532.98	
11/21	11/20	THE RL BRYAN COMPANY clover.com SC	24116415325556016936643	5942	3,029.55	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081624	3693	242.00	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,330.61**
11/03	10/30	DEMCO INC 800-9624463 WI	24325455304900011010780	5111	73.37	
11/03	10/30	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305304682900565787	5964	80.26	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441415652	5111	577.63	
11/03	10/29	WALMART.COM 8009256278 BENTONVILLE AR	24445005306100182868068	5310	199.66	
11/03	10/30	WALMART.COM 8009256278 800-966-6546 AR	24445005306100182868142	5310	70.65	
11/05	11/03	FUN EXPRESS 800-2280122 NE	24789305308704200654974	5964	622.95	
11/05	11/04	WALMART.COM 800-925-6278 AR	24055235308537962079485	5310	39.70	
11/05	11/04	WALMART.COM 800-925-6278 AR	24055235308537962210437	5310	44.90	
11/05	11/04	WALMART.COM 800-925-6278 AR	24055235308537962903676	5310	182.01	
11/05	11/04	WALMART.COM 800-925-6278 AR	24055235308537962983876	5310	146.33	
11/06	11/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165309102868422920	5969	199.05	
11/07	11/06	PUBLIX #1716 BEAUFORT SC	24137465311001583045011	5411	530.30	
11/10	11/07	WALMART.COM 800-925-6278 AR	24055235311541279613114	5310	663.22	
11/10	11/07	LAKESHORE LEARNING MATER 3105378600 CA	24493985311164928394521	5943	132.71	
11/11	11/10	WALMART.COM 800-925-6278 AR	24055235314544636347910	5310	37.08	
11/11	11/10	Scholastic, Inc. 800-724-6527 NY	24009585315600217807823	8299	2,448.36	
11/12	11/11	TARGET.COM WWW.TARGET.COMN	24431065315324060296650	5310	54.05	
11/12	11/11	Staples Inc staples.com MA	24164075315105441252591	5111	187.41	
11/13	11/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985316166332396443	5943	186.81	
11/13	11/12	IKEA 484792765 888-434-4532 MD	24435655316134087027175	5712	57.17	
11/14	11/12	DEMCO INC 800-9624463 WI	24325455317900012306000	5111	281.57	
11/14	11/13	BLICK ART MATERIALS 833-315-0399 IL	24692165317107249412706	5970	129.66	
11/18	11/17	TARGET.COM * 800-591-3869 MN	24431065321327536444145	5310	111.29	
11/21	11/20	WALMART.COM 800-925-6278 AR	24055235324555383160031	5310	37.54	
11/21	11/20	Staples Inc staples.com MA	24164075324105441271434	5111	1,235.75	
11/21	11/20	WALMART.COM WALMART.COM AR	74055235324555633359479	5310		39.99

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/22	Staples Inc staples.com MA	24164075327105441257471	5111	41.17	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**594,061.04**
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392603	5943	13,976.51	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392611	5943	13,976.51	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392629	5943	6,230.23	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392637	5943	11,117.22	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392645	5943	10,875.59	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392652	5943	10,875.59	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392660	5943	10,951.43	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392678	5943	10,875.59	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392926	5943	11,812.04	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392934	5943	11,812.04	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850392959	5943	11,812.04	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850408540	5943	25,612.59	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850408557	5943	8,882.20	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850408565	5943	9,180.80	
11/03	10/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985304162850408573	5943	9,931.59	
11/03	10/30	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055304939135701589	7379	12,419.96	
11/03	10/30	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055304939135701597	7379	3,374.98	
11/04	11/03	BSN SPORTS LLC 800-227-7404 TX	24431065307319315000113	5137	9,898.28	
11/05	11/04	DOCUSIGN INC. 800-3799973 DE	24793385308000806034034	5817	954.00	
11/05	11/04	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005308300576668417	5137	574.51	
11/05	11/04	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005308300576668581	5137	147.79	
11/06	11/05	SQ *DSMS gosq.com SC	24692165309102555267927	8931	550.00	
11/06	11/05	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745309900013100575	5399	1,197.33	
11/06	11/05	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745309900013100583	5399	8,325.77	
11/06	11/05	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745309900013100591	5399	13,588.14	
11/06	11/05	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745309900013100609	5399	28,130.13	
11/07	11/06	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165310100498294245	8999	557.27	
11/07	11/06	AMAZON MKTPL*BT9H24AM0 Amzn.com/billWA	24692165310100662694477	5942	490.94	
11/07	11/06	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995311540702168154	5065	45.41	
11/07	11/06	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995311540702168162	5065	20.31	
11/10	11/07	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005311300647277276	5137	578.58	
11/10	11/07	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005311300647277359	5137	204.76	
11/10	11/06	DRURY COLUMBUS CV CTR 614-2217008 OH Arrival: 11/03/25	24717055312163121619404	3693	739.86	
11/11	11/10	SQ *COASTAL PROPERTY APPRgosq.com SC	24692165314104461189578	6513	1,035.00	
11/14	11/13	Dropbox K15M6LJJBBZR 141-58576933 CA	24204295317001028675052	4816	127.07	
11/14	11/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985317166628405105	5943	90,767.38	
11/14	11/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985317166628405113	5943	68,075.53	
11/14	11/12	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055317939141959390	7379	15,141.88	
11/14	11/12	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055317939141959408	7379	7,332.82	
11/14	11/13	SCDES EGOV.COM SC	24015145318118406344500	9399	2,125.00	
11/14	11/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145318118407480337	9399	37.13	
11/18	11/17	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745321900013200627	5399	1,186.14	
11/18	11/17	NU IDEA SCHOOL SUPPLY 800-9220424 SC	74270745321900013200614	5399		1,197.33
11/19	11/18	SCDES EGOV.COM SC	24015145323119484327261	9399	125.00	
11/19	11/18	SCDES EGOV.COM SC	24015145323119484327279	9399	125.00	
11/19	11/18	SCDES EGOV.COM SC	24015145323119484327295	9399	225.00	
11/19	11/18	SCDES EGOV.COM SC	24015145323119484327311	9399	125.00	
11/19	11/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145323119486421815	9399	3.13	
11/19	11/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145323119486422243	9399	3.13	
11/19	11/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145323119486422524	9399	4.83	
11/19	11/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145323119486422912	9399	3.13	
11/20	11/19	STAPLS7669351285000001 877-8267755 GA	24164075323105441402154	5111	100.15	
11/21	11/20	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655324136324021341	8999	69,657.01	
11/21	11/20	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655324136324021358	8999	37,693.28	
11/24	11/21	BARNARD TIRE CO INC BEAUFORT SC	24829135325200360382870	5532	521.04	
11/24	11/21	INTERSTATE TOWING AND RE BEAUFORT SC	24493985326169116123270	7549	100.00	
11/25	11/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745328900013400667	5399	14,714.39	
11/25	11/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745328900013400675	5399	391.14	
11/25	11/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745328900013400683	5399	4,494.40	
11/25	11/24	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745328900013400691	5399	2,839.74	
11/26	11/25	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005329300688771062	5137	563.34	
11/26	11/25	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745329900013500705	5399	12,084.00	
11/26	11/25	SCDES EGOV.COM SC	24015145330121051345396	9399	100.00	
11/26	11/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145330121050570242	9399	2.70	
11/28	11/25	Schindler Elevator Corp 866-2465526 NJ	24906415329244147138757	1799	5,835.02	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**29,399.18**
11/03	10/30	F & M EXPRESSIONS 201-7014406 VA	24750765304900016261244	7333	52.00	
11/03	10/31	HILTON CINCINNATI NETHER CINCINNATI OH Arrival: 10/28/25	24801975305534448453013	7011	662.13	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441418474	5111	488.81	
11/03	11/02	AMAZON MKTPL*NK0KR7QR0 Amzn.com/billWA	24692165306100003683425	5942	65.69	
11/06	11/05	BSN SPORTS LLC 800-227-7404 TX	24431065309320552001507	5137	3,895.50	
11/06	11/04	GATEWAY SHEET MUSIC ST. LOUIS MO	24761475309030012232003	5733	208.49	
11/06	11/06	DAISY MANUFACTURING CO 479-636-1200 AR	24692165310102941906508	5999	29.71	
11/10	11/07	STAPLS7668415664000001 877-8267755 GA	24164075311105441354243	5111	158.60	
11/10	11/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165313102953645702	5965	1,532.04	
11/11	11/10	CUSTOMINK LLC 800-293-4232 VA	24036295314744859710178	5691	779.10	
11/12	11/11	AMAZON MKTPL*B82JN04Y1 Amzn.com/billWA	24692165315105128116002	5942	19.07	
11/12	11/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165316105627528623	5965	86.14	
11/13	11/12	AMAZON MKTPL*B86993EU0 Amzn.com/billWA	24692165316106157609981	5942	25.43	
11/13	11/12	AMERICAN AIR0012290227606FORT WORTH TX SWINTON ATKINS/KYCTR 0012290227606 Departure Date: 07/13/26 Airport Code: SAV AA B CLT Departure Date: 07/13/26 Airport Code: CLT AA B BNA Departure Date: 07/13/26 Airport Code: BNA AA BX CLT	24035965316324684246990	3001	379.37	
11/13	11/12	BSN SPORTS LLC 800-227-7404 TX	24431065316324678002200	5137	979.44	
11/14	11/13	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065317325075041195	8641	625.00	
11/14	11/13	NPO* NAVY SAFE HARBOR SAFEHARBORFOUVA	24000775317100032237565	8398	400.00	
11/14	11/13	ME-FAYETTEVILLE-SERTIFI 910-552-1780 NC	24765015317548132026245	7999	582.85	
11/14	11/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465318001620452983	5942	96.39	
11/17	11/15	AMAZON MKTPL*B86KW6EA2 Amzn.com/billWA	24692165319108487983240	5942	25.43	
11/17	11/14	CHICK-FIL-A #01476 BEAUFORT SC	24427335319710010956279	5814	199.26	
11/17	11/15	BOOK OUTLET 716-854-5050 NY	24116415319714646094634	5942	266.70	
11/17	11/15	STAPLS7669017048000001 877-8267755 GA	24164075320105441315979	5111	1,005.20	
11/17	11/15	STAPLS7669016884000001 877-8267755 GA	24164075320105441315987	5111	151.07	
11/17	11/16	AMAZON MKTPL*B88LA5WX1 Amzn.com/billWA	24692165320100147742386	5942	404.47	
11/18	11/17	LANDMARK INN WWW.LANDMARKINC Arrival: 11/17/25	24064665321100088226629	7011	1,261.08	
11/18	11/17	BSN SPORTS LLC 800-227-7404 TX	24431065321327599000560	5137	1,386.48	
11/18	11/17	BSN SPORTS LLC 800-227-7404 TX	24431065321327599000586	5137	1,733.63	
11/19	11/17	CHICK-FIL-A #00875 910-868-4849 NC	24427335322710006174262	5814	298.25	
11/19	11/18	J.W. PEPPER 800-345-6296 PA	24801975322553498373557	5733	52.99	
11/20	11/19	ZAXBY'S #38401 910-567-0113 NC	24692165323102279734451	5814	252.44	
11/20	11/19	STAPLS7669321718000001 877-8267755 GA	24164075323105441404531	5111	473.39	
11/20	11/20	BROADWAY LICENSING 646-844-1473 NY	24692165324102861193925	5942	674.96	
11/20	11/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165324102940113514	5965	76.57	
11/21	11/20	SP OVR PERFORMANCE OVRPERFORMANCFL	24011345325100003832617	5732	998.00	
11/21	11/20	THE UPS STORE 3483 843-5259362 SC	24000975324794601761596	7399	198.52	
11/21	11/20	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415324712475996120	8398	231.75	
11/21	11/20	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415324742476468456	8398	360.50	
11/21	11/21	AMAZON MKTPL*B034Y4BA2 Amzn.com/billWA	24692165325103903472540	5942	400.62	
11/21	11/20	PUBLIX #1463 BEAUFORT SC	24137465325001637047868	5411	59.48	
11/24	11/21	AMAZON MKTPL*B002R1HH0 Amzn.com/billWA	24692165325104315913063	5942	11.41	
11/24	11/20	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055235325878729268253	5699	2,040.48	
11/24	11/20	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055235325878729476096	5699	2,325.43	
11/24	11/21	F & M EXPRESSIONS 201-7014406 VA	24750765325900012255476	7333	52.00	
11/24	11/21	WM SUPERCENTER #7181 BEAUFORT SC	24445005326400250368116	5411	124.70	
11/24	11/23	AMAZON RETA* B23P384Y1 WWW.AMAZON.COWA	24011345327100057467201	5331	99.28	
11/24	11/22	STAPLS7669600103000001 877-8267755 GA	24164075327105441352017	5111	335.47	
11/24	11/23	AMAZON MKTPL*B22EG9Z41 Amzn.com/billWA	24692165327106491118068	5942	53.28	
11/24	11/23	STAPLS7669600103000003 877-8267755 GA	24164075327105441231278	5111	19.33	
11/24	11/23	STAPLS7669691114000003 877-8267755 GA	24164075327105441231286	5111	1,323.51	
11/25	11/23	HILTON NEW ORLEANS 504-5610500 LA Arrival: 11/20/25	24755425328153289096206	3504	881.13	
11/25	11/24	IN *TOP OF THE ROCK AIRGU931-2357468 TN	24692165328107637066434	7399	116.00	
11/25	11/24	PUBLIX #1463 BEAUFORT SC	24137465329001754408741	5411	86.06	
11/28	11/26	STAPLS7669691114000002 877-8267755 GA	24164075330105441437979	5111	264.66	
11/28	11/27	AMAZON MKTPL*B24SS4Q00 Amzn.com/billWA	24692165331100392615011	5942	89.89	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
MC RILEY ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,843.39**
11/03	10/31	AMAZON RETA* NK6V41AJ1 WWW.AMAZON.COWA	24011345304100138105306	5331	17.61	
11/03	10/31	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995305534018151291	5065	3.55	
11/03	10/31	SP GRIFFIN EXPRESSIONS GRIFFINEXPRESFL	24492165305100012938771	5999	222.74	
11/03	10/31	WM SUPERCENTER #6395 BLUFFTON SC	24445005305400258750443	5411	13.80	
11/03	11/01	MICHAELS #9490 800-642-4235 TX	24692165305109224386859	5970	102.36	
11/03	11/01	MICHAELS #9490 800-642-4235 TX	24692165305109226067564	5970	98.34	
11/03	11/01	STAPLES INC 00209908 staples.com MA	24164075306105441340363	5111	36.44	
11/03	11/01	STAPLES INC 00209908 staples.com MA	24164075306105441340371	5111	29.25	
11/03	11/02	AMAZON RETA* NK9PM6BZ1 WWW.AMAZON.COWA	24011345306100150686892	5331	5.24	
11/03	11/02	AMAZON RETA* NK60T9LS2 WWW.AMAZON.COWA	24011345306100150755911	5331	23.85	
11/03	11/02	AMAZON MKTPL*NK5384BB1 Amzn.com/billWA	24692165306100126887515	5942	18.20	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441193382	5111	82.89	
11/04	11/03	AMAZON MKTPL*NK6L679C0 Amzn.com/billWA	24692165307100993305772	5942	83.97	
11/04	11/03	FRANKLIN COVEY CO 801-817-5000 UT	24333225308537339772890	7399	90.99	
11/05	11/04	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000775308100032763306	5942	95.40	
11/05	11/04	AMAZON MKTPL*NK5BC2YM0 Amzn.com/billWA	24692165308101817166845	5942	51.70	
11/05	11/04	STAPLES INC 00209908 staples.com MA	24164075308105441217270	5111	24.26	
11/05	11/04	STAPLES INC 00209908 staples.com MA	24164075308105441217288	5111	42.49	
11/05	11/05	HMCO *BOOKS 630-232-2550 IL	24692165309102169703317	5942	245.51	
11/06	11/05	AMAZON MKTPL*BT7ZX6FS1 Amzn.com/billWA	24692165309102552814424	5942	13.39	
11/06	11/05	AMAZON MKTPL*NK9W70862 Amzn.com/billWA	24692165309102552816098	5942	57.49	
11/06	11/05	AMAZON MKTPL*BT8W07LY0 Amzn.com/billWA	24692165309102553581725	5942	158.93	
11/06	11/04	OTTAWA FARMS GENERAL STORBLOOMINGDALE GA	24551935309030031162584	5499	538.67	
11/06	11/05	STAPLES 00348045 877-8267755 GA	24164075309105441406674	5111	7.83	
11/06	11/06	AMAZON MKTPL*BT8BC13D0 Amzn.com/billWA	24692165310100095268170	5942	90.83	
11/07	11/06	AMAZON MKTPL*BT6SV2AL0 Amzn.com/billWA	24692165310100653044302	5942	58.38	
11/07	11/06	AMAZON MKTPL*BT6EX4AS1 Amzn.com/billWA	24692165310100913727274	5942	26.49	
11/07	11/06	WALMART #6395 BLUFFTON SC	24455015310141009521100	5411	27.50	
11/07	11/06	SAMS CLUB #6582 HILTON HEAD SC	24445005311400218878864	5300	85.83	
11/07	11/07	AMAZON MKTPL*BT7OA80V1 Amzn.com/billWA	24692165311101127738478	5942	70.83	
11/07	11/07	AMAZON MKTPL*NK5FG4IN2 Amzn.com/billWA	24692165311101131909263	5942	33.44	
11/07	11/07	AMAZON MKTPL*BT9GP2PH0 Amzn.com/billWA	24692165311101132971692	5942	49.07	
11/07	11/07	AMAZON MKTPL*BT17130E1 Amzn.com/billWA	24692165311101133120695	5942	18.46	
11/10	11/07	AMAZON MKTPL*BT8FW5PB1 Amzn.com/billWA	24692165311101440752321	5942	34.51	
11/10	11/08	AMAZON MKTPL*BT59774B2 Amzn.com/billWA	24692165312102309666007	5942	20.99	
11/10	11/08	STAPLS7912646586000001 877-8267755 GA	24164075313105441352443	5111	34.50	
11/10	11/08	STAPLS7912576202000001 877-8267755 GA	24164075313105441352450	5111	201.04	
11/10	11/09	AMAZON MKTPL*BT0UW42E1 Amzn.com/billWA	24692165313103517522452	5942	62.95	
11/11	11/10	MICHAELS #9490 800-642-4235 TX	24692165314104575548255	5970	53.89	
11/11	11/11	AMAZON MKTPL*B880L6OB1 Amzn.com/billWA	24692165315104832117109	5942	52.38	
11/13	11/12	AMAZON MKTPL*B89KN2TM0 Amzn.com/billWA	24692165316106022298457	5942	54.56	
11/13	11/12	AMAZON MKTPL*B89KN2AR1 Amzn.com/billWA	24692165316106025299981	5942	23.78	
11/13	11/12	AMAZON MKTPL*BT4KF02R2 Amzn.com/billWA	24692165316106025558972	5942	51.83	
11/13	11/12	AMAZON MKTPL*BT4EA52V2 Amzn.com/billWA	24692165316106027923281	5942	27.28	
11/13	11/12	PUBLIX #1205 BLUFFTON SC	24137465317001590857949	5411	52.97	
11/14	11/13	PUBLIX 845 BLUFFTON SC	24137465318001620438719	5411	35.46	
11/14	11/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165317106914245636	5942		12.58
11/17	11/14	AMAZON MKTPL*B806P85D0 Amzn.com/billWA	24692165318107554112148	5942	79.78	
11/17	11/16	AMAZON RETA* B83YX7IO1 WWW.AMAZON.COWA	24011345320100104477168	5331	13.87	
11/18	11/17	CUSTOMINK LLC 800-293-4232 VA	24036295321744982373739	5691	1,303.80	
11/18	11/17	MICHAELS #9490 800-642-4235 TX	24692165321100980383735	5970	16.91	
11/19	11/18	AMAZON MKTPL*B09TX3F50 Amzn.com/billWA	24692165322101361874101	5942	30.89	
11/19	11/18	AMAZON MKTPL*B00Z79AY1 Amzn.com/billWA	24692165322101702801177	5942	25.66	
11/19	11/18	SMORE.COM SMORE.COM PA	24000775323100004360009	5734	179.00	
11/19	11/18	DOLLARTREE BLUFFTON SC	24445005323000938815141	5331	19.08	
11/20	11/19	AMAZON MKTPL*B04TW7AZ2 Amzn.com/billWA	24692165323102458421920	5942	4.19	
11/20	11/19	AMAZON MKTPL*B062P9TH0 Amzn.com/billWA	24692165323102465970190	5942	90.48	
11/20	11/19	AMAZON MKTPL*B00Q65EA2 Amzn.com/billWA	24692165323102591119068	5942	89.18	
11/20	11/19	STAPLS7669333932000001 877-8267755 GA	24164075323105441402576	5111	78.80	
11/20	11/19	STAPLS7669333375000001 877-8267755 GA	24164075323105441402584	5111	34.60	
11/20	11/19	STAPLS7669334146000001 877-8267755 GA	24164075323105441402592	5111	201.39	
11/20	11/20	AMAZON MKTPL*B05P235R1 Amzn.com/billWA	24692165324102984903291	5942	284.98	
11/24	11/21	WALMART #6395 BLUFFTON SC	24455015325141010758710	5411	16.65	
11/24	11/21	WM SUPERCENTER #6395 BLUFFTON SC	24445005326400250359461	5411	29.12	
11/24	11/21	WM SUPERCENTER #6395 BLUFFTON SC	24445005326400250359537	5411	160.08	
11/24	11/21	SAMS CLUB #6582 HILTON HEAD SC	24445005326400250359610	5300	52.48	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC	24717055326163262081558	3693	242.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 11/18/25				
11/24	11/22	AMAZON MKTPL*B03EP09Y2 Amzn.com/billWA	24692165326105188395063	5942	69.90	
11/24	11/22	STAPLS7669594634000001 877-8267755 GA	24164075327105441350391	5111	11.30	
11/24	11/23	AMAZON MKTPL*B04KB2WW0 Amzn.com/billWA	24692165327106558749938	5942	233.59	
11/25	11/24	AMAZON MKTPL*B23CM6AH2 Amzn.com/billWA	24692165328107186181006	5942	29.90	
11/25	11/24	AMAZON MKTPL*B25YB5ZZ0 Amzn.com/billWA	24692165328107539877177	5942	95.70	
11/26	11/25	AMAZON MKTPL*B29B02ED0 Amzn.com/billWA	24692165329108260005342	5942	47.67	
11/26	11/25	AMAZON MKTPL*B25OK6BD2 Amzn.com/billWA	24692165329108353908816	5942	84.79	
11/28	11/26	AMAZON MKTPL*B284Y4201 Amzn.com/billWA	24692165330109278704097	5942	98.31	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,470.01**
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441337585	5111	953.98	
11/04	11/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985307878870591232	5047	46.22	
11/05	11/04	STUDIO ONE AWARDS & ENGRAHILTON HEAD ISC	24468165309000001325327	5999	74.28	
11/05	11/04	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 60048057747	24164075308434530110067	3405	222.71	
11/06	11/04	SAMSCLUB.COM 888-746-7726 AR	24226385309016539733631	5300	49.37	
11/06	11/05	BSN SPORTS LLC 800-227-7404 TX	24431065309320552000939	5137	2,249.59	
11/07	11/07	AMAZON RETA* BT5IL6050 WWW.AMAZON.COWA	24011345311100010173662	5331	46.43	
11/10	11/07	STAPLS7667767821000001 877-8267755 GA	24164075311105441356503	5111	157.78	
11/10	11/07	HYATT REGENCY CRYSTAL CI 7034181234 VA Arrival: 10/03/25	24943005312322205799877	3640	647.79	
11/10	11/07	CHARLOTTE HILTON 704-3571414 NC Arrival: 11/05/25	24755425312173129868588	3504	412.60	
11/10	11/08	STAPLS7667767821000002 877-8267755 GA	24164075313105441356089	5111	43.98	
11/11	11/10	SAMS CLUB.COM 800-966-6546 AR	24445005314300561511186	5300	34.96	
11/13	11/12	STAPLS7667887957000002 877-8267755 GA	24164075316105441372471	5111	192.92	
11/17	11/12	MUSIC THEATRE INTL 212-5414684 NY	24750695318900193901045	7922	95.40	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081574	3693	242.00	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,857.95**
11/03	10/31	SQ *HOLIDAY FARMS, LLC Ridgeland SC	24692165304107929212470	7929	558.90	
11/05	11/04	WM SUPERCENTER #7181 BEAUFORT SC	24445005309400215713811	5411	21.84	
11/07	11/05	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435310100313560323	5099	151.06	
11/10	11/07	PUBLIX #1463 863-688-1188 SC	24137465312001716513264	5411	67.35	
11/10	11/07	PUBLIX #1463 BEAUFORT SC	74137465312001877753332	5411		67.35
11/13	11/13	AMAZON MKTPL*BT1XC6I72 Amzn.com/billWA	24692165317106613658019	5942	48.30	
11/14	11/13	AMAZON MKTPL*BT3GZ0RU2 Amzn.com/billWA	24692165317106726296772	5942	90.66	
11/14	11/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415317712308327559	5942	306.11	
11/17	11/14	KURTZ BROS INC 800-2523811 PA	24270745318900014984489	5111	138.01	
11/17	11/14	STAPLS7668974658000001 877-8267755 GA	24164075318105441333356	5111	70.28	
11/17	11/16	SHUTTERFLY, INC. 650-610-5200 CA	24036295320744796289460	7395	158.98	
11/17	11/15	STAPLS7668980411000002 877-8267755 GA	24164075320105441313578	5111	85.19	
11/17	11/16	STAPLS7668974658000002 877-8267755 GA	24164075320105441248865	5111	25.42	
11/19	11/17	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005322200212692858	5814	211.94	
11/20	11/19	AMAZON MKTPL*B06QS8PL1 Amzn.com/billWA	24692165323102403375957	5942	36.24	
11/20	11/19	AMAZON RETA* B09BZ9AE2 WWW.AMAZON.COWA	24011345323100098888286	5331	30.36	
11/21	11/20	AMAZON MKTPL*B03AE4HR1 Amzn.com/billWA	24692165324103145262262	5942	183.13	
11/24	11/21	STAPLS7668980411000003 877-8267755 GA	24164075325105441342440	5111	31.30	
11/24	11/21	STAPLS7669490419000001 877-8267755 GA	24164075325105441342457	5111	85.86	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081657	3693	242.00	
11/24	11/23	AMAZON MKTPL*B02EV4IF0 Amzn.com/billWA	24692165327106356305271	5942	12.71	
11/24	11/24	AMAZON MKTPL*B20Y43C20 Amzn.com/billWA	24692165328106893437321	5942	181.44	
11/28	11/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165331109848976653	5965	78.31	
11/28	11/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165331100502643580	5969	109.91	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**42,956.23**
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441333832	5111	214.51	
11/04	11/02	HYATT REGENCY DALLAS 2146511234 TX Arrival: 11/05/25	24943005307319162151222	3640	665.10	
11/04	11/02	HYATT REGENCY DALLAS 2146511234 TX Arrival: 11/05/25	24943005307319162151271	3640	665.10	
11/04	11/02	HYATT REGENCY DALLAS 2146511234 TX Arrival: 11/05/25	24943005307319162151438	3640	665.10	
11/04	11/03	JERSEY MIKES 7032 BEAUFORT SC	24733095308092139565535	5812	406.09	
11/06	11/04	HOLIDAY INN BOONE-UNIVER 9196971715 NC	24943005309320386022262	3501	108.24	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 10/23/25				
11/06	11/04	HOLIDAY INN BOONE-UNIVER 9196971715 NC	24943005309320386022288	3501	108.24	
		Arrival: 10/23/25				
11/06	11/04	HOLIDAY INN BOONE-UNIVER 9196971715 NC	24943005309320386022304	3501	108.24	
		Arrival: 10/23/25				
11/06	11/05	BUDGET PRINT CENTER BEAUFORT SC	24829135309300761276505	7338	1,111.41	
11/06	11/05	BUDGET PRINT CENTER BEAUFORT SC	24829135309300761276687	7338	1,197.27	
11/10	11/07	FSP*BCSP BOARD OF CERT SA317-593-4800 IN	24445005311300647287820	8299	180.00	
11/10	11/07	STAPLS7668382978000001 877-8267755 GA	24164075311105441352148	5111	463.53	
11/10	11/07	COURTYARD BY MARRIOTT CAYCE SC	24692165312102498967786	3690	230.00	
		Arrival: 11/05/25				
11/10	11/09	STAPLS7668575387000001 877-8267755 GA	24164075313105441203851	5111	387.83	
11/11	11/10	FRONTLINEED 484-328-4111 PA	24027625314067206255096	5734	695.00	
11/11	11/10	IN *AMERICAN ASSOC OF SCH913-3271222 KS	24692165314104566254194	8641	500.00	
11/11	11/10	IN *COURTNEY BULLARD 423-6671838 TN	24692165314104566390451	7399	3,000.00	
11/13	11/12	TYLER USER CONFERENCE 800-646-2633 OH	24692165316106394800823	7399	1,199.00	
11/13	11/12	VSP*RAPTOR TECHNOLOGIES 713-880-8902 TX	24445005316300572359854	7379	25,000.00	
11/13	11/12	STAPLS7668382978000003 877-8267755 GA	24164075316105441368867	5111	14.50	
11/13	11/13	COLG OF CHARLESTON MRKT KATZD@CODC.EDSC	24015145317118193038753	8220	199.00	
11/14	11/13	STAPLS7668575387000002 877-8267755 GA	24164075317105441366308	5111	10.80	
11/14	11/13	- ASCA - 703-683-2722 VA	24027625317067286043013	8641	129.00	
11/14	11/13	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145318118426043082	8220	150.00	
11/18	11/17	WAL-MART #1383 BEAUFORT SC	24226385322017015484304	5411	32.82	
11/18	11/17	WAL-MART #1383 BEAUFORT SC	24455015321141002906701	5411	54.74	
11/19	11/17	COURTYARD BY MARRIOTT CAYCE SC	24692165322101601497325	3690	130.11	
		Arrival: 11/16/25				
11/19	11/17	COURTYARD BY MARRIOTT CAYCE SC	24692165322101601497333	3690	130.11	
		Arrival: 11/16/25				
11/19	11/19	Palmetto State School Fort Mill SC	24793385323001950452064	8398	45.00	
11/19	11/19	Palmetto State School Fort Mill SC	24793385323001950468060	8398	45.00	
11/19	11/18	DELTA AIR 0062381257075800-2211212 CA	24717055323873232127835	3058	347.37	
		BROWN/JACKIE MO				
		0062381257075				
11/19	11/18	DELTA AIR 0062381257076800-2211212 CA	24717055323873232127843	3058	347.37	
		RIETVELD/BRIAN				
		0062381257076				
11/19	11/18	DELTA AIR 0062381257077800-2211212 CA	24717055323873232127850	3058	347.37	
		MIRANDASEDA/ABB				
		0062381257077				
11/19	11/18	HAMPTON INNS 912-2319700 GA	24755425323153236197474	3665	208.11	
		Arrival: 11/18/25				
11/19	11/19	CAREER SERVICES JACKSONVILLE AL	24143555323554131604552	8220	275.00	
11/20	11/19	MOE'S SW GRILL #877 803-603-1033 SC	24231685323554178913021	5814	2,012.81	
11/20	11/19	BCHEXBACKGROUND CHECKS BIB.COM NC	24492165324100008539838	7399	729.24	
11/21	11/19	UNCW CAREER CENTER TAYLORSR@UNCWNC	24001755324060474003457	8220	325.00	
11/24	11/21	- ASCA - 703-683-2722 VA	24027625325067659853899	8641	129.00	
11/24	11/20	COURTYARD BY MARRIOTT CAYCE SC	24692165325104403054911	3690	130.11	
		Arrival: 11/19/25				
11/24	11/20	COURTYARD BY MARRIOTT CAYCE SC	24692165325104403054929	3690	130.11	
		Arrival: 11/19/25				
11/25	11/24	- ASCA - 703-683-2722 VA	24027625328067925298942	8641	129.00	
SCH, LADYS ISLAND MID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,546.37**
11/03	10/31	Scholastic Education 573-632-1834 MO	24009585305600289480691	5942	29.99	
11/04	11/03	MARYLAND FRIED CHICKEN 843-5248766 SC	24000975307703101510909	5814	1,974.24	
11/05	11/04	MARYLAND FRIED CHICKEN BEAUFORT SC	24000975308708300645934	5814	1,498.60	
11/05	11/04	MARYLAND FRIED CHICKEN 843-5248766 SC	74000975308708301615691	5814		1,974.24
11/06	11/05	B&H PHOTO 800-606-6969 800-2215743 NY	24906415309242566593191	5044	125.47	
11/06	11/05	CONRAD HOTEL INDANAPLS 317-7135000 IN	24755425310153109790509	3721	912.60	
		Arrival: 11/05/25				
11/10	11/07	STAPLS7668426330000001 877-8267755 GA	24164075311105441351694	5111	294.82	
11/10	11/07	STAPLS7668426939000001 877-8267755 GA	24164075311105441351702	5111	247.30	
11/10	11/07	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855312171001449974	3695	334.88	
		Arrival: 11/07/25				
11/10	11/08	STAPLS7668426939000002 877-8267755 GA	24164075313105441351643	5111	157.29	
11/17	11/15	AMAZON MKTPL*B87BX0S11 Amzn.com/billWA	24692165319108790362009	5942	68.90	
11/17	11/15	SAMSCLUB.COM 888-746-7726 AR	24226385320016962237196	5300	86.08	
11/17	11/14	SAMS CLUB RENEWAL 888-746-7726 AR	24226385320016963914124	5300	100.00	
11/20	11/18	CHICK-FIL-A #01476 BEAUFORT SC	24427335323710009255604	5814	289.33	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/19	WAL-MART #7181 BEAUFORT SC	2422638532401709956 1306	5411	32.83	
11/21	11/20	SP UNDERWOODDIST UNDERWOODDISTGA	2401134532510001811 5537	5943	216.24	
11/21	11/20	KRISPY KREME 0086 SAVANNAH GA	2469216532510386227 9365	5814	1,227.29	
11/24	11/21	CALENDLY CALENDLY.COM GA	2401134532510011388 1355	5734	254.40	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	2471705532616326208 1293	3693	242.00	
11/24	11/21	COURTYARD BY MARRIOTT GREENVILLE SC Arrival: 11/19/25	2469216532610542930 4171	3690	244.72	
11/24	11/21	COURTYARD BY MARRIOTT GREENVILLE SC Arrival: 11/19/25	2469216532610542930 4189	3690	244.72	
11/24	11/21	COURTYARD BY MARRIOTT GREENVILLE SC Arrival: 11/19/25	2469216532610542930 4197	3690	244.72	
11/24	11/23	STAPLS7668426939002001 ATLANTA GA	7416407532710544122 1639	5111		157.29
11/25	11/24	BT *SHIFFLEREQUIP.COM183-320-1818 OH	2411641532871414964 1583	5719	81.44	
11/25	11/24	THE UPS STORE 3483 843-5259362 SC	2400097532881610130 8010	7399	14.94	
11/25	11/24	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	2449398532816988602 0076	8999	116.71	
11/28	11/26	BSN SPORTS LLC 800-227-7404 TX	2443106533033286200 3621	5137	55.65	
11/28	11/26	BSN SPORTS LLC 800-227-7404 TX	2443106533033286200 3647	5137	698.54	
11/28	11/26	BSN SPORTS LLC 800-227-7404 TX	2443106533033286200 3654	5137	860.72	
11/28	11/26	STAPLS7669810694000001 877-8267755 GA	2416407533010544143 5502	5111	23.48	
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**26,076.31**
11/03	10/31	WALMART.COM 800-925-6278 AR	2405523530453345437 3431	5310	112.40	
11/03	11/03	W T COX INFORMATION SERVI910-7543145 NC	2407314530490001320 0380	5969	401.36	
11/03	10/30	SAMSCLUB.COM 888-746-7726 AR	2422638530401634424 0462	5300	708.14	
11/03	10/30	SAMSCLUB.COM 888-746-7726 AR	2422638530401634463 7758	5300	272.51	
11/03	10/31	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX	2403629530474218511 8555	2741	205.95	
11/03	10/31	PSUG EVENTS 810-5880183 MI	2427539530490001380 1952	7399	399.00	
11/03	10/31	VWR INTERNATIONAL INC 800-932-5000 PA	2443565530413089000 5386	5047	198.20	
11/03	10/31	HOTEL FLOR TAMPA ECOM - S813-2251700 FL	2401133530490001390 8331	7011	818.68	
11/03	11/02	AMAZON MKTPL*NK7IT6BX1 Amzn.com/billWA	2469216530610012253 8062	5942	85.83	
11/05	11/04	4IMPRINT, INC 4IMPRINT.COM WI	7469216530810199630 9161	5969		3,201.89
11/07	11/06	INSTACART*159 888-246-7822 CA	2403629531071615345 7692	5411	393.80	
11/10	11/06	AATSP 248-960-2180 AL	2470780531103004913 2631	8699	90.00	
11/10	11/07	SAMS CLUB #6582 HILTON HEAD SC	2444500531240023860 6260	5300	59.62	
11/10	11/07	PAPA JOHN'S #2927 281-580-6088 SC	2444500531200108711 9205	5814	193.78	
11/11	11/10	SQ *GREY HOUSE PUBLISHING877-417-4551 NY	2469216531410446135 8158	8999	363.00	
11/11	11/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	2469216531510474631 7712	5964	1,097.48	
11/12	11/11	RED BRICK RESOURCES 180-02635407 MN	2449216531610000934 4808	5942	939.78	
11/12	11/11	AMAZON MKTPL*B82TE3NF1 Amzn.com/billWA	2469216531510552178 9603	5942	183.35	
11/12	11/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	2469216531610562752 8722	5965	608.51	
11/14	11/13	STAPLS7668764576000001 877-8267755 GA	2416407531710544136 6183	5111	569.27	
11/14	11/13	STAPLS7668743235000001 877-8267755 GA	2416407531710544136 6191	5111	848.39	
11/14	11/13	VWR INTERNATIONAL INC 800-932-5000 PA	2443565531713427300 4672	5047	114.27	
11/17	11/14	LINDE GAS & EQUIPMENT INC800-266-4369 IA	2403629531871848265 3662	7692	25.12	
11/17	11/14	SQ *SOUTH CAROLINA ASSOCIgosq.com SC	2469216531810805425 5148	7929	750.00	
11/17	11/14	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	2469216531810818711 6746	2741	394.05	
11/17	11/14	B&H PHOTO 800-606-6969 800-2215743 NY	2490641531824324538 2302	5044	967.62	
11/17	11/14	ALPHAGRAPHICS US 804 012-345-6789 SC	2424760531830073953 6373	2741	1,282.82	
11/17	11/14	STAPLS7668743235000002 877-8267755 GA	2416407531810544133 3414	5111	31.05	
11/17	11/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	2443099531954950619 4359	5065	492.73	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2459	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2467	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2475	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2483	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2491	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2509	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2517	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2525	3715	123.20	
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	2469216531910889915 2533	3715	123.20	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/17	11/14	FAIRFIELD INN AIKEN AIKEN SC Arrival: 11/13/25	24692165319108899152657	3715	123.20	
11/17	11/16	AMAZON RETA* B818F6KE0 WWW.AMAZON.COWA	24011345320100099273473	5331	32.21	
11/17	11/16	STAPLS7669137272000001 877-8267755 GA	24164075320105441248949	5111	670.13	
11/19	11/18	AMAZON RETA* B02XK6L82 WWW.AMAZON.COWA	24011345322100122071827	5331	134.58	
11/19	11/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415322742170134000	5942	2,437.63	
11/19	11/18	SAMS CLUB.COM 800-966-6546 AR	24445005322300558368590	5300	652.08	
11/19	11/18	SAMS CLUB.COM 800-966-6546 AR	24445005322300558368673	5300	563.96	
11/20	11/18	DEMCO INC 800-9624463 WI	24325455323900012907288	5111	414.60	
11/21	11/19	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 11/19/25	24692165324103401538744	3504	2,000.00	
11/21	11/20	J.W. PEPPER 800-345-6296 PA	24801975324555690096926	5733	569.99	
11/21	11/20	J.W. PEPPER 800-345-6296 PA	24801975324555690114125	5733	60.00	
11/21	11/20	NASCO EDUCATION LLC 800-558-9595 WI	24692165324103766697242	5999	926.45	
11/21	11/20	STAPLS7912655989000001 877-8267755 GA	24164075324105441362134	5111	601.09	
11/21	11/20	STAPLS7669469505000001 877-8267755 GA	24164075324105441362142	5111	41.54	
11/21	11/20	SAMSCLUB #6582 HILTON HEAD SC	24226385325017136540585	5300	261.02	
11/24	11/20	SAMSCLUB.COM 888-746-7726 AR	24226385325017153561134	5300	93.72	
11/24	11/21	HENRY SCHEIN* 631-843-5000 NY	24610435325004012044871	5047	2,713.60	
11/24	11/21	HENRY SCHEIN* 631-843-5000 NY	24610435325004012044921	5047	283.02	
11/24	11/21	NASCO EDUCATION LLC 800-558-9595 WI	24692165325104767983051	5999	42.35	
11/24	11/21	VWR INTERNATIONAL INC 800-932-5000 PA	24435655325136396000909	5047	684.59	
11/24	11/21	STAPLS7912655989000002 877-8267755 GA	24164075325105441342515	5111	80.14	
11/24	11/21	STAPLS7669500603000001 877-8267755 GA	24164075325105441342523	5111	118.15	
11/24	11/21	STAPLS7669485545000001 877-8267755 GA	24164075325105441342531	5111	315.29	
11/24	11/21	COURTYARD BY MARRIOTT GREENVILLE SC Arrival: 11/19/25	24692165326105429303918	3690	244.72	
11/24	11/22	STAPLS7669500603000003 877-8267755 GA	24164075327105441350151	5111	337.23	
11/25	11/24	AMAZON MKTPL*B22XN3EK1 Amzn.com/billWA	24692165328107232963381	5942	236.49	
11/25	11/24	WALMART.COM 8009256278 800-966-6546 AR	24445005329600227699090	5310	231.85	
11/26	11/25	CALENDLY CALENDLY.COM GA	24011345329100141311983	5734	127.20	
11/26	11/25	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24027625329067978230783	8699	230.00	
11/28	11/26	SAMSCLUB.COM 888-746-7726 AR	24226385331017389196806	5300	335.86	
SCHOOL, BLUFFTON MIDDLE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **11,189.42**
11/03	10/31	AMAZON RETA* NK7EE6T71 WWW.AMAZON.COWA	24011345304100120200958	5331	58.13	
11/03	10/31	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002404512	24164075304434530110251	3405	199.26	
11/03	10/31	GSU ONLINE 912-4780999 GA	24013395305000121043013	8220	100.00	
11/04	11/03	AMAZON MKTPL*NK5SR66C1 Amzn.com/billWA	24692165307100687792178	5942	28.61	
11/06	11/05	SP PITSCO EDUCATION L PITSCO.COM KS	24011345310100000685692	8299	312.79	
11/06	11/05	KELLY TOURS - CHARTER 912-9642010 GA	24270745309900012004349	4789	2,526.08	
11/07	11/06	SAMS CLUB.COM 800-966-6546 AR	24445005310300595269284	5300	120.46	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348899	5111	55.36	
11/10	11/07	AMAZON MKTPL*BT0XM1XG0 Amzn.com/billWA	24692165311101610909842	5942	100.06	
11/10	11/07	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305311724800611666	5733	9.49	
11/10	11/09	STAPLS7668395198000002 877-8267755 GA	24164075313105441203497	5111	198.47	
11/10	11/09	STAPLS7668410668000001 877-8267755 GA	24164075313105441203505	5111	73.31	
11/12	11/10	HOBBY-LOBBY #761 BLUFFTON SC	24137465315200195349979	5945	108.86	
11/14	11/13	BSN SPORTS LLC 800-227-7404 TX	24431065317325267001577	5137	1,034.56	
11/14	11/13	STAPLS7668422153000001 877-8267755 GA	24164075317105441366092	5111	123.35	
11/17	11/14	STAPLS7668395198000003 877-8267755 GA	24164075318105441333315	5111	25.94	
11/17	11/15	STAPLS7668740205000001 877-8267755 GA	24164075320105441313529	5111	114.85	
11/17	11/15	STAPLS7912632185000001 877-8267755 GA	24164075320105441313537	5111	189.11	
11/18	11/17	AMAZON MKTPL*B88SI37I2 Amzn.com/billWA	24692165321100716978659	5942	152.24	
11/20	11/19	PSUG EVENTS 810-5880183 MI	24275395323900014802154	7399	699.00	
11/20	11/19	STAPLS7912632185000002 877-8267755 GA	24164075323105441402253	5111	33.27	
11/20	11/19	STAPLS7669070867000001 877-8267755 GA	24164075323105441402261	5111	46.86	
11/20	11/19	STAPLS7669044618000001 877-8267755 GA	24164075323105441402279	5111	49.54	
11/20	11/19	STAPLS7669101849000002 877-8267755 GA	24164075323105441402287	5111	408.93	
11/21	11/20	STAPLS7669044618000002 877-8267755 GA	24164075324105441362019	5111	234.89	
11/21	11/20	STAPLS7669101849000004 877-8267755 GA	24164075324105441362027	5111	563.14	
11/21	11/20	STAPLS7669164588000001 877-8267755 GA	24164075324105441362035	5111	243.91	
11/24	11/21	STAPLS7669101849000007 877-8267755 GA	24164075325105441342374	5111	511.02	
11/24	11/21	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305325801101928702	5733	658.05	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081699	3693	242.00	
11/24	11/22	STAPLS7669164588000002 877-8267755 GA	24164075327105441350052	5111	53.40	
11/24	11/23	STAPLS7669473163000001 877-8267755 GA	24164075327105441229439	5111	198.43	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/23	STAPLS7669607348000001 877-8267755 GA	24164075327105441229447	5111	19.48	
11/24	11/23	STAPLS7669639103000001 877-8267755 GA	24164075327105441229454	5111	232.56	
11/26	11/24	SAMSCLUB.COM 888-746-7726 AR	24226385329017303551528	5300	1,217.61	
11/28	11/26	DOUBLETREE HOTELS 843-3157100 SC Arrival: 11/26/25	24755425331173314743007	3692	246.40	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,524.85**
11/03	10/31	DEMCO INC 800-9624463 WI	24325455306900011101108	5111	199.57	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441416007	5111	151.69	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441192897	5111	69.26	
11/04	11/03	CENTER FOR THE COLLABORAT510-5330213 CA	24999895307900019175881	8299	400.00	
11/05	11/04	CLASS SOLVER LLC CLASSSOLVER.CIL	24064665309100000536952	5734	833.00	
11/05	11/04	WALMART.COM 800-925-6278 AR	24055235308537962946956	5310	127.29	
11/05	11/04	WALMART.COM 8009256278 800-966-6546 AR	24445005308200205610626	5310	1.26	
11/05	11/04	AMAZON MKTPL*NK3HF6VG2 Amzn.com/billWA	24692165308101944396992	5942	144.71	
11/05	11/04	HOWARD INDUSTRIES 601-4253181 MS	24755425308183080278798	5732	31.80	
11/07	11/05	NASSP Product & Service 703-8600200 VA	24906415309242609926630	8699	183.37	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348360	5111	566.57	
11/10	11/07	AMAZON MKTPL*BT1PB8VZ0 Amzn.com/billWA	24692165311101685538112	5942	84.76	
11/10	11/10	AMAZON MKTPL*BT47251S2 Amzn.com/billWA	24692165314103906533598	5942	88.69	
11/11	11/10	AMAZON RETA* BT4CT4RG0 WWW.AMAZON.COWA	24011345314100115162815	5331	39.40	
11/17	11/14	LOWES #01521* BEAUFORT SC	24692165318107999894821	5200	177.25	
11/20	11/18	DEMCO INC 800-9624463 WI	24325455323900012906868	5111	62.67	
11/24	11/20	Jones School Supply Co., 800-845-1807 SC	24202985325016010889246	5943	57.44	
11/24	11/21	WALMART.COM 8009256278 800-966-6546 AR	24445005325200236263758	5310	642.05	
11/24	11/20	WALMART.COM 8009256278 800-966-6546 AR	24445005325200236263832	5310	35.53	
11/26	11/25	NEW SOUTH SHIRTS 843-982-0170 SC	24801975329561315007574	7399	587.24	
11/28	11/26	WALMART.COM 800-925-6278 AR	24055235330562181646973	5310	41.30	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,647.58**
11/03	10/31	SCBDA REGION 4 BANDLINK.ORG SC	24492165305100003453186	8641	293.82	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441332826	5111	47.17	
11/05	11/03	SAVANAH GHOST PIRATES 912-4942868 GA	24071055308630188310586	7922	4,140.00	
11/06	11/05	SAMS CLUB #6582 HILTON HEAD SC	24445005310400213660060	5300	144.28	
11/07	11/06	DOLLAR TREE BLUFFTON SC	24445005311001002228843	5331	61.74	
11/07	11/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165310100656496926	5942		158.90
11/10	11/07	MOE'S 165 803-603-1033 SC	24231685311541072150374	5814	1,919.22	
11/10	11/08	STAPLS7668489496000001 877-8267755 GA	24164075313105441351098	5111	114.69	
11/11	11/10	BSN SPORTS LLC 800-227-7404 TX	24431065314323490000782	5137	329.66	
11/13	11/12	STAPLS7668413782000003 877-8267755 GA	24164075316105441367810	5111	34.69	
11/14	11/13	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995318548361181163	5065	222.60	
11/17	11/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415318718481264575	5942	448.12	
11/17	11/14	WALMART #6395 BLUFFTON SC	24455015318141010569801	5411	59.49	
11/17	11/15	WWW.WEVIDEO.COM/CHARGE WEVIDEO.COM/CCA	24064665320100003024936	5734	94.34	
11/17	11/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305320764501833200	5964	79.39	
11/18	11/17	SCABSE 803-414-1970 SC	24036385321071546053790	8398	350.00	
11/20	11/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415323714338643015	5942	1,131.52	
11/20	11/19	PY *TAKEDOWN SPORTSWEAR, 770-995-1395 GA	24445005323300582869794	2741	2,675.00	
11/21	11/20	WALMART.COM 8009256278 800-966-6546 AR	24445005324200219924237	5310	118.13	
11/21	11/20	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000775325100008121850	5942	95.40	
11/21	11/21	AMAZON MKTPL*B07UM55I0 Amzn.com/billWA	24692165325103942888052	5942	14.70	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081467	3693	242.00	
11/24	11/23	AMAZON RETA* B26PX6ZD1 WWW.AMAZON.COWA	24011345327100109058107	5331	13.56	
11/24	11/22	STAPLS7669359188000001 877-8267755 GA	24164075327105441349443	5111	197.68	
11/24	11/23	STAPLS7669688089000001 877-8267755 GA	24164075327105441228845	5111	843.33	
11/24	11/24	AMAZON MKTPL*B20K67T51 Amzn.com/billWA	24692165328106949991818	5942	135.95	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**66,277.44**
11/03	10/31	NAFME NAFME.ORG VA	24492165305100010194955	8699	100.00	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441332933	5111	50.75	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441332941	5111	607.13	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441332958	5111	731.37	
11/03	11/01	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692165305108698698187	5137	650.38	
11/03	11/01	TFS*FISHER SCI CHI 800-766-7000 IL	24692165305108813119192	5047	49.35	
11/03	11/02	AMAZON MKTPL*NK6IX4Z12 Amzn.com/billWA	24692165306100244346600	5942	140.91	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441192665	5111	9.96	
11/04	11/04	XTECH PROTECTIVE EQUIP 973-641-3594 NJ	24692165308101194796370	5941	1,596.57	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/04	11/03	HARRIS TEETER #0152 HILTON HEAD SC	24445005308000988697877	5411	162.76	
11/04	11/03	NTLREST SERVSAFE 312-7151010 IL	24013395307000603102103	7399	585.00	
11/05	11/04	TST* A CATERED AFFAIR BAN843-842-0010 SC	24137465308501004592181	5811	11,045.63	
11/06	11/05	HILTON HEAD SYMPHONY 121-22714328 SC	24492165309100072726922	8398	254.10	
11/06	11/05	CONTEMPORARY LIGHTS WWW.LIGHTSANDCT	24064665310100002933055	5732	294.38	
11/06	11/05	AMAZON MKTPL*BT6QT2Z00 Amzn.com/billWA	24692165309102782754655	5942	227.88	
11/06	11/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165310100101738307	5965	20.84	
11/07	11/06	SWEETWATER SOUND 260-432-8176 IN	24036295310714137100132	5733	373.10	
11/07	11/06	COACHLIGHT TOURS LLC 912-7212184 GA	24013395310001197098843	4789	3,780.00	
11/07	11/06	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015145310116781015933	8211	1,170.00	
11/10	11/06	COMFORT SUITES SC198 8432568671 SC Arrival: 11/05/25	24431065311321633056961	3562	237.81	
11/10	11/07	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165311101793007042	5999	1,325.00	
11/10	11/07	STAPLS7912118759000003 877-8267755 GA	24164075311105441351181	5111	34.60	
11/10	11/08	AMAZON MKTPL*BT65H1FX2 Amzn.com/billWA	24692165312102042562216	5942	163.96	
11/10	11/08	TFS*FISHER SCI CHI 800-766-7000 IL	24692165312102398839689	5047	9.20	
11/11	11/10	J.W. PEPPER 8003456296 PA	24801975314544760034092	5733	73.13	
11/11	11/10	SCACDACOM-F22E36T1 SCACDA.COM SC	24064665315100005081303	8641	288.67	
11/11	11/10	COMFORT INNS COLUMBIA SC Arrival: 11/09/25	24755425315733158486441	3562	120.99	
11/11	11/10	COMFORT INNS COLUMBIA SC Arrival: 11/09/25	24755425315733158486458	3562	120.99	
11/11	11/10	DUNKIN #349841 HILTON HEAD ISC	24943005315323698491284	5814	230.04	
11/12	11/11	AMAZON MKTPL*BT7FD1BQ2 Amzn.com/billWA	24692165315105121866363	5942	50.37	
11/12	11/11	AMAZON MKTPL*BT1KT78G2 Amzn.com/billWA	24692165315105362034218	5942	87.92	
11/12	11/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165316105626949283	5965	42.35	
11/12	11/12	AMAZON MKTPL*B840L63Y0 Amzn.com/billWA	24692165316105675684872	5942	1,483.01	
11/13	11/13	AMAZON MKTPL*BT2CK5ID2 Amzn.com/billWA	24692165317106566085582	5942	21.90	
11/14	11/13	ENTERPRISE RENT-A-CAR BLUFFTON SC JENNIFER WEITEKAMPE 1B2D4S	24164075317018202613836	3405	47.01	
11/14	11/13	ENTERPRISE RENT-A-CAR BLUFFTON SC JENNIFER WEITEKAMPE 1B2D4S	24164075317018202613844	3405	45.11	
11/14	11/13	ENTERPRISE RENT-A-CAR BLUFFTON SC JENNIFER WEITEKAMPE 1B2D4S	24164075317018202613893	3405	198.86	
11/14	11/13	STAPLS7668064323000001 877-8267755 GA	24164075317105441365623	5111	28.67	
11/14	11/13	STAPLS7668062307000001 877-8267755 GA	24164075317105441365631	5111	141.57	
11/14	11/13	HARRIS TEETER #0152 HILTON HEAD SC	24445005318001032286236	5411	320.40	
11/14	11/13	PUBLIX #473 HILTON HEAD SC	24137465318001620407110	5411	40.33	
11/17	11/14	HAMPTON INNS 803-6482525 SC Arrival: 11/13/25	24755425319263196582460	3665	1,245.44	
11/17	11/15	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 11/13/25	24755425320163204984848	3695	359.92	
11/18	11/17	REVISION VILLAGE MELBOURNE	74201335322100002535319	8299	199.00	
11/18	11/18	INTERNATIONAL TRANSACTION FEE	74201335322100002535319	0001	1.99	
11/18	11/17	LOWES #01533* BLUFFTON SC	24692165321100866568060	5200	290.44	
11/18	11/17	WALGREENS #4813 HILTON HEAD SC	24445005322000998844396	5912	426.81	
11/19	11/18	AMAZON MKTPL*B09AI2AA1 Amzn.com/billWA	24692165322101698759777	5942	37.20	
11/19	11/18	JOSTENS INC. 800-854-7464 MN	24692165322101873012919	5947	25.44	
11/19	11/18	JOSTENS INC. 800-854-7464 MN	24692165322101877444852	5947	15,250.18	
11/19	11/18	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165323100007216074	8398	532.00	
11/19	11/18	SWEETWATER SOUND 260-432-8176 IN	24036295322714173181547	5733	964.60	
11/19	11/18	SWEETWATER SOUND 260-432-8176 IN	24036295322742175322793	5733	5,251.13	
11/19	11/18	SHEHDS SHEHDS.COM WY	24064665323100003003812	5999	1,088.60	
11/19	11/18	SP UNDERWOODDIST UNDERWOODDISTGA	24011345323100027602121	5943	3,626.99	
11/19	11/18	WAL-MART #0728 HILTON HEAD ISC	24455015322141001454736	5411	142.80	
11/19	11/19	AMAZON MKTPL*B047W30D1 Amzn.com/billWA	24692165323102034957934	5942	283.35	
11/19	11/18	HARRIS TEETER #0152 HILTON HEAD SC	24445005323000938798073	5411	284.13	
11/19	11/18	HARRIS TEETER #0152 HILTON HEAD SC	24445005323000938798156	5411	11.38	
11/20	11/19	KiwiCo, Inc. MOUNTAIN VIEWCA	24793385323000918960077	8299	232.14	
11/20	11/19	AMAZON MKTPL*B040R3XY1 Amzn.com/billWA	24692165323102631847512	5942	30.88	
11/20	11/19	CANON U.S.A. INC 630-250-6390 IL	24943005323328903001604	5732	464.79	
11/20	11/19	US AWARDS 800-835-0664 KS	24027625324067596406034	5331	879.17	
11/20	11/19	WM SUPERCENTER #728 HILTON HEAD SC	24445005324400227462226	5411	38.79	
11/21	11/19	THE HOME DEPOT #1115 BLUFFTON SC	24943015324010201078967	5200	18.51	
11/21	11/19	PGVZG - LDG - HP GREENVILGREENVILLE SC Arrival: 11/19/25	24000975324791103798092	3812	124.30	
11/21	11/20	AMERICAN AIR0012292060509FORT WORTH TX SMITH/KIMBERLEE 0012292060509	24035965324329415083174	3001	396.38	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/04/26 Airport Code: HHH AA B CLT Departure Date: 03/04/26 Airport Code: CLT AA B ORD Departure Date: 03/04/26 Airport Code: ORD AA BX CLT				
11/21	11/20	STAPLS7669421968000001 877-8267755 GA	24164075324105441361318	5111	43.93	
11/21	11/20	STAPLS7669439964000001 877-8267755 GA	24164075324105441361326	5111	13.53	
11/21	11/20	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585325001164983873	8699	225.00	
11/24	11/21	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165325104175471541	5943	107.80	
11/24	11/21	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145325900014759447	8299	243.74	
11/24	11/21	IN *LIVIN UP PROMO 904-7287777 FL	24692165325104697643395	7399	161.50	
11/24	11/21	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005325300657882498	4121	1,918.80	
11/24	11/21	POSITIVE PROMOTIONS 800-6352666 NY	24275395325900506107573	5099	1,107.00	
11/24	11/21	STAPLS7669421968000002 877-8267755 GA	24164075325105441341772	5111	64.65	
11/24	11/21	HARRIS TEETER #0152 HILTON HEAD SC	24445005326001123908367	5411	488.07	
11/24	11/21	HARRIS TEETER #0152 HILTON HEAD SC	24445005326001123908441	5411	4.78	
11/24	11/22	TST* GIUSEPPI'S PIZZA & PHILTON HEAD SC	24137465326501371793428	5812	533.50	
11/24	11/23	AMAZON MKTPL*B04L119O0 Amzn.com/billWA	24692165327105828361599	5942	77.75	
11/24	11/23	AMAZON MKTPL*B082W67D0 Amzn.com/billWA	24692165327105849767774	5942	25.98	
11/24	11/21	PGVZG - LDG - HP GREENVILGREENVILLE SC Arrival: 11/19/25	24000975327802104732514	3812	124.30	
11/24	11/23	AMAZON MKTPL*B28UX3LU2 Amzn.com/billWA	24692165327106442542424	5942	44.61	
11/25	11/23	HILTON GDN INN NEW ORL C NEW ORLEANS LA Arrival: 11/20/25	24055235328559700128966	3604	770.04	
11/25	11/23	HILTON GDN INN NEW ORL C NEW ORLEANS LA Arrival: 11/20/25	24055235328559700129667	3604	770.04	
11/25	11/24	WM SUPERCENTER #728 HILTON HEAD SC	24445005329400266097318	5411	384.06	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**48,060.80**
11/03	10/30	F & M EXPRESSIONS 201-7014406 VA	24750765304900016211165	7333	167.00	
11/03	10/30	THE HOME DEPOT #1115 BLUFFTON SC	24943015304010202648911	5200	909.18	
11/03	10/31	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415304744177752976	8398	576.80	
11/03	10/31	2Pitney Bowes Leasing 844-2566444 CT	24088665304242110507759	7394	626.16	
11/03	10/31	LABELS DIRECT INC 800-4585110 MO	24270745304900019436630	5943	636.00	
11/03	10/31	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002405752	24164075304434530110509	3405	83.25	
11/03	10/31	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002404221	24164075304434530110814	3405	83.25	
11/03	11/02	AMAZON MARK* NK4ME1MP1 AMAZON.COM/MAWA	24011345306100056217230	5999	127.14	
11/03	11/02	AMAZON MARK* NK45D44M2 AMAZON.COM/MAWA	24011345306100117187950	5999	9.85	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441415850	5111	107.23	
11/03	11/02	AMAZON MARK* NK6NC6LR2 AMAZON.COM/MAWA	24011345306100142521736	5999	286.76	
11/03	11/03	AMAZON MARK* NK4B75QG1 AMAZON.COM/MAWA	24011345307100041091616	5999	383.01	
11/03	10/31	AMAZON MARK* NU9F53WX0 SEATTLE WA	24011345305100152043531	5999		10.06
11/03	10/31	AMAZON MARK* N48QP9JU0 SEATTLE WA	24011345305100152063752	5999		22.25
11/03	11/01	AMAZON MARK* NU9F53WX0 SEATTLE WA	24011345305100154044768	5999		10.06
11/04	11/03	AMAZON RETA* NK2T65221 WWW.AMAZON.COWA	24011345307100140530118	5331	18.55	
11/04	11/03	AMAZON MKTPL*NK6X23JQ2 Amzn.com/billWA	24692165307100749263242	5942	381.58	
11/04	11/03	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24027625307067852966797	8699	225.00	
11/04	11/03	J.W. PEPPER 800-345-6296 PA	24801975307537007012599	5733	106.29	
11/04	11/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995308537370188949	5065	2,361.99	
11/06	11/05	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415309716977829738	8398	82.40	
11/06	11/05	Concord Theatricals Corp.New York NY	24393495309019246908813	5999	4,537.90	
11/06	11/06	AMAZON RETA* BT8TH3L11 WWW.AMAZON.COWA	24011345310100012378427	5331	211.49	
11/06	11/05	COACHLIGHT TOURS LLC 912-7212184 GA	24013395309000949076944	4789	1,900.00	
11/06	11/05	STAPLES 00348045 877-8267755 GA	24164075309105441405742	5111	28.27	
11/06	11/05	PUBLIX #1714 BLUFFTON SC	24137465310001582921445	5411	15.68	
11/06	11/05	PUBLIX #1714 BLUFFTON SC	24137465310001582921510	5411	16.32	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801975310540350542480	5733	153.70	
11/07	11/06	WALMART #6395 BLUFFTON SC	24455015310141009521217	5411	14.56	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441348204	5111	1,554.88	
11/07	11/06	WM SUPERCENTER #6395 BLUFFTON SC	24445005311400218861936	5411	30.55	
11/10	11/06	MELLOW MUSHROOM COLUMBIA COLUMBIA SC	24210735311116936004501	5812	723.57	
11/10	11/06	THE HOME DEPOT #1115 BLUFFTON SC	24943015311010205144091	5200	16.70	
11/10	11/07	BSN SPORTS LLC 800-227-7404 TX	24431065311321766000356	5137	250.16	
11/10	11/07	BSN SPORTS LLC 800-227-7404 TX	24431065311321766000364	5137	818.32	
11/10	11/07	STAPLS7668174171000005 877-8267755 GA	24164075311105441351363	5111	168.29	
11/10	11/08	AMAZON RETA* BT24K75R1 WWW.AMAZON.COWA	24011345312100100103941	5331	31.34	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/08	AMAZON MARK* BT61T4LK2 AMAZON.COM/MAWA	24011345312100124720357	5999	208.62	
11/10	11/09	AMAZON MARK* BT81L2DN1 AMAZON.COM/MAWA	24011345313100080280320	5999	230.01	
11/10	11/08	STAPLS7912576012000002 877-8267755 GA	24164075313105441351304	5111	292.06	
11/10	11/10	AMAZON MARK* BT2KV9KE1 AMAZON.COM/MAWA	24011345314100008073392	5999	19.96	
11/10	11/09	STAPLS7912575474000001 877-8267755 GA	24164075313105441203133	5111	206.69	
11/11	11/10	IN *BNC GRAPHICS, LLC 317-5016181 SC	24692165314104566315656	8999	3,548.00	
11/11	11/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002426408	24164075314434530108410	3405	230.36	
11/11	11/10	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002425785	24164075314434530108543	3405	194.70	
11/12	11/10	AMAZON MARK* NK4B75QG1 SEATTLE WA	24011345315100115259941	5999		14.99
11/13	11/11	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/06/25	24943005316324533717627	3501	172.94	
11/13	11/11	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/06/25	24943005316324533717635	3501	172.94	
11/13	11/11	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/06/25	24943005316324533717643	3501	172.94	
11/13	11/11	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/06/25	24943005316324533717650	3501	172.94	
11/13	11/11	HOLIDAY INN EXPRESS & SU 8033213955 SC Arrival: 11/06/25	24943005316324533717668	3501	172.94	
11/13	11/12	AMAZON MARK* B88MT7020 AMAZON.COM/MAWA	24011345316100140302491	5999	169.59	
11/13	11/13	AMAZON MARK* B81AO91R1 AMAZON.COM/MAWA	24011345317100003579382	5999	23.30	
11/13	11/12	AMAZON MKTPL*B889B11A1 Amzn.com/billWA	24692165316106259165734	5942	63.21	
11/13	11/12	BSN SPORTS LLC 800-227-7404 TX	24431065316324678000444	5137	1,417.22	
11/13	11/12	BSN SPORTS LLC 800-227-7404 TX	24431065316324678000469	5137	179.73	
11/14	11/13	AMAZON RETA* B86T43GV0 WWW.AMAZON.COWA	24011345317100113290300	5331	37.54	
11/14	11/13	AMAZON MARK* B89H53X80 AMAZON.COM/MAWA	24011345317100129893030	5999	10.59	
11/14	11/13	AMAZON MARK* B852V6VH1 AMAZON.COM/MAWA	24011345317100131289136	5999	385.83	
11/14	11/13	AMAZON MARK* B80WF0C42 AMAZON.COM/MAWA	24011345317100131889232	5999	17.48	
11/14	11/13	SQ *LOCKSTAR ESCAPE gosq.com SC	24692165317106989252231	7991	661.50	
11/14	11/13	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24000775317100043873762	8299	230.00	
11/14	11/13	SAMS CLUB.COM 800-966-6546 AR	24445005317300584434637	5300	129.98	
11/14	11/13	STAPLS7668715500000001 877-8267755 GA	24164075317105441365789	5111	1,340.26	
11/14	11/13	STAPLS7668174171000003 877-8267755 GA	24164075317105441365797	5111	27.01	
11/14	11/13	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002431821	24164075317434530108128	3405	575.90	
11/17	11/13	UNITED 0162348429202UNITED.COM TX HAMNER/DEBORAH 0162348429202 Departure Date: 12/16/25 Airport Code: SAV UA L ORD	24692165318107829198070	3000	148.48	
11/17	11/12	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235318900016260712	5021	1,324.15	
11/17	11/14	OLIVE GARDEN 0026490 AIKEN SC	24431065318325828178251	5812	316.23	
11/17	11/14	SAMS CLUB.COM 800-966-6546 AR	24445005318300650510939	5300	121.11	
11/17	11/14	SAMS CLUB.COM 800-966-6546 AR	24445005318300650511010	5300	165.77	
11/17	11/13	SAMS CLUB.COM 800-966-6546 AR	24445005318300650511192	5300	93.46	
11/17	11/15	AMAZON MARK* B821T1EX2 AMAZON.COM/MAWA	24011345319100046277273	5999	19.76	
11/17	11/14	STAPLS7668913663000002 877-8267755 GA	24164075318105441332978	5111	56.22	
11/17	11/15	South Carolina Council Sumter SC	24793385319001986090066	8398	185.00	
11/17	11/15	South Carolina Council Sumter SC	24793385319001986102069	8398	185.00	
11/17	11/14	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 11/13/25	24943005319326298112354	3501	179.82	
11/17	11/14	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 11/13/25	24943005319326298112362	3501	179.82	
11/17	11/14	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 11/13/25	24943005319326298112370	3501	179.82	
11/17	11/14	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 11/13/25	24943005319326298112388	3501	179.82	
11/17	11/14	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 11/13/25	24943005319326298112396	3501	179.82	
11/17	11/16	AMAZON MARK* B85M21921 AMAZON.COM/MAWA	24011345320100033061570	5999	415.10	
11/17	11/16	AMAZON MARK* B87XD9IZ1 AMAZON.COM/MAWA	24011345320100113081175	5999	181.11	
11/17	11/16	AMAZON MARK* B806T68B2 AMAZON.COM/MAWA	24011345320100112559106	5999	170.42	
11/17	11/14	AMAZON MARK* NK4B75QG1 SEATTLE WA	24011345319100138987227	5999		59.96
11/18	11/17	SAMSCLUB #6582 HILTON HEAD SC	24226385322017019548476	5300	121.96	
11/18	11/17	PAPA JOHN'S #2927 281-580-6088 SC	24445005322600186285490	5814	201.91	
11/18	11/17	PUBLIX 845 BLUFFTON SC	24137465322001577044381	5411	38.47	
11/18	11/17	PUBLIX #1714 863-688-1188 SC	24137465322001577044530	5411	50.99	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/18	11/17	PUBLIX #1714 863-688-1188 SC	24137465322001577044795	5411	172.76	
11/18	11/17	PUBLIX 845 BLUFFTON SC	24137465322001577044464	5411	38.47	
11/18	11/17	PUBLIX #1714 863-688-1188 SC	24137465322001577044613	5411	50.99	
11/18	11/17	PUBLIX #1714 BLUFFTON SC	24137465322001577044878	5411	8.12	
11/19	11/18	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002442773	24164075322434530111430	3405	230.36	
11/19	11/18	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002442768	24164075322434530111745	3405	230.36	
11/19	11/18	OHIOPYLE PRINTS INC 724-3294652 PA	24013395322003781047125	5199	1,244.88	
11/19	11/18	SAMS CLUB #6582 843-681-7100 SC	24445005323400224080626	5300	44.84	
11/20	11/19	AMAZON MARK* B04ZF3X51 AMAZON.COM/MAWA	24011345323100115539722	5999	58.58	
11/20	11/19	AMAZON MKTPL*B03UX0XV1 Amzn.com/billWA	24692165323102576528614	5942	99.68	
11/20	11/19	AMAZON RETA* B09JY0AR0 WWW.AMAZON.COWA	24011345323100120613215	5331	90.05	
11/20	11/19	ROBOTEVENTS.COM ROBOTICSEDUCATX	24492165323100074167960	8699	77.25	
11/20	11/19	SP MAKE-A-BALL MAKEABALL.COMMD	24011345324100021411288	5941	813.75	
11/20	11/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/16/25	24207855323176500997768	3695	348.24	
11/20	11/18	SAMS CLUB.COM 800-966-6546 AR	24445005323300582875973	5300	161.96	
11/20	11/19	PAPA JOHN'S #2927 281-580-6088 SC	24445005324600196680233	5814	260.00	
11/20	11/19	PAPA JOHN'S #2927 281-580-6088 SC	24445005324600196680316	5814	194.99	
11/21	11/20	AMAZON MARK* B06V75P50 AMAZON.COM/MAWA	24011345324100092483240	5999	389.84	
11/21	11/19	SAMSCLUB.COM 888-746-7726 AR	24226385324017115475234	5300	37.67	
11/21	11/21	AMAZON MARK* B02JA6DB1 AMAZON.COM/MAWA	24011345325100044959544	5999	88.76	
11/21	11/20	ASE ENTRY-LEVEL CERT 800-362-0544 VA	24323005324238194010678	7399	756.84	
11/21	11/18	JNN CATERING BIRMINGHAM AL	24055245325556331001184	5812	963.80	
11/24	11/21	AMAZON RETA* B030V0281 WWW.AMAZON.COWA	24011345325100099536643	5331	89.94	
11/24	11/21	AMAZON MKTPL*B04XF5SK2 Amzn.com/billWA	24692165325104555708470	5942	19.90	
11/24	11/21	SAMSCLUB #6582 HILTON HEAD SC	24455015325141011209838	5300	23.85	
11/24	11/21	STAPLS7913024988000001 877-8267755 GA	24164075325105441341962	5111	31.20	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081418	3693	242.00	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055326163262081509	3693	242.00	
11/24	11/21	PUBLIX #1714 863-688-1188 SC	24137465326001780376519	5411	50.99	
11/24	11/22	AMAZON MARK* B201W0CR1 AMAZON.COM/MAWA	24011345326100145093481	5999	52.04	
11/24	11/22	STAR* O #181371 STARMICRONICSNJ	24011345327100037871829	5399	110.18	
11/24	11/23	AMAZON MARK* B248I4441 AMAZON.COM/MAWA	24011345327100074065699	5999	12.88	
11/24	11/23	AMAZON MARK* B26HL4FI2 AMAZON.COM/MAWA	24011345327100100523299	5999	49.74	
11/24	11/23	AMAZON RETA* B21ZZ5N61 WWW.AMAZON.COWA	24011345327100118627231	5331	119.41	
11/24	11/22	STAPLS7913024988000002 877-8267755 GA	24164075327105441349609	5111	28.72	
11/24	11/22	STAPLS7669596630000001 877-8267755 GA	24164075327105441349617	5111	727.12	
11/25	11/23	HILTON NEW ORLEANS 504-5610500 LA Arrival: 11/20/25	24755425328153289097774	3504	881.13	
11/25	11/24	AMAZON MARK* B24FM31K2 AMAZON.COM/MAWA	24011345328100127592300	5999	54.96	
11/25	11/24	SP SHOP DECA SHOPDECA.ORG VA	24492165329100007710534	5691	295.00	
11/25	11/24	BEAUFORT PARKS AND RECREA843-2556684 SC	[redacted]	9399	38.66	
11/25	11/24	PUBLIX #1714 863-688-1188 SC	24137465329001754374828	5411	243.68	
11/26	11/25	AMAZON MARK* B22V36BD1 AMAZON.COM/MAWA	24011345329100121631731	5999	209.77	
11/26	11/25	PUBLIX #1714 863-688-1188 SC	24137465330600577510612	5411	50.99	
11/26	11/24	PUBLIX #1714 BLUFFTON SC	74137465329001929951810	5411		50.99
11/28	11/26	BSN SPORTS LLC 800-227-7404 TX	24431065330332862002383	5137	4,801.80	
11/28	11/26	AMAZON MARK* B221W1590 AMAZON.COM/MAWA	24011345330100145908963	5999	19.07	
11/28	11/26	STAPLS7669596630000003 877-8267755 GA	24164075330105441435007	5111	27.55	
11/28	11/27	SAMSCLUB.COM 888-746-7726 AR	24226385331017389592335	5300	42.69	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,546.61**
11/03	10/30	DEMCO INC 800-9624463 WI	24325455304900011003587	5111	212.77	
11/06	11/05	LEARNING A-Z, LLC 866-889-3729 TX	24692165309102761881263	8299	248.00	
11/10	11/07	AMAZON MKTPL*NK2QN5IV2 Amzn.com/billWA	24692165311101187588912	5942	31.78	
11/10	11/09	STAPLS7912616040000001 877-8267755 GA	24164075313105441203240	5111	364.17	
11/17	11/13	FUN EXPRESS 800-2280122 NE	24789305318759001294154	5964	182.27	
11/17	11/13	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805318017022638554	8398	1,940.00	
11/19	11/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165322101877693102	5969	127.73	
11/19	11/18	DOLLARTREE BLUFFTON SC	24445005323000938804582	5331	79.50	
11/20	11/19	HEGGERTY.ORG HEGGERTY.ORG IL	24492165323100063921070	2741	420.08	
11/20	11/19	PUBLIX #1354 863-688-1188 SC	24137465324001621079241	5411	259.70	
11/21	11/20	AMAZON MKTPL*B03767G40 Amzn.com/billWA	24692165324103388118072	5942	160.10	
11/21	11/19	THE HOME DEPOT #1115 BLUFFTON SC	24943015324010201078421	5200	19.04	
11/21	11/21	REALLY GOOD STUFF 800-366-1920 CT	24692165325103841151297	8299	19.81	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165325104697374108	2741	1,320.54	
11/24	11/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165325104697374116	2741	1,244.12	
11/24	11/21	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165325104697374124	2741	56.68	
11/24	11/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165325104712568791	5969	67.42	
11/24	11/22	AMAZON RETA* B08VX7RN1 WWW.AMAZON.COWA	24011345326100076494419	5331	2.18	
11/24	11/22	SAMS CLUB.COM 800-966-6546 AR	24445005326200245504001	5300	152.69	
11/24	11/24	AMAZON MKTPL*B21GE7OR0 Amzn.com/billWA	24692165328106963195973	5942	143.93	
11/25	11/24	LAKESHORE LEARNING MATER 3105378600 CA	24493985328169786201578	5943	494.10	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**15,172.00**
11/03	11/01	AMAZON MARK* NK3E680E1 AMAZON.COM/MAWA	24011345305100054170028	5999	115.32	
11/03	11/02	AMAZON MARK* NK3PC38H0 AMAZON.COM/MAWA	24011345306100096210369	5999	72.18	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441193275	5111	81.99	
11/06	11/05	SAMS CLUB.COM 800-966-6546 AR	24445005309300586821518	5300	46.90	
11/06	11/05	PUBLIX #1714 863-688-1188 SC	24137465310001582944702	5411	238.74	
11/07	11/06	PUBLIX #1714 BLUFFTON SC	24137465311001583066058	5411	59.11	
11/10	11/07	PAPA JOHN'S #2927 281-580-6088 SC	24445005312001087119049	5814	57.54	
11/14	11/13	AMAZON MARK* B85EF7CA2 AMAZON.COM/MAWA	24011345317100143581264	5999	33.97	
11/14	11/14	AMAZON MARK* B86BZ75I0 AMAZON.COM/MAWA	24011345318100050085993	5999	28.77	
11/14	11/13	WM SUPERCENTER #6395 BLUFFTON SC	24445005318400220745005	5411	80.64	
11/17	11/14	NATIONAL CENTER FOR 423-8995714 TN	24073145320900019476646	7392	155.00	
11/18	11/17	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425322733223883078	5047	281.07	
11/19	11/18	LITERATI BOOK FAIRS WWW.LITERATI.TX	24011345323100022648590	5942	10,868.32	
11/20	11/18	SLEEP INN GREENVILLE SC Arrival: 11/17/25	24755425323163235849231	3631	269.44	
11/20	11/19	STAPLS7669321154000001 877-8267755 GA	24164075323105441402402	5111	57.18	
11/20	11/19	STAPLS7669017952000001 877-8267755 GA	24164075323105441402410	5111	419.73	
11/20	11/19	STAPLS7669321384000001 877-8267755 GA	24164075323105441402428	5111	45.46	
11/21	11/20	PAPA JOHN'S #2927 281-580-6088 SC	24445005325600211956013	5814	389.73	
11/24	11/21	PAPA JOHN'S #2927 281-580-6088 SC	24445005326001123920065	5814	66.00	
11/24	11/23	AMAZON MARK* B01WJ7RX0 AMAZON.COM/MAWA	24011345327100117643569	5999	56.41	
11/25	11/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165328107651971162	5969	440.96	
11/25	11/25	SAVVAS LEARNING 844-330-1119 NJ	24692165329107870459535	5192	276.64	
11/26	11/25	PAPA JOHN'S #2927 281-580-6088 SC	24445005329300688777002	5814	86.89	
11/28	11/27	STAPLS7669908256000001 877-8267755 GA	24164075331105441245074	5111	944.01	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,877.08**
11/03	10/31	PY *ALPHAGRAPHICS BEAUFORBEAUFORT SC	24445005304300691957061	7338	1,698.13	
11/03	10/31	PUBLIX #1463 BEAUFORT SC	24137465305600476492681	5411	119.82	
11/03	10/31	HOBBY LOBBY #995 BEAUFORT SC	24137465305200335977640	5945	209.33	
11/03	10/31	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/31/25	24207855305174701266986	3695	60.48	
11/03	10/31	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/31/25	24207855305174701266994	3695	90.72	
11/03	10/31	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/31/25	24207855305174701267000	3695	69.44	
11/03	10/31	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207855305174701264887	3695		23.52
11/04	11/03	SP MCR MEDICAL CPR FIR MCRMEDICAL.COOH	24011345308100010276528	5999	980.92	
11/06	11/05	HUDL.COM* SUBSCRIPTION HUDL.COM NE	24011345310100015148520	5734	795.00	
11/06	11/05	HUDL.COM* SUBSCRIPTION HUDL.COM NE	24011345310100015347148	5734	1,908.00	
11/06	11/05	BSN SPORTS LLC 800-227-7404 TX	24431065309320552002687	5137	853.30	
11/06	11/05	PUBLIX #1463 863-688-1188 SC	24137465310001582946863	5411	116.20	
11/10	11/07	SQ *C&F CHARTER SERVICES gosq.com SC	24692165311101697726051	4121	5,150.00	
11/10	11/07	PUBLIX #1716 BEAUFORT SC	24137465312001716517224	5411	207.09	
11/10	11/08	STAPLS7668491894000001 877-8267755 GA	24164075313105441352328	5111	423.31	
11/10	11/09	STAPLS7668538230000001 877-8267755 GA	24164075313105441203794	5111	24.86	
11/11	11/10	SQ *MELANIN?MUSCLES?MASCAgosq.com SC	24692165314104276251852	8099	533.75	
11/13	11/12	STAPLS7668538230000002 877-8267755 GA	24164075316105441368768	5111	138.62	
11/14	11/13	SOUTH CAROLINA FBLA WWW.SCFBLA.ORSC	24000775318100005639143	8641	494.00	
11/14	11/13	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165318100007811004	4131	2,008.50	
11/14	11/13	STAPLS7912169495000003 877-8267755 GA	24164075317105441366241	5111	27.01	
11/14	11/13	STAPLS7912181807004001 ATLANTA GA	74164075317105441358912	5111		208.13
11/18	11/17	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415321716015203650	8398	154.50	
11/18	11/17	IN *LASER LIGHT ENGRAVING912-3552001 GA	24692165321100968396881	5947	221.35	
11/20	11/19	BLICK ART MATERIALS 833-315-0399 IL	24692165323102774855355	5970	340.07	
11/21	11/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165324103720914253	5969	186.76	
11/25	11/24	CAROLINATRA 843-681-3970 SC	24027625328067922044786	7519	411.80	
11/25	11/24	PUBLIX #1716 BEAUFORT SC	24137465329001754392721	5411	105.58	
11/26	11/24	SAMSCLUB.COM 888-746-7726 AR	24226385329017303661780	5300	558.19	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/28	11/25	HOSA, Inc. 972-874-0062 TX	24202985330030036641021	8699	1,222.00	
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,544.87**
11/03	10/31	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005304300691961592	4121	2,566.20	
11/14	11/13	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270745317900011807536	5999	19.75	
11/14	11/13	WM SUPERCENTER #1383 BEAUFORT SC	24445005318400220751433	5411	158.62	
11/17	11/14	STAPLS7912141592002001 877-8267755 GA	24164075318105441333729	5111	10.14	
11/17	11/14	STAPLS7912141592001001 ATLANTA GA	74164075318105441325654	5111		10.14
11/18	11/17	BIG D'S ROYAL TEES RIDGELAND SC	24183105321900013800015	5699	3,405.62	
11/20	11/19	WM SUPERCENTER #1383 BEAUFORT SC	24445005324400227490441	5411	111.47	
11/24	11/22	STAPLS7913098152000001 877-8267755 GA	24164075327105441350516	5111	283.21	
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**128,084.87**
11/03	10/31	WWW.KENNYPRODUCTS.COM 800-3315818 CA	24492165305100011987191	5399	263.04	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441193168	5111	162.22	
11/04	11/03	OMNI WILLIAM PENN ONLINE 800-8096664 PA	24755425308153081198386	7399	998.64	
11/05	11/04	WESTIN PITTSBURGH PITTSBURGH PA Arrival: 11/12/25	24692165308101502862286	3509	998.64	
11/06	11/05	CALENDLY CALENDLY.COM GA	24011345309100098969654	5734	127.20	
11/06	11/05	NHA 800-499-9092 KS	24036295309716996401728	8299	8,971.56	
11/07	11/06	ASCD ISTE 703-509-2888 VA	24431065310321087168891	7399	2,891.00	
11/07	11/06	Scholastic, Inc. 573-632-1834 MO	24009585311600211699378	8299	412.51	
11/10	11/07	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165311101792916680	2741	550.00	
11/10	11/07	IN *CODE 1 TRAINING SOLUT843-4102560 VA	24692165311101793564885	8999	175.50	
11/10	11/07	IN *CODE 1 TRAINING SOLUT843-4102560 VA	24692165311101793564893	8999	650.00	
11/10	11/07	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255312000000599635	7299	19.61	
11/10	11/07	STAPLS7668256984000001 877-8267755 GA	24164075311105441351801	5111	99.77	
11/10	11/07	CHARLOTTE HILTON 704-3571414 NC Arrival: 11/04/25	24755425312173129868299	3504	618.90	
11/10	11/07	CHARLOTTE HILTON 704-3571414 NC Arrival: 11/04/25	24755425312173129868307	3504	618.90	
11/10	11/07	HOME2 SUITES BY HILTON A EAST POINT GA Arrival: 11/04/25	24801975312542271065706	3816	556.11	
11/10	11/09	STAPLS7912631992000001 877-8267755 GA	24164075313105441203448	5111	1,409.33	
11/11	11/10	PAYPAL *COASTAL GEO 912-225-3014 GA	24027625314067189108924	7299	1,275.50	
11/11	11/10	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295314714853811132	7692	371.66	
11/11	11/10	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295314742854058312	7692	1,313.08	
11/11	11/10	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295314742854573690	7692	1,313.08	
11/11	11/10	VEX*ROBOTICS 903-453-0802 TX	24116415314718863624036	8299	3,669.38	
11/11	11/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425314273140583451	5045	5,473.59	
11/11	11/11	CREDENTIA NURSE AIDE 917-543-4608 TX	24692165315104665055178	8099	1,820.00	
11/11	11/11	ALLDATA 800-859-3282 CA	24692165315104740940626	5533	975.00	
11/12	11/07	CHARLOTTE HILTON 704-3571414 NC Arrival: 11/04/25	24755425315173151481497	3504	618.90	
11/12	11/12	APPLE.COM/US 800-676-2775 CA	24692165316105663750362	5732	126.14	
11/12	11/12	APPLE.COM/US 800-676-2775 CA	24692165316105663817492	5732	952.94	
11/13	11/12	SCAEA* SOUTH CAROLINA WWW.SCAEA.ORGSC	24064665316100088734199	8699	205.00	
11/13	11/12	CODEHS CODEHS.COM IL	24492165317100004714301	8299	420.00	
11/14	11/13	AMAZON MKTPL*BT6YP7YH2 Amzn.com/billWA	24692165317107008202793	5942	8.88	
11/14	11/13	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995318548361181197	5065	1,428.82	
11/17	11/14	AMAZON RETA* B83094ZB2 WWW.AMAZON.COWA	24011345318100090466930	5331	84.27	
11/17	11/13	HOME2 SUITES COLUMBIA VA Arrival: 11/11/25	24692165318107884961537	3816	262.20	
11/17	11/14	SP WOODBURN PRESS WOODBURNPRESSOH	24011345319100012941258	5192	2,855.53	
11/17	11/14	IN *WORLD DESIGN MARKETIN843-6862228 SC	24692165318108187705514	7311	958.24	
11/17	11/15	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 11/13/25	24755425320163204983543	3695	359.92	
11/17	11/15	STAPLS7668527819000001 877-8267755 GA	24164075320105441313487	5111	135.04	
11/18	11/17	EDYNAMIC LP 012-345-6789 TX	24247605321300652187183	8299	13,600.00	
11/18	11/17	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605321300652187266	2741	7,304.30	
11/18	11/16	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/13/25	24207855321171900985796	3695	545.88	
11/18	11/18	AMAZON MKTPL*B000Q5OC0 Amzn.com/billWA	24692165322101244780442	5942	494.30	
11/19	11/18	IN *COMMUNITIES IN SCHOOL877-9203633 SC	24692165322101865158944	8299	25,000.00	
11/19	11/18	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425322283227938767	5045	3,245.59	
11/19	11/18	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605322300633588391	2741	951.91	
11/19	11/18	MARZANO RESEARCH LAB 812-3367714 IN	24755425323133237188474	8299	2,009.23	
11/19	10/30	SHERATON MYRTLE BEACH 843-9185000 SC	24755425304163040223377	3503	0.04	
11/19	10/30	SHERATON MYRTLE BEACH 843-9185000 SC	74755425318153157673059	3503		118.75

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/19	MOE'S SW GRILL #877 803-603-1033 SC	24231685323554178913039	5814	719.02	
11/20	11/19	COGNIA 678-392-2285 GA	24116415323714314524346	8398	60.90	
11/20	11/19	STAPLS7668527819000002 877-8267755 GA	24164075323105441402212	5111	668.16	
11/21	11/20	ASCD ISTE 703-509-2888 VA	24431065324329330229059	7399	11,068.70	
11/21	11/20	MOE'S SW GRILL #877 803-603-1033 SC	24231685324555284534717	5814	795.16	
11/21	11/20	MOE'S SW GRILL #877 803-603-1033 SC	24231685324555284534725	5814	642.72	
11/21	11/20	AMAZON RETA* B09MK3VJ0 WWW.AMAZON.COWA	24011345324100143849456	5331	113.07	
11/21	11/20	J.W. PEPPER 800-345-6296 PA	24801975324555690103094	5733	508.26	
11/21	11/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425324293240389847	5045	1,571.85	
11/21	11/20	HENRY SCHEIN* 631-843-5000 NY	24610435324004013052791	5047	4,793.32	
11/24	11/21	BSN SPORTS LLC 800-227-7404 TX	24431065325330011000693	5137	1,310.84	
11/24	11/21	SHOP POP DISPLAYS 877-251-7482 NJ	24251385325027020388783	5999	1,165.43	
11/24	11/21	MOBILE ED PRODUCTIONS 800-4337459 MI	24512395325900018023121	8299	924.43	
11/24	11/21	MOBILE ED PRODUCTIONS 800-4337459 MI	24512395325900018023139	8299	872.93	
11/24	11/21	STAPLS7669140111000001 877-8267755 GA	24164075325105441342317	5111	424.98	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/17/25	24717055326163262081335	3693	363.00	
11/24	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/17/25	24717055326163262081772	3693	363.00	
11/24	11/22	STAPLS7669601065000001 877-8267755 GA	24164075327105441350003	5111	232.31	
11/24	11/22	STAPLS7669601994000001 877-8267755 GA	24164075327105441350011	5111	57.84	
11/24	11/23	STAPLS7669601065000002 877-8267755 GA	24164075327105441229371	5111	10.59	
11/24	11/23	STAPLS7669601994000002 877-8267755 GA	24164075327105441229389	5111	23.95	
11/24	11/23	STAPLS7669439104000001 877-8267755 GA	24164075327105441229397	5111	225.06	
11/24	11/23	STAPLS7669396584000001 877-8267755 GA	24164075327105441229405	5111	702.48	
11/24	11/23	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 11/20/25	24755425328733287034117	3816	582.00	
11/25	11/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000775329100001457018	5734	40.00	
11/25	11/24	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425328273281194518	5045	2,650.00	
11/25	11/25	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036295329744205042097	5942	12.27	
SERVICES, STUDENT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,716.76**
11/03	10/31	UNITY SCHOOL BUS PARTS 586-615-0807 MI	24692165304107760056655	5533	620.85	
11/03	11/02	APPLE.COM/US 800-676-2775 CA	24692165306109462995626	5732	2,541.88	
11/04	11/02	HYATT REGENCY DALLAS 2146511234 TX Arrival: 11/05/25	24943005307319162151313	3640	841.05	
11/06	11/04	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975309539221768137	8699	279.00	
11/06	11/05	SPARKLIGHT ACP 877-6922253 AZ	24717055309273095458039	4899	201.87	
11/06	11/05	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995310539582182542	5065	618.49	
11/07	11/06	AMAZON RETA* NK2D609U2 WWW.AMAZON.COWA	24011345310100143526746	5331	255.95	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441351810	5111	335.07	
11/07	11/06	LRP PUBLICATIONS 561-622-6520 FL	24943005310878993667404	7399	410.00	
11/07	11/07	AMAZON RETA* BT2CL80S1 WWW.AMAZON.COWA	24011345311100052210745	5331	41.13	
11/07	11/07	AMAZON RETA* BT08D21I0 WWW.AMAZON.COWA	24011345311100052142419	5331	219.78	
11/10	11/06	SHERATON 803-9881400 SC Arrival: 11/06/25	24755425311173115474723	3503	263.20	
11/10	11/08	AMAZON RETA* BT0XH1V91 WWW.AMAZON.COWA	24011345312100028197462	5331	215.25	
11/10	11/08	CRISIS PREVENTION INST 800-558-8976 WI	24692165312102170261805	8999	9,387.00	
11/10	11/08	BLUUM USA INC. 844-6925886 MN	24269755313900015871674	5099	163.55	
11/10	11/08	STAPLS7668418577000001 877-8267755 GA	24164075313105441355354	5111	116.59	
11/11	11/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985314165746197704	5943	1,754.10	
11/11	11/10	EASY WAY SAFETY SERVICES 513-891-5660 OH	24435655314133616066094	7399	325.00	
11/13	11/12	SAMSCLUB #6582 HILTON HEAD SC	24455015316141009667048	5300	29.88	
11/13	11/12	ASHA EVENTS - 7 800-498-2071 MD	24210735317118192013154	8398	109.00	
11/13	11/12	HYATT PLACE 8034071560 SC Arrival: 11/12/25	24801975317547477003489	3812	125.44	
11/14	11/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/09/25	24207855317172601203394	3695	559.32	
11/14	11/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/10/25	24207855317172601203584	3695	397.52	
11/14	11/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/10/25	24207855317172601203600	3695	372.88	
11/14	11/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/10/25	24207855317172601204061	3695	372.88	
11/14	11/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/10/25	24207855317172601204756	3695	372.88	
11/14	11/13	STAPLS7668768160000001 877-8267755 GA	24164075317105441369146	5111	37.50	
11/24	11/22	WPS PUBLISH WPSPUBLISH.COCA	24011345326100019613307	5399	583.00	
11/24	11/21	NASP 301-657-0270 MD	24210735326120226068781	8699	299.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/22	AMAZON MKTPL*B05YP2SL0 Amzn.com/billWA	24692165326105288143892	5942	130.90	
11/25	11/20	SHERATON 803-9881400 SC Arrival: 11/20/25	74755425328163251771780	3503		263.20
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,317.30**
11/03	10/30	WALCH EDUCATION 207-8288800 ME	24639235304900010000029	2741	7,200.00	
11/03	10/31	GSU ONLINE 912-4780999 GA	24013395305000121043054	8220	955.00	
11/03	11/02	AMAZON MKTPL*NK7CC4MJ1 Amzn.com/billWA	24692165306109574358929	5942	46.63	
11/03	11/01	STAPLES 00348045 877-8267755 GA	24164075306105441420595	5111	20.02	
11/06	11/05	AMAZON MKTPL*BT75H8O21 Amzn.com/billWA	24692165309102385741596	5942	16.95	
11/06	11/05	AMAZON MKTPL*BT1Y18LX0 Amzn.com/billWA	24692165309102583629361	5942	112.11	
11/06	11/05	LOWCO HARDSCAPES BEAUFORT SC	24054495309027018691178	5261	50.88	
11/06	11/05	WAL-MART #1383 BEAUFORT SC	24455015309141002719464	5411	79.37	
11/06	11/05	STAPLES 00348045 877-8267755 GA	24164075309105441410460	5111	68.52	
11/07	11/06	PUBLIX #1716 BEAUFORT SC	24137465311001583206225	5411	25.42	
11/07	11/06	PUBLIX #1716 BEAUFORT SC	24137465311001583206142	5411	101.35	
11/10	11/07	STAPLS7668041406000001 877-8267755 GA	24164075311105441356800	5111	38.31	
11/10	11/07	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345312100067304318	5399	690.96	
11/10	11/09	STAPLS7668578684000001 877-8267755 GA	24164075313105441207902	5111	119.25	
11/11	11/10	AMAZON MKTPL*BT7HK2RT1 Amzn.com/billWA	24692165314104397197190	5942	224.68	
11/12	11/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943005315323913079039	5733	363.01	
11/12	11/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985315878263916269	5047	1,133.35	
11/13	11/12	AMAZON MKTPL*BT80C1KP2 Amzn.com/billWA	24692165316106156276907	5942	420.86	
11/14	11/13	LOWES #01521* BEAUFORT SC	24692165317107146473827	5200	59.06	
11/17	11/14	USPS PO 4505200659 BEAUFORT SC	24137465319001556560857	9402	4.44	
11/17	11/15	AMAZON MKTPL*B88YW0PU2 Amzn.com/billWA	24692165319108849790168	5942	35.93	
11/17	11/14	LITTLE CAESARS 20381 801-268-3400 SC	24445005319200238516763	5814	43.99	
11/17	11/15	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 11/13/25	24755425320163204983501	3695	359.92	
11/17	11/15	STAPLS7668724696000001 877-8267755 GA	24164075320105441318197	5111	40.45	
11/17	11/15	STAPLS7668758003000002 877-8267755 GA	24164075320105441318205	5111	29.42	
11/17	11/15	STAPLS7912641914000001 877-8267755 GA	24164075320105441318213	5111	30.63	
11/17	11/15	STAPLS7912576382000001 877-8267755 GA	24164075320105441318221	5111	96.31	
11/17	11/16	AMAZON MKTPL*B87G32IF1 Amzn.com/billWA	24692165320109865767590	5942	84.48	
11/17	11/15	SAMSCLUB.COM 888-746-7726 AR	24226385320016962233682	5300	22.98	
11/17	11/16	STAPLS7668561064000001 877-8267755 GA	24164075320105441253006	5111	3.26	
11/17	11/16	STAPLS7668432523000001 877-8267755 GA	24164075320105441253014	5111	115.92	
11/18	11/17	AMAZON MKTPL*B867X8912 Amzn.com/billWA	24692165321100763630435	5942	72.98	
11/18	11/14	SP CLIK CLIK SYSTEMS BRANTFORD ON	74083425321100062417401	5719	212.32	
11/18	11/17	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692165321100868873955	5969	100.70	
11/18	11/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165321100981046018	5969	152.85	
11/19	11/17	SAMSCLUB.COM 888-746-7726 AR	24226385322017036650396	5300	176.62	
11/19	11/18	LOWES #00907* 866-483-7521 NC	24692165322101774155502	5200	262.84	
11/19	11/18	DISPLAY PROS DISPLAYPROS.NMA	24492165323100008045282	5399	253.45	
11/19	11/18	SAMS CLUB.COM 800-966-6546 AR	24445005322300558536493	5300	63.50	
11/19	11/18	GROVE MEDICAL, INC. 864-269-0283 SC	24943005323328470005897	5047	139.50	
11/20	11/19	WALMART.COM 800-925-6278 AR	24055235323554460860606	5310	7.74	
11/20	11/19	HOWARD INDUSTRIES 601-4253181 MS	24755425323293232225125	5732	331.25	
11/20	11/19	STAPLS7668724696000002 877-8267755 GA	24164075323105441406783	5111	47.90	
11/20	11/19	STAPLS7668758003000001 877-8267755 GA	24164075323105441406791	5111	69.39	
11/20	11/19	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985324168534353297	5047	93.94	
11/20	11/19	PUBLIX #1716 BEAUFORT SC	24137465324001621266350	5411	149.66	
11/20	11/19	PUBLIX #1716 BEAUFORT SC	24137465324001621266277	5411	4.00	
11/21	11/19	SLEEP INN GREENVILLE SC Arrival: 11/18/25	24755425324163246987052	3631	110.13	
11/21	11/19	SLEEP INN GREENVILLE SC Arrival: 11/18/25	24755425324163246987094	3631	110.13	
11/21	11/20	AMAZON RETA* B02YE95E2 WWW.AMAZON.COWA	24011345324100133556194	5331	14.68	
11/21	11/20	SQ *BLUFFTON GULLAH CULTUgosq.com SC	24692165324103603356895	8398	350.00	
11/21	11/20	IN *LIVIN UP PROMO 904-7287777 FL	24692165324103705507890	7399	339.20	
11/21	11/20	STAPLS7669319241000001 877-8267755 GA	24164075324105441367042	5111	44.88	
11/21	11/19	JAMECO ELECTRONICS 650-8021508 CA	24789305324793500438261	5732	1,218.51	
11/24	11/20	WALCH EDUCATION 207-8288800 ME	24639235325900011100021	2741	3,600.00	
11/24	11/21	STAPLS7669319241000002 877-8267755 GA	24164075325105441346821	5111	180.05	
11/24	11/21	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585326001262151935	8699	225.00	
11/24	11/21	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585326001262152016	8699	125.00	
11/24	11/21	PUBLIX #1716 BEAUFORT SC	24137465326001780519423	5411	29.64	
11/25	11/25	REALLY GOOD STUFF 800-366-1920 CT	24692165329107775939698	8299	237.98	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,539.76**
11/10	11/07	FRANKLIN COVEY CO 801-817-5000 UT	24333225312541841012559	7399	2,983.44	
11/17	11/15	AMAZON MKTPL*B86HS0QG0 Amzn.com/billWA	24692165319108499790955	5942	34.99	
11/17	11/15	AMAZON MKTPL*B824N0QL0 Amzn.com/billWA	24692165319108502493605	5942	90.85	
11/17	11/15	STAPLS7669018338000001 877-8267755 GA	24164075320105441314261	5111	178.88	
11/24	11/21	LA QUINTA MOTOR INNS 864-6075566 SC Arrival: 11/19/25	24755425326173268107362	3516	251.60	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,240.94**
11/03	10/31	FLEETPRIDECOM 866-435-3387 TX	24801975304533675037409	5533	103.82	
11/03	10/31	FLEETPRIDECOM 866-435-3387 TX	24801975304533675037417	5533	1,220.19	
11/03	10/31	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	24137465306001846568418	5599	174.89	
11/03	11/02	AMAZON MKTPL*NK5OS2402 Amzn.com/billWA	24692165306109964102788	5942	128.68	
11/04	11/03	INTERSTATE TOWING AND RE BEAUFORT SC	24493985308163877104829	7549	675.00	
11/05	11/04	STAPLES INC 00209908 staples.com MA	24164075308105441217346	5111	190.79	
11/07	11/06	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055311232324516810	5533	481.32	
11/10	11/07	AUTO PARTS OF BEAUFORT BEAUFORT SC	74431055312232778569202	5533		218.93
11/12	11/11	Staples Inc staples.com MA	24164075315105441252724	5111	246.70	
11/12	11/12	AMAZON MKTPL*B892Z1NO0 Amzn.com/billWA	24692165316105612884528	5942	128.05	
11/12	11/12	AMAZON MKTPL*B88722J31 Amzn.com/billWA	24692165316105715580726	5942	314.25	
11/14	11/13	CAROLINA GLASS LLC BEAUFORT SC	24183105317900010500010	8999	195.34	
11/14	11/13	STAPLS7668734413000001 877-8267755 GA	24164075317105441366548	5111	760.94	
11/14	11/13	STAPLS7668736261000001 877-8267755 GA	24164075317105441366555	5111	239.55	
11/20	11/19	FLEETPRIDECOM 866-435-3387 TX	24801975323554584312417	5533	3,990.72	
11/20	11/19	FLEETPRIDECOM 866-435-3387 TX	24801975323554584312425	5533	35.87	
11/20	11/19	FLEETPRIDECOM 866-435-3387 TX	24801975323554584312433	5533	1,306.05	
11/20	11/19	FLEETPRIDE140 SAVANNAH GA	74801975323554726026409	5533		104.94
11/21	11/20	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165324103385425413	5999	287.30	
11/24	11/21	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055326238675558387	5533	85.35	

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.