BANK OF AMERICA

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

Purchasing Card

Company Statement

Account Information

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

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	01/31/26
Payment Due Date	**02/24/26**
Days in Billing Cycle	31
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,739,174.25**

Account Summary

Previous Balance	$2,093,470.14
Payments	-$2,093,470.14
Credits	-$12,049.00
Cash	$0.00
Purchases	$1,751,219.19
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$4.06
Finance Charge	$0.00
Current Balance	$1,739,174.25

Important Messages

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

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-[redacted]				
55,000	0.00	0.00	45,024.40	45,024.40

9347014 3917425 3917425 [redacted]

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

Total Payment Due $1,739,174.25
Payment Due Date 02/24/26

Enter payment amount

$ [redacted]

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

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

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

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	3,951.29	3,951.29
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	4,617.95	4,617.95
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 50,000	0.00	0.00	20,455.05	20,455.05
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 34,899	101.50	0.00	18,422.59	18,321.09
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	81.30	0.00	16,342.15	16,260.85
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	8,510.50	8,510.50
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	10,186.31	10,186.31
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 197,971	2,029.55	0.00	150,065.84	148,036.29
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 69,866	134.03	0.00	28,991.85	28,857.82
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	204,280.96	204,280.96
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	3,844.24	3,844.24
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 10,000	100.67	0.00	803.98	703.31
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 1,000,000	0.00	0.00	167,276.28	167,276.28
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	18,743.41	18,743.41
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 20,000	6.78	0.00	10,213.93	10,207.15
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	14,859.18	14,859.18
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	13,584.86	13,584.86
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	3,838.49	3,838.49
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 15,000	10.14	0.00	8,225.14	8,215.00
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	4,816.11	4,816.11
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	3,093.28	3,093.28

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FACILITIES XXXX-XXXX-XXXX-[redacted] 750,000	62.76	0.00	446,496.21	446,433.45
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 40,000	239.26	0.00	34,271.92	34,032.66
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 29,950	50.14	0.00	21,507.46	21,457.32
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 34,987	13.52	0.00	14,865.14	14,851.62
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	2,863.62	2,863.62
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	8,735.71	8,735.71
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 25,000	88.07	0.00	4,696.34	4,608.27
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 64,552	448.80	0.00	36,422.90	35,974.10
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 38,235	1,765.99	0.00	31,725.97	29,959.98
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 24,507	493.96	0.00	20,340.86	19,846.90
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 24,453	547.57	0.00	15,324.96	14,777.39
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 74,833	1,214.25	0.00	65,487.29	64,273.04
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 85,000	1,318.48	0.00	78,962.53	77,644.05
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 39,731	269.83	0.00	36,447.37	36,177.54
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 39,528	472.27	0.00	24,422.12	23,949.85
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] 44,941	59.88	0.00	8,534.49	8,474.61
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 24,944	56.21	0.00	4,894.06	4,837.85
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,558	452.57	0.00	74,820.80	74,368.23
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 300,000	0.00	0.00	22,226.74	22,226.74
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 34,975	25.92	0.00	22,031.81	22,005.89
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	2,526.93	2,526.93

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
35,000	2,005.55	0.00	13,470.23	11,464.68

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$2,093,470.14**
01/23	01/23	PAYMENT THANK YOU 2576000310	74024416023825064994252	0008		2,093,470.14
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**45,024.40**
01/07	01/06	SQ *ADORABLE BALLOONS DESgosq.com SC	24692166006106251990975	7372	380.10	
01/07	01/06	AMAZON MKTPL*9074M9YS3 Amzn.com/billWA	24692166006106299656463	5942	61.58	
01/07	01/06	IN *ROO HOCKEY, LLC 904-6027825 FL	24692166006106444867403	7941	90.00	
01/08	01/07	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666007100052698398	8641	500.00	
01/08	01/07	ANLEY* ANLEY.COM WWW.ANLEY.COMCA	24064666008100002030170	5399	1,317.00	
01/08	01/07	ROBOTEVENTS.COM ROBOTICSEDUCATX	24492166008100005935337	8699	225.00	
01/08	01/07	ACCO Brands Direct 800-5655396 IL	24906416007247521602881	5943	278.48	
01/08	01/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166008107541370372	5965	842.95	
01/09	01/08	AMAZON MKTPL*6I2749AT3 Amzn.com/billWA	24692166008107864336810	5942	20.65	
01/09	01/07	SAMS CLUB RENEWAL 888-746-7726 AR	24226386008018968261805	5300	116.60	
01/09	01/08	AMAZON MKTPL*ET4824123 Amzn.com/billWA	24692166008108202759325	5942	33.91	
01/09	01/08	STAPLS7670319468000001 877-8267755 GA	24164076008105441454999	5111	13.50	
01/12	01/09	EXPLORELEARNING,LLC 866-882-4141 TX	24692166009109195543782	8299	2,800.75	
01/12	01/10	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692166010109882785917	5943	582.47	
01/12	01/12	AMAZON RETA* W020R8ZS3 WWW.AMAZON.COWA	24011346012100012947170	5331	26.21	
01/12	01/12	AMAZON RETA* 7C0HX69C3 WWW.AMAZON.COWA	24011346012100017212448	5331	91.67	
01/12	01/11	AMAZON MKTPL*2S8224C33 Amzn.com/billWA	24692166011101044252844	5942	37.35	
01/12	01/11	AMAZON MKTPL*5U6YY3NN3 Amzn.com/billWA	24692166011101052167603	5942	27.55	
01/12	01/11	STAPLS7672489420000001 877-8267755 GA	24164076011105441252422	5111	180.77	
01/12	01/11	STAPLS7672579523000001 877-8267755 GA	24164076011105441252430	5111	54.95	
01/12	01/11	STAPLS7672589994000001 877-8267755 GA	24164076011105441252448	5111	56.07	
01/12	01/11	STAPLS7672594807000001 877-8267755 GA	24164076011105441252455	5111	670.13	
01/12	01/11	STAPLS7672580910000001 877-8267755 GA	24164076011105441252463	5111	18.73	
01/12	01/11	STAPLS7672619415000001 877-8267755 GA	24164076011105441252471	5111	12.80	
01/12	01/11	STAPLS7672665848000001 877-8267755 GA	24164076011105441252489	5111	59.66	
01/12	01/12	AMAZON MKTPL*B24LC3K23 Amzn.com/billWA	24692166012101142605868	5942	40.26	
01/12	01/12	AMAZON MKTPL*ZQ73X2193 Amzn.com/billWA	24692166012101164349007	5942	128.24	
01/12	01/12	AMAZON MKTPL*EZ6BW42V3 Amzn.com/billWA	24692166012101254318417	5942	470.27	
01/13	01/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986012878641076723	5047	309.59	
01/14	01/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986013184062357968	5943	78.69	
01/14	01/13	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666013100052501974	8641	400.00	
01/14	01/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166013102734130918	5969	115.31	
01/15	01/14	NAFME NAFME.ORG VA	24492166015100002417462	8699	140.00	
01/15	01/14	SC MUSIC ED SCMEA.NET SC	24000776015100003837933	7399	100.00	
01/15	01/14	EXPEDIA 72070051011792 EXPEDIA.COM WA Arrival: 02/05/26	24692166014103520387133	4722	204.84	
01/15	01/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166015103775983627	5965	677.59	
01/15	01/15	AMAZON MKTPL*3417F46Q3 Amzn.com/billWA	24692166015103808876103	5942	28.18	
01/15	01/15	AMAZON RETA* SE7V69TE3 WWW.AMAZON.COWA	24011346015100044605488	5331	9.24	
01/16	01/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986015184658364962	5943	84.44	
01/16	01/15	SAMS CLUB.COM 800-966-6546 AR	24445006015200191823185	5300	92.16	
01/16	01/15	SAMSCLUB #6582 HILTON HEAD SC	24455016015141008965262	5300	97.10	
01/16	01/15	SAMSCLUB #6582 HILTON HEAD SC	24455016015141008965288	5300	9.98	
01/16	01/15	STAPLS7672668625000001 877-8267755 GA	24164076015105441376524	5111	26.07	
01/16	01/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166016104682869866	5965	286.38	
01/19	01/16	WWW.US.MPLC.COM WWW.US.MPLC.CCA	24492166016100080157633	7399	404.07	
01/19	01/16	STAPLS7672489420000002 877-8267755 GA	24164076016105441377430	5111	215.38	
01/19	01/16	STAPLS7672907246000001 877-8267755 GA	24164076016105441377448	5111	24.38	
01/19	01/16	STAPLS7673021436000001 877-8267755 GA	24164076016105441377455	5111	221.90	
01/19	01/16	STAPLS7673021576000001 877-8267755 GA	24164076016105441377463	5111	92.42	
01/19	01/16	SP SHOP.ZANER-BLOSER SHOP.ZANER-BLOH	24011346017100056686432	5815	1,945.50	
01/19	01/16	GREAT BOOKS FOUNDATION 312-3325870 IL	24755426017130179347745	8299	1,292.59	
01/20	01/19	AMAZON MKTPL*RV7PR4EY3 Amzn.com/billWA	24692166019107892900840	5942	175.95	
01/20	01/19	AMAZON MKTPL*UM7LD56O3 Amzn.com/billWA	24692166019107894713647	5942	127.83	
01/20	01/19	AMAZON MKTPL*GF5608TS3 Amzn.com/billWA	24692166019107908134665	5942	75.45	
01/20	01/19	AMAZON MKTPL*TO80K8K93 Amzn.com/billWA	24692166019107928284680	5942	24.12	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/20	01/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166019108121016770	5969	60.63	
01/21	01/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986020186063290206	5943	62.99	
01/22	01/21	REC FOUNDATION EVENTS ROBOTICSEDUCATX	24492166022100006471078	8699	240.00	
01/22	01/22	AMAZON MKTPL*B65VW8J43 Amzn.com/billWA	24692166022109990582574	5942	14.83	
01/26	01/23	SAMS CLUB.COM 800-966-6546 AR	24445006023200220305386	5300	175.24	
01/26	01/23	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166024100016332565	8398	396.00	
01/26	01/25	AMAZON RETA* UX23A6OX3 WWW.AMAZON.COWA	24011346025100054653459	5331	7.19	
01/26	01/25	AMAZON RETA* ZR8P86123 WWW.AMAZON.COWA	24011346025100086345017	5331	28.48	
01/26	01/24	STAPLS7673242749000001 877-8267755 GA	24164076025105441331667	5111	6.87	
01/26	01/24	STAPLS7673508922000001 877-8267755 GA	24164076025105441331675	5111	190.77	
01/26	01/24	CHICK-FIL-A #01229 BLUFFTON SC	24427336025710006721888	5814	315.78	
01/26	01/25	STAPLS7673246480000001 877-8267755 GA	24164076025105441261732	5111	277.89	
01/27	01/26	CAROLINATRA 843-681-3970 SC	24027626026067327054821	7519	3,603.25	
01/27	01/26	RIDDELL 888-681-1717 IL	24435656026153543000153	5941	462.00	
01/27	01/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166026104012565232	5969	26.66	
01/28	01/27	VISTAPRINT 866-207-4955 MA	24036296027714581979157	2741	80.53	
01/28	01/27	STICKER MULE STICKERMULE.CNY	24492166027100070620696	5111	403.86	
01/28	01/26	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 01/26/26	24692166027104330309353	7011	14,947.59	
01/28	01/27	HEUSER HARDWARE BUCKWALT BLUFFTON SC	24801976027629145481815	5251	23.31	
01/28	01/27	SAMSCLUB #6582 HILTON HEAD SC	24226386028019703965045	5300	65.12	
01/28	01/27	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717056028730286116203	5992	115.51	
01/28	01/28	AMAZON MKTPL*ON1KV9ZL3 Amzn.com/billWA	24692166028104958493058	5942	46.26	
01/28	01/28	AMAZON MKTPL*HJ3S07HU3 Amzn.com/billWA	24692166028104968872895	5942	72.54	
01/29	01/27	SAMSCLUB.COM 888-746-7726 AR	24226386028019720433712	5300	311.26	
01/29	01/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166028105652985166	5969	92.73	
01/29	01/28	PUBLIX #1205 863-688-1188 SC	24137466029001472033509	5411	81.58	
01/29	01/28	PUBLIX #1205 BLUFFTON SC	24137466029001472033681	5411	10.96	
01/30	01/28	DEMCO INC 800-9624463 WI	24325456029900010208825	5111	61.61	
01/30	01/28	COUNTRY INN & STES - C CAYCE SC Arrival: 01/27/26	24000976029174001772376	3829	108.89	
01/30	01/29	SAMS CLUB.COM 800-966-6546 AR	24445006029200179990364	5300	97.72	
01/30	01/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943006029369345079746	5733	353.41	
01/30	01/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943006029369345079753	5733	354.00	
01/30	01/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943006029369345079761	5733	37.59	
01/30	01/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943006029369345079779	5733	4,826.69	
01/30	01/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943006029369345079787	5733	592.96	
01/30	01/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943006029369345079795	5733	60.80	
01/30	01/29	STAPLS7913915969000001 877-8267755 GA	24164076029105441225980	5111	14.09	
ADMINISTRATION **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **3,951.29**
01/06	01/06	LRP MEDIA GROUP 180-03417874 FL	24000776006100012137599	2741	300.00	
01/08	01/07	SP NBI NATIONAL BUSI NBI-SEMS.COM WI	24011346008100002062465	8999	299.00	
01/08	01/07	THOMSON WEST*TCD 800-328-4880 MN	24692166007107255218131	8999	914.80	
01/08	01/07	THOMSON WEST*TCD 800-328-4880 MN	24692166007107255218156	8999	82.60	
01/12	01/09	AMERICAN AIR0012304952693FORT WORTH TX GRISSOM/DAVID 0012304952693 Departure Date: 06/27/26 Airport Code: SAV AA L DFW Departure Date: 06/27/26 Airport Code: DFW AA L RNO Departure Date: 06/27/26 Airport Code: RNO AA NX DFW	24035966009358253192714	3001	791.59	
01/12	01/10	STAPLS7672561647000001 877-8267755 GA	24164076011105441406069	5111	171.23	
01/14	01/13	SCASRO WWW.SCASRO.ORSC	24064666014100000950082	8699	190.00	
01/15	01/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/13/26	24207856014176601068172	3504	324.80	
01/19	01/16	WAL-MART #1383 BEAUFORT SC	24226386017019285431666	5411	300.73	
01/22	01/21	BWY*FBINAA Natl Office 703-6321935 VA	24906416021248613590051	8398	75.00	
01/23	01/22	HAMPTON INNS 803-7496999 SC Arrival: 01/21/26	24755426023150238806798	3665	126.54	
01/28	01/27	NATL SCHOOL ATTY ASSOC 405-528-3571 OK	24915076027629072224503	8641	375.00	
ART, HILTON HEAD SCHOOL FOR CREATIVE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **4,617.95**
01/08	01/07	ECP*CANVASPRINTS 1-800-3217265TX	24036296007716441259039	2741	250.15	
01/09	01/08	AMAZON MKTPL*KU4NK5LO3 Amzn.com/billWA	24692166008107728176949	5942	82.66	
01/09	01/08	AMAZON MKTPL*LJ8RP6F73 Amzn.com/billWA	24692166008107733686478	5942	25.94	
01/09	01/08	AMAZON MKTPL*7B7EZ12D3 Amzn.com/billWA	24692166008108078555971	5942	62.53	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/09	01/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166009108439090915	5964	667.31	
01/12	01/11	STAPLS7672601037000001 877-8267755 GA	24164076011105441253727	5111	545.21	
01/12	01/11	STAPLS7672656646000001 877-8267755 GA	24164076011105441253735	5111	335.07	
01/13	01/12	IN *LIVIN UP PROMO 904-7287777 FL	24692166012101852143779	7399	890.00	
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101871706341	5969	225.78	
01/14	01/13	AMAZON MKTPL*7X5PN1V43 Amzn.com/billWA	24692166013102373413765	5942	23.22	
01/15	01/14	AMAZON MKTPL*YH8SF9RH3 Amzn.com/billWA	24692166014103093579934	5942	23.92	
01/15	01/14	STAPLS7672846218000001 877-8267755 GA	24164076014105441428698	5111	139.71	
01/15	01/14	SAMS CLUB #6582 HILTON HEAD SC	24445006015400200219173	5300	272.76	
01/16	01/15	AMAZON MKTPL*EC5X76W83 Amzn.com/billWA	24692166015104053438854	5942	175.58	
01/19	01/15	TST*NYCP FESTIVAL, LLC Hilton Head ISC	24692166016104852403231	5812	365.04	
01/26	01/23	QUILL CORPORATION quill.com SC	24164076023105441467844	5111	181.83	
01/26	01/24	STAPLS7913887934000001 877-8267755 GA	24164076025105441332632	5111	40.64	
01/30	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986029188664385980	5943	151.69	
01/30	01/29	DUNKIN #349841 HILTON HEAD ISC	24943006030369592354302	5814	158.91	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**20,455.05**
01/08	01/07	BSN SPORTS LLC 800-227-7404 TX	24431066007357078001408	5137	961.95	
01/08	01/07	JOSTENS INC. 800-854-7464 MN	24692166007107377388465	5947	12.21	
01/08	01/07	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 1PL4RN	24164076007434530109210	3405	83.25	
01/08	01/07	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 1HS5DK	24164076007434530109400	3405	166.50	
01/08	01/07	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40760016	24164076007434530109491	3405	83.25	
01/12	01/09	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436009200304761379	5099	5,324.07	
01/12	01/11	STAPLS7672712512000002 877-8267755 GA	24164076011105441253263	5111	763.18	
01/13	01/12	GLOBALROSE.COM LLC 305-594-0084 FL	24036296012742277623075	5992	168.53	
01/13	01/12	WM SUPERCENTER #1383 BEAUFORT SC	24445006013400212236118	5411	467.20	
01/14	01/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166014102893260349	5965	537.42	
01/16	01/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166016104683295236	5965	103.14	
01/19	01/15	GSU ONLINE 912-4780999 GA	24013396016003195043826	8220	1,557.50	
01/19	01/18	STAPLS7673189906000001 877-8267755 GA	24164076018105441227856	5111	179.73	
01/20	01/19	LOWES #00907* 866-483-7521 NC	24692166019107580397721	5200	259.49	
01/21	01/20	HARRIS TEETER #429 BEAUFORT SC	24445006021000917165305	5411	534.97	
01/21	01/20	GROVE MEDICAL, INC. 864-269-0283 SC	24943006021364652005622	5047	2.65	
01/23	01/22	SP GREENHOUSEMEGASTO GREENHOUSEMEGIL	24011346023100007432441	5261	1,067.83	
01/23	01/22	IN *MIDLANDS ACTION PHOTO803-3455513 SC	24692166022100756985176	7333	1,352.56	
01/23	01/22	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 20NNWQ	24164076022434530107579	3405	83.25	
01/23	01/22	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 20NQ4Y	24164076022434530107603	3405	83.25	
01/26	01/23	2Pitney Bowes Leasing 844-2566444 CT	24088666023248726045280	7394	657.96	
01/26	01/23	DOUBLETREE HOTELS 843-3157100 SC Arrival: 01/23/26	24755426024160240095818	3692	248.60	
01/26	01/25	CHEWY.COM 800-672-4399 FL	24692166025102694916682	5995	220.80	
01/26	01/24	STAPLS7913912940000001 877-8267755 GA	24164076025105441332293	5111	40.92	
01/27	01/26	LEVATAI* 800-996-3581 IL	24116416026712429794794	5111	641.25	
01/27	01/26	LOWES #00907* 866-483-7521 NC	24692166026103736271481	5200	158.79	
01/27	01/26	LOWES #00907* 866-483-7521 NC	24692166026104015717848	5200	158.79	
01/27	01/26	WAL-MART #1383 BEAUFORT SC	24455016026141001838711	5411	406.17	
01/28	01/27	WM SUPERCENTER #1383 BEAUFORT SC	24445006028400189268790	5411	423.85	
01/29	01/27	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436028100269131286	5099	3,224.79	
01/30	01/29	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426029280296940926	5045	210.94	
01/30	01/29	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996030631446185501	5065	62.50	
01/30	01/29	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996030631446185519	5065	207.76	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,321.09**
01/06	01/05	COACHLIGHT TOURS LLC 912-7212184 GA	24013396005000917072987	4789	365.00	
01/06	01/05	NEW SOUTH SHIRTS 843-982-0170 SC	24801976005605552988274	7399	238.50	
01/07	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986006182028371270	5943	181.75	
01/07	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986006182028371445	5943	466.20	
01/07	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986006182028371460	5943	1,294.25	
01/07	01/07	AMAZON MKTPL*D27W35US3 Amzn.com/billWA	24692166007106676203367	5942	43.85	
01/08	01/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166007107374887568	5969	92.85	
01/12	01/10	INCSTORES LLC 800-613-0996 AZ	24692166010109643440679	5713	582.95	
01/12	01/10	AMAZON MKTPL*J139V1RK3 Amzn.com/billWA	24692166010109793178673	5942	47.10	
01/12	01/11	Amazon.com*OM43I2KJ3 Amzn.com/billWA	24692166011100403540674	5942	60.72	
01/12	01/11	STAPLS7672708683000001 877-8267755 GA	24164076011105441253792	5111	144.02	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/12	EAI Education 800-7708010 NJ	247445560120013221026 21	5099	32.85	
01/14	01/13	COACHLIGHT TOURS LLC 912-7212184 GA	240133960130026040474 13	4789	3,285.00	
01/15	01/14	SP MARCONIBROTHERS MARCONIBROTHEAZ	240113460141001319120 87	5945	675.00	
01/15	01/14	AMAZON MKTPL*D29XK0NI3 Amzn.com/billWA	246921660141036725437 72	5942	6.30	
01/15	01/15	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	240362960157166027424 76	5942	88.12	
01/16	01/15	WALMART.COM 800-925-6278 AR	240552360156159242821 24	5310	41.96	
01/16	01/16	Amazon.com*YP8KO7G03 Amzn.com/billWA	246921660161046804661 29	5942	13.34	
01/19	01/16	S CAROLINA AQUARIUM 843-5773474 SC	244921660161000664115 17	8398	418.00	
01/19	01/16	SP IPEVO US US.IPEVO.COM CA	240113460171000070216 48	5045	2,967.07	
01/19	01/16	THE UPPER CRUST 843-5211999 SC	240899960169000149000 19	5812	113.03	
01/19	01/16	CAROLINA PRODUCE CO. ANDERSON SC	241374760170000155000 19	5499	693.97	
01/19	01/17	STAPLS7670666336003001 ATLANTA GA	741640760181054413183 53	5111		101.50
01/20	01/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	246921660191081173178 93	5969	441.89	
01/21	01/20	CAROLINA PRODUCE CO. ANDERSON SC	241374760210000156000 29	5499	1,146.50	
01/26	01/23	AMAZON MKTPL*IH0L54073 Amzn.com/billWA	246921660231015131015 24	5942	68.90	
01/26	01/23	ARTS CENTER OF COASTAL C HILTON HEAD ISC	248019760236250912741 58	8398	368.00	
01/26	01/25	AMAZON MKTPL*0H1LI75Z3 Amzn.com/billWA	246921660251033645488 70	5942	98.49	
01/26	01/26	Amazon.com*598EI8FX3 Amzn.com/billWA	246921660261033968102 55	5942	47.99	
01/27	01/26	AMAZON MKTPL*MZ3AT3M33 Amzn.com/billWA	246921660261037239872 22	5942	14.83	
01/27	01/26	Amazon.com*FZ45R0H73 Amzn.com/billWA	246921660261037273199 76	5942	24.89	
01/27	01/26	WALMART.COM 800-925-6278 AR	240552360266279308145 81	5310	38.29	
01/28	01/27	DISCOUNTSCH 8006272829 800-482-5846 CA	246921660271048284874 71	8299	87.75	
01/30	01/29	WALMART.COM 800-925-6278 AR	240552360296309543553 63	5310	184.57	
01/30	01/29	WALMART.COM 800-925-6278 AR	240552360296309544789 67	5310	165.14	
01/30	01/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164160297129030511 71	5942	1,354.77	
01/30	01/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164160297129032678 84	5942	257.50	
01/30	01/29	THE UPPER CRUST 843-5211999 SC	240899960299000160000 11	5812	909.95	
01/30	01/29	CAROLINA PRODUCE CO. ANDERSON SC	241374760300000159000 22	5499	1,361.30	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,260.85**
01/02	01/01	STAPLS7670595362000001 877-8267755 GA	241640760011054412923 47	5111	3.31	
01/09	01/08	BSN SPORTS LLC 800-227-7404 TX	244310660083576530018 63	5137	252.28	
01/09	01/08	BSN SPORTS LLC 800-227-7404 TX	244310660083576530018 89	5137	703.84	
01/12	01/08	SAMS CLUB.COM 800-966-6546 AR	244450060092002052669 32	5300	90.41	
01/12	01/09	GROVE MEDICAL, INC. 864-269-0283 SC	249430060103585040050 72	5047	230.46	
01/14	01/13	PRO-ED, INC. 151-245-1324 TX	241164160137143867126 24	5942	690.80	
01/14	01/13	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	248019760136141801682 59	8699	570.00	
01/14	01/13	Scholastic, Inc. 800-724-6527 NY	240095860146002493852 87	8299	1,752.57	
01/15	01/14	BSN SPORTS LLC 800-227-7404 TX	244310660143610270007 44	5137	284.08	
01/15	01/14	THE RL BRYAN COMPANY clover.com SC	241164160156154535229 37	5942	1,628.74	
01/16	01/15	STAPLS7671262168000001 877-8267755 GA	241640760151054413768 70	5111	300.14	
01/16	01/15	STAPLS7913591141000001 877-8267755 GA	241640760151054413768 88	5111	411.44	
01/16	01/15	STAPLS7913713619000001 877-8267755 GA	241640760151054413768 96	5111	344.33	
01/16	01/15	STAPLS7913720550000001 877-8267755 GA	241640760151054413769 04	5111	216.10	
01/16	01/15	STAPLS7913677814000001 877-8267755 GA	241640760151054413769 12	5111	302.57	
01/16	01/15	STAPLS7913678055000001 877-8267755 GA	241640760151054413769 20	5111	255.83	
01/16	01/15	STAPLS7913697523000001 877-8267755 GA	241640760151054413769 38	5111	187.23	
01/16	01/15	STAPLS7913716685000001 877-8267755 GA	241640760151054413769 46	5111	623.34	
01/16	01/15	STAPLS7913721997000001 877-8267755 GA	241640760151054413769 53	5111	490.17	
01/16	01/15	STAPLS7672133486000001 877-8267755 GA	241640760151054413769 61	5111	1,049.35	
01/16	01/15	STAPLS7672133574000001 877-8267755 GA	241640760151054413769 79	5111	124.50	
01/19	01/16	STAPLS7913713619000002 877-8267755 GA	241640760161054413777 78	5111	279.76	
01/19	01/16	STAPLS7913720550000002 877-8267755 GA	241640760161054413777 86	5111	101.75	
01/19	01/16	STAPLS7913721997000002 877-8267755 GA	241640760161054413777 94	5111	19.65	
01/19	01/16	STAPLS7672133486000002 877-8267755 GA	241640760161054413778 02	5111	307.39	
01/19	01/16	STAPLS7672133574000003 877-8267755 GA	241640760161054413778 10	5111	23.72	
01/19	01/16	AVID CENTER 858-380-4800 CA	240552360176180394504 10	8398	776.00	
01/19	01/16	GROVE MEDICAL, INC. 864-269-0283 SC	249430060173624560051 82	5047	20.41	
01/19	01/17	STAPLS7913678055000002 877-8267755 GA	241640760181054413269 30	5111	51.08	
01/19	01/17	STAPLS7913721997000003 877-8267755 GA	241640760181054413269 48	5111	98.55	
01/19	01/17	STAPLS7672133486000005 877-8267755 GA	241640760181054413269 55	5111	19.62	
01/19	01/17	STAPLS7672133574000002 877-8267755 GA	241640760181054413269 63	5111	27.34	
01/19	01/18	STAPLS7913716685002001 877-8267755 GA	241640760181054412273 44	5111	29.99	
01/19	01/18	STAPLS7913677814002001 877-8267755 GA	241640760181054412273 51	5111	31.69	
01/19	01/18	STAPLS7913716685001001 ATLANTA GA	741640760181054412191 97	5111		29.99
01/19	01/18	STAPLS7913677814001001 ATLANTA GA	741640760181054412192 05	5111		31.69
01/21	01/20	SQ *HAMNER MUSIC 1808 BOgosq.com SC	246921660201086943776 14	7699	325.00	
01/21	01/20	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	240362960207165460555 66	5815	33.99	
01/21	01/20	GROVE MEDICAL, INC. 864-269-0283 SC	249430060213646520056 30	5047	4.66	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	GROVE MEDICAL, INC. 864-269-0283 SC	2494300602236525700 5106	5047	92.19	
01/23	01/22	STAPLS7672888532000001 877-8267755 GA	24164076022105441469940	5111	112.55	
01/23	01/22	STAPLS7913721997000004 877-8267755 GA	24164076022105441469957	5111	33.74	
01/26	01/23	STAPLS7673405523000001 877-8267755 GA	24164076023105441398999	5111	869.47	
01/26	01/23	STAPLS7672133486001001 ATLANTA GA	74164076023105441389662	5111		19.62
01/27	01/26	COACHLIGHT TOURS LLC 912-7212184 GA	24013396026005288031715	4789	1,900.00	
01/28	01/27	J.W. PEPPER 800-345-6296 PA	24801976027628986551728	5733	101.58	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801976028630037743709	5733	2.75	
01/30	01/29	J.W. PEPPER 800-345-6296 PA	24801976029631118245985	5733	427.05	
01/30	01/29	STAPLS7673156717000001 877-8267755 GA	24164076029105441226046	5111	82.13	
01/30	01/29	PUBLIX #1463 BEAUFORT SC	24137466030001634393913	5411	58.60	
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,510.50**
01/12	01/11	STAPLS7672662779000001 877-8267755 GA	24164076011105441252737	5111	2,143.87	
01/14	01/13	JOHNSON FLORIST 843-6815107 NC	24239006013900013800053	5992	90.10	
01/14	01/13	Scholastic Education 573-632-1834 MO	24009586014600249385105	5942	427.50	
01/15	01/14	AMAZON MKTPL*NS30O7LP3 Amzn.com/billWA	24692166014103667056459	5942	52.99	
01/19	01/18	STAPLS7672662779000002 877-8267755 GA	24164076018105441227260	5111	20.77	
01/19	01/18	STAPLS7672662779000003 877-8267755 GA	24164076018105441227278	5111	190.27	
01/22	01/21	JOHNSON FLORIST 843-6815107 NC	24239006021900014500025	5992	98.05	
01/29	01/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986028188365345904	5943	4,442.77	
01/29	01/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166028105648631239	5969	1,044.18	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,186.31**
01/09	01/08	AMAZON MKTPL*HP3M86Y73 Amzn.com/billWA	24692166008108329751528	5942	1,737.00	
01/13	01/12	SQ *SIGNS NOW Beaufort SC	24692166012101667004141	5399	1,030.32	
01/13	01/12	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445006012300545743940	8699	1,174.20	
01/13	01/12	DELTA AIR 0062394374617800-2211212 CA CASPER/CRISTIN 0062394374617	24717056013870132284073	3058	502.60	
01/14	01/12	HILTON NEW ORLEANS 504-5610500 LA Arrival: 01/13/26	24755426013160139498316	3504	201.48	
01/15	01/14	IN *ISLAND NEWS PUBLISHIN843-5751816 SC	24692166014103589268935	5994	750.00	
01/16	01/15	SQ *LOWCOUNTRY WEEKLY 877-417-4551 SC	24692166015104129691049	7399	750.00	
01/16	01/15	SQ *LOWCOUNTRY WEEKLY 877-417-4551 SC	24692166015104133289822	7399	750.00	
01/16	01/15	Staples Copy and Print https://www.sMA	24164076015105441120864	5111	112.90	
01/21	01/20	4IMPRINT, INC 4IMPRINT.COM WI	24692166020108984658079	5969	2,680.94	
01/23	01/22	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606022300759232403	2741	187.87	
01/27	01/26	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445006026300453861308	8699	309.00	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**148,036.29**
01/02	12/31	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385365002103967098	5231	62.38	
01/02	12/30	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639235365900015695944	5039	222.55	
01/02	12/30	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639235365900015696942	5039	71.77	
01/02	12/31	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166001101161082174	5074	1,032.86	
01/02	12/31	HOMEDEPOT.COM 800-430-3376 GA	24943016001010191240054	5200	789.70	
01/02	12/31	PENDER BROTHERS 843-525-1703 SC	24412906001030027703186	1711	393.17	
01/02	01/01	LOWES #01521* BEAUFORT SC	74692166001101759530316	5200		353.52
01/05	01/02	LOWES #01521* 843-522-3144 SC	24692166002102530415029	5200	211.92	
01/05	01/02	LOWES #01521* 843-522-3144 SC	24692166002102530415037	5200	1,956.61	
01/05	01/02	LOWES #01521* BEAUFORT SC	74692166002102530415057	5200		126.14
01/05	01/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166004103879729023	5942		57.22
01/06	01/05	WWW.BEARDEQUIPMENT.COM WWW.BEARDEQUIAL	24064666005100042900005	5085	101.30	
01/06	01/05	AMAZON MKTPL*HC9GC41D3 Amzn.com/billWA	24692166005105249124995	5942	604.20	
01/06	01/05	BARNARD TIRE CO INC BEAUFORT SC	24829136005200267621284	5532	668.72	
01/06	01/05	BARNARD TIRE CO INC BEAUFORT SC	24829136005200267621367	5532	169.52	
01/06	01/05	BARNARD TIRE CO INC BEAUFORT SC	24829136005200267621441	5532	29.50	
01/06	01/05	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166005105450681303	1520	1,401.32	
01/06	01/05	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166005105450683341	1520	611.41	
01/06	01/05	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166005105469503902	1520	2,050.00	
01/06	01/05	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692166005105556048860	0780	1,998.40	
01/06	01/06	AMAZON MKTPL*B924M5Z43 Amzn.com/billWA	24692166006105780707538	5942	48.74	
01/07	01/05	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236006900016115499	5039	46.66	
01/07	01/06	ORACLE ELEVATOR 844-4647887 FL	24207186007000000011040	1520	2,953.56	
01/07	01/06	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323046006188100169648	7538	1,062.59	
01/07	01/06	ORKIN LLC 002 877-620-8282 GA	24632696006300600862014	7342	3,960.00	
01/07	01/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166007106632732806	5964	1,620.89	
01/08	01/07	SHERWIN-WILLIAMS702601 184-3470034 SC	24793386007002189241097	5231	46.06	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/07	LED LIGHTING SPACE 180-06895370 CA	24011346008100013048222	5732	352.75	
01/08	01/07	AMAZON MKTPL*0C02K5MX3 Amzn.com/billWA	24692166007107302508989	5942	275.94	
01/08	01/07	LOWCOUNTRY RESTAURANT EQUBEAUFORT SC	24431866007027015982738	5722	4,720.00	
01/08	01/07	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166007107356189157	1799	390.37	
01/08	01/07	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166007107356189165	1799	449.00	
01/08	01/07	ORKIN LLC 002 877-620-8282 GA	24632696007300601448853	7342	2,518.00	
01/08	01/07	SUNBELT RENTALS #0082 HARDEEVILLE SC	24431066008357422268652	7394	1,138.78	
01/08	01/07	OC WELCH FORD LINCOLN 843-2880100 NC	24270746007900014474022	5511	476.41	
01/08	01/07	GRAINGER 800-4724643 IL	24755426008730081684225	5085	604.23	
01/09	01/08	ZORO TOOLS INC 855-2899676 IL	24755426008280083905251	5085	1,070.17	
01/09	01/08	CAPITAL ELEC BLUFFTON 904-378-4000 SC	24445006008300562899340	5065	306.42	
01/09	01/08	ORKIN LLC 002 877-620-8282 GA	24632696008300609549453	7342	3,218.00	
01/09	01/08	STAPLS7913632038000001 877-8267755 GA	24164076008105441460137	5111	338.30	
01/09	01/07	Easy Rental Beaufort SC	24744556008001310060100	7394	105.70	
01/12	01/08	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236009900016424815	5039	317.95	
01/12	01/09	LOWES #01521* 843-522-3144 SC	24692166009108991643465	5200	211.92	
01/12	01/09	LOWES #01521* 843-522-3144 SC	24692166009109086433408	5200	875.56	
01/12	01/09	LOWES #01521* 843-522-3144 SC	24692166009109086433416	5200	1,372.70	
01/12	01/09	TMS SOUTH GREENVILLE 864-896-8445 SC	24801666009027014799103	5251	92.97	
01/12	01/09	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692166009109174464513	0780	2,058.37	
01/12	01/09	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692166009109175502154	8999	3,382.88	
01/12	01/09	ORKIN LLC 002 877-620-8282 GA	24632696009300658002189	7342	3,960.00	
01/12	01/09	THE HOME DEPOT #1115 BLUFFTON SC	24943016010010196350683	5200	379.48	
01/12	01/09	THE HOME DEPOT #1115 BLUFFTON SC	24943016010010196350691	5200	379.48	
01/12	01/09	HOMEDEPOT.COM 800-430-3376 GA	24943016010010190230816	5200	252.28	
01/12	01/09	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236011900016528256	5039	190.61	
01/12	01/08	UPSBATTCNTR 8887557718 ON	74897296011601591916512	5946	176.54	
01/12	01/09	AMAZON PRIME PMTS Amzn.com/billWA	74692166009108890061897	5968		15.89
01/12	01/08	GRAYCO HARDWARE & HOME-LA843-5218044 SC	74639236009900016425098	5039		127.19
01/13	01/12	PARTS TOWN, LLC 180-04388898 IL	24011346012100080631177	7399	1,464.64	
01/13	01/12	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166013101942160451	5074	321.03	
01/13	01/12	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166013101942160469	5074	314.82	
01/13	01/12	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166013101942160477	5074	277.00	
01/13	01/12	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166013101942160485	5074	226.63	
01/14	01/13	LOWCOUNTRY DETAIL C... LOWCOUNTRYDCSSC	24011346013100104430522	7535	724.40	
01/14	01/13	LOWES #01521* 843-522-3144 SC	24692166013102419148235	5200	1,257.99	
01/14	01/13	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386013002357170096	5231	174.92	
01/14	01/13	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166013102716474722	1799	602.55	
01/14	01/14	CARDIAC LIFE PRODUCTS 585-267-7895 NY	24692166014102810388942	7399	3,202.20	
01/15	01/14	AZ RESTORATION SERVI azampella@azsSC	24011346015100002515802	7349	3,074.75	
01/15	01/14	NAPA AUTO PARTS 843-757-6272 SC	24801976014615228439312	5533	78.37	
01/15	01/14	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035996014900017629109	5065	320.00	
01/15	01/14	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035996014900017629125	5065	3,136.53	
01/15	01/14	STAPLS7672793825000001 877-8267755 GA	24164076014105441432708	5111	487.29	
01/16	01/14	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696015500623058479	5074	244.65	
01/16	01/15	SQ *FELVER TRANSPORT & TOBeaufort SC	24692166015104203156059	7549	275.00	
01/16	01/15	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24323046015189000184488	7538	3,444.54	
01/16	01/15	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166016104587156708	5074	41.98	
01/16	01/15	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430996016616581360488	5074	4,936.32	
01/16	01/15	ANSWER PLUS COMMUNICATION203-5355310 FL	24269756015900015640904	7399	1,689.25	
01/16	01/15	LOWES #01521* BEAUFORT SC	74692166015104310198437	5200		582.89
01/19	01/15	CREGGER COMPANY 6 843-815-7644 SC	24632696016500655147678	5074	103.25	
01/19	01/16	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431056017261620490326	5533	859.82	
01/19	01/15	PENDER BROTHERS 843-525-1703 SC	24412906016030024909771	1711	1,036.26	
01/19	01/16	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166017105533288072	5074	1,900.50	
01/19	01/16	HOMEDEPOT.COM 800-430-3376 GA	24943016017010190410882	5200	689.63	
01/21	01/20	PAYPAL *WHITMOREPLU 402-935-7733 SC	24027626020067017302049	5074	1,500.00	
01/21	01/20	TMS SOUTH GREENVILLE 864-896-8445 SC	24801666020027014151334	5251	1,351.25	
01/21	01/20	WHALEY FOODSERVICE1 803-996-9900 SC	24333226021621917674928	7699	852.54	
01/21	01/20	WHALEY FOODSERVICE1 803-996-9900 SC	24333226021621917674936	7699	2,342.25	
01/21	01/20	INTERSTATE TOWING AND RE BEAUFORT SC	24493986021186222108355	7549	2,385.00	
01/22	01/20	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236021900017667291	5039	57.18	
01/22	01/20	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236021900017667309	5039	23.02	
01/22	01/21	IN *COLLINS SEPTIC TANK S843-7571318 SC	24692166021109851345187	1520	500.00	
01/22	01/21	IN *CURRENT EDGE SOLUTION912-5964414 GA	24692166021109851384749	8911	7,495.80	
01/22	01/21	FERGUSON ENT #589 844-872-3857 SC	24435656021152274069069	5074	371.72	
01/23	01/21	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236022900017771290	5039	17.96	
01/23	01/22	AFFORDABLE OPENERS 714-2369011 CA	24765796022018015591153	1799	323.36	
01/23	01/22	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166022100756289215	1799	334.75	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166023100955455715	5964	2,645.73	
01/23	01/22	GRAINGER 800-4724643 IL	24755426023730232668151	5085	4,785.98	
01/23	01/23	PARTS TOWN, LLC 180-04388898 IL	24011346023100064249357	7399	1,083.31	
01/23	01/23	PARTS TOWN, LLC 180-04388898 IL	24011346023100066333068	7399	150.83	
01/26	01/22	CREGGER COMPANY 6 843-815-7644 SC	24632696023500663551789	5074	775.73	
01/26	01/22	CREGGER COMPANY 6 843-815-7644 SC	24632696023500663551862	5074	2,655.32	
01/26	01/22	CREGGER COMPANY 6 843-815-7644 SC	24632696023500663551946	5074	176.45	
01/26	01/23	BLUFFTON WINNELSON CO RIDGELAND SC	24692166023101397562621	5074	225.76	
01/26	01/23	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166023101547108101	1520	800.00	
01/26	01/23	SQ *BROWN'S CONSTRUCTION gosq.com SC	24692166023101549697473	1520	1,229.60	
01/26	01/23	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166023101673286572	1799	3,016.87	
01/26	01/23	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692166023101673286580	1799	257.50	
01/26	01/23	CREGGER COMPANY 6 843-815-7644 SC	24632696024500775105895	5074	9,277.19	
01/26	01/23	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236025900017979353	5039	49.18	
01/27	01/26	LOWES #01521* 843-522-3144 SC	24692166026103825975653	5200	104.94	
01/27	01/26	LOWES #01521* 843-522-3144 SC	24692166026103825975661	5200	688.88	
01/27	01/26	LOWES #01521* 843-522-3144 SC	24692166026103825975679	5200	2,162.12	
01/27	01/26	SQ *J5 KING LLC BEAUFORT SC	24692166026103912618240	8999	1,625.00	
01/27	01/26	IN *OLIVER'S BUSHHOGGING,843-8460505 SC	24692166026103989418227	1799	8,710.80	
01/27	01/26	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166027104068188987	5074	361.23	
01/27	01/26	LOWES #01521* BEAUFORT SC	74692166026103825975922	5200		94.44
01/27	01/26	LOWES #01521* BEAUFORT SC	74692166026103825975930	5200		648.88
01/28	01/27	BARNARD TIRE CO INC BEAUFORT SC	24829136027200250624398	5532	187.88	
01/28	01/27	BARNARD TIRE CO INC BEAUFORT SC	24829136027200250624471	5532	383.12	
01/28	01/27	BARNARD TIRE CO INC BEAUFORT SC	24829136027200250624547	5532	370.40	
01/29	01/28	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386028002324446093	5231	83.01	
01/29	01/28	ANCHOR HARDWARE INC 843-815-9264 SC	24055226028630026009784	5085	109.48	
01/29	01/28	EHARDWARE, LLC 866-259-8901 MA	24116416028718759343621	5251	234.96	
01/29	01/28	BEACHSIDE TIRE AND AUTO 843-8377600 SC	24232046028189200166793	7538	724.68	
01/29	01/28	LOWES #01521* BEAUFORT SC	74692166028105450297025	5200		23.38
01/30	01/29	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386029002575370090	5231	83.01	
01/30	01/29	SUNBELT RENTALS #000 803-578-5072 SC	24431066030369742238945	7394	5,896.58	
01/30	01/29	SUNBELT RENTALS #000 803-578-5072 SC	24431066030369742239125	7394	1,042.51	
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**28,857.82**
01/07	01/05	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306006047401612257	5964	1,440.75	
01/07	01/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256007000000477442	7299	10.55	
01/07	01/06	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256007000000477459	7299	44.89	
01/08	01/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000776007100032577633	5734	40.00	
01/08	01/07	STAPLS7672041401000001 877-8267755 GA	24164076007105441460138	5111	83.73	
01/09	01/08	STAPLS7672151349000001 877-8267755 GA	24164076008105441455483	5111	21.19	
01/09	01/08	STAPLS7672041938000001 877-8267755 GA	24164076008105441455491	5111	12.50	
01/09	01/08	STAPLS7670949259000004 877-8267755 GA	24164076008105441455509	5111	13.50	
01/09	01/08	STAPLS7670950014000002 877-8267755 GA	24164076008105441455517	5111	27.01	
01/09	01/09	Amazon.com*R23CX35Q3 Amzn.com/billWA	24692166009108498929193	5942	124.52	
01/12	01/09	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692166009109174209413	5942	132.51	
01/12	01/09	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692166009109174209421	5942	4,703.16	
01/12	01/11	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146011900018931882	8299	365.46	
01/14	01/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146013900019087260	8299	1,476.94	
01/14	01/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146013900019098788	8299	414.30	
01/14	01/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146013900019097111	8299	558.46	
01/14	01/13	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146013900019099042	8299	656.29	
01/14	01/13	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692166013102716564126	5942	248.62	
01/14	01/14	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466014001457299353	5942	191.70	
01/15	01/14	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466015001471855080	5942	44.73	
01/16	01/15	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146015900019202602	8299	186.61	
01/16	01/15	LOVING GUIDANCE LLC 407-3660233 IL	24755426015270153837261	8299	7,509.50	
01/16	01/15	BUDGET PRINT CENTER BEAUFORT SC	24829136015300788637997	7338	1,155.40	
01/16	01/15	BUDGET PRINT CENTER BEAUFORT SC	24829136015300788638078	7338	1,802.00	
01/16	01/15	BUDGET PRINT CENTER BEAUFORT SC	24829136015300788638151	7338	862.84	
01/16	01/15	BUDGET PRINT CENTER BEAUFORT SC	24829136015300788638235	7338	508.80	
01/16	01/15	BUDGET PRINT CENTER BEAUFORT SC	24829136015300788638318	7338	835.28	
01/16	01/15	STAPLS7668422628004001 ATLANTA GA	74164076015105441367908	5111		134.03
01/19	01/16	STAPLS7672979150000001 877-8267755 GA	24164076016105441377943	5111	73.98	
01/19	01/18	STAPLS7673285354000001 877-8267755 GA	24164076018105441227443	5111	132.64	
01/20	01/18	THE FLORIDA HOTEL AND CONORLANDO FL Arrival: 01/16/26	24275396019900015038052	7011	357.76	
01/20	01/18	THE FLORIDA HOTEL AND CONORLANDO FL Arrival: 01/16/26	24275396019900015038078	7011	357.76	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/21	01/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986020186063290214	5943	612.15	
01/26	01/23	AMAZON MKTPL*V50WK23X3 Amzn.com/billWA	24692166023101290313098	5942	84.45	
01/26	01/23	STAPLS7673285354000002 877-8267755 GA	24164076023105441399096	5111	126.85	
01/29	01/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986028188365345888	5943	447.36	
01/29	01/29	ETAHAND2MIND 800-445-5985 IL	24692166029401282846160	5099	7.19	
01/29	01/29	ETAHAND2MIND 800-445-5985 IL	24692166029401288411886	5099	902.42	
01/30	01/29	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426029280296940892	5045	1,772.19	
01/30	01/29	AMAZON MKTPL*U90TY0303 Amzn.com/billWA	24692166029106487585964	5942	48.52	
01/30	01/29	AMAZON MKTPL*UY7FJ6403 Amzn.com/billWA	24692166029106488237326	5942	52.94	
01/30	01/29	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656030154381000358	5046	496.07	
01/30	01/30	AMAZON MKTPL*ZZ2EE8BR3 Amzn.com/billWA	24692166030106633390233	5942	48.33	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**204,280.96**
01/06	01/05	BUDGET PRINT CENTER BEAUFORT SC	24829136005300738729029	7338	45.58	
01/06	01/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426006150068349134	4900	70,793.86	
01/06	01/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426006150068357327	4900	346.29	
01/06	01/05	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426006150068357434	4900	49,320.98	
01/07	01/06	BEAUFORTJASP UTILITY OKATIE SC	24692166006106015983100	4900	12,146.71	
01/07	01/06	SCASBO 803-6087124 SC	24755426006260069146403	8699	305.00	
01/08	01/07	SCASBO 803-6087124 SC	24755426007260075551066	8699	305.00	
01/08	01/07	SCASBO 803-6087124 SC	24755426007260075551074	8699	305.00	
01/09	01/07	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296008018017003801	1799	85.00	
01/12	01/09	BEAUFORTJASP UTILITY OKATIE SC	24692166009108728378070	4900	19,944.31	
01/13	01/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996013613290186166	5065	203.26	
01/13	01/12	MENTIMETER PRO STOCKHOLM	74609056012100036223895	5734	324.00	
01/13	01/13	INTERNATIONAL TRANSACTION FEE	74609056012100036223895	0001	3.24	
01/15	01/15	AMAZON MKTPL*ZI7ZR1C13 Amzn.com/billWA	24692166015103791835033	5942	22.14	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727918300	4900	964.05	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727932723	4900	73.76	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727937292	4900	72.03	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727952234	4900	66.36	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727965889	4900	61.89	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727970517	4900	58.68	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727978759	4900	52.60	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727988014	4900	42.75	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727997452	4900	391.95	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728001791	4900	340.65	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728019744	4900	22.50	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728023894	4900	170.11	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728033281	4900	1,600.04	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728042019	4900	148.01	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728046986	4900	135.75	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728061225	4900	127.98	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728069376	4900	119.42	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728080050	4900	109.97	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727923425	4900	86.24	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727927517	4900	80.44	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727947374	4900	67.04	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727974709	4900	542.95	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727983049	4900	42.75	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744727992479	4900	419.26	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728007681	4900	262.89	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728011832	4900	22.50	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728015957	4900	22.50	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728028653	4900	166.30	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728037480	4900	154.36	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728051887	4900	135.29	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728056258	4900	132.57	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728065416	4900	127.20	
01/16	01/15	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036296015744728074038	4900	1,111.44	
01/16	01/15	STAPLS7672894386000001 877-8267755 GA	24164076015105441377696	5111	97.46	
01/19	01/16	STAPLS7672894386000002 877-8267755 GA	24164076016105441378529	5111	55.53	
01/19	01/17	BEAUFORTJASP UTILITY OKATIE SC	24692166017105931641138	4900	9,784.53	
01/21	01/20	SCDOR DORWAY DOR.SC.GOV SC	24015146020132979009249	9311	6,208.46	
01/21	01/20	SC ACCOUNTANCY BOARD 803-896-4770 SC	24015146021133084197159	9399	95.00	
01/21	01/20	Formax 603-5162614 NH	24744556020001342091770	5044	1,488.38	
01/22	01/21	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426022150226418680	4900	1,127.79	
01/26	01/23	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755426024160241906591	4900	340.84	
01/26	01/24	BEAUFORTJASP UTILITY OKATIE SC	24692166024102161299944	4900	7,240.02	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/27	THE BRUMAN GROUP, PLLC BRUMAN.COM DC	24492166028100004868923	8111	257.50	
01/29	01/28	SCASBO 803-6087124 SC	24755426028260281639601	8699	1,005.00	
01/29	01/29	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692166029401286776074	4900	14,348.84	
01/29	01/29	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692166029401286776082	4900	149.01	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,844.24**
01/12	01/09	ADVANCE AUTO PARTS #5510 BEAUFORT SC	24326886010058376108275	5533	238.61	
01/12	01/09	SAM TELL & SON INC 631-5019700 NY	24988946011018013920078	5046	648.34	
01/14	01/12	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466014001457335496	5599	153.68	
01/14	01/12	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466014001457335561	5599	127.18	
01/21	01/20	SQ *SIGNS NOW Beaufort SC	24692166020108695897537	5399	477.00	
01/21	01/20	SCDOR DORWAY DOR.SC.GOV SC	24015146020132979009496	9311	676.20	
01/23	01/22	KIZER AUTO REPAIR BEAUFORT SC	24239006022900013100081	5541	1,229.33	
01/28	01/27	KIZER AUTO REPAIR BEAUFORT SC	24239006027900013400080	5541	225.00	
01/30	01/29	SQ *SIGNS NOW Beaufort SC	24692166029106078317546	5399	68.90	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**703.31**
01/08	01/06	HOMEDEPOT.COM 800-430-3376 GA	24943016007010190238061	5200	100.67	
01/12	01/11	AMAZON RETA* FW28Q1OU3 WWW.AMAZON.COWA	24011346011100091944842	5331	249.10	
01/12	01/09	THE HOME DEPOT #1115 BLUFFTON SC	74943016010010196344632	5200		100.67
01/23	01/22	WAL-MART #1383 BEAUFORT SC	24226386023019522717184	5411	32.47	
01/23	01/22	WM SUPERCENTER #1383 BEAUFORT SC	24445006023400283055106	5411	13.62	
01/26	01/24	STAPLS7913905602000001 877-8267755 GA	24164076025105441332558	5111	24.13	
01/27	01/26	ISLANDPACKET CIRCULATI WWW.ISLANDPACCA	24001756027068267005405	5994	383.99	
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**167,276.28**
01/05	01/04	Amazon.com*385P52473 Amzn.com/billWA	24692166004104475741201	5942	31.77	
01/05	01/04	AMAZON MKTPL*SP78T1EU3 Amzn.com/billWA	24692166004104528488495	5942	234.26	
01/06	01/05	AMAZON MKTPL*1781O1DC3 Amzn.com/billWA	24692166005105459891069	5942	432.00	
01/08	01/07	MASTERWORD WWW.MASTERWORTX	24064666007100052874882	7392	1,832.88	
01/08	01/07	SPARKLIGHT ACP 877-6922253 AZ	24717056007260076614352	4899	109.19	
01/08	01/07	SPARKLIGHT ACP 877-6922253 AZ	24717056007260076649572	4899	54,492.21	
01/08	01/07	SPARKLIGHT ACP 877-6922253 AZ	24717056007260076670917	4899	22,569.68	
01/08	01/07	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256008000000476955	7299	81.29	
01/08	01/07	TMOBILE POSTPAID WEB 800-937-8997 WA	24692166007107427376064	4814	3,270.00	
01/09	01/08	STAPLS7672038933000001 877-8267755 GA	24164076008105441456119	5111	202.38	
01/12	01/09	TMOBILE POSTPAID WEB 800-937-8997 WA	24692166010109282727873	4814	11,725.29	
01/13	01/12	AMAZON MKTPL*BO8M81WC2 Amzn.com/billWA	24692166012101662877160	5942	205.55	
01/14	01/13	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996014614374175025	5065	56,151.95	
01/15	01/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996015615463176039	5065	10,931.78	
01/16	01/15	DATA PUBLISHING HTCFINANCE@HTSC	24431066015361676108110	7311	96.00	
01/19	01/16	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996017617696203794	5065	219.66	
01/21	01/20	THRYV 844-339-6334 TX	24692166020108992561851	7311	603.80	
01/26	01/23	STAPLS7673503829000001 877-8267755 GA	24164076023105441399443	5111	50.73	
01/26	01/23	NUANCE DRAGON LL 702-7513520 NV	24556406024807689099791	8999	689.00	
01/30	01/29	HOWARD INDUSTRIES 601-4253181 MS	24755426029290292713441	5732	1,086.50	
01/30	01/29	HOWARD INDUSTRIES 601-4253181 MS	24755426029290292713474	5732	1,152.00	
01/30	01/29	AVISPL LLC 813-884-7168 FL	24445006029300568649678	5072	1,108.36	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,743.41**
01/07	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986006182028373276	5943	1,129.09	
01/09	01/08	GREAT BOOKS FOUNDATION 312-3325870 IL	24755426009130096816228	8299	306.78	
01/12	01/09	AMAZON RETA* UO1MX12X3 WWW.AMAZON.COWA	24011346009100126675555	5331	317.94	
01/12	01/09	WAL-MART #1383 BEAUFORT SC	24226386010019021405716	5411	11.30	
01/12	01/09	DOMINO'S 5681 BEAUFORT SC	24445006010500738441986	5814	34.53	
01/12	01/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986010183233382510	5943	854.04	
01/12	01/10	STAPLS7672414699000001 877-8267755 GA	24164076011105441406408	5111	1,289.66	
01/12	01/10	STAPLS7672580616000001 877-8267755 GA	24164076011105441406416	5111	64.79	
01/12	01/10	STAPLS7672580770000001 877-8267755 GA	24164076011105441406424	5111	104.09	
01/13	01/12	AMAZON MKTPL*Y675W0WI3 Amzn.com/billWA	24692166012101722439308	5942	110.81	
01/13	01/12	TAYLOR & FRANCIS TAYLORANDFRANFL	24011346013100003475123	2741	674.27	
01/16	01/15	AMAZON MKTPL*0P4DJ98S3 Amzn.com/billWA	24692166015104177061137	5942	606.20	
01/19	01/16	AMAZON MKTPL*TL61L8AD3 Amzn.com/billWA	24692166016105108268013	5942	43.41	
01/19	01/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166016105446614324	5969	67.15	
01/20	01/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/16/26	24207856019178200835360	3695	326.00	
01/21	01/21	ETAHAND2MIND 800-445-5985 IL	24692166021109158554523	5099	6,531.78	
01/21	01/21	ETAHAND2MIND 800-445-5985 IL	24692166021109158554531	5099	3,216.34	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/23	POSITIVE PROMOTIONS 800-6352666 NY	24275396023900503223996	5099	407.20	
01/26	01/24	ETAHAND2MIND 800-445-5985 IL	24692166024101891892416	5099	45.04	
01/26	01/24	HILTON HOTELS 803-8138000 SC Arrival: 01/21/26	24755426025150259134755	3504	464.77	
01/26	01/25	STAPLS7673653230000001 877-8267755 GA	24164076025105441261708	5111	1,676.71	
01/27	01/26	GROVE MEDICAL, INC. 864-269-0283 SC	24943006027367964003411	5047	62.90	
01/27	01/26	GROVE MEDICAL, INC. 864-269-0283 SC	24943006027367964003429	5047	47.27	
01/29	01/28	AMAZON MKTPL*XY04545K3 Amzn.com/billWA	24692166028105321353838	5942	10.06	
01/29	01/28	AMAZON MKTPL*K19648W03 Amzn.com/billWA	24692166028105413775575	5942	43.54	
01/29	01/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943006029369079005172	5047	39.57	
01/30	01/29	AMAZON MKTPL*456HS6JM3 Amzn.com/billWA	24692166029106232762629	5942	217.75	
01/30	01/29	AMAZON MKTPL*NN6Q81AU3 Amzn.com/billWA	24692166029106234084709	5942	40.42	
ELEMENTARY, BLUFFTON **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **10,207.15**
01/05	01/03	AMAZON MKTPL*0C6FK4UQ3 Amzn.com/billWA	24692166003103233528695	5942	273.88	
01/06	01/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416005742160218468	5942	1,194.47	
01/07	01/06	ACCO Brands Direct 800-5655396 IL	24906416006247442223891	5943	115.84	
01/08	01/07	PIONEER VALLEY EDU 888-482-3906 MA	24333226007607770492290	5942	4,588.74	
01/09	01/08	STAPLS7672152070000001 877-8267755 GA	24164076008105441454676	5111	27.56	
01/09	01/09	IMAGESTUFF.COM, INC. D 805-445-9891 CA	24692166009108343978080	5999	95.10	
01/12	01/09	AMAZON MKTPL*OQ3G327G3 Amzn.com/billWA	24692166009108774737963	5942	120.04	
01/12	01/09	STAPLS7672473198000001 877-8267755 GA	24164076009105441437464	5111	243.79	
01/12	01/10	STAPLS7672473073000001 877-8267755 GA	24164076011105441406044	5111	873.85	
01/12	01/11	STAPLS7672151747000001 877-8267755 GA	24164076011105441251952	5111	69.94	
01/13	01/12	UNCLE JIM'S WORM FARM 800-373-0555 PA	24116416012712278443564	5261	73.93	
01/14	01/13	WALMART.COM 800-925-6278 AR	24055236013613921975586	5310	148.08	
01/14	01/13	PUBLIX #1205 863-688-1188 SC	24137466014001457285493	5411	81.58	
01/14	01/13	USPS PO 4508000663 BLUFFTON SC	24137466014001457285311	9402	234.00	
01/16	01/15	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666015100072574561	8641	400.00	
01/16	01/15	STAPLS7672905996000001 877-8267755 GA	24164076015105441376235	5111	34.09	
01/19	01/16	TARGET.COM 800-591-3869 MN	24431066016362205624279	5310	88.87	
01/19	01/16	TARGET PLUS 800-591-3869 MN	24431066016362206025351	5310	18.01	
01/19	01/16	TARGET PLUS 800-591-3869 MN	24431066016362206025369	5310	36.02	
01/19	01/16	TARGET.COM * 800-591-3869 MN	24431066016362338123520	5310	49.76	
01/19	01/16	TARGET.COM * WWW.TARGET.COMN	24431066016362298812849	5310	31.74	
01/19	01/16	TARGET.COM * WWW.TARGET.COMN	24431066016362298812856	5310	374.51	
01/19	01/17	TARGET.COM * WWW.TARGET.COMN	24431066017362777940490	5310	15.87	
01/21	01/20	AMAZON MKTPL*622LN6NU3 Amzn.com/billWA	24692166020108753373777	5942	6.78	
01/21	01/20	SAMS CLUB #6582 HILTON HEAD SC	24445006021400217130829	5300	34.94	
01/21	01/20	SAMS CLUB #6582 HILTON HEAD SC	24445006021400217130902	5300	47.89	
01/21	01/21	AMAZON MKTPL*AL6W43G93 Amzn.com/billWA	24692166021109150891436	5942	159.26	
01/23	01/22	ACCO Brands Direct 800-5655396 IL	24906416022248668020979	5943	224.63	
01/23	01/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166022100532159273	5942		6.78
01/28	01/26	HENRY SCHEIN* MELVILLE NY	24610436027004013033815	5047	21.51	
01/28	01/27	SC DEPARTMENT OF EDUCATI EGOV.COM SC	24015146028134628037474	9399	225.00	
01/28	01/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146028134630411329	9399	4.83	
01/29	01/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943006029369079005156	5047	12.55	
01/29	01/28	GROVE MEDICAL, INC. 864-269-0283 SC	24943006029369079005164	5047	18.70	
01/30	01/29	QP* FOLKMANISI QUIVERS.COM UT	24000776030100010183330	7278	171.43	
01/30	01/29	DOLLAR TREE BLUFFTON SC	24445006030001031869797	5331	32.60	
01/30	01/29	DOLLARTREE BLUFFTON SC	24445006030001031869953	5331	11.14	
01/30	01/29	DOLLARTREE BLUFFTON SC	24445006030001031869870	5331	53.00	
ELEMENTARY, BROAD RIVER **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **14,859.18**
01/07	01/07	SAVVAS LEARNING 844-330-1119 NJ	24692166007106663668721	5192	2,612.58	
01/08	01/07	HEGGERTY.ORG HEGGERTY.ORG IL	24492166008100007586773	2741	420.08	
01/09	01/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986008182628359343	5943	107.97	
01/09	01/09	REALLY GOOD STUFF 800-366-1920 CT	24692166009108390233280	8299	225.49	
01/12	01/09	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166009109246056453	8299	353.26	
01/12	01/09	STAPLS7672465030000001 877-8267755 GA	24164076009105441438389	5111	33.45	
01/13	01/12	PAYPAL *RUTHERFORDL 402-935-7733 CA	24027626012067618182451	7392	70.00	
01/13	01/12	AMAZON MKTPL*OS67R2OW3 Amzn.com/billWA	24692166012101748795428	5942	52.02	
01/13	01/12	TARGET.COM 800-591-3869 MN	24431066012359894493184	5310	191.71	
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101868442785	5969	25.42	
01/13	01/13	AMAZON MKTPL*KH44E6BQ3 Amzn.com/billWA	24692166013102135480029	5942	699.58	
01/14	01/13	Amazon.com*IN69T7QF3 Amzn.com/billWA	24692166013102516243947	5942	47.68	
01/14	01/12	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306013085400535336	5964	118.59	
01/14	01/12	HOMEDEPOT.COM 800-430-3376 GA	24943016013010192184307	5200	257.79	
01/14	01/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166013102734970172	5969	776.23	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/14	01/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166013102736455529	5969	243.17	
01/15	01/14	AMAZON MKTPL*2O0S18LT3 Amzn.com/billWA	24692166014103090636299	5942	257.35	
01/15	01/14	AMAZON MKTPL*F66Q04SZ3 Amzn.com/billWA	24692166014103311663288	5942	29.66	
01/15	01/14	AMAZON MKTPL*1Y2RH44G3 Amzn.com/billWA	24692166014103313727479	5942	348.86	
01/15	01/14	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986014184364325811	5941	49.08	
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166015104509388224	5969	286.14	
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166015104511794849	5969	230.02	
01/16	01/15	STAPLS7672810417000001 877-8267755 GA	24164076015105441377282	5111	114.79	
01/22	01/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416022742724529144	5942	568.74	
01/23	01/22	SP ECR4KIDS ECR4KIDS.COM CA	24492166023100003196412	5712	144.99	
01/23	01/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416023712882211990	5942	3,675.32	
01/23	01/23	AMAZON MKTPL*T91SP6II3 Amzn.com/billWA	24692166023101070620274	5942	63.57	
01/26	01/23	WALMART.COM 800-925-6278 AR	24055236023624749077511	5310	63.22	
01/26	01/23	WALMART.COM 800-925-6278 AR	24055236023624749114132	5310	50.03	
01/26	01/23	AMAZON MKTPL*OY0Q67R63 Amzn.com/billWA	24692166023101583811873	5942	16.95	
01/26	01/23	HEGGERTY.ORG HEGGERTY.ORG IL	24492166024100014484202	2741	220.66	
01/26	01/23	SP INSECT LORE INSECTLORE.COCA	24064666024100006122593	5945	136.66	
01/26	01/24	AMAZON MKTPL*D063M00M3 Amzn.com/billWA	24692166024101938592417	5942	34.42	
01/26	01/25	AMAZON MKTPL*833556H43 Amzn.com/billWA	24692166025102908611368	5942	182.03	
01/26	01/25	STAPLS7673648770000001 877-8267755 GA	24164076025105441262276	5111	512.22	
01/26	01/25	STAPLS7673649004000001 877-8267755 GA	24164076025105441262284	5111	1,141.74	
01/28	01/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986027188062287178	5943	114.44	
01/28	01/27	Amazon.com*855GR6GL3 Amzn.com/billWA	24692166027104372859588	5942	294.72	
01/30	01/30	AMAZON MKTPL*FY4WP6XK3 Amzn.com/billWA	24692166030106622493279	5942	27.40	
01/30	01/29	PUBLIX #1716 863-688-1188 SC	24137466030001634401674	5411	61.15	
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**13,584.86**
01/08	01/07	LOWES #00907* 866-483-7521 NC	24692166007107048216228	5200	802.81	
01/09	01/08	JOHNSON FLORIST 843-6815107 NC	24239006008900013400109	5992	87.45	
01/12	01/08	NATIONAL CENTER FOR 423-8995714 TN	24073146009900013547638	7392	175.00	
01/12	01/10	STAPLS7672612468000001 877-8267755 GA	24164076011105441407562	5111	90.84	
01/12	01/11	Amazon.com*5W2NA1CW3 Amzn.com/billWA	24692166011100985231767	5942	29.85	
01/12	01/12	AMAZON MKTPL*WG09S7M33 Amzn.com/billWA	24692166012101161542257	5942	91.56	
01/12	01/12	AMAZON MKTPL*PD3IP9RN3 Amzn.com/billWA	24692166012101238953057	5942	96.65	
01/13	01/12	SQ *NATIONAL ASSOCIATION gosq.com LA	24692166012101744373592	8699	895.00	
01/13	01/12	PUBLIX #473 HILTON HEAD SC	24137466013001461589105	5411	23.31	
01/14	01/13	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666013100042942288	8641	500.00	
01/14	01/13	SQ *NATIONAL ASSOCIATION gosq.com LA	24692166013102372788670	8699	895.00	
01/14	01/13	AMAZON MKTPL*IM4CW6MO3 Amzn.com/billWA	24692166013102642487020	5942	292.62	
01/14	01/13	USPS PO 4539610755 HILTON HEAD SC	24137466014001457311885	9402	312.00	
01/15	01/13	UNITED 0162364270460UNITED.COM TX LUGO/JALANE 0162364270460 Departure Date: 02/08/26 Airport Code: SAV UA W ORD Departure Date: 02/08/26 Airport Code: ORD UA T SAV	24692166014103273155117	3000	588.96	
01/15	01/13	UNITED 0162364270461UNITED.COM TX QUINILTY/SHARONMCDER 0162364270461 Departure Date: 02/08/26 Airport Code: SAV UA W ORD Departure Date: 02/08/26 Airport Code: ORD UA T SAV	24692166014103273155125	3000	588.96	
01/15	01/14	PSUG EVENTS 810-5880183 MI	24275396014900016402591	7399	699.00	
01/15	01/14	STAPLS7672661151000001 877-8267755 GA	24164076014105441428458	5111	670.13	
01/16	01/15	AMAZON MKTPL*RL3PM2E93 Amzn.com/billWA	24692166015104101184021	5942	149.03	
01/16	01/15	STAPLS7672895746000001 877-8267755 GA	24164076015105441377654	5111	17.04	
01/16	01/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166016104682868363	5965	335.30	
01/19	01/16	AMAZON MKTPL*9B7B44J03 Amzn.com/billWA	24692166016104917182861	5942	12.58	
01/19	01/16	EASYKEYS.COM WWW.EASYKEYS.NC	24000776017100006830230	1799	13.79	
01/19	01/16	STAPLS7672895892000001 877-8267755 GA	24164076016105441378487	5111	99.52	
01/19	01/17	AMAZON MKTPL*9T79I3B23 Amzn.com/billWA	24692166017105783951080	5942	211.25	
01/20	01/19	Amazon.com*AM3UV00X3 Amzn.com/billWA	24692166019107830481143	5942	42.39	
01/20	01/19	AMAZON MKTPL*S58XJ0253 Amzn.com/billWA	24692166019107893266621	5942	151.47	
01/20	01/19	AMAZON MKTPL*KY5FS77J3 Amzn.com/billWA	24692166019108062645033	5942	46.62	
01/20	01/19	AMAZON MKTPL*UU7830YU3 Amzn.com/billWA	24692166019108063626818	5942	49.00	
01/20	01/19	AMAZON MKTPL*0P5IO4EM3 Amzn.com/billWA	24692166019108066234974	5942	92.96	
01/22	01/20	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306021129501852594	5964	28.17	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	SP ROCHESTER 100 ROCHESTER100.NY	24011346022100005910217	5943	1,272.00	
01/23	01/22	Amazon.com*J27EN1RR3 Amzn.com/billWA	24692166022100723708149	5942	52.99	
01/23	01/22	STAPLS7673237028000001 877-8267755 GA	24164076022105441470740	5111	37.73	
01/26	01/23	AMAZON MKTPL*HI3ZN36D3 Amzn.com/billWA	24692166023101448867805	5942	201.38	
01/26	01/25	Amazon.com*YB00U82J3 Amzn.com/billWA	24692166025103257680228	5942	107.82	
01/26	01/26	Amazon.com*B38TF1Y02 Amzn.com/billWA	24692166026103441234550	5942	224.80	
01/28	01/27	JOHNSON FLORIST 843-6815107 NC	24239006027900015000037	5992	79.50	
01/29	01/28	THE RL BRYAN COMPANY clover.com SC	24116416029630350185930	5942	3,113.38	
01/30	01/29	AMAZON MKTPL*PO0OS5BU3 Amzn.com/billWA	24692166029106168587891	5942	407.00	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,838.49**
01/14	01/13	SP KAZOOBIE KAZOOS KAZOOS.COM SC	24492166014100005309790	5733	224.00	
01/14	01/13	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445006013300553173633	4121	1,720.00	
01/15	01/14	STAPLS7671417510000002 877-8267755 GA	24164076014105441427187	5111	26.43	
01/16	01/15	AMAZON MKTPL*6A2ME96Q3 Amzn.com/billWA	24692166015104280810677	5942	100.69	
01/19	01/18	STAPLS7673224985000001 877-8267755 GA	24164076018105441226759	5111	268.05	
01/19	01/18	STAPLS7673231969000001 877-8267755 GA	24164076018105441226767	5111	124.49	
01/23	01/22	AMAZON MKTPL*SB2NW5EH3 Amzn.com/billWA	24692166022100783724465	5942	30.07	
01/23	01/22	WAL-MART #7181 BEAUFORT SC	24455016022141012517480	5411	58.79	
01/23	01/22	WAL-MART #7181 BEAUFORT SC	24455016022141012517498	5411	8.46	
01/23	01/22	STAPLS7673231969000002 877-8267755 GA	24164076022105441469031	5111	121.99	
01/23	01/23	REALLY GOOD STUFF 800-366-1920 CT	24692166023100907389293	8299	91.88	
01/23	01/22	WM SUPERCENTER #7181 BEAUFORT SC	24445006023400283033335	5411	31.48	
01/26	01/24	REALLY GOOD STUFF 800-366-1920 CT	24692166024101846191690	8299	36.03	
01/26	01/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236025900012000031	8699	365.00	
01/28	01/27	AMAZON MKTPL*Y14EG9XH3 Amzn.com/billWA	24692166027104836441080	5942	94.56	
01/28	01/27	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606027300557279676	2741	450.71	
01/29	01/28	WAL-MART #7181 BEAUFORT SC	24455016028141008946358	5411	26.09	
01/29	01/28	WAL-MART #7181 BEAUFORT SC	24455016028141008946390	5411	32.92	
01/29	01/28	WM SUPERCENTER #7181 BEAUFORT SC	24445006029400207169201	5411	26.85	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,215.00**
01/06	01/05	HEGGERTY.ORG HEGGERTY.ORG IL	24492166006100004619538	2741	106.34	
01/08	01/07	AMAZON MKTPL*978WV5ML3 Amzn.com/billWA	24692166007106785631847	5942	8.47	
01/08	01/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986007182325381724	5943	168.19	
01/08	01/08	AMAZON RETA* WP10R16D3 WWW.AMAZON.COWA	24011346008100028892077	5331	63.59	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386042	3665	244.20	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386059	3665	244.20	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386067	3665	244.20	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386075	3665	244.20	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386083	3665	244.20	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386091	3665	244.20	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386109	3665	244.20	
01/09	01/08	STAPLS7672177213000001 877-8267755 GA	24164076008105441456333	5111	402.08	
01/09	01/08	STAPLS7913616109000001 877-8267755 GA	24164076008105441456341	5111	49.27	
01/09	01/08	STAPLS7672179365000001 877-8267755 GA	24164076008105441456358	5111	73.75	
01/09	01/08	STAPLS7671376561000001 877-8267755 GA	24164076008105441456366	5111	59.53	
01/12	01/09	CAROLINA PRODUCE CO. ANDERSON SC	24137476010000015200021	5499	566.20	
01/12	01/10	WALMART.COM 800-925-6278 AR	24055236010610720830114	5310	32.85	
01/12	01/10	WALMART.COM 800-925-6278 AR	24055236010610721882809	5310	7.12	
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101871706127	5969	218.36	
01/14	01/13	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166014100004768707	4131	518.50	
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166015104509388455	5969	82.26	
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166015104509388562	5969	101.69	
01/16	01/15	STAPLS7672179365000002 877-8267755 GA	24164076015105441377605	5111	26.80	
01/16	01/15	STAPLS7672963413000001 877-8267755 GA	24164076015105441377613	5111	114.68	
01/16	01/15	CAROLINA PRODUCE CO. ANDERSON SC	24137476016000015400054	5499	389.96	
01/19	01/16	J.W. PEPPER 800-345-6296 PA	24801976017618496438427	5733	88.99	
01/19	01/18	STAPLS7673267696000002 877-8267755 GA	24164076018105441227922	5111	42.93	
01/20	01/19	J.W. PEPPER 800-345-6296 PA	24801976019620539167920	5733	53.00	
01/22	01/20	LITTLE CAESARS 3904-0001 BEAUFORT SC	24445006021500522242977	5814	378.00	
01/22	01/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166022100005815069	4131	518.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	WALMART.COM 8009256278 800-966-6546 AR	24445006021200201168268	5310	63.62	
01/22	01/21	FOLLETT CONTENT SOLUTIONS8778998550 IL	24116416021744683280694	5942	427.45	
01/22	01/21	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166022100009271863	4131	518.50	
01/22	01/21	U OREGON ONLINE PAYMNT 541-3463154 OR	24717056022730225712746	8299	49.99	
01/22	01/21	CAROLINA PRODUCE CO. ANDERSON SC	24137476022000015700018	5499	264.51	
01/23	01/22	STAPLS7673267696001001 ATLANTA GA	74164076022105441458575	5111		10.14
01/29	01/28	SP SHOP.ZANER-BLOSER SHOP.ZANER-BLOH	24011346029100016255902	5815	87.40	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055236028629899686404	5310	35.06	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055236028629899797714	5310	98.28	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055236028629868263680	5310	24.84	
01/29	01/28	WM SUPERCENTER #7181 BEAUFORT SC	24445006029400207183970	5411	3.01	
01/30	01/29	AMAZON MKTPL*PO9CD31V3 Amzn.com/billWA	24692166029106049187580	5942	38.15	
01/30	01/29	AMAZON MKTPL*2I4DK5ZV3 Amzn.com/billWA	24692166029106102082520	5942	95.10	
01/30	01/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166029106428406833	5969	56.90	
01/30	01/29	CAROLINA PRODUCE CO. ANDERSON SC	24137476030000015900014	5499	583.09	
01/30	01/30	AMAZON MKTPL*3Y0IM6IV3 Amzn.com/billWA	24692166030106595919862	5942	31.70	
01/30	01/30	REALLY GOOD STUFF 800-366-1920 CT	24692166030106545415037	8299	67.08	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,816.11**
01/08	01/07	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064666008100001855791	8299	15.00	
01/08	01/07	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064666008100002346576	8299	15.00	
01/08	01/07	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064666008100002396373	8299	15.00	
01/08	01/07	PALMETTO STATE LIT ASS PALMETTOSTATESC	24064666008100002377167	8299	15.00	
01/12	01/09	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666009100040646291	8641	1,200.00	
01/12	01/09	AMAZON MKTPL*8E6XC9P23 Amzn.com/billWA	24692166009108957648441	5942	110.18	
01/12	01/09	SAMS CLUB.COM 800-966-6546 AR	24445006009200205264952	5300	476.50	
01/12	01/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986010183233382403	5943	221.79	
01/12	01/11	STAPLS7672611742000001 877-8267755 GA	24164076011105441252398	5111	1,186.56	
01/13	01/12	AMAZON MKTPL*YA2EK0PG3 Amzn.com/billWA	24692166012101883822185	5942	99.73	
01/15	01/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166014103612545747	5969	221.59	
01/21	01/20	SP AWARDS2YOU AWARDS2YOU.COUT	24064666021100002544017	5691	104.85	
01/21	01/20	LEWIS COLOR 912-2344122 GA	24028206020900016600015	2741	572.55	
01/26	01/23	STAPLS7673445272000001 877-8267755 GA	24164076023105441398718	5111	315.35	
01/30	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986029188664375940	5943	247.01	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,093.28**
01/12	01/09	HILTON HOTELS 843-3157100 SC Arrival: 01/07/26	24755426010170102104968	3504	125.20	
01/12	01/09	HILTON HOTELS 843-3157100 SC Arrival: 01/07/26	24755426010170102104976	3504	125.20	
01/12	01/09	HILTON HOTELS 843-3157100 SC Arrival: 01/07/26	24755426010170102105056	3504	125.20	
01/12	01/09	HILTON HOTELS 843-3157100 SC Arrival: 01/07/26	24755426010170102105064	3504	125.20	
01/12	01/09	HILTON HOTELS 843-3157100 SC Arrival: 01/07/26	24755426010170102105072	3504	125.20	
01/12	01/10	Staples Inc staples.com MA	24164076011105441292634	5111	286.04	
01/13	01/12	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000776013100002015962	5942	478.59	
01/14	01/14	AMAZON RETA* W50SL1H23 WWW.AMAZON.COWA	24011346014100007732312	5331	120.36	
01/14	01/13	AMAZON MKTPL*HO35O6D83 Amzn.com/billWA	24692166013102671581230	5942	138.64	
01/14	01/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166014102899969810	5964	497.73	
01/16	01/15	USPS PO 4505210660 BEAUFORT SC	24137466016001508812665	9402	93.60	
01/19	01/13	WALMART.COM 8009256278 BENTONVILLE AR	24445006017100223781443	5310	93.23	
01/23	01/22	SQ *COVER ONE, INC. gosq.com TX	24692166022100662491160	5999	103.90	
01/26	01/23	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856023177500581793	8699	53.00	
01/26	01/25	ETAHAND2MIND 800-445-5985 IL	24692166025102730480065	5099	113.46	
01/26	01/23	WALMART.COM 8009256278 800-966-6546 AR	24445006024200217825502	5310	52.90	
01/27	01/26	SP SHEFFIELD POTTERY SHEFFIELD-POTMA	24011346027100001509406	5970	91.90	
01/27	01/26	AMAZON MKTPL*N94XC1QO3 Amzn.com/billWA	24692166026103916304185	5942	73.98	
01/29	01/27	WALMART.COM 8009256278 800-966-6546 AR	24445006028200167467277	5310	91.46	
01/29	01/28	NASCO EDUCATION LLC 800-558-9595 WI	24692166028105701722776	5999	178.49	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**446,433.45**
01/06	01/05	COMPASS SOUTH APPRAISALS WALTERBORO SC	24388986005027017316548	8999	2,275.00	
01/06	01/05	OC WELCH FORD LINCOLN 843-2880100 SC	24270746005900011619951	5511	150.94	
01/07	01/07	ZOLL MEDICAL CORP 978-421-9655 MA	24692166007106624536868	5047	253,939.58	
01/08	01/06	SAFEWARE-MOTO 301-6831234 MD	24744556007052300067085	5085	5,950.00	
01/08	01/06	SAFEWARE-MOTO 301-6831234 MD	24744556007052300067093	5085	11,900.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/07	TYL*BEAUFORT SERV FEE 972-713-3700 TX	24692166007107419475189	9399	19.75	
01/08	01/07	SC *BEAUFORT COUNTY 843-255-2274 SC	24692166007107419475825	9399	500.00	
01/09	01/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746008900014300838	5399	548.55	
01/09	01/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746008900014300846	5399	1,016.54	
01/09	01/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746008900014300853	5399	893.58	
01/09	01/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746008900014300861	5399	15,526.88	
01/09	01/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746008900014300879	5399	623.13	
01/09	01/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746008900014300887	5399	958.24	
01/09	01/08	SCDES EGOV.COM SC	24015146009130517370078	9399	125.00	
01/09	01/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146009130519409916	9399	3.13	
01/12	01/09	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006009300607597650	5137	266.71	
01/13	01/12	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746012900014400897	5399	444.14	
01/14	01/12	A4LE 480-3910840 AZ	24071056013627151297067	8398	575.00	
01/16	01/15	BSN SPORTS LLC 800-227-7404 TX	24431066015361606001625	5137	4,983.06	
01/16	01/15	BSN SPORTS LLC 800-227-7404 TX	24431066015361606001633	5137	32,492.18	
01/16	01/15	COMPLETE CAR CARE OF BEAU843-9869451 SC	24239006015900013600014	7538	163.95	
01/19	01/17	STAPLS7673128172000001 877-8267755 GA	24164076018105441327169	5111	258.26	
01/19	01/18	STAPLS7673128172000002 877-8267755 GA	24164076018105441227542	5111	127.93	
01/22	01/21	SQ *DSMS gosq.com SC	24692166021109550214874	8931	550.00	
01/22	01/21	SQ *STEVENS & STEVENS BUSgosq.com FL	24692166021109559060203	8999	459.97	
01/22	01/21	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996022623031216833	5065	14.97	
01/22	01/21	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996022623031216841	5065	164.42	
01/23	01/22	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006022300673859458	5137	156.52	
01/26	01/23	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006023300721747308	5137	568.38	
01/28	01/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426027260278896314	5045	2,879.89	
01/28	01/27	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656027153809019458	8999	37,693.28	
01/28	01/27	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656027153809019466	8999	69,657.01	
01/29	01/28	UNIFIRST CORPORATION 978-658-8888 MA	74692166028105551245774	5137		62.76
01/30	01/29	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006029300568643226	5137	586.26	
01/30	01/29	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006029300568643309	5137	23.96	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**34,032.66**
01/06	01/05	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 1PLF9T	24164076005434530120052	3405	246.05	
01/07	01/06	DISPLAYS2GO 401-247-0333 MA	24692166006105954937002	7399	157.60	
01/07	01/06	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24027626006067325431124	8641	350.00	
01/07	01/06	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416006714320168205	8398	999.10	
01/07	01/07	AMAZON RETA* 4K85U19R3 WWW.AMAZON.COWA	24011346007100044958812	5331	19.29	
01/08	01/07	NTLREST SERVSAFE 312-7151010 IL	24013396007001404057075	7399	239.26	
01/09	01/07	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 02/04/26 Amount: 341.70	24445006008500561862948	7011	151.43	
01/09	01/08	AMAZON RETA* ZD4DH2GZ3 WWW.AMAZON.COWA	24011346008100072492196	5331	577.40	
01/09	01/08	EMBASSY SUITES BY HILT HILTON.COM/ENSC	24000776008100022651256	7399	4,992.78	
01/09	01/08	STAPLS7672165610000001 877-8267755 GA	24164076008105441458438	5111	149.69	
01/09	01/08	STAPLS7672167024000001 877-8267755 GA	24164076008105441458446	5111	208.64	
01/09	01/08	STAPLS7670886915003001 877-8267755 GA	24164076008105441458453	5111	48.22	
01/12	01/08	BUF'S BEAUFORT SC	24323006009258471021271	5999	334.43	
01/12	01/09	SP CHORALTRACKS.COM CHORALTRACKS.WI	24492166010100010023729	5815	149.97	
01/12	01/09	STAPLS7672345289000001 877-8267755 GA	24164076009105441441102	5111	71.75	
01/12	01/09	STAPLS7672418603000001 877-8267755 GA	24164076009105441441110	5111	234.55	
01/12	01/08	NTLREST SERVSAFE CHICAGO IL	74013396008001608061562	7399		239.26
01/13	01/12	AMAZON MKTPL*H689G9N93 Amzn.com/billWA	24692166012101657748319	5942	65.70	
01/13	01/12	AMERICAN AIR0012305835783FORT WORTH TX THOMPSON/ADAM 0012305835783 Departure Date: 01/24/26 Airport Code: SAV AA B ORD Departure Date: 01/24/26 Airport Code: ORD AA B CLE Departure Date: 01/24/26 Airport Code: CLE AA BX DCA	24053456012359891249670	3001	418.90	
01/13	01/12	AMERICAN AIR0012305835781FORT WORTH TX THOMPSON/ERIC 0012305835781 Departure Date: 01/24/26 Airport Code: SAV AA B ORD Departure Date: 01/24/26 Airport Code: ORD AA B CLE	24053456012359891249704	3001	418.90	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 01/24/26 Airport Code: CLE AA BX DCA				
01/13	01/12	AMERICAN AIR0012305835785FORT WORTH TX DRAISEN/ETHAN 0012305835785 Departure Date: 01/24/26 Airport Code: SAV AA B ORD Departure Date: 01/24/26 Airport Code: ORD AA B CLE Departure Date: 01/24/26 Airport Code: CLE AA BX DCA	24053456012359891249712	3001	418.90	
01/13	01/13	AMAZON MKTPL*I03OJ5I23 Amzn.com/billWA	24692166013101929517335	5942	73.94	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085577	5733	10.60	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085585	5733	122.96	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085593	5733	12.72	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085601	5733	18.02	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085619	5733	243.24	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085627	5733	257.70	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085635	5733	336.02	
01/14	01/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006013360293085643	5733	53.00	
01/14	01/14	AMAZON MKTPL*E13HT8783 Amzn.com/billWA	24692166014102874710361	5942	60.40	
01/15	01/14	AMAZON MKTPL*E44HL6C13 Amzn.com/billWA	24692166014103182179240	5942	53.22	
01/15	01/13	KALAHARI RESORT- OH SANDUSKY OH Arrival: 01/13/26	24325456014900010477450	7011	582.40	
01/15	01/13	KALAHARI RESORT- OH SANDUSKY OH Arrival: 01/13/26	24325456014900010477476	7011	582.40	
01/15	01/14	AMAZON MKTPL*O38LF8E73 Amzn.com/billWA	24692166014103427747835	5942	557.53	
01/15	01/14	BSN SPORTS LLC 800-227-7404 TX	24431066014361027001783	5137	167.90	
01/16	01/14	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 268.00	24445006015500568135661	7011	174.13	
01/16	01/14	MUSIC & ARTS 1 C 888-731-5396 MD	24943006015361449091525	5733	19.49	
01/16	01/14	MUSIC & ARTS 1 C 888-731-5396 MD	24943006015361449091533	5733	214.12	
01/16	01/15	STICKER MULE STICKERMULE.CNY	24492166015100071064930	5111	132.50	
01/16	01/15	J.W. PEPPER 800-345-6296 PA	24801976015616240242212	5733	214.11	
01/19	01/16	AMAZON MKTPL*E602I5JL3 Amzn.com/billWA	24692166016105143703677	5942	10.44	
01/19	01/17	AMAZON MKTPL*KC8BV96U3 Amzn.com/billWA	24692166017105700765639	5942	5.85	
01/19	01/18	AMAZON RETA* 5W5J89SZ3 WWW.AMAZON.COWA	24011346018100116271307	5331	47.65	
01/19	01/18	AMAZON MKTPL*M31GA31R3 Amzn.com/billWA	24692166018107216496914	5942	68.76	
01/19	01/18	STAPLS7673273058000001 877-8267755 GA	24164076018105441229902	5111	359.44	
01/20	01/19	AMAZON MKTPL*WU82S09B3 Amzn.com/billWA	24692166019107932552486	5942	460.29	
01/21	01/20	NTLREST SERVSAFE 312-7151010 IL	24013396020004130061836	7399	239.26	
01/21	01/20	NTLREST SERVSAFE 312-7151010 IL	24013396020004130061968	7399	855.00	
01/22	01/21	J.W. PEPPER 800-345-6296 PA	24801976021622705232229	5733	140.49	
01/23	01/22	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416022744847958390	8398	231.75	
01/23	01/22	STAPLS7673409840000001 877-8267755 GA	24164076022105441473223	5111	26.25	
01/26	01/22	HARRIS TEETER 854-846-8326 NC	24445006023100191443507	5411	131.79	
01/26	01/23	ARMY AND OUTDOORS CHRISTCHURCH	24346676022018204877308	5699	197.50	
01/26	01/24	AMAZON RETA* 2F36H0D23 WWW.AMAZON.COWA	24011346024100054570274	5331	49.05	
01/26	01/23	THEATRICAL RIGHTS WORL 646-736-3232 NY	24692166024101868216359	8999	3,642.00	
01/26	01/24	STAPLS7913944758000001 877-8267755 GA	24164076025105441334489	5111	97.81	
01/26	01/24	STAPLS7913945764000001 877-8267755 GA	24164076025105441334497	5111	86.00	
01/26	01/25	AMAZON MKTPL*AL9I02Z13 Amzn.com/billWA	24692166025103217340095	5942	434.57	
01/26	01/23	APOGEE COMPONENTS 719-535-9335 CO	24223696025030074075122	5945	162.95	
01/26	01/25	STAPLS7913945764000002 877-8267755 GA	24164076025105441264439	5111	54.34	
01/26	01/25	STAPLS7913945045000001 877-8267755 GA	24164076025105441264447	5111	23.31	
01/27	01/26	J.W. PEPPER 800-345-6296 PA	24801976026628012120119	5733	84.26	
01/27	01/26	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055236026878318914002	5699	174.05	
01/27	01/26	AMAZON MKTPL*8P59L0443 Amzn.com/billWA	24692166026104017147952	5942	118.95	
01/27	01/26	WM SUPERCENTER #7181 BEAUFORT SC	24445006027400155872030	5411	74.97	
01/28	01/26	GATEWAY SHEET MUSIC ST. LOUIS MO	24761476027030011527139	5733	16.00	
01/28	01/27	WAL-MART #7181 BEAUFORT SC	24226386028019703978907	5411	25.05	
01/29	01/28	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066028368636022013	8641	625.00	
01/29	01/28	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492166029100002410149	8398	206.28	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801976028630037746454	5733	44.52	
01/30	01/28	HARRIS TEETER 854-846-8326 NC	24445006029100180965514	5411	91.04	
01/30	01/29	AMAZON MKTPL*AU53128G3 Amzn.com/billWA	24692166029106120533215	5942	338.35	
01/30	01/28	HAMPTON INNS 912-4898989 GA Arrival: 01/28/26	24755426029170293912236	3665	4,784.40	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/28	MOE'S SW GRILL #877 803-603-1033 SC	24231686029630701145896	5814	428.97	
01/30	01/29	AMAZING EVENT RENTAL 843-837-5090 SC	24055236029631151393520	7299	556.50	
01/30	01/29	J.W. PEPPER 800-345-6296 PA	24801976029631118248393	5733	254.39	
01/30	01/28	GATEWAY SHEET MUSIC ST. LOUIS MO	24761476029030012040973	5733	201.33	
01/30	01/29	HAMPTON INNS 912-4898989 GA Arrival: 01/28/26	24755426030730301415808	3665	4,784.40	
MC RILEY ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 21,457.32**
01/06	01/05	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166006100003850852	8398	1,248.00	
01/09	01/08	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166008108318596041	8299	34.90	
01/09	01/08	STAPLS7672029963000001 877-8267755 GA	24164076008105441456317	5111	837.67	
01/09	01/08	STAPLS7672030181000001 877-8267755 GA	24164076008105441456325	5111	1,507.80	
01/12	01/09	STAPLS7672414293000001 877-8267755 GA	24164076009105441438827	5111	47.87	
01/12	01/09	STAPLS7672473335000001 877-8267755 GA	24164076009105441438835	5111	17.11	
01/12	01/09	STAPLS7672474001000001 877-8267755 GA	24164076009105441438843	5111	12.42	
01/12	01/10	STAPLS7672488766000001 877-8267755 GA	24164076011105441407497	5111	13.03	
01/12	01/11	AMAZON MKTPL*G14598GC3 Amzn.com/billWA	24692166011100963892838	5942	41.95	
01/12	01/12	AMAZON MKTPL*OO4LE5W93 Amzn.com/billWA	24692166012101103584771	5942	202.32	
01/15	01/14	AMAZON MKTPL*6N3311Q83 Amzn.com/billWA	24692166014103177308762	5942	36.02	
01/15	01/14	Downtown Deli & Catering Bluffton SC	24426296014030036132679	5812	111.42	
01/15	01/14	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996015615463176070	5065	50.28	
01/16	01/15	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236015900015381067	8699	320.00	
01/19	01/16	STAPLS7673051349000001 877-8267755 GA	24164076016105441378412	5111	479.49	
01/19	01/17	STAPLS7673122435000001 877-8267755 GA	24164076018105441327524	5111	201.04	
01/19	01/17	STAPLS7671140296001001 ATLANTA GA	74164076018105441318346	5111		50.14
01/21	01/20	AMAZON MKTPL*5R28L3043 Amzn.com/billWA	24692166020108804804531	5942	67.82	
01/21	01/20	AMAZON MKTPL*BQ3CQ2PF3 Amzn.com/billWA	24692166020108887516259	5942	50.34	
01/21	01/20	AMAZON MKTPL*4X6QD04C3 Amzn.com/billWA	24692166020108895454964	5942	17.84	
01/22	01/21	AMAZON MKTPL*SI70R6MM3 Amzn.com/billWA	24692166021109374310999	5942	115.75	
01/22	01/21	AMAZON MKTPL*161HN2MJ3 Amzn.com/billWA	24692166021109540581143	5942	59.01	
01/22	01/21	AMAZON MKTPL*268RH1ET3 Amzn.com/billWA	24692166021109546575529	5942	55.83	
01/22	01/21	AMAZON RETA* EX55A91Z3 WWW.AMAZON.COWA	24011346021100124324945	5331	10.57	
01/22	01/21	AMAZON RETA* QN9600DI3 WWW.AMAZON.COWA	24011346021100133573128	5331	28.60	
01/22	01/21	AMAZON MKTPL*PP3KA60H3 Amzn.com/billWA	24692166021109738875414	5942	268.03	
01/22	01/21	AMAZON MKTPL*YA5QP0363 Amzn.com/billWA	24692166021109777458619	5942	40.28	
01/22	01/21	AMAZON MKTPL*MT8II2643 Amzn.com/billWA	24692166021109813345853	5942	336.57	
01/22	01/21	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688086021027012838146	7399	235.79	
01/22	01/22	AMAZON RETA* 8751M4IY3 WWW.AMAZON.COWA	24011346022100022791863	5331	40.86	
01/22	01/22	AMAZON MKTPL*7T3ZT9QN3 Amzn.com/billWA	24692166022100020976050	5942	63.49	
01/22	01/22	AMAZON MKTPL*2A1OA2ME3 Amzn.com/billWA	24692166022100057160446	5942	252.91	
01/23	01/22	AMAZON MKTPL*HW7S28LH3 Amzn.com/billWA	24692166022100544270592	5942	17.35	
01/23	01/22	AMAZON MKTPL*FW6DN3HZ3 Amzn.com/billWA	24692166022100597082589	5942	52.49	
01/23	01/22	AMAZON MKTPL*X00OL6413 Amzn.com/billWA	24692166022100605733744	5942	89.24	
01/23	01/22	STAPLS7673417204000001 877-8267755 GA	24164076022105441470625	5111	21.24	
01/23	01/22	STAPLS7673417604000001 877-8267755 GA	24164076022105441470633	5111	29.04	
01/23	01/22	STAPLS7673418429000001 877-8267755 GA	24164076022105441470641	5111	10.44	
01/23	01/22	STAPLS7673429862000001 877-8267755 GA	24164076022105441470658	5111	30.27	
01/23	01/22	PERFORMING ARTS CTR CFA BEAUFORT SC	24015146023133570101861	8398	696.00	
01/26	01/23	AMAZON MKTPL*2K1J36T53 Amzn.com/billWA	24692166023101291066588	5942	24.35	
01/26	01/23	AMAZON MKTPL*Q97S119C3 Amzn.com/billWA	24692166023101168061985	5942	133.85	
01/26	01/23	AMAZON MKTPL*2Z98W74I3 Amzn.com/billWA	24692166023101386882113	5942	45.86	
01/26	01/23	CAROLINATRA 843-681-3970 SC	24027626023067182396328	7519	411.80	
01/26	01/24	AMAZON RETA* AC1FO2I83 WWW.AMAZON.COWA	24011346024100032952776	5331	91.40	
01/26	01/25	AMAZON MKTPL*A415R00E3 Amzn.com/billWA	24692166025102711934684	5942	9.44	
01/26	01/25	AMAZON RETA* PQ7X33XQ3 WWW.AMAZON.COWA	24011346025100076599367	5331	11.31	
01/26	01/24	STAPLS7913925740000002 877-8267755 GA	24164076025105441332442	5111	189.08	
01/26	01/24	STAPLS7913926019000001 877-8267755 GA	24164076025105441332459	5111	12.38	
01/26	01/24	STAPLS7913927462000001 877-8267755 GA	24164076025105441332467	5111	39.03	
01/26	01/25	AMAZON RETA* RE8C85GF3 WWW.AMAZON.COWA	24011346025100113841467	5331	27.28	
01/26	01/26	AMAZON RETA* BD0KE3D63 WWW.AMAZON.COWA	24011346026100028182584	5331	101.00	
01/26	01/26	AMAZON RETA* 4L9V38VL3 WWW.AMAZON.COWA	24011346026100028074070	5331	710.83	
01/26	01/25	AMAZON MKTPL*P430U06L3 Amzn.com/billWA	24692166025103258090849	5942	96.19	
01/26	01/25	AMAZON MKTPL*9O5Y60BM3 Amzn.com/billWA	24692166025103264655379	5942	121.72	
01/26	01/25	AMAZON MKTPL*B38GO1350 Amzn.com/billWA	24692166025103265111521	5942	180.59	
01/26	01/25	AMAZON MKTPL*6A4T55GW3 Amzn.com/billWA	24692166025103265680616	5942	86.50	
01/26	01/25	AMAZON MKTPL*YD3WW7SH3 Amzn.com/billWA	24692166025103265881677	5942	70.33	
01/26	01/25	AMAZON MKTPL*MW9QS1CL3 Amzn.com/billWA	24692166025103265920772	5942	9.33	
01/26	01/25	AMAZON MKTPL*BF8T63Z63 Amzn.com/billWA	24692166025103266246037	5942	77.68	
01/26	01/25	AMAZON MKTPL*XQ8UH7I13 Amzn.com/billWA	24692166025103266259717	5942	81.71	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/26	AMAZON MKTPL*8O5A75XP3 Amzn.com/billWA	24692166026103414924716	5942	20.98	
01/27	01/26	WM SUPERCENTER #6395 BLUFFTON SC	24445006027400155867915	5411	28.52	
01/27	01/26	WM SUPERCENTER #6395 BLUFFTON SC	24445006027400155868095	5411	42.14	
01/27	01/27	AMAZON MKTPL*CE1OM3723 Amzn.com/billWA	24692166027104211045811	5942	167.11	
01/29	01/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996029630353205545	5065	56.95	
01/29	01/28	PUBLIX 845 BLUFFTON SC	24137466029001472055205	5411	69.35	
01/30	01/29	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346030100015779610	5047	60.93	
01/30	01/29	Scholastic, Inc. 800-724-6527 NY	24009586030600176594539	8299	10,510.92	
01/30	01/29	GREAT BOOKS FOUNDATION 312-3325870 IL	24755426030130306438832	8299	267.82	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,851.62**
01/06	01/05	KELLY TOURS, INC 912-9642010 GA	24270746005900014213539	4722	2,522.00	
01/08	01/07	STAPLS7913517026000001 877-8267755 GA	24164076007105441465111	5111	181.15	
01/08	01/07	STAPLS7669490933000002 877-8267755 GA	24164076007105441465129	5111	225.13	
01/08	01/07	STAPLS7672031417000001 877-8267755 GA	24164076007105441465137	5111	650.82	
01/09	01/08	JOHNSON LAMBE COMPANY RALEIGH NC	24071056008939190858537	5941	901.00	
01/09	01/08	JOHNSON LAMBE COMPANY RALEIGH NC	24071056008939190858545	5941	474.35	
01/09	01/08	STAPLS7913517026000002 877-8267755 GA	24164076008105441460467	5111	36.24	
01/09	01/08	STAPLS7669490933000001 877-8267755 GA	24164076008105441460475	5111	14.12	
01/09	01/08	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40797771	24164076008434530108534	3405	244.50	
01/12	01/08	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296009018017893648	1799	45.00	
01/14	01/13	JOHNSON LAMBE COMPANY RALEIGH NC	24071056013939162361109	5941	2,670.14	
01/15	01/14	AMAZON MKTPL*PK9YB3KS3 Amzn.com/billWA	24692166014103390045605	5942	59.35	
01/15	01/14	AMAZON MKTPL*TR85E7YA3 Amzn.com/billWA	24692166014103450813256	5942	334.96	
01/15	01/14	B&H PHOTO 800-606-6969 800-2215743 NY	24906416014248069522458	5044	275.39	
01/16	01/14	HOMEDEPOT.COM 800-430-3376 GA	24943016015010194062822	5200	179.14	
01/16	01/15	Staples Inc staples.com MA	24164076015105441278464	5111	187.40	
01/19	01/15	OFFICE DEPOT #1214 800-463-3768 GA	24137466016501017830207	5965	61.47	
01/19	01/16	AMAZON MKTPL*CB7Y45ZS3 Amzn.com/billWA	24692166016105241091264	5942	134.12	
01/19	01/15	HOMEDEPOT.COM 800-430-3376 GA	24943016016010189352013	5200	81.60	
01/19	01/16	WAL-MART #0728 HILTON HEAD ISC	24226386017019290174087	5411	8.74	
01/19	01/17	WALMART.COM 800-925-6278 AR	24055236017618304041886	5310	11.16	
01/19	01/17	WALMART.COM 800-925-6278 AR	24055236017618304296209	5310	12.40	
01/19	01/17	AMAZON MKTPL*4K5VO6013 Amzn.com/billWA	24692166017106299857415	5942	453.52	
01/21	01/20	JOHNSON FLORIST 843-6815107 NC	24239006020900014400052	5992	63.60	
01/21	01/20	HARRIS TEETER #0152 HILTON HEAD SC	24445006021000917222981	5411	4.23	
01/22	01/21	FOLLETT CONTENT SOLUTIONS8778998550 IL	24116416021742669352438	5942	2,126.80	
01/22	01/21	SAMS CLUB.COM 800-966-6546 AR	24445006021300609930671	5300	4.28	
01/22	01/21	SAMS CLUB.COM 800-966-6546 AR	24445006021300609930754	5300	123.86	
01/22	01/21	FTD* FTD.COM 800-736-3383 IL	24431066021365080157235	5992	75.25	
01/22	01/21	WM SUPERCENTER #728 HILTON HEAD SC	24445006022400237665837	5411	15.44	
01/23	01/22	JOHNSON FLORIST 843-6815107 NC	24239006022900014600071	5992	63.60	
01/26	01/22	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639236023900012100049	5065	1,028.20	
01/26	01/23	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306023144700690198	5733	202.30	
01/26	01/24	STAPLS7672934619000001 877-8267755 GA	24164076025105441336567	5111	9.90	
01/26	01/24	STAPLS7673185199000001 877-8267755 GA	24164076025105441336575	5111	24.48	
01/26	01/25	STAPLS7673131586000001 877-8267755 GA	24164076025105441266178	5111	94.95	
01/26	01/25	STAPLS7673407853000001 877-8267755 GA	24164076025105441266186	5111	85.32	
01/26	01/23	FTD* FTD.COM 8007363383 IL	74431066023366252117596	5992		13.52
01/28	01/26	TST*STREET MEET THE AMER Hilton Head ISC	24692166027104315668849	5812	262.87	
01/28	01/27	AMAZON MKTPL*4G85X3YE3 Amzn.com/billWA	24692166027104410233580	5942	60.30	
01/28	01/27	CUSTOMINK LLC 800-293-4232 VA	24036296027714602719921	5691	776.56	
01/29	01/27	MUSIC THEATRE INTL 212-5414684 NY	24750696028900191400031	7922	79.50	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,863.62**
01/07	01/06	AMAZON MKTPL*GS7471RU3 Amzn.com/billWA	24692166006105950840747	5942	190.78	
01/07	01/06	AMAZON MKTPL*AV9D64HV3 Amzn.com/billWA	24692166006106264424822	5942	106.83	
01/07	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986006182028373284	5943	79.57	
01/07	01/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986006182028378861	5943	18.80	
01/08	01/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986007182325381229	5943	602.58	
01/09	01/08	STAPLS7913682885000001 877-8267755 GA	24164076008105441455756	5111	296.06	
01/09	01/09	SHUTTERFLY, INC. 650-610-5200 CA	24036296009744648832372	7395	189.08	
01/12	01/09	STAPLS7672139558000001 877-8267755 GA	24164076009105441438348	5111	77.46	
01/12	01/09	STAPLS7672141127000001 877-8267755 GA	24164076009105441438355	5111	21.93	
01/12	01/09	STAPLS7672141517000001 877-8267755 GA	24164076009105441438363	5111	33.91	
01/12	01/09	STAPLS7672458527000001 877-8267755 GA	24164076009105441438371	5111	14.37	
01/12	01/10	STAPLS7672458527000002 877-8267755 GA	24164076011105441407141	5111	38.92	
01/12	01/11	STAPLS7672458527000003 877-8267755 GA	24164076011105441253081	5111	27.55	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101871705657	5969	77.21	
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101871705665	5969	16.31	
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101871705673	5969	31.90	
01/19	01/18	STAPLS7672698825000001 877-8267755 GA	24164076018105441227682	5111	355.02	
01/21	01/20	AMAZON MKTPL*2564Q4N73 Amzn.com/billWA	24692166020108928630358	5942	114.37	
01/21	01/20	WM SUPERCENTER #7181 BEAUFORT SC	24445006021400217144457	5411	156.98	
01/21	01/21	AMAZON MKTPL*A33KG3R83 Amzn.com/billWA	24692166021109156833689	5942	37.25	
01/22	01/20	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445006021200201166361	5814	164.90	
01/26	01/22	DEMCO INC 800-9624463 WI	24325456023900019507702	5111	78.41	
01/28	01/27	LOWES #01521* BEAUFORT SC	24692166027104679031519	5200	133.43	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,735.71**
01/07	01/06	SQ *TRAINING VISIONS gosq.com SC	24692166006106115869738	7392	2,500.00	
01/08	01/06	COURTYARD BY MARRIOTT CAYCE SC Arrival: 01/05/26	24692166007107084891926	3690	130.11	
01/08	01/06	COURTYARD BY MARRIOTT CAYCE SC Arrival: 01/05/26	24692166007107084891934	3690	130.11	
01/08	01/07	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606007300632816017	2741	90.64	
01/09	01/07	COURTYARD BY MARRIOTT CAYCE SC Arrival: 01/06/26	24692166008108000114335	3690	130.11	
01/09	01/07	A.P. BUCK INC 407-851-8602 FL	24251386008030043694072	5047	378.70	
01/12	01/10	AMAZON MKTPL*NT7936QF3 Amzn.com/billWA	24692166010109337619976	5942	53.31	
01/13	01/11	WALMART.COM 8009256278 800-966-6546 AR	24445006012200188694105	5310	115.86	
01/13	01/12	AMAZON MKTPL*BO8XH1WQ1 Amzn.com/billWA	24692166012101883215406	5942	36.86	
01/13	01/13	AMAZON MKTPL*QV3BH7IS3 Amzn.com/billWA	24692166013102075284704	5942	35.83	
01/13	01/13	AMAZON MKTPL*OS3A94OS3 Amzn.com/billWA	24692166013102076338327	5942	326.41	
01/15	01/14	WM SUPERCENTER #1383 BEAUFORT SC	24445006015400200214950	5411	23.17	
01/15	01/15	National Association o LawrencevilleGA	24793386015002025208060	8699	220.00	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055236015616027488717	5310	199.77	
01/16	01/15	SCHOOL SAFETY ADV COU SCHOOLSAFETY9FL	24064666016100002566553	8299	1,150.00	
01/19	01/16	4IMPRINT, INC 4IMPRINT.COM WI	24692166016105442864550	5969	290.34	
01/20	01/19	AMAZON MKTPL*HX0M49ZT3 Amzn.com/billWA	24692166019107795690241	5942	40.27	
01/20	01/19	Amazon.com*UJ9268QT3 Amzn.com/billWA	24692166019108126446402	5942	143.34	
01/21	01/20	SCHOOL SAFETY ADV COU SCHOOLSAFETY9FL	24064666021100003022179	8299	575.00	
01/21	01/20	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606020300647556940	2741	378.97	
01/22	01/20	FAIRFIELD INN & SUITES ROCK HILL SC Arrival: 01/20/26	24692166021109603245032	3715	124.30	
01/22	01/20	FAIRFIELD INN & SUITES ROCK HILL SC Arrival: 01/20/26	24692166021109603245040	3715	124.30	
01/22	01/20	CHICK-FIL-A #01476 BEAUFORT SC	24427336021710008600233	5814	66.00	
01/22	01/21	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137466022001550740402	5814	121.40	
01/23	01/21	FAIRFIELD INN & SUITES ROCK HILL SC Arrival: 01/20/26	24692166022100498122591	3715	124.30	
01/26	01/23	SCAAA FEES SCAAA.ORG SC	24064666024100004203304	8699	286.00	
01/26	01/23	STAPLS7673518802000003 877-8267755 GA	24164076023105441399534	5111	550.39	
01/26	01/24	STAPLS7673518802000002 877-8267755 GA	24164076025105441332368	5111	22.57	
01/26	01/25	STAPLS7673518802000004 877-8267755 GA	24164076025105441262573	5111	31.65	
01/29	01/27	CHICK-FIL-A #01476 BEAUFORT SC	24427336028710007465094	5814	66.00	
01/30	01/29	THE COLLEGE OF NJ WWW.TCNJ.EDU NJ	24011346030100025449618	8220	270.00	
SCH, LADYS ISLAND MID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,608.27**
01/09	01/08	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755426009120090101529	7333	962.12	
01/12	01/09	VEX*ROBOTICS 903-453-0802 TX	24116416009716771122133	8299	126.28	
01/12	01/10	2Pitney Bowes Inc. 844-2566444 CT	24088666010247780394951	5111	121.64	
01/12	01/09	DEMCO INC 800-9624463 WI	24325456011900018208728	5111	52.82	
01/12	12/15	HILTON HOTELS 813-2232222 FL Arrival: 12/12/25	74755426009160068970310	3504		77.61
01/14	01/13	BSN SPORTS LLC 800-227-7404 TX	24431066013360445000279	5137	527.88	
01/15	01/14	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856014176600657934	8699	100.00	
01/19	01/17	STAPLS7673132449000001 877-8267755 GA	24164076018105441326989	5111	131.92	
01/21	01/20	THE RL BRYAN COMPANY clover.com SC	24116416021621925994136	5942	1,535.79	
01/23	01/22	SC MUSIC ED SCMEA.NET SC	24000776023100007503234	7399	100.00	
01/23	01/22	STAPLS7673132449001001 ATLANTA GA	74164076022105441458542	5111		10.46
01/28	01/26	SAMSCLUB.COM 888-746-7726 AR	24226386027019686403098	5300	257.90	
01/28	01/27	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435656028153878054831	8299	49.99	
01/30	01/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236029900012400138	8699	365.00	
01/30	01/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236029900012400146	8699	365.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**35,974.10**
01/05	01/05	AMAZON MKTPL*SY83Q92Y3 Amzn.com/billWA	24692166005104782165457	5942	488.72	
01/06	01/05	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746005900014200817	5399	11,428.92	
01/07	01/06	N AMERICA RESCUE PRODUCT 864-6759800 SC	24137476007058844675362	5047	2,153.74	
01/07	01/07	AMAZON MKTPL*498SW0HG3 Amzn.com/billWA	24692166007106686939489	5942	2,293.61	
01/07	01/07	AMAZON MKTPL*N54HI6VD3 Amzn.com/billWA	24692166007106688764976	5942	1,212.11	
01/08	01/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416007716468305795	5942	38.73	
01/08	01/07	JOSTENS INC. 800-854-7464 MN	24692166007107371262708	5947	1.02	
01/09	01/08	ITHAKA,JSTOR,PORTICO clover.com NY	24431066009357942926101	8299	1,530.00	
01/12	01/09	SP LUXONIS SHOP.LUXONIS.CO	24492166010100010394765	5732	1,516.00	
01/12	01/09	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996010610118177768	5065	329.66	
01/12	01/09	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996010610118177776	5065	424.89	
01/12	01/09	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 268.00	24445006010500738445789	7011	348.26	
01/12	01/11	AMAZON RETA* 5G3E67OG3 WWW.AMAZON.COWA	24011346011100025914895	5331	31.68	
01/12	01/10	SP LUXONIS WESTMINSTER CO	24492166011100030303241	5732		448.80
01/13	01/12	VISTA HIGHER LEARNING, IN800-618-7375 MA	24116416012742276147602	8299	479.70	
01/13	01/12	PUBLIX #1205 863-688-1188 SC	24137466013001461583249	5411	140.78	
01/14	01/13	SCBDA BANDLINK.ORG SC	24492166014100005878596	8211	324.72	
01/15	01/14	COVOC CORPORATION 800-7253266 CA	24275396014900013438408	5714	275.13	
01/15	01/14	PUBLIX #1205 863-688-1188 SC	24137466015001471862904	5411	29.57	
01/16	01/14	SAMSCLUB.COM 888-746-7726 AR	24226386015019225564487	5300	222.96	
01/19	01/15	SAMSCLUB.COM 888-746-7726 AR	24226386016019265442437	5300	643.06	
01/19	01/16	GSU ONLINE 912-4780999 GA	24013396016003195045789	8220	2,150.00	
01/22	01/21	AMAZON MKTPL*Y46V355W3 Amzn.com/billWA	24692166021109581179559	5942	29.55	
01/23	01/22	AMAZON MKTPL*HE45B49K3 Amzn.com/billWA	24692166022100128362575	5942	156.68	
01/23	01/22	AMAZON MKTPL*TX7747XI3 Amzn.com/billWA	24692166022100578612149	5942	598.85	
01/23	01/21	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306022135201304371	5964	116.55	
01/23	01/22	AMAZING EVENT RENTAL 843-837-5090 SC	24055236022623904312631	7299	822.44	
01/23	01/22	SAMS CLUB.COM 800-966-6546 AR	24445006022300673864482	5300	67.25	
01/26	01/23	WALMART.COM 800-925-6278 AR	24055236023624644966719	5310	30.15	
01/26	01/23	SQ *HAMNER MUSIC 1808 BOgosq.com SC	24692166023101597543322	7699	125.00	
01/26	01/22	HoneyBaked Ham & Cafe of BLUFFTON SC	24765186023017014665250	5499	318.06	
01/26	01/26	AMAZON MKTPL*UG7VP3Y43 Amzn.com/billWA	24692166026103409803578	5942	202.45	
01/27	01/26	AMAZON MKTPL*JX6GQ4793 Amzn.com/billWA	24692166026103778424683	5942	133.02	
01/28	01/27	QUEST EVENTS, LLC 972-318-2755 TX	24692166027104328211934	1799	2,513.93	
01/28	01/28	AMAZON MKTPL*TT2ZE2Z13 Amzn.com/billWA	24692166028105070632432	5942	118.46	
01/29	01/27	SAMS CLUB.COM 800-966-6546 AR	24445006028100158444741	5300	726.92	
01/29	01/28	SAMS CLUB.COM 800-966-6546 AR	24445006028200167473788	5300	191.89	
01/29	01/28	BSN SPORTS LLC 800-227-7404 TX	24431066028368810001361	5137	542.83	
01/29	01/28	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166028105633661621	2741	201.65	
01/29	01/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996029630353205479	5065	313.90	
01/29	01/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166029401287526114	5965	875.10	
01/30	01/29	AMAZON MKTPL*OJ72M1YH3 Amzn.com/billWA	24692166029105848634933	5942	139.84	
01/30	01/29	BSN SPORTS LLC 800-227-7404 TX	24431066029369383000300	5137	64.66	
01/30	01/29	2Pitney Bowes Leasing 844-2566444 CT	24088666029249184207861	7394	657.96	
01/30	01/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166030106597927517	5965	1,412.50	
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**29,959.98**
01/06	01/05	AMAZON MKTPL*BA8RG17I1 Amzn.com/billWA	24692166005105241982325	5942	337.40	
01/06	01/05	BSN SPORTS LLC 800-227-7404 TX	24431066005355929000191	5137	4,987.07	
01/08	01/07	EVERYTHING BRANDED EVERYTHINGBRANV	24492166007100054303800	5399	528.00	
01/08	01/07	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416007712450497542	8398	51.50	
01/08	01/07	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416007714450657430	8398	51.50	
01/08	01/07	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416007714450267776	8398	309.00	
01/09	01/07	FRAUD DISPUTE	24027616007714400281284	5311		1,612.22
01/09	01/06	FRAUD DISPUTE	24692166006106339408461	5411		148.77
01/12	01/09	KELLY TOURS - CHARTER 912-9642010 GA	24270746009900012586528	4789	5,214.38	
01/12	01/10	STAPLS7672540712000001 877-8267755 GA	24164076011105441406747	5111	5,025.99	
01/12	01/11	STAPLS7672497678000001 877-8267755 GA	24164076011105441252745	5111	159.63	
01/12	01/11	STAPLS7913525479000001 877-8267755 GA	24164076011105441252752	5111	32.67	
01/12	01/11	STAPLS7672501687000001 877-8267755 GA	24164076011105441252760	5111	18.20	
01/12	01/11	STAPLS7672434771000001 877-8267755 GA	24164076011105441252778	5111	38.16	
01/12	01/11	STAPLS7672429538000001 877-8267755 GA	24164076011105441252786	5111	28.91	
01/13	01/12	SC MUSIC ED SCMEA.NET SC	24000776013100006362147	7399	100.00	
01/13	01/12	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306012084000462992	5733	265.82	
01/14	01/12	WONDERWORKS MYRTLE BEACH MYRTLE BEACH SC	24323006013259936087778	7991	521.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/14	01/13	EXPEDIA 73348588814214 EXPEDIA.COM WA Arrival: 02/05/26	24692166013102445728141	4722	230.28	
01/14	01/13	SP VEGO GARDEN VEGOGARDEN.COTX	24492166013100059650793	5712	712.10	
01/15	01/14	EXPEDIA 72070047257325 EXPEDIA.COM WA Arrival: 02/05/26	24692166014103444929846	4722	210.68	
01/15	01/13	SAMSCLUB.COM 888-746-7726 AR	24226386014019185236945	5300	413.44	
01/15	01/14	SC MUSIC ED SCMEA.NET SC	24000776015100001409560	7399	100.00	
01/16	01/15	STAPLS7672434771000002 877-8267755 GA	24164076015105441376789	5111	50.85	
01/16	01/15	STAPLS7672924734000001 877-8267755 GA	24164076015105441376797	5111	42.21	
01/16	01/15	STAPLS7672813761000001 877-8267755 GA	24164076015105441376805	5111	231.62	
01/16	01/15	STAPLS7672666207000001 877-8267755 GA	24164076015105441376813	5111	73.50	
01/16	01/15	STAPLS7672544444000001 877-8267755 GA	24164076015105441376821	5111	44.29	
01/16	01/15	STAPLS7672623545000001 877-8267755 GA	24164076015105441376839	5111	294.22	
01/16	01/15	STAPLS7672667206000001 877-8267755 GA	24164076015105441376847	5111	60.11	
01/19	01/16	STAPLS7672813761000003 877-8267755 GA	24164076016105441377745	5111	114.48	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776063	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776071	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776089	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776097	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776105	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776113	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776121	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776139	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/21/26	24755426017160170776147	3503	293.00	
01/19	01/16	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/19/26	24755426017160170776154	3503	293.00	
01/19	01/17	STAPLS7672813761000002 877-8267755 GA	24164076018105441326898	5111	105.55	
01/19	01/18	STAPLS7673039460000001 877-8267755 GA	24164076018105441227328	5111	475.24	
01/21	01/20	SAMS CLUB.COM 800-966-6546 AR	24445006020200214913503	5300	59.04	
01/21	01/20	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306020128000501448	5733	117.49	
01/22	01/20	FUDDRUCKERS OF MYRTLE BEAMYRTLE BEACH SC	24829136021100278059195	5812	373.71	
01/22	01/20	SAMS CLUB.COM 800-966-6546 AR	24445006021200201163210	5300	117.61	
01/22	01/21	BSN SPORTS LLC 800-227-7404 TX	24431066021364972000892	5137	1,104.52	
01/22	01/21	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 01/19/26	24755426022150224434036	3503	293.00	
01/22	01/22	EZCATER*SUBWAY 800-488-1803 MA	24036296022716738159075	5811	286.98	
01/23	01/22	EXPEDIA 73355268916432 EXPEDIA.COM WA Arrival: 02/27/26	24692166022100600625788	4722	117.81	
01/23	01/22	PAPA JOHN'S #0321 843-626-7272 SC	24445006023600266288877	5814	162.04	
01/23	01/22	STAPLS7673032820000001 877-8267755 GA	24164076022105441469825	5111	160.55	
01/23	01/22	STAPLS7673240664000001 877-8267755 GA	24164076022105441469833	5111	53.39	
01/23	01/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166023100953103432	5965	85.48	
01/23	01/22	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656022152561001774	5941	2,278.89	
01/26	01/22	MYRTLE BEACH CONVENTIO 843-9181139 SC	24000976023140201511241	5814	246.00	
01/26	01/22	MUSIC & ARTS 1 C 888-731-5396 MD	24943006023365991086452	5733	102.14	
01/26	01/22	MUSIC & ARTS 1 C 888-731-5396 MD	24943006023365991086460	5733	27.86	
01/26	01/22	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296023018017519070	1799	45.00	
01/26	01/22	CHICK-FIL-A #01131 MYRTLE BEACH SC	24427336023710007977713	5814	133.76	
01/26	01/23	STAPLS7673276550000001 877-8267755 GA	24164076023105441398965	5111	36.19	
01/26	01/23	STAPLS7673407145000001 877-8267755 GA	24164076023105441398973	5111	295.50	
01/26	01/23	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306023144700690172	5733	326.06	
01/26	01/23	MUSIC & ARTS 1 C 888-731-5396 MD	24943006024366579090154	5733	51.96	
01/26	01/24	STAPLS7673276550000002 877-8267755 GA	24164076025105441331931	5111	19.07	
01/26	01/25	STAPLS7673276550000003 877-8267755 GA	24164076025105441262003	5111	34.12	
01/26	01/23	WONDERWORKS MYRTLE BEACH MYRTLE BEACH SC	74323006024264564108609	7991		5.00
01/27	01/26	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416026718443292822	8398	154.50	
01/27	01/26	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416026742443127622	8398	154.50	
01/28	01/27	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226027629003487711	8398	108.00	
01/28	01/27	SPORTS ATTACK 012-345-6789 NV	24247606027300557280807	5941	338.14	
01/28	01/27	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789306027166500426172	5733	57.42	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/27	PORTMANS MUSIC SAVANNAH 912-3541500 GA	247893060271665004261 80	5733	60.60	
01/29	01/27	SAMSCLUB.COM 888-746-7726 AR	242263860280197200325 71	5300	84.36	
01/29	01/28	PUBLIX 845 863-688-1188 SC	241374660290014720409 34	5411	70.32	
01/30	01/28	SAMSCLUB.COM 888-746-7726 AR	242263860290197604667 87	5300	269.00	
01/30	01/29	SAMS CLUB.COM 800-966-6546 AR	244450060292001799309 5	5300	87.50	
01/30	01/28	MUSIC & ARTS 1 C 888-731-5396 MD	249430060293693450797 04	5733	55.66	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**19,846.90**
01/05	01/05	AMAZON MKTPL*LI9C52V83 Amzn.com/billWA	246921660051048673389 79	5942	59.61	
01/08	01/07	AMAZON MKTPL*6J46B1E63 Amzn.com/billWA	246921660071073000549 94	5942	125.18	
01/09	01/07	ZORO TOOLS INC 855-2899676 IL	247554260082800838299 56	5085	64.82	
01/09	01/08	ZORO TOOLS INC 855-2899676 IL	247554260082800839426 19	5085	96.41	
01/09	01/09	AMAZON MKTPL*4F6069AJ3 Amzn.com/billWA	246921660091085432090 54	5942	179.90	
01/12	01/09	CENTER FOR THE COLLABORAT510-5330213 CA	249998960099000123283 87	8299	2,370.60	
01/12	01/11	AMAZON MKTPL*5D2FV6O83 Amzn.com/billWA	246921660111009105304 65	5942	391.06	
01/13	01/12	WALMART.COM 800-925-6278 AR	240552360126128135353 92	5310	38.37	
01/13	01/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164160127122538891 12	5942	445.46	
01/14	01/13	AMAZON MKTPL*7N6ZC67J3 Amzn.com/billWA	246921660131024459386 09	5942	15.30	
01/14	01/13	VISTAPRINT 866-207-4955 MA	240362960137144000989 38	2741	110.32	
01/14	01/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	246921660141028999245 75	5964	1,011.74	
01/15	01/14	WALMART.COM 800-925-6278 AR	240552360146149166057 81	5310	188.66	
01/15	01/14	WALMART.COM 800-925-6278 AR	240552360146149169904 07	5310	74.03	
01/15	01/13	OTC BRANDS *OTC BRANDS 800-2280475 NE	247893060140913004970 06	5964	22.14	
01/15	01/14	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860141843643643 15	5943	21.25	
01/16	01/15	SQ *JACOBS AND ASSOCIATESBeaufort SC	246921660151042508391 77	8398	400.00	
01/16	01/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	247893060150964013718 43	5964	970.58	
01/16	01/15	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860151846583638 08	5943	1,016.33	
01/16	01/15	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860151846583645 82	5943	1,309.51	
01/16	01/15	STAPLS7672894376000001 877-8267755 GA	241640760151054413766 80	5111	1,262.71	
01/16	01/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	747893060150964013702 61	5964		85.14
01/19	01/16	WALMART.COM 800-925-6278 AR	240552360166171476867 34	5310	228.92	
01/19	01/16	HP *HP.COM STORE 888-345-5409 CA	246921660161053780623 10	5045	1,408.71	
01/19	01/17	STAPLS7672894376000003 877-8267755 GA	241640760181054413267 57	5111	81.37	
01/19	01/18	STAPLS7672894376000002 877-8267755 GA	241640760181054412270 96	5111	832.27	
01/19	01/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	246921660191074208821 89	5965	996.58	
01/20	01/19	AMAZON MKTPL*DO5YU5MJ3 Amzn.com/billWA	246921660191079896810 97	5942	45.30	
01/21	01/20	WALMART.COM 8009256278 800-966-6546 AR	244450060202002149124 48	5310	102.92	
01/22	01/21	PERFORMING ARTS CTR CFA BEAUFORT SC	240151460221333371010 72	8398	720.00	
01/22	01/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	746921660211097119089 14	5942		179.90
01/23	01/22	WALMART.COM 800-925-6278 AR	240552360226235882699 66	5310	105.25	
01/23	01/23	AMAZON MKTPL*TH8Q811M3 Amzn.com/billWA	246921660231008506535 39	5942	163.59	
01/23	01/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	246921660231009555118 22	5964	604.63	
01/23	01/23	AMAZON MKTPL*AB70J82K3 Amzn.com/billWA	246921660231010076353 79	5942	113.98	
01/23	01/22	WALMART.COM WALMART.COM AR	740552360226235880937 67	5310		228.92
01/26	01/23	WALMART.COM 800-925-6278 AR	240552360236247495528 10	5310	77.35	
01/26	01/23	WALMART.COM 800-925-6278 AR	240552360236248781840 54	5310	232.04	
01/26	01/23	WALMART.COM 800-925-6278 AR	240552360236248787294 37	5310	19.57	
01/26	01/23	WALMART.COM 800-925-6278 AR	240552360236248121096 05	5310	123.44	
01/26	01/23	SP THE ZONES OF REGULA SHOP.ZONESOFRMN	240113460241000348491 78	8299	328.00	
01/26	01/25	AMAZON MKTPL*TO11Q5VJ3 Amzn.com/billWA	246921660251030456215 34	5942	173.34	
01/27	01/26	PUBLIX #1463 863-688-1188 SC	241374660270010727544 80	5411	154.08	
01/29	01/28	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860281883653495 75	5943	1,516.95	
01/30	01/29	Scholastic, Inc. 573-632-1834 MO	240095860306001765941 25	8299	2,138.59	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,777.39**
01/08	01/07	BSN SPORTS LLC 800-227-7404 TX	244310660073570780034 79	5137	141.51	
01/08	01/07	BSN SPORTS LLC 800-227-7404 TX	244310660073570780034 95	5137	871.45	
01/08	01/07	Scholastic, Inc. 800-724-6527 NY	240095860086002457216 08	8299	5,118.83	
01/09	01/08	ROSEN SHNGLE CR ONLINE ORLANDO FL	249060460080416001053 28	7011	1,067.24	
01/09	01/08	ROSEN SHNGLE CR ONLINE ORLANDO FL	249060460080416001053 36	7011	1,067.24	
01/12	01/09	AMAZON MKTPL*F76VU2RW3 Amzn.com/billWA	246921660091088867108 41	5942	10.30	
01/12	01/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164160097127683520 56	5942	195.23	
01/12	01/09	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	240113460101000457236 65	5047	23.79	
01/12	01/10	2Pitney Bowes Inc. 844-2566444 CT	240886660102477968272 1	5111	142.59	
01/12	01/11	STAPLS7672668995000001 877-8267755 GA	241640760111054412520 26	5111	135.40	
01/12	01/11	STAPLS7672669385000001 877-8267755 GA	241640760111054412520 34	5111	183.27	
01/13	01/12	AMAZON MKTPL*214GY6JW3 Amzn.com/billWA	246921660121015716874 11	5942	66.64	
01/14	01/12	DEMCO INC 800-9624463 WI	243254560139000185014 01	5111	70.95	
01/14	01/13	BSN SPORTS LLC 800-227-7404 TX	244310660133604450008 65	5137	451.56	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/14	01/13	ROSEN SHNGLE CR ONLINE ORLANDO FL	74906046013041600107967	7011		276.98
01/14	01/13	ROSEN SHNGLE CR ONLINE ORLANDO FL	74906046013041600107975	7011		270.59
01/15	01/14	SCBDA BANDLINK.ORG SC	24492166015100000664578	8211	309.27	
01/16	01/15	STAPLS7672922163000001 877-8267755 GA	24164076015105441376300	5111	46.42	
01/19	01/16	NIAAA FEES NIAAA.FINALFOIN	24064666017100004479960	8699	208.00	
01/19	01/16	STAPLS7672911711000001 877-8267755 GA	24164076016105441377133	5111	85.21	
01/19	01/16	STAPLS7672952451000001 877-8267755 GA	24164076016105441377141	5111	181.41	
01/19	01/16	STAPLS7673073915000001 877-8267755 GA	24164076016105441377158	5111	23.70	
01/19	01/17	J.W. PEPPER 800-345-6296 PA	24801976017618496430614	5733	32.24	
01/19	01/17	AMAZON MKTPL*7Q5158OI3 Amzn.com/billWA	24692166017106400675938	5942	49.39	
01/19	01/17	STAPLS7672922163000003 877-8267755 GA	24164076018105441326419	5111	22.57	
01/20	01/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/15/26	24207856019178200834348	3695	676.16	
01/21	01/20	SP HUMAN KINETICS US.HUMANKINETIL	24492166021100006359654	5691	292.33	
01/21	01/20	BAUDVILLE INC 800-728-0888 MI	24247606020300647553228	5099	341.45	
01/22	01/21	AMAZON MKTPL*RG4FZ3PL3 Amzn.com/billWA	24692166021109705563910	5942	55.50	
01/22	01/21	HILTON HOTELS 803-8138000 SC Arrival: 01/21/26	24755426022150224339367	3504	129.94	
01/22	01/21	AMAZON MKTPL*6H5940ZW3 Amzn.com/billWA	24692166021109928357140	5942	29.65	
01/23	01/22	HILTON HOTELS 803-8138000 SC Arrival: 01/21/26	24755426023150237572318	3504	143.10	
01/23	01/22	HILTON HOTELS 803-8138000 SC Arrival: 01/21/26	24755426023150237572540	3504	12.00	
01/23	01/22	HILTON HOTELS 803-8138000 SC Arrival: 01/21/26	24755426023150237572557	3504	131.10	
01/26	01/23	STAPLS7673442728000001 877-8267755 GA	24164076023105441398569	5111	2,680.53	
01/28	01/27	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856027176800379656	8699	100.00	
01/30	01/29	SP TEACHERS DISCOVERY TEACHERSDISCOMI	24011346030100021926403	5699	228.99	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**64,273.04**
01/05	01/05	AMAZON MKTPL*LU6N848C3 Amzn.com/billWA	24692166005104872157570	5942	16.00	
01/06	01/05	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445006005300573402806	4121	12,303.20	
01/07	01/06	AMAZON MKTPL*TB65U3RZ3 Amzn.com/billWA	24692166006106298947368	5942	13.71	
01/07	01/07	AMAZON RETA* T31UA64L3 WWW.AMAZON.COWA	24011346007100003797904	5331	142.30	
01/08	01/07	AMAZON RETA* 694YZ6Q63 WWW.AMAZON.COWA	24011346007100104670448	5331	122.52	
01/08	01/07	SCIENCE TAKE-OUT WWW.SCIENCETANY	24492166007100054411512	8299	367.70	
01/08	01/07	FOLDS OF HONOR FOH.ORG OK	24492166007100055220417	8398	40.00	
01/08	01/07	SWEETWATER SOUND 260-432-8176 IN	24036296007742439680234	5733	80.44	
01/08	01/07	AMAZON MKTPL*8U0FJ5UJ3 Amzn.com/billWA	24692166007107187567985	5942	399.96	
01/08	01/07	AMAZON MKTPL*B08FT2RZ3 Amzn.com/billWA	24692166007107188428989	5942	319.98	
01/08	01/07	SQ *UNITED SOLAR WINDOW Fgosq.com VA	24692166007107223230895	5399	1,070.00	
01/08	01/07	RAPTOR TECH 713-880-8902 TX	24027626007067363244867	5732	940.00	
01/08	01/07	THE UPS STORE 1221 843-8423171 SC	24000976007055702913102	7399	1,400.26	
01/08	01/07	KULT OF ATHENA 847-5318664 IL	24466226007900013577764	5999	2,538.59	
01/08	01/07	ROTARY CLUB OF HILTON HEA843-686-4100 SC	24412906007027013295080	8398	165.00	
01/08	01/07	JOSTENS INC. 800-854-7464 MN	24692166007107371954858	5947	1.02	
01/08	01/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906416007247537887690	5044	556.50	
01/08	01/08	HISTORICAL EMPORIUM 415-894-0835 CA	24692166008107449062014	5699	180.85	
01/08	01/08	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166008107542181232	5964	1,525.49	
01/08	01/08	AMAZON MKTPL*L087W7L73 Amzn.com/billWA	24692166008107624127400	5942	1,071.54	
01/08	01/08	AMAZON MKTPL*HM8HV49W3 Amzn.com/billWA	24692166008107655849484	5942	18.38	
01/09	01/07	MUSIC&ARTS.COM 888-731-5396 MD	24943006008357495046917	5733	1,679.84	
01/09	01/08	AMAZON RETA* 180O12GL3 WWW.AMAZON.COWA	24011346008100102564188	5331	106.89	
01/09	01/08	AMAZON RETA* O37BO05P3 WWW.AMAZON.COWA	24011346008100110613639	5331	129.18	
01/09	01/08	SQ *IMUNA gosq.com NY	24692166008108042676564	5691	3,255.76	
01/09	01/07	THE HOME DEPOT #1115 BLUFFTON SC	24943016008010196486549	5200	656.88	
01/09	01/07	THE HOME DEPOT #1115 BLUFFTON SC	24943016008010196486564	5200	305.07	
01/09	01/07	THE HOME DEPOT #1115 BLUFFTON SC	24943016008010196486556	5200	0.01	
01/09	01/08	EB *2026 ANNUAL LEADER 801-413-7200 CA	24036296008716620624119	7399	168.99	
01/09	01/08	EB *2026 ANNUAL LEADER 801-413-7200 CA	24036296008744615024426	7399	168.99	
01/09	01/08	STAPLS7670955171000001 877-8267755 GA	24164076008105441454767	5111	188.30	
01/09	01/09	AMAZON MKTPL*D28NO3J73 Amzn.com/billWA	24692166009108422192322	5942	112.73	
01/09	01/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166009108433648320	5965	447.17	
01/09	01/09	AMAZON MKTPL*P510E1LV3 Amzn.com/billWA	24692166009108462230404	5942	24.47	
01/09	01/09	ENGLISH HONOR SOCIETIES 815-981-9974 IL	24001966009609322197294	8220	150.00	
01/09	01/07	THE HOME DEPOT #1115 BLUFFTON SC	74943016008010196481594	5200		67.80
01/12	01/09	SQ *FRONT ROW THEATRICAL gosq.com NY	24692166009109039798998	7922	7,851.48	
01/12	01/09	AMAZON MKTPL*LO5KA77U3 Amzn.com/billWA	24692166009109008720452	5942	1,065.84	
01/12	01/09	SWEETWATER SOUND 260-432-8176 IN	24036296009718775193212	5733	389.69	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/12	01/09	UEP*YUMMY HOUSE HILTON HEAD SC	24445006009300607583205	5812	173.51	
01/12	01/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166010109377700348	5965	294.65	
01/12	01/10	AMAZON MKTPL*E06GG16I3 Amzn.com/billWA	24692166010109584154677	5942	32.29	
01/12	01/09	THE HOME DEPOT #1115 BLUFFTON SC	24943016010010196350576	5200	335.76	
01/12	01/11	AMAZON MKTPL*ER1O493R3 Amzn.com/billWA	24692166011100227524276	5942	639.00	
01/12	01/11	AMAZON MKTPL*7969I6323 Amzn.com/billWA	24692166011100265327996	5942	63.35	
01/12	01/11	AMAZON MKTPL*3B1YV3FX3 Amzn.com/billWA	24692166011100653670957	5942	195.17	
01/12	01/11	AMAZON MKTPL*O22CG7DJ3 Amzn.com/billWA	24692166011100654380010	5942	118.88	
01/12	01/11	AMAZON MKTPL*W24X75PB3 Amzn.com/billWA	24692166011100810422227	5942	34.40	
01/12	01/12	AMAZON MKTPL*0Q2NA76J3 Amzn.com/billWA	24692166012101065369989	5942	76.98	
01/13	01/12	Mol*Philpot Education B V4915739369824 01/13 70.00 EUR 0.857317	24871156012180651476790	7299	81.65	
01/13	01/13	INTERNATIONAL TRANSACTION FEE	24871156012180651476790	0001	0.82	
01/13	01/12	AMAZON MKTPL*OB6B43BD3 Amzn.com/billWA	24692166012101626621399	5942	161.96	
01/13	01/12	AMERICAN ASSOCIATION O FRENCHTEACHERCO	24000776013100006772766	8699	55.00	
01/13	01/12	AMAZON MKTPL*Y17U985K3 Amzn.com/billWA	24692166012101883745915	5942	1,382.26	
01/13	01/12	AMAZON MKTPL*LR09973K3 Amzn.com/billWA	24692166012101885596357	5942	969.30	
01/13	01/12	AMAZON MKTPL*322P987H3 Amzn.com/billWA	24692166012101926195979	5942	114.36	
01/13	01/12	PUBLIX #473 863-688-1188 SC	24137466013001461563365	5411	17.33	
01/14	01/12	TST*STREET MEET THE AMER Hilton Head ISC	24692166013102236041092	5812	252.72	
01/14	01/13	AMAZON MKTPL*CS4EM0SK3 Amzn.com/billWA	24692166013102546747321	5942	54.86	
01/14	01/12	HOMEDEPOT.COM 800-430-3376 GA	24943016013010192089167	5200	1,267.58	
01/14	01/12	HOMEDEPOT.COM 800-430-3376 GA	24943016013010192278448	5200	126.98	
01/14	01/13	BSN SPORTS LLC 800-227-7404 TX	24431066013360445003323	5137	2,067.00	
01/14	01/13	WAL-MART #0728 HILTON HEAD ISC	24226386014019168892656	5411	90.63	
01/15	01/14	CONTEMPORARY LIGHTS WWW.LIGHTSANDCT	24064666015100000389587	5732	272.42	
01/15	01/14	BSN SPORTS LLC 800-227-7404 TX	24431066014361027001015	5137	2,743.28	
01/15	01/14	B&H PHOTO 800-606-6969 800-2215743 NY	24906416014248067064164	5044	268.18	
01/15	01/15	AMAZON RETA* 786IW3K53 WWW.AMAZON.COWA	24011346015100039629568	5331	15.83	
01/15	01/14	STAPLS7672449945000001 877-8267755 GA	24164076014105441427229	5111	65.70	
01/15	01/14	HARRIS TEETER #0152 HILTON HEAD SC	24445006015000919506009	5411	368.42	
01/15	01/14	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015146014131751014383	8211	202.80	
01/16	01/15	SP EPIC ARMOURY AMERIC US.EPICARMOURKY	24000776016100001425870	5699	107.00	
01/16	01/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166016104693860073	5942		99.99
01/19	01/16	STAPLS7672421918000001 877-8267755 GA	24164076016105441377216	5111	2,210.90	
01/19	01/16	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 01/16/26	24755426017160170696741	7011	540.14	
01/19	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166017105636572729	5965	12.55	
01/20	01/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166020108406988679	5942		85.49
01/21	01/20	PUBLIX #473 HILTON HEAD SC	24137466021001465385419	5411	41.29	
01/21	01/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166021109156845550	5965	30.40	
01/22	01/21	IN *BRIAN A WALIGORA 678-4296781 GA	24692166021109851270898	7311	790.76	
01/22	01/21	2Pitney Bowes Leasing 844-2566444 CT	24088666021248574474550	7394	562.56	
01/22	01/21	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986021878097549990	5047	206.49	
01/23	01/21	THE HOME DEPOT #1115 BLUFFTON SC	24943016022010200202884	5200	133.32	
01/23	01/21	HOMEDEPOT.COM 800-430-3376 GA	24943016022010183444818	5200	40.05	
01/23	01/22	IN *THE RODERICK GROUP 912-7649314 GA	24692166022100757369008	6513	343.44	
01/23	01/22	SP MIL-BAR MIL-BAR.COM CA	24011346023100018407986	5699	91.65	
01/23	01/22	PASCO SCIENTIFIC 916-7863800 CA	24744556022137300014111	5099	506.47	
01/23	01/22	STAGE LIGHTING STORE 012-345-6789 FL	24247606022300759202380	5099	293.24	
01/23	01/22	RAPTOR TECH 713-880-8902 TX	24027626022067066521612	5732	730.00	
01/23	01/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986022878147585969	5047	68.69	
01/26	01/23	AMAZON MKTPL*2W6GR34V3 Amzn.com/billWA	24692166023101235300143	5942	249.98	
01/26	01/22	HOMEDEPOT.COM 800-430-3376 GA	24943016023010188200123	5200	21.18	
01/26	01/23	STAPLS7673505327000002 877-8267755 GA	24164076023105441398601	5111	100.28	
01/26	01/24	STAPLS7913899194000001 877-8267755 GA	24164076025105441331451	5111	265.01	
01/26	01/25	STAPLS7673573825000002 877-8267755 GA	24164076025105441261575	5111	325.48	
01/26	01/26	AMAZON MKTPL*7G4U68N83 Amzn.com/billWA	24692166026103410474104	5942	570.00	
01/26	01/23	EB *2026 ANNUAL LEADER 8014137200 CA	74036296023714973821503	7399		168.99
01/26	01/23	EB *2026 ANNUAL LEADER 8014137200 CA	74036296023716973821573	7399		168.99
01/27	01/26	HARRIS TEETER #0152 HILTON HEAD SC	24445006027000666272173	5411	319.54	
01/28	01/27	AMAZON MKTPL*EC1EY5693 Amzn.com/billWA	24692166027104796640556	5942	474.94	
01/29	01/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166029401287525371	5965	12.06	
01/29	01/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166029401287526494	5965	89.85	
01/29	01/28	MICHAELS STORES 4711 BLUFFTON SC	24692166029401305275769	5970	122.88	
01/29	01/28	ACE HDWE OF HILTON HEAD HILTON HEAD ISC	24431066029369108722105	5251	79.45	
01/29	01/27	THE HOME DEPOT #1115 BLUFFTON SC	74943016028010195374002	5200		622.99
01/30	01/29	AMAZON MKTPL*GC2WG5W33 Amzn.com/billWA	24692166029106134689300	5942	1,858.00	
01/30	01/29	THE LIBRARY STORE 309-9253923 IL	24755426029290292067723	5111	1,716.83	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/28	MUSIC&ARTS.COM 888-731-5396 MD	24943006029369345044724	5733	55.06	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**77,644.05**
01/05	01/02	NHSGA NEXTGENGOLF.OCA	24011346003100008103318	8641	153.62	
01/05	01/02	NHSGA NEXTGENGOLF.OCA	24011346003100007918435	8641	153.62	
01/05	01/02	PUBLIX #1714 BLUFFTON SC	24137466003001605622947	5411	142.78	
01/05	01/02	PUBLIX #1714 863-688-1188 SC	24137466003001605622863	5411	61.19	
01/05	01/04	APPLE.COM/US 800-676-2775 CA	24692166004103980006563	5732	666.74	
01/06	01/05	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296005712141538402	7692	505.62	
01/06	01/05	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296005712141402195	7692	139.05	
01/06	01/06	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166006105732083681	5964	3,276.61	
01/07	01/06	AMAZON MARK* P53N279O3 AMAZON.COM/MAWA	24011346006100102750441	5999	89.50	
01/08	01/06	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436007100271130826	5099	306.38	
01/08	01/07	AMAZON MKTPL*BR2NK9VR3 Amzn.com/billWA	24692166007107020849327	5942	66.73	
01/08	01/08	AMAZON RETA* CD3LA2RV3 WWW.AMAZON.COWA	24011346008100018382469	5331	62.45	
01/08	01/07	Rebel Athletic 469-208-9612 TX	24707806007027018215972	5137	858.87	
01/09	01/09	AMAZON MARK* N94UA9L43 AMAZON.COM/MAWA	24011346009100032093141	5999	54.46	
01/09	01/09	AMAZON MARK* D62PO8PK3 AMAZON.COM/MAWA	24011346009100047211241	5999	25.20	
01/12	01/09	WALMART.COM 800-925-6278 AR	24055236009609638484330	5310	155.50	
01/12	01/09	WWW.MATHMEDIC.COM WWW.MATHMEDICMI	24492166010100005060611	8299	348.00	
01/12	01/09	BSN SPORTS LLC 800-227-7404 TX	24431066009358239000543	5137	175.96	
01/12	01/09	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996010610118177826	5065	2,074.66	
01/12	01/09	STAPLS7672415522000001 877-8267755 GA	24164076009105441437761	5111	480.50	
01/12	01/09	PUBLIX #1714 863-688-1188 SC	24137466010001585957694	5411	50.99	
01/12	01/10	S&S ACTIVEWEAR 800-523-2155 IL	24104706010096138039931	5137	298.28	
01/12	01/11	AMAZON MARK* 9568E03B3 AMAZON.COM/MAWA	24011346011100038832837	5999	581.94	
01/12	01/11	AMAZON RETA* NJ96E8IU3 WWW.AMAZON.COWA	24011346011100074878066	5331	391.23	
01/12	01/12	AMAZON MARK* ZN5NA3RD3 AMAZON.COM/MAWA	24011346012100031853821	5999	265.28	
01/13	01/12	AMAZON MARK* WB1OS4CM3 AMAZON.COM/MAWA	24011346012100108723923	5999	443.78	
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101868443148	5969	4,451.75	
01/13	01/12	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801976012613096172570	5211	4,997.49	
01/13	01/12	PUBLIX #1714 BLUFFTON SC	24137466013001461566749	5411	12.16	
01/14	01/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236013900011000093	8699	75.00	
01/14	01/13	AMAZON MARK* XW6JL7G03 AMAZON.COM/MAWA	24011346013100124181774	5999	244.80	
01/14	01/13	WATERWISE INC 352-7875008 FL	24639236013900010600273	5074	59.00	
01/14	01/13	BSN SPORTS LLC 800-227-7404 TX	24431066013360445000535	5137	1,198.86	
01/14	01/13	WM SUPERCENTER #6395 BLUFFTON SC	24445006014400205213610	5411	5.40	
01/14	01/13	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986013878690313539	5047	193.61	
01/15	01/14	AMAZON MKTPL*VC74X7AX3 Amzn.com/billWA	24692166014103042916591	5942	488.52	
01/15	01/14	AMAZON MKTPL*294XH03W3 Amzn.com/billWA	24692166014103242840534	5942	190.79	
01/15	01/14	AMAZON RETA* 2T79Z7X93 WWW.AMAZON.COWA	24011346014100093792857	5331	197.76	
01/15	01/13	HOMEDEPOT.COM 800-430-3376 GA	24943016014010190250471	5200	127.12	
01/15	01/15	AMAZON MARK* YK41C9Q63 AMAZON.COM/MAWA	24011346015100011130544	5999	171.18	
01/15	01/15	AMAZON MKTPL*1658R9Z23 Amzn.com/billWA	24692166015103817259960	5942	666.24	
01/15	01/15	AMAZON RETA* ED51G8G93 WWW.AMAZON.COWA	24011346015100059021522	5331	284.08	
01/15	01/13	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639236014900011100012	8699		75.00
01/16	01/15	AMAZON MARK* BU0LJ13J3 AMAZON.COM/MAWA	24011346015100099996774	5999	184.92	
01/16	01/15	AMAZON MARK* NE5LK6IB3 AMAZON.COM/MAWA	24011346015100123373271	5999	50.87	
01/16	01/15	NASCO EDUCATION LLC 800-558-9595 WI	24692166015104559218636	5999	75.57	
01/16	01/16	AMAZON MARK* 2E8IQ5S53 AMAZON.COM/MAWA	24011346016100037029976	5999	595.58	
01/16	01/15	STAPLS7672896565000001 877-8267755 GA	24164076015105441376532	5111	27.80	
01/19	01/15	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 268.00	24445006016500596089228	7011	174.13	
01/19	01/16	QUEST EVENTS, LLC 972-318-2755 TX	24692166016104912264425	1799	3,007.60	
01/19	01/16	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166016104923444792	5943	59.99	
01/19	01/15	ZAXBY'S #57801 BLUFFTON SC	24692166016104923686517	5814	374.17	
01/19	01/16	BLACKSTONE, AUTOGRAPH 312-447-0905 IL Arrival: 01/16/26	24692166016105165963290	3826	748.84	
01/19	01/16	SCBDA BANDLINK.ORG SC	24492166017100001720203	8211	309.27	
01/19	01/17	AMAZON RETA* LD0K261Z3 WWW.AMAZON.COWA	24011346017100012983568	5331	188.73	
01/19	01/16	FULL COMPASS SYS VT clover.com WI	24231686017617698681334	5046	264.15	
01/19	01/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986016878848403650	5047	909.94	
01/19	01/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986016878848975111	5047	623.02	
01/19	01/16	PUBLIX #1714 863-688-1188 SC	24137466017600526534299	5411	50.99	
01/19	01/16	PUBLIX #1714 BLUFFTON SC	24137466017600526534372	5411	79.79	
01/19	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166017105636570780	5965	1,078.50	
01/19	01/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166017105636570798	5965	675.69	
01/19	01/17	STAPLS7673138522000002 877-8267755 GA	24164076018105441326617	5111	534.41	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/19	01/17	STAPLS7673144026000005 877-8267755 GA	24164076018105441326625	5111	126.70	
01/19	01/18	STAPLS7673225965000001 877-8267755 GA	24164076018105441226924	5111	1,340.26	
01/19	01/18	STAPLS7673138522000006 877-8267755 GA	24164076018105441226932	5111	52.99	
01/19	01/18	STAPLS7673144026000004 877-8267755 GA	24164076018105441226940	5111	173.61	
01/19	01/19	AMAZON MKTPL*BR8AT2VA3 Amzn.com/billWA	24692166019107415962285	5942	321.83	
01/19	01/16	AMAZON MARK* 9568E03B3 SEATTLE WA	24011346017100142450256	5999		581.94
01/20	01/19	AMAZON MARK* W03ZC9CA3 AMAZON.COM/MAWA	24011346019100074617896	5999	89.89	
01/20	01/19	AMAZON RETA* YS0T48AG3 WWW.AMAZON.COWA	24011346019100074844029	5331	132.09	
01/20	01/19	J.W. PEPPER 800-345-6296 PA	24801976019620539153052	5733	324.99	
01/20	01/18	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/15/26	24207856019178200838901	3504	557.76	
01/21	01/20	LOWES #00907* 866-483-7521 NC	24692166020108793915371	5200	190.59	
01/21	01/20	LOWES #00907* 866-483-7521 NC	24692166020108793915389	5200	349.59	
01/21	01/20	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166020100076094828	4131	3,266.55	
01/21	01/20	PUBLIX #1714 BLUFFTON SC	24137466021001465388488	5411	24.45	
01/21	01/20	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493986021186299017604	4722	1,443.00	
01/22	01/21	LOWES #00907* 866-483-7521 NC	24692166021109547697611	5200	192.77	
01/22	01/20	SOUTHWES 5262123167918800-435-9792 TX RUSSIN/LENORE 5262123167918 Departure Date: 03/04/26 Airport Code: SAV WN Z MDW Departure Date: 03/04/26 Airport Code: MDW WN Z MEM Departure Date: 03/04/26 Airport Code: MEM WN O MDW Departure Date: 03/04/26 Airport Code: MDW WN O SAV	24692166021109680121304	3066	2,973.36	
01/22	01/21	GAME ONE GAME-ONE.COM OH	24011346021100120705501	5941	550.63	
01/22	01/20	SAMSCLUB.COM 888-746-7726 AR	24226386021019461383214	5300	411.62	
01/22	01/21	SAMS CLUB.COM 800-966-6546 AR	24445006021200201161495	5300	87.86	
01/22	01/21	WALMART.COM 8009256278 800-966-6546 AR	24445006021200201161560	5310	143.72	
01/22	01/21	PUBLIX #1714 BLUFFTON SC	24137466022001550717723	5411	50.99	
01/22	01/21	PUBLIX #1714 BLUFFTON SC	24137466022001550717640	5411	15.22	
01/22	01/21	PUBLIX #1714 863-688-1188 SC	24137466022001550717806	5411	50.99	
01/23	01/22	AMAZON MKTPL*PF6PG8J13 Amzn.com/billWA	24692166022100560576914	5942	51.69	
01/23	01/22	LOWES #00907* 866-483-7521 NC	24692166022100573550310	5200	243.59	
01/23	01/22	GAME ONE GAME-ONE.COM OH	24011346022100125624953	5941	5,263.77	
01/23	01/22	GAME ONE GAME-ONE.COM OH	24011346022100127133029	5941	719.16	
01/23	01/21	GSU ONLINE 912-4780999 GA	24013396022004425021881	8220	5,247.00	
01/23	01/23	AMAZON MARK* 373Z05YL3 AMAZON.COM/MAWA	24011346023100013340042	5999	216.24	
01/23	01/23	AMAZON RETA* NX0RZ0KA3 WWW.AMAZON.COWA	24011346023100013340059	5331	14.24	
01/23	01/22	BSN SPORTS LLC 800-227-7404 TX	24431066022365564000868	5137	914.49	
01/23	01/23	AMAZON MARK* 375NX5VY3 AMAZON.COM/MAWA	24011346023100022621325	5999	30.50	
01/23	01/22	GLENDALE PARADE STORE LLC800-6535515 TX	24022686022900010846512	5999	286.73	
01/23	01/22	STAPLS7672277125000001 877-8267755 GA	24164076022105441469346	5111	661.54	
01/23	01/22	STAPLS7673138522000004 877-8267755 GA	24164076022105441469353	5111	73.75	
01/23	01/22	STAPLS7673144026000001 877-8267755 GA	24164076022105441469361	5111	361.51	
01/26	01/23	AMAZON MARK* 1U7DJ70Z3 AMAZON.COM/MAWA	24011346023100106649846	5999	5.29	
01/26	01/13	EDVOTEK INC 202-3701500 DC	24073146023900018055449	5047	255.30	
01/26	01/23	LOWES #00907* 866-483-7521 NC	24692166023101593070056	5200	264.79	
01/26	01/23	Downtown Deli & Catering Bluffton SC	24426296023030040396459	5812	60.83	
01/26	01/23	LEVATAI* 800-996-3581 IL	24116416023714993729936	5111	1,971.39	
01/26	01/24	AMAZON MARK* 5N7V262I3 AMAZON.COM/MAWA	24011346024100042926406	5999	130.32	
01/26	01/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166025102730542625	5965	453.02	
01/26	01/24	STAPLS7913944121000001 877-8267755 GA	24164076025105441331683	5111	98.63	
01/26	01/24	STAPLS7672895879000001 877-8267755 GA	24164076025105441331691	5111	1,323.07	
01/26	01/25	AMAZON MARK* 8U1JG5ZF3 AMAZON.COM/MAWA	24011346025100113535036	5999	344.26	
01/26	01/25	AMAZON MARK* GT1OC5YC3 AMAZON.COM/MAWA	24011346025100115036108	5999	223.69	
01/27	01/26	AMAZON MKTPL*ZN0C01T33 Amzn.com/billWA	24692166026103778336820	5942	145.94	
01/27	01/26	LOWES #00907* 866-483-7521 NC	24692166026103826610127	5200	1,049.40	
01/27	01/27	AMAZON MARK* CY1CV3GU3 AMAZON.COM/MAWA	24011346027100017508673	5999	142.24	
01/27	01/27	AMAZON MARK* SF5HB5FQ3 AMAZON.COM/MAWA	24011346027100023233191	5999	422.62	
01/28	01/27	LOWES #00907* 866-483-7521 NC	24692166027104473506898	5200	611.62	
01/28	01/27	PUBLIX #1714 863-688-1188 SC	24137466028001320412864	5411	71.39	
01/29	01/28	BSN SPORTS LLC 800-227-7404 TX	24431066028368810000538	5137	549.08	
01/29	01/28	SP FLIGHTSCOPE GOLF FLIGHTSCOPE.CFL	24011346029100006652118	5941	2,065.94	
01/29	01/28	WALMART #6395 BLUFFTON SC	24455016028141008411171	5411	47.76	
01/29	01/28	WALMART #6395 BLUFFTON SC	24455016028141008411460	5411	102.02	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/29	01/28	CANON DIRECT WWW.USA.CANONNY	24943006028368913090631	5732	841.63	
01/29	01/28	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996029630353205438	5065	1,755.38	
01/29	01/28	WM SUPERCENTER #6395 BLUFFTON SC	24445006029400207171595	5411	11.30	
01/29	01/28	TRACTOR SUPPLY CO #1860 BLUFFTON SC	24137466029001472033848	5599	47.69	
01/30	01/30	AMAZON MARK* ST89D8R23 AMAZON.COM/MAWA	24011346030100019431416	5999	147.78	
01/30	01/29	BSN SPORTS LLC 800-227-7404 TX	24431066029369383000284	5137	1,653.60	
01/30	01/29	TOP GOLFMYRTLEBEACH 52-3 214-341-9600 SC	24431066029369337696922	7999	1,781.96	
01/30	01/30	AMAZON MARK* 397OB4YQ3 AMAZON.COM/MAWA	24011346030100062755182	5999	169.31	
01/30	01/30	APPLE.COM/US 800-692-7753 CA	24430996030631548102511	5732	52.95	
01/30	01/29	STAPLS7672895879003001 ATLANTA GA	74164076029105441224202	5111		661.54
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**36,177.54**
01/08	01/06	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 01/06/26	24692166007106860146521	7011	16,666.01	
01/12	01/08	SAVANAH GHOST PIRATES 912-4942868 GA	24071056009630196437421	7922	4,170.00	
01/15	01/14	AMAZON MKTPL*HT4I74AR3 Amzn.com/billWA	24692166014103419530264	5942	23.88	
01/19	01/17	AMAZON RETA* 2K2156DE3 WWW.AMAZON.COWA	24011346017100068767162	5331	13.47	
01/20	01/19	AMAZON MKTPL*D23X68903 Amzn.com/billWA	24692166019107697758963	5942	76.75	
01/20	01/19	AMAZON MKTPL*D44I02S53 Amzn.com/billWA	24692166019107740030931	5942	76.50	
01/20	01/19	GROVE MEDICAL, INC. 864-269-0283 SC	24943006020364097004033	5047	111.97	
01/21	01/20	KELLY TOURS, INC 912-9642010 GA	24270746020900018730034	4722	11,545.27	
01/22	01/21	AMAZON MKTPL*BR5NV7FT3 Amzn.com/billWA	24692166021109298169299	5942	646.12	
01/22	01/20	HOMEDEPOT.COM 800-430-3376 GA	24943016021010192004760	5200	58.14	
01/22	01/21	KROGER #703 BEAUFORT SC	24445716021300609789022	5411	97.79	
01/22	01/21	PUBLIX #1354 863-688-1188 SC	24137466022001550722913	5411	38.09	
01/22	01/22	AMAZON MKTPL*G55QE2WW3 Amzn.com/billWA	24692166022100123259370	5942	31.98	
01/23	01/23	AMAZON MKTPL*TI3PE0A63 Amzn.com/billWA	24692166023100999369146	5942	11.01	
01/23	01/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166022100115549593	5942		29.98
01/26	01/24	AMAZON RETA* NF9HF6ID3 WWW.AMAZON.COWA	24011346024100080066727	5331	1,301.52	
01/26	01/23	BRIGHT WHITE PAPER 800-3215716 FL	74275396023900012738349	5111		239.85
01/29	01/27	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 01/27/26	24692166028105159653093	7011	414.09	
01/29	01/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416028716737162105	5942	201.89	
01/29	01/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166028105648631254	5969	760.05	
01/29	01/28	SAMS CLUB #6582 843-681-7100 SC	24445006029400207173328	5300	202.84	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**23,949.85**
01/05	01/03	GOPHER FAMILY BRANDS 8776997927 MN	24493986003181208285998	5941	1,471.96	
01/06	01/05	SAMS CLUB.COM 800-966-6546 AR	24445006005200187772331	5300	39.60	
01/06	01/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166006105730290577	5965	436.12	
01/07	01/06	PAPA JOHN'S #2927 281-580-6088 SC	24445006007600229093075	5814	272.91	
01/08	01/07	STAPLS7672083868000002 877-8267755 GA	24164076007105441460583	5111	21.62	
01/08	01/06	AMAZON MARK* N027U2I93 SEATTLE WA	24011346007100114021137	5999		122.98
01/09	01/08	STAPLS7672082969000002 877-8267755 GA	24164076008105441455970	5111	1,761.24	
01/09	01/08	STAPLS7913671886000002 877-8267755 GA	24164076008105441455988	5111	314.44	
01/09	01/08	STAPLS7672083868000001 877-8267755 GA	24164076008105441455996	5111	212.77	
01/09	01/08	STAPLS7671277141002001 877-8267755 GA	24164076008105441456002	5111	47.27	
01/09	01/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166008107813242601	5942		84.06
01/12	01/08	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/08/26	24207856009175001273405	3695	528.84	
01/12	01/10	AMAZON MARK* MO8DO24E3 AMAZON.COM/MAWA	24011346010100095516472	5999	285.88	
01/12	01/11	AMAZON MARK* SB8Q58HK3 AMAZON.COM/MAWA	24011346011100084538098	5999	437.95	
01/12	01/12	AMAZON MARK* G969U7NV3 AMAZON.COM/MAWA	24011346012100013083769	5999	11.27	
01/12	01/12	AMAZON MARK* 700FD8LA3 AMAZON.COM/MAWA	24011346012100023569310	5999	276.00	
01/12	01/11	STAPLS7672416997000001 877-8267755 GA	24164076011105441253149	5111	35.08	
01/12	01/09	STAPLS7670939898001001 ATLANTA GA	74164076009105441427486	5111		15.59
01/12	01/11	STAPLS7670939898003001 ATLANTA GA	74164076011105441243681	5111		197.14
01/13	01/13	AMAZON MARK* UF82Y6NL3 AMAZON.COM/MAWA	24011346013100037132542	5999	47.49	
01/13	01/13	AMAZON MARK* NS60J7713 AMAZON.COM/MAWA	24011346013100046646706	5999	181.00	
01/14	01/13	AMAZON MARK* 4V0OZ4DY3 AMAZON.COM/MAWA	24011346013100066495521	5999	403.07	
01/15	01/13	CHICK-FIL-A #01229 BLUFFTON SC	24427336014710007388813	5814	1,000.89	
01/15	01/14	Staples Inc staples.com MA	24164076014105441318451	5111	95.39	
01/15	01/13	AMAZON MARK* N027U2I93 SEATTLE WA	24011346014100118965777	5999		21.99
01/15	01/14	AMAZON MARK* N027U2I93 SEATTLE WA	24011346014100119515084	5999		15.25
01/15	01/14	AMAZON MARK* N027U2I93 SEATTLE WA	24011346014100120234071	5999		15.26
01/16	01/15	SQ *STATION 300 BLUFFTON,gosq.com SC	24692166015104401563692	5813	1,001.81	
01/16	01/15	STAPLS7672853029000001 877-8267755 GA	24164076015105441377357	5111	98.04	
01/16	01/15	STAPLS7672853355000001 877-8267755 GA	24164076015105441377365	5111	85.09	
01/16	01/15	STAPLS7672854387000001 877-8267755 GA	24164076015105441377373	5111	52.65	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/19	01/16	AMAZON MKTPL*3K6ZS7PO3 Amzn.com/billWA	24692166016105250338440	5942	32.26	
01/19	01/16	J.W. PEPPER 800-345-6296 PA	24801976016617363518775	5733	160.67	
01/19	01/16	BLICK ART MATERIALS 833-315-0399 IL	24692166016105451080601	5970	44.83	
01/19	01/16	USPS PO 4508000663 BLUFFTON SC	24137466017001430662989	9402	109.20	
01/19	01/16	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071056017627124667061	7394	1,962.09	
01/19	01/17	AMAZON MARK* RH7HY0O43 AMAZON.COM/MAWA	24011346017100101048554	5999	174.28	
01/19	01/17	AMAZON MARK* QY1XV8W93 AMAZON.COM/MAWA	24011346017100119293275	5999	265.82	
01/19	01/17	STAPLS7673142548000001 877-8267755 GA	24164076018105441327359	5111	217.02	
01/19	01/16	SAMSCLUB.COM 888-746-7726 AR	24226386018019341064120	5300	1,504.95	
01/19	01/18	STAPLS7673280798000001 877-8267755 GA	24164076018105441227732	5111	1,107.75	
01/21	01/20	J.W. PEPPER 800-345-6296 PA	24801976020621613100966	5733	402.26	
01/21	01/20	Staples Inc staples.com MA	24164076020105441184038	5111	51.17	
01/22	01/20	CHICK-FIL-A #01229 BLUFFTON SC	24427336021710007318357	5814	409.32	
01/23	01/22	SQ *STATION 300 BLUFFTON,gosq.com SC	24692166022100622715070	5813	1,053.45	
01/23	01/22	J.W. PEPPER 800-345-6296 PA	24801976022623816089218	5733	2.65	
01/23	01/22	PAPA JOHN'S #2927 281-580-6088 SC	24445006023600266290261	5814	262.48	
01/23	01/22	STAPLS7673280798000006 877-8267755 GA	24164076022105441470351	5111	34.45	
01/23	01/22	STAPLS7673142548000002 877-8267755 GA	24164076022105441470369	5111	107.25	
01/23	01/23	TST* PARLOR DOUGHNUTS - SOKATIE SC	24137466023001662465467	5812	267.61	
01/26	01/22	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445006023300721752571	8999	3,837.72	
01/26	01/24	AMAZON RETA* 369KO6LF3 WWW.AMAZON.COWA	24011346024100036827487	5331	57.52	
01/26	01/24	STAPLS7913918647000001 877-8267755 GA	24164076025105441332228	5111	957.05	
01/26	01/25	STAPLS7673280798000003 877-8267755 GA	24164076025105441262417	5111	50.65	
01/26	01/25	STAPLS7673280798000005 877-8267755 GA	24164076025105441262425	5111	71.63	
01/26	01/25	STAPLS7673280798000007 877-8267755 GA	24164076025105441262433	5111	30.29	
01/26	01/25	STAPLS7673280798000008 877-8267755 GA	24164076025105441262441	5111	50.45	
01/26	01/25	STAPLS7673280798000009 877-8267755 GA	24164076025105441262458	5111	13.70	
01/27	01/27	AMAZON MARK* 724SI2YX3 AMAZON.COM/MAWA	24011346027100046336104	5999	14.79	
01/28	01/28	AMAZON MARK* RV43L4B43 AMAZON.COM/MAWA	24011346028100063862635	5999	183.02	
01/29	01/28	AMAZON MARK* 2R82X40S3 AMAZON.COM/MAWA	24011346028100102200771	5999	257.26	
01/29	01/28	Scholastic Education 573-632-1834 MO	24009586029600240398142	5942	232.59	
01/30	01/29	AMAZON MARK* 6B70Z4SN3 AMAZON.COM/MAWA	24011346029100089233349	5999	117.75	
01/30	01/29	AMAZON MARK* MZ1W22CX3 AMAZON.COM/MAWA	24011346029100083540087	5999	84.54	
01/30	01/29	SQ *STATION 300 BLUFFTON,gosq.com SC	24692166029106190496236	5813	1,105.09	
01/30	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986029188664375858	5943	70.18	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,474.61**
01/12	01/09	SAMSCLUB.COM 888-746-7726 AR	24226386011019076784956	5300	1,371.42	
01/13	01/12	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416012742275381244	8398	164.80	
01/14	01/12	HILTON HOTELS 803-8138000 SC Arrival: 12/26/25	24755426013160138640397	3504	2,450.84	
01/14	01/13	SAMSCLUB.COM 888-746-7726 AR	74226386013019149526650	5300		59.88
01/19	01/16	SAMSCLUB #6582 HILTON HEAD SC	24226386017019289463863	5300	773.82	
01/19	01/16	SAMSCLUB.COM 888-746-7726 AR	24226386018019341056142	5300	78.86	
01/22	01/21	PUBLIX #1463 863-688-1188 SC	24137466022001550738851	5411	50.99	
01/26	01/23	BSN SPORTS LLC 800-227-7404 TX	24431066023366154001034	5137	2,067.00	
01/29	01/28	IN *ALL PRINT CUSTOM TEES843-7268337 SC	24692166028105633601536	5651	356.25	
01/29	01/28	IN *THE RODERICK GROUP 912-7649314 GA	24692166028105634202136	6513	133.56	
01/30	01/28	CHICK-FIL-A #00466 GREENVILLE SC	24427336029710003556093	5814	270.29	
01/30	01/30	TCT*ANDERSON'S 800-328-9650 MN	24692166030106634200902	5969	816.66	
SCHOOL, WHALE BRANCH MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,837.85**
01/09	01/08	WAL-MART #1383 BEAUFORT SC	24455016008141002557213	5411	156.97	
01/12	01/10	STAPLS7672582994000001 877-8267755 GA	24164076011105441407653	5111	75.37	
01/13	12/16	HAMPTON INNS 626-3186412 CA Arrival: 12/12/25	74755426012150071663106	3665		56.21
01/15	01/14	BLICK ART MATERIALS 833-315-0399 IL	24692166014103612662658	5970	330.97	
01/15	01/14	WM SUPERCENTER #1383 BEAUFORT SC	24445006015400200217763	5411	107.42	
01/15	01/14	WM SUPERCENTER #1383 BEAUFORT SC	24445006015400200217847	5411	157.83	
01/22	01/21	GROVE MEDICAL, INC. 864-269-0283 SC	24943006022365257005122	5047	295.25	
01/23	01/21	COURTYARD BY MARRIOTT CAYCE SC Arrival: 01/19/26	24692166022100498065444	3690	260.22	
01/23	01/22	BSN SPORTS LLC 800-227-7404 TX	24431066022365564001445	5137	1,865.60	
01/26	01/23	WAL-MART #1383 BEAUFORT SC	24226386024019565606376	5411	245.92	
01/26	01/23	STAPLS7673513603000001 877-8267755 GA	24164076023105441399716	5111	158.70	
01/26	01/23	GROVE MEDICAL, INC. 864-269-0283 SC	24943006024366426005793	5047	4.46	
01/28	01/28	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466028001320435147	5942	546.87	
01/29	01/27	CHICK-FIL-A #01476 BEAUFORT SC	24427336028710007470383	5814	69.28	
01/29	01/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166028105648631312	5969	175.48	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/29	01/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466029001472058431	5942	443.72	
SERVICE, INSTRUCTIONAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**74,368.23**
01/05	01/02	IN/OUT-BOARD BROWNBEARSW.CAK	24000776003100006884993	5734	40.00	
01/06	01/05	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692166005105555845829	2741	550.00	
01/06	01/06	PANERA BREAD #204951 O 843-757-5611 SC	24692166006105718099156	5812	643.90	
01/06	01/05	MOBILE ED PRODUCTIONS 800-4337459 MI	24512396005900010923950	8299	924.43	
01/06	01/05	MOBILE ED PRODUCTIONS 800-4337459 MI	24512396005900010923976	8299	924.43	
01/06	01/05	PUBLIX #1205 863-688-1188 SC	24137466006001499917137	5411	246.62	
01/07	01/07	PANERA BREAD #204951 O 843-757-5611 SC	24692166007106622292712	5812	698.05	
01/08	01/07	BIL*ILO Group 408-6761881 DE	24793386007000327826217	8931	10,041.19	
01/08	01/07	AMERICAN AIR0012304306615FORT WORTH TX BRADLEY/DEBRA 0012304306615 Departure Date: 02/23/26 Airport Code: SAV AA S DFW Departure Date: 02/23/26 Airport Code: DFW AA S AUS Departure Date: 02/23/26 Airport Code: AUS AA NX CLT	24035966007357090302884	3001	528.47	
01/08	01/07	MASTERWORD WWW.MASTERWORTX	24064666008100002404284	7392	1,425.39	
01/08	01/07	STAPLS7670890303000004 877-8267755 GA	24164076007105441460294	5111	2.72	
01/08	01/07	AMERICAN AIR0012304311513FORT WORTH TX VALENTINO/CHRISTEL 0012304311513 Departure Date: 02/23/26 Airport Code: SAV AA S DFW Departure Date: 02/23/26 Airport Code: DFW AA S AUS Departure Date: 02/23/26 Airport Code: AUS AA NX CLT	24035966008357288019638	3001	528.47	
01/09	01/07	SOUTHWES 5262119005905800-435-9792 TX HANSEN/SCOTT 5262119005905 Departure Date: 02/23/26 Airport Code: SAV WN I BNA Departure Date: 02/23/26 Airport Code: BNA WN I AUS Departure Date: 02/23/26 Airport Code: AUS WN Z BNA Departure Date: 02/23/26 Airport Code: BNA WN Z SAV	24692166008108077574536	3066	452.57	
01/09	01/08	SOUTHWES 5262119276574800-435-9792 TX FRITZ/BRETT 5262119276574 Departure Date: 02/23/26 Airport Code: SAV WN I BNA Departure Date: 02/23/26 Airport Code: BNA WN I AUS Departure Date: 02/23/26 Airport Code: AUS WN Z BNA Departure Date: 02/23/26 Airport Code: BNA WN Z SAV	24692166008108077574544	3066	517.56	
01/09	01/08	SOUTHWES 5262119274123800-435-9792 TX MIXSON/CRYSTAL 5262119274123 Departure Date: 02/23/26 Airport Code: SAV WN C BNA Departure Date: 02/23/26 Airport Code: BNA WN C AUS Departure Date: 02/23/26 Airport Code: AUS WN Z BNA Departure Date: 02/23/26 Airport Code: BNA WN Z SAV	24692166008108077574551	3066	507.57	
01/12	01/08	SOUTHWES 5262119348026800-435-9792 TX HANSEN/SCOTT 5262119348026 Departure Date: 02/23/26 Airport Code: SAV WN I BNA	24692166009108997307651	3066	517.56	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 02/23/26 Airport Code: BNA WN I AUS Departure Date: 02/23/26 Airport Code: AUS WN Z BNA Departure Date: 02/23/26 Airport Code: BNA WN Z SAV				
01/12	01/09	J.W. PEPPER 800-345-6296 PA	24801976010610911069934	5733	76.32	
01/12	01/08	SOUTHWES 5262119005905800-435-9792 TX HANSEN/SCOTT 5262119005905 Departure Date: 01/08/26 Airport Code: DAL WN Y DAL	74692166009108996631999	3066		452.57
01/14	01/13	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666013100047016146	8641	300.00	
01/14	01/13	PST*Powerschool 916-2881600 CA	24906416013247987086993	7372	2,770.20	
01/14	01/13	PST*Powerschool 916-2881600 CA	24906416013247986896665	7372	2,770.20	
01/14	01/13	PST*Powerschool 916-2881600 CA	24906416013247988213802	7372	2,770.20	
01/14	01/13	PST*Powerschool 916-2881600 CA	24906416013247986895113	7372	2,770.20	
01/14	01/13	IN *LIVIN UP PROMO 904-7287777 FL	24692166013102716861332	7399	2,400.00	
01/15	01/14	AMAZON MKTPL*DS7DF21H3 Amzn.com/billWA	24692166014103090099142	5942	231.35	
01/15	01/14	AMAZON MKTPL*P03FW0VZ3 Amzn.com/billWA	24692166014103311003790	5942	53.60	
01/15	01/14	AMAZON RETA* AP1UD53L3 WWW.AMAZON.COWA	24011346014100076779228	5331	349.99	
01/15	01/14	AMAZON RETA* 086DD6W33 WWW.AMAZON.COWA	24011346014100089254219	5331	63.59	
01/15	01/14	AMERICAN AIR0012306466947FORT WORTH TX CLEVELAND/STACY 0012306466947 Departure Date: 02/23/26 Airport Code: SAV AA G DFW Departure Date: 02/23/26 Airport Code: DFW AA G AUS Departure Date: 02/23/26 Airport Code: AUS AA GX DFW	24053456014361042222513	3001	522.33	
01/15	01/14	LEARNING IN HAND LEARNINGINHANIA	24064666015100000979734	8299	105.00	
01/15	01/14	LEARNING IN HAND LEARNINGINHANIA	24064666015100002260265	8299	105.00	
01/15	01/14	LEARNING IN HAND LEARNINGINHANIA	24064666015100001941337	8299	105.00	
01/15	01/14	LEARNING IN HAND LEARNINGINHANIA	24064666015100002062075	8299	105.00	
01/15	01/14	LEARNING IN HAND LEARNINGINHANIA	24064666015100002161901	8299	105.00	
01/15	01/14	AVID CENTER 858-380-4800 CA	24055236015615767322649	8398	995.00	
01/15	01/14	AVID CENTER 858-380-4800 CA	24055236015615767322656	8398	995.00	
01/16	01/15	AMAZON MKTPL*1M39457O3 Amzn.com/billWA	24692166015104268980773	5942	437.27	
01/19	01/15	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 318.00	24445006016500596095324	7011	413.24	
01/19	01/16	STAPLS7673034629000001 877-8267755 GA	24164076016105441378032	5111	134.06	
01/19	01/16	STAPLS7672681273000005 877-8267755 GA	24164076016105441378040	5111	66.18	
01/19	01/18	STAPLS7672681273000001 877-8267755 GA	24164076018105441227591	5111	17.54	
01/20	01/19	J.W. PEPPER 800-345-6296 PA	24801976019620539148672	5733	255.99	
01/22	01/21	IAAM IAAMUSEUM.ORGSC	24492166021100071206913	8398	360.00	
01/22	01/21	IAAM IAAMUSEUM.ORGSC	24492166021100071287756	8398	540.00	
01/22	01/21	SP AMSCOPE AMSCOPE.COM CA	24011346022100003075476	5047	3,450.16	
01/22	01/21	PST*Powerschool 916-2881600 CA	24906416021248601814315	7372	2,770.20	
01/22	01/21	PST*Powerschool 916-2881600 CA	24906416021248601375606	7372	2,770.20	
01/22	01/21	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426021280215230928	5045	1,524.29	
01/23	01/22	LOWES #00907* 866-483-7521 NC	24692166022100671525024	5200	1,076.88	
01/26	01/23	SQ *STARLA EWAN Lubbock TX	24692166023101459227329	8299	5,447.24	
01/26	01/22	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306023140601533073	5964	233.09	
01/26	01/23	J.W. PEPPER 800-345-6296 PA	24801976023624963022654	5733	55.00	
01/26	01/23	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036296023716025112711	7399	300.00	
01/26	01/23	EB *SOUTH CAROLINA SCI 801-413-7200 CA	24036296023742024113757	7399	500.00	
01/26	01/24	HMCO *BOOKS 630-232-2550 IL	24692166024101893864744	5942	863.75	
01/26	01/24	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692166024102106928268	8299	1,740.00	
01/26	01/24	IN/OUT-BOARD BROWNBEARSW.CAK	24000776024100024712189	5734	40.00	
01/26	01/25	STAPLS7673613654000001 877-8267755 GA	24164076025105441262219	5111	201.04	
01/28	01/27	J.W. PEPPER 800-345-6296 PA	24801976027628986532868	5733	10.00	
01/29	01/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416028716740347628	5942	165.49	
01/29	01/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416028716741279218	5942	414.32	
01/29	01/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416028716740316243	5942	466.15	
01/29	01/28	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746028900014600910	5399	12,536.62	
01/29	01/28	PY *NAETISL 706-438-2647 GA	24445006028300540377076	8699	65.00	
01/29	01/28	PY *NAETISL 706-438-2647 GA	24445006028300540377159	8699	65.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/29	HOTEL LANDY ORLANDO UN ORLANDO FL Arrival: 01/28/26	24692166029105922786823	3509	337.50	
01/30	01/29	HOTEL LANDY ORLANDO UN ORLANDO FL Arrival: 01/28/26	24692166029105922786864	3509	337.50	
01/30	01/29	SAGE PUBLICATIONS 805-499-9774 CA	24692166029106473241465	5994	1,085.18	
SERVICES, STUDENT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **22,226.74**
01/06	01/05	NCS*GED EXAM 800-511-3478 MN	24692166005105572720849	8299	1,837.50	
01/06	01/05	EASY WAY SAFETY SERVICES 513-891-5660 OH	24435656005148055062885	7399	470.00	
01/07	01/06	BESTBUYCOM807132303961 888BESTBUY MN	24399006006503550016565	5732	635.99	
01/07	01/07	WPS PUBLISH WPSPUBLISH.COCA	24011346007100021896894	5399	105.00	
01/07	01/06	SPARKLIGHT ACP 877-6922253 AZ	24717056006270060210613	4899	201.87	
01/07	01/06	B&H PHOTO 800-606-6969 800-2215743 NY	24906416006247472062102	5044	572.39	
01/07	01/07	AMAZON MKTPL*LP74F4E03 Amzn.com/billWA	24692166007106623108925	5942	74.40	
01/08	01/07	AMAZON MKTPL*TK84T2R23 Amzn.com/billWA	24692166007106985329044	5942	131.15	
01/08	01/07	MOE'S SW GRILL #877 803-603-1033 SC	24231686007607187301660	5814	301.93	
01/08	01/07	SP LS LEARNING LIGHTANDSALTLAZ	24011346007100112689513	8299	1,481.00	
01/08	01/07	AMAZON MKTPL*LS66B6K73 Amzn.com/billWA	24692166007107311881559	5942	103.57	
01/09	01/08	AMAZON MKTPL*DY6PL6W93 Amzn.com/billWA	24692166008107923530023	5942	9.05	
01/09	01/08	PRO-ED, INC. 151-245-1324 TX	24116416008718570494789	5942	524.95	
01/09	01/07	SOUTHWES 5262118997016800-435-9792 TX MIDDLETON/LATOSHIA 5262118997016 Departure Date: 02/23/26 Airport Code: CHS WN C DAL Departure Date: 02/23/26 Airport Code: DAL WN C SAN Departure Date: 02/23/26 Airport Code: SAN WN C DEN Departure Date: 02/23/26 Airport Code: DEN WN C CHS	24692166008108077576960	3066	418.57	
01/09	01/07	SOUTHWES 5262118999447800-435-9792 TX CALHOUN/IRIS 5262118999447 Departure Date: 02/23/26 Airport Code: CHS WN C DAL Departure Date: 02/23/26 Airport Code: DAL WN C SAN Departure Date: 02/23/26 Airport Code: SAN WN T AUS Departure Date: 02/23/26 Airport Code: AUS WN T CHS	24692166008108077576978	3066	457.57	
01/09	01/08	STAPLS7672139338000002 877-8267755 GA	24164076008105441459584	5111	65.74	
01/09	01/08	STAPLS7672280456000001 877-8267755 GA	24164076008105441459592	5111	482.58	
01/09	01/09	AMAZON MKTPL*PV9QU0AE3 Amzn.com/billWA	24692166009108412601225	5942	185.00	
01/09	01/09	AMAZON MKTPL*JU0V61S53 Amzn.com/billWA	24692166009108474822354	5942	180.45	
01/09	01/09	AMAZON MKTPL*DP2KB3RB3 Amzn.com/billWA	24692166009108529525598	5942	161.19	
01/12	01/09	AMAZON MKTPL*969L20RI3 Amzn.com/billWA	24692166009108915658029	5942	49.81	
01/12	01/10	AMAZON RETA* KB75I0RZ3 WWW.AMAZON.COWA	24011346010100055141402	5331	365.85	
01/12	01/09	STAPLS7672139338000001 877-8267755 GA	24164076009105441442472	5111	194.46	
01/12	01/10	AMAZON RETA* 9W56H3J53 WWW.AMAZON.COWA	24011346010100104280920	5331	531.90	
01/12	01/11	AMAZON RETA* ID0H970I3 WWW.AMAZON.COWA	24011346011100024895848	5331	26.35	
01/13	01/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996013613290186158	5065	160.51	
01/14	01/13	AMAZON MKTPL*2O2NF4TG3 Amzn.com/billWA	24692166013102555954743	5942	201.39	
01/14	01/13	AMERICAN AIR0012306147824FORT WORTH TX SARLI ROTTI/YANINA 0012306147824 Departure Date: 02/23/26 Airport Code: SAV AA B CLT Departure Date: 02/23/26 Airport Code: CLT AA B AUS Departure Date: 02/23/26 Airport Code: AUS AA BX CLT	24053456013360458262295	3001	373.59	
01/14	01/13	BUDGET PRINT CENTER BEAUFORT SC	24829136013300715424081	7338	34.98	
01/15	01/14	AMAZON MKTPL*KT9IC6IC3 Amzn.com/billWA	24692166014103227228838	5942	52.99	
01/15	01/14	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 01/28/26	24692166014103348613710	3509	823.50	
01/23	01/22	QBS 508-316-4223 MA	24116416022712857011145	8299	120.00	
01/23	01/22	ALPHAGRAPHICS US 804 012-345-6789 SC	24247606022300759217800	2741	994.66	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/22	LRP PUBLICATIONS 561-622-6520 FL	24943006022878131450900	7399	410.00	
01/23	01/23	LRP MEDIA GROUP LRP.COM FL	24000776023100012205080	2741	238.30	
01/26	01/23	ATIA 312-673-4916 IL	24027626023067182375876	8641	475.00	
01/26	01/25	AMAZON MKTPL*DC8PC3OR3 Amzn.com/billWA	24692166025103210014796	5942	164.45	
01/27	01/26	AMAZON MKTPL*BW7Y59TF3 Amzn.com/billWA	24692166026103950101265	5942	202.85	
01/28	01/27	BLUUM USA INC. 844-6925886 MN	24269756027900010067190	5099	84.85	
01/28	01/28	IMSE 800-6469788 MI	24291286028000000869231	8299	178.00	
01/28	01/28	AMAZON MKTPL*6Q3O796A3 Amzn.com/billWA	24692166028104978635928	5942	8.90	
01/29	01/28	AMAZON MKTPL*KP7GX4YJ3 Amzn.com/billWA	24692166028105544285775	5942	220.80	
01/29	01/29	AMAZON MKTPL*LR2YW4CJ3 Amzn.com/billWA	24692166029105745869996	5942	78.83	
01/29	01/29	AMAZON MKTPL*GP1M67GM3 Amzn.com/billWA	24692166029105745912655	5942	10.27	
01/30	01/28	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 01/27/26	24692166029106157881719	3509	168.49	
01/30	01/29	AMAZON MKTPL*AS5D97RK3 Amzn.com/billWA	24692166029106315842181	5942	21.18	
01/30	01/28	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801976029631131670722	8699	139.00	
01/30	01/29	PROLITERACY WORLDWIDE 315-2142578 NY	24694146029900012796769	5964	6,701.99	
01/30	01/30	APPLE.COM/US 800-676-2775 CA	24692166030106639945774	5732	793.94	
SMALLS, ROBERT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **22,005.89**
01/06	01/05	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226005605526518386	8398	450.00	
01/07	01/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986006878341596515	5047	59.17	
01/08	01/07	AMAZON RETA* 0R16C0DW3 WWW.AMAZON.COWA	24011346007100128402083	5331	19.06	
01/09	01/07	UNITED 0162362486029UNITED.COM TX EVENDEN/SARAHE 0162362486029 Departure Date: 03/04/26 Airport Code: SAV UA K ORD Departure Date: 03/04/26 Airport Code: ORD UA S SAV	24692166008107925497023	3000	317.99	
01/09	01/07	EXPLORICA INC 888-3107121 MA	24248096008900019019804	4722	2,400.06	
01/09	01/07	EXPLORICA INC 888-3107121 MA	24248096008900019019812	4722	2,400.06	
01/09	01/08	STAPLS7913548474000001 877-8267755 GA	24164076008105441461051	5111	41.05	
01/09	01/08	STAPLS7671793456000001 877-8267755 GA	24164076008105441461069	5111	284.28	
01/09	01/08	STAPLS7913677118000001 877-8267755 GA	24164076008105441461077	5111	277.93	
01/09	01/09	REALLY GOOD STUFF 800-366-1920 CT	24692166009108390232993	8299	22.51	
01/12	01/08	SAMS CLUB.COM 800-966-6546 AR	24445006009200205324368	5300	46.54	
01/12	01/09	BSN SPORTS LLC 800-227-7404 TX	24431066009358239000584	5137	1,042.40	
01/12	01/08	LONDON HOUSE CHICAGO PMS CHICAGO IL Arrival: 01/08/26	24011336009900013012684	7011	500.13	
01/12	01/09	JUSTRITE SAFETY GROUP 800-798-9250 IL	24493986010183109500906	5085	21.69	
01/12	01/09	STAPLS7672450572000001 877-8267755 GA	24164076009105441443892	5111	12.35	
01/12	01/11	AMAZON MKTPL*T75H95443 Amzn.com/billWA	24692166011100393936791	5942	96.43	
01/12	01/09	WALCH EDUCATION 207-8288800 ME	24639236011900013400012	2741	3,600.00	
01/12	01/10	STAPLS7672283916000001 877-8267755 GA	24164076011105441412687	5111	116.39	
01/12	01/10	STAPLS7672373350000001 877-8267755 GA	24164076011105441412695	5111	267.31	
01/12	01/09	SAMSCLUB.COM 888-746-7726 AR	24226386011019076681038	5300	61.89	
01/12	01/11	STAPLS7671815073000001 877-8267755 GA	24164076011105441258452	5111	1,189.06	
01/12	01/11	STAPLS7672438408000001 877-8267755 GA	24164076011105441258460	5111	76.62	
01/13	01/12	IN *LIVIN UP PROMO 904-7287777 FL	24692166012101852143787	7399	189.21	
01/14	01/13	SP TROPHYDEPOT TROPHYDEPOT.CNC	24011346014100012887226	5999	216.21	
01/14	01/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166013102736456246	5969	231.49	
01/14	01/13	SAMS CLUB.COM 800-966-6546 AR	24445006013300553340950	5300	17.96	
01/14	01/13	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986013878690374887	5047	310.83	
01/15	01/14	STAPLS7671815073000002 877-8267755 GA	24164076014105441433516	5111	261.71	
01/16	01/15	STAPLS7672903452000001 877-8267755 GA	24164076015105441382407	5111	15.68	
01/16	01/15	STAPLS7672594758000001 877-8267755 GA	24164076015105441382415	5111	139.97	
01/16	01/15	STAPLS7672579778000001 877-8267755 GA	24164076015105441382423	5111	167.05	
01/16	01/15	STAPLS7672557444000001 877-8267755 GA	24164076015105441382431	5111	33.15	
01/16	01/15	STAPLS7672551659000001 877-8267755 GA	24164076015105441382449	5111	50.98	
01/16	01/15	STAPLS7672686736000001 877-8267755 GA	24164076015105441382456	5111	59.34	
01/16	01/15	STAPLS7672902941000001 877-8267755 GA	24164076015105441382464	5111	22.90	
01/19	01/16	STAPLS7672551659000002 877-8267755 GA	24164076016105441383578	5111	93.27	
01/19	01/16	STAPLS7672826043000001 877-8267755 GA	24164076016105441383586	5111	93.53	
01/19	01/17	REALLY GOOD STUFF 800-366-1920 CT	24692166017105590150371	8299	125.82	
01/19	01/17	STAPLS7672903452000002 877-8267755 GA	24164076018105441332052	5111	78.21	
01/21	01/20	PUBLIX #1716 BEAUFORT SC	[redacted]	5411	88.23	
01/22	01/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166022100028732760	5965	626.06	
01/23	01/22	SAMS CLUB RENEWAL BLUFFTON SC	24226386023019528038361	5300	116.60	
01/26	01/23	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656023152825001221	5941	2,487.38	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/23	STAPLS7671793456000002 877-8267755 GA	24164076023105441404417	5111	9.35	
01/26	01/23	USPS PO 4505200659 BEAUFORT SC	24137466024001815677512	9402	10.77	
01/26	01/25	STAPLS7672913811000001 877-8267755 GA	24164076025105441266590	5111	274.56	
01/27	01/26	USPS PO 4505200659 BEAUFORT SC	24137466027001072844406	9402	1.07	
01/27	01/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166027104193145704	5965	924.32	
01/28	01/27	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166027104335876927	5943	142.54	
01/28	01/28	AMAZON MKTPL*ZL5NB8M63 Amzn.com/billWA	24692166028104959620204	5942	169.59	
01/29	01/28	SQ *R.EA.L. CURRICULUM gosq.com UT	24692166028105545004548	7299	796.23	
01/29	01/28	HOWARD INDUSTRIES 601-4253181 MS	24755426028270289467483	5732	501.38	
01/29	01/28	CHICKEN SALAD CHICK 29 7244938032 SC	24045476029001700695715	5814	47.78	
01/29	01/27	SP RAYMOND GEDDES CO. BALTIMORE MD	24011346028100118002682	5399		25.92
01/30	01/29	VWR INTERNATIONAL INC 800-932-5000 PA	24435656029154155002732	5047	248.68	
01/30	01/29	LOWES #00907* 866-483-7521 NC	24692166029106319128058	5200	93.79	
01/30	01/29	ENTERPRISE RENT-A-CAR BEAUFORT SC JERRY ROBINSON HAGO 25KX7P	24164076029018202596871	3405	83.25	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,526.93**
01/09	01/08	GROVE MEDICAL 864-269-0283 SC	24765016009609111237905	5047	156.93	
01/16	01/15	STAPLS7672893810000001 877-8267755 GA	24164076015105441377803	5111	1,722.93	
01/22	01/21	AMAZON MKTPL*BT1O284B3 Amzn.com/billWA	24692166021109444405613	5942	74.99	
01/22	01/21	AMAZON MKTPL*X59B770W3 Amzn.com/billWA	24692166021109555830849	5942	60.98	
01/23	01/22	AMAZON MKTPL*333A56DW3 Amzn.com/billWA	24692166022100662287436	5942	21.48	
01/23	01/22	AMAZON MKTPL*TZ1KI2WB3 Amzn.com/billWA	24692166022100669122073	5942	88.32	
01/23	01/22	AMAZON MKTPL*2W9C84VN3 Amzn.com/billWA	24692166022100672157868	5942	16.99	
01/23	01/22	STAPLS7672893810000002 877-8267755 GA	24164076022105441470898	5111	102.81	
01/23	01/22	STAPLS7672893810000003 877-8267755 GA	24164076022105441470906	5111	29.99	
01/28	01/26	TST*SEASIDE BAR AND GRIL St Helena IslSC	24692166027104274136861	5812	218.86	
01/29	01/28	WM SUPERCENTER #7181 BEAUFORT SC	24445006029400207185611	5411	32.65	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,464.68**
01/12	01/09	AMAZON MKTPL*PQ2414SC3 Amzn.com/billWA	24692166009108845135742	5942	992.36	
01/12	01/11	AMAZON MKTPL*Z39BF4Q73 Amzn.com/billWA	24692166011100614578695	5942	289.43	
01/13	01/12	BROWN INDUSTRIES INC 610-544-8888 PA	24039646012612996493113	5999	507.25	
01/13	01/13	AMAZON MKTPL*GF4DX3CN3 Amzn.com/billWA	24692166013102130343370	5942	68.85	
01/15	01/14	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431056015260753445299	5533	49.18	
01/15	01/14	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431056015260753445307	5533	341.35	
01/15	01/14	CAROLINA INT. TRUCKS 786-361-2228 SC	24733096014105808000676	5511	2,067.69	
01/16	01/15	Staples Inc staples.com MA	24164076015105441277722	5111	202.34	
01/19	01/16	AMAZON MKTPL*0V33F7823 Amzn.com/billWA	24692166016105239903785	5942	100.65	
01/19	01/16	STAPLS7673011205000002 877-8267755 GA	24164076016105441378669	5111	936.29	
01/20	01/19	AMAZON MKTPL*H87ZF13G3 Amzn.com/billWA	24692166019108083546160	5942	380.22	
01/22	01/20	SAFETY VISION 713-8966600 TX	24639236021900014100023	5046	3,543.70	
01/22	01/21	YPS SAVANNAH 709-6027156 GA	24755426021270212750135	5046	2,332.98	
01/22	01/21	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431056022263635464273	5533	50.40	
01/23	01/21	GRAYCO HARDWARE & HOME-LABEAUFORT SC	24639236022900017770995	5039	148.38	
01/26	01/23	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996024625294221044	5065	1,181.90	
01/26	01/24	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692166024101993493923	5999	152.26	
01/27	01/20	YPS SAVANNAH 709-6027156 GA	74755426026260202608997	5046		2,005.55
01/30	01/29	INTERSTATE TOWING AND RE BEAUFORT SC	24493986030188823116315	7549	125.00	

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.