BANK OF AMERICA

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

Purchasing Card

Company Statement

Account Information

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

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	12/31/25
Payment Due Date	**01/25/26**
Days in Billing Cycle	31
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$2,093,470.14**

Account Summary

Previous Balance	$1,796,132.94
Payments	-$1,796,132.94
Credits	-$10,872.84
Cash	$0.00
Purchases	$2,104,334.88
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$8.10
Finance Charge	$0.00
Current Balance	$2,093,470.14

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]				
5	0.00	0.00	26,843.30	26,843.30

9613294 9347014 9347014 [redacted]

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

Total Payment Due $2,093,470.14
Payment Due Date 01/25/26

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] 5	0.00	0.00	1,566.07	1,566.07
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] 5	661.51	0.00	11,658.29	10,996.78
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] 5	150.00	0.00	12,719.82	12,569.82
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	11,467.31	11,467.31
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] 5	359.13	0.00	6,940.86	6,581.73
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] 5	1,024.00	0.00	6,970.85	5,946.85
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	5,411.81	5,411.81
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] 198,448	1,943.19	0.00	159,129.63	157,186.44
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] 5	32.38	0.00	8,930.79	8,898.41
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] 5	15.60	0.00	195,806.49	195,790.89
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	2,763.17	2,763.17
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] 5	204.09	0.00	7,071.91	6,867.82
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	175,644.86	175,644.86
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	22,829.66	22,829.66
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] 5	26.15	0.00	6,623.27	6,597.12
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] 5	1,272.60	0.00	3,419.74	2,147.14
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	5,591.58	5,591.58
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	9,798.03	9,798.03
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	3,087.34	3,087.34
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] 5	22.99	0.00	1,981.95	1,958.96
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] 5	19.58	0.00	9,811.93	9,792.35

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FACILITIES XXXX-XXXX-XXXX-[redacted] 5	847.98	0.00	924,125.13	923,277.15
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 5	108.50	0.00	20,646.86	20,538.36
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 5	163.06	0.00	14,914.92	14,751.86
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 5	1,300.37	0.00	13,132.38	11,832.01
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	5,741.16	5,741.16
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 5	129.00	0.00	10,523.68	10,394.68
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 5	348.49	0.00	9,801.99	9,453.50
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	40,090.36	40,090.36
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 5	167.29	0.00	36,700.55	36,533.26
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	4,454.30	4,454.30
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	15,178.79	15,178.79
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 5	968.90	0.00	49,388.55	48,419.65
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 5	641.37	0.00	42,531.24	41,889.87
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 5	19.04	0.00	24,655.79	24,636.75
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 5	59.65	0.00	34,161.39	34,101.74
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	24,934.10	24,934.10
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	6,727.22	6,727.22
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	72,403.45	72,403.45
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 5	353.00	0.00	22,757.47	22,404.47
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 5	34.97	0.00	20,099.57	20,064.60
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	3,372.41	3,372.41

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
5	0.00	0.00	11,933.01	11,933.01

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,796,132.94**
12/22	12/22	PAYMENT THANK YOU 2576000310	74024415356825037384291	0008		1,796,132.94
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**26,843.30**
12/02	12/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985335171751289894	5943	214.20	
12/03	12/02	SAMS CLUB.COM 800-966-6546 AR	24445005336300626983267	5300	100.84	
12/03	12/02	KROGER #703 BEAUFORT SC	24445715336300626983345	5411	60.08	
12/03	12/02	PUBLIX #1205 863-688-1188 SC	24137465337600549179887	5411	39.77	
12/03	12/03	AMAZON MKTPL*BI2OP1AQ2 Amzn.com/billWA	24692165337105770233075	5942	42.40	
12/04	12/02	DEMCO INC 800-9624463 WI	24325455337900014438542	5111	185.41	
12/04	12/03	ROBOTEVENTS.COM ROBOTICSEDUCATX	24492165338100000102068	8699	77.25	
12/04	12/03	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165337106562403298	2741	174.23	
12/04	12/03	STAPLS7669909741000001 877-8267755 GA	24164075337105441571721	5111	153.36	
12/04	12/03	STAPLS7913097291000001 877-8267755 GA	24164075337105441571739	5111	950.65	
12/04	12/03	STAPLS7670079019000001 877-8267755 GA	24164075337105441571747	5111	19.26	
12/05	12/04	AMAZON MKTPL*BI7FQ3CD0 Amzn.com/billWA	24692165338107173594904	5942	24.37	
12/05	12/04	AMAZON MKTPL*BI9020CD0 Amzn.com/billWA	24692165338107215920935	5942	42.38	
12/05	12/04	PAPA JOHN'S #2927 281-580-6088 SC	24445005338300587011916	5814	173.98	
12/05	12/04	KROGER #703 BEAUFORT SC	24445715338300587012090	5411	54.43	
12/05	12/04	STAPLS7670159566000001 877-8267755 GA	24164075338105441702879	5111	147.93	
12/08	12/05	AMAZON MKTPL*BI34G97P2 Amzn.com/billWA	24692165339108183601936	5942	133.53	
12/08	12/05	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415339742055668651	8398	154.50	
12/08	12/05	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415339742055778807	8398	154.50	
12/08	12/05	AMAZON MKTPL*BI16K8AV0 Amzn.com/billWA	24692165339108503562248	5942	95.39	
12/08	12/05	EXPEDIA 72068914470715 EXPEDIA.COM WA Arrival: 02/27/26	24692165339108515328620	4722	237.60	
12/08	12/05	BSN SPORTS LLC 800-227-7404 TX	24431065339338142023371	5137	739.72	
12/08	12/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295339018018544920	1799	50.00	
12/08	12/05	STAPLS7669829704000001 877-8267755 GA	24164075339105441522821	5111	48.40	
12/08	12/05	STAPLS7670058907000001 877-8267755 GA	24164075339105441522839	5111	81.37	
12/08	12/05	STAPLS7670319468000002 877-8267755 GA	24164075339105441522847	5111	95.37	
12/08	12/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415339744088031311	5942	198.32	
12/08	12/05	PUBLIX #1205 BLUFFTON SC	24137465340001838632733	5411	19.25	
12/08	12/06	AMAZON MKTPL*BI9EQ0180 Amzn.com/billWA	24692165340109008163760	5942	283.77	
12/08	12/05	THE HOME DEPOT #1115 BLUFFTON SC	24943015340010202714362	5200	781.22	
12/08	12/06	STAPLS7669829704000003 877-8267755 GA	24164075341105441437000	5111	29.66	
12/08	12/07	AMAZON MKTPL*BI8YV7Q00 Amzn.com/billWA	24692165341100518267000	5942	426.49	
12/08	12/07	AMAZON MKTPL*BI3PQ76A0 Amzn.com/billWA	24692165341100615357324	5942	61.86	
12/08	12/07	AMAZON MKTPL*BI77J3W01 Amzn.com/billWA	24692165341100628706632	5942	90.16	
12/08	12/07	AMAZON MKTPL*D17LZ84G3 Amzn.com/billWA	24692165341100630924819	5942	133.49	
12/08	12/07	STAPLS7669937691000001 877-8267755 GA	24164075341105441283461	5111	296.38	
12/08	12/07	STAPLS7670127970000001 877-8267755 GA	24164075341105441283479	5111	120.87	
12/08	12/07	STAPLS7670166210000001 877-8267755 GA	24164075341105441283487	5111	28.49	
12/08	12/07	STAPLS7670463907000001 877-8267755 GA	24164075341105441283495	5111	140.95	
12/08	12/07	STAPLS7670387652000001 877-8267755 GA	24164075341105441283503	5111	35.64	
12/08	12/07	STAPLS7670546417000002 877-8267755 GA	24164075341105441283511	5111	137.36	
12/09	12/08	AMAZON RETA* X71DL53J3 WWW.AMAZON.COWA	24011345342100119295328	5331	31.22	
12/09	12/08	SQ *CREATIVELY BLESSED CRgosq.com SC	24692165342101417819619	7372	1,593.00	
12/09	12/08	IN *ARBORNATURE FIREWOOD,843-8153473 SC	24692165342101759044750	5983	210.00	
12/09	12/08	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692165342101759678326	7922	850.00	
12/09	12/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165342101776598663	5969	15.36	
12/09	12/08	AMAZON MKTPL*PY3LI4SR3 Amzn.com/billWA	24692165342101793735249	5942	442.13	
12/09	12/08	SC DEPARTMENT OF EDUCATI EGOV.COM SC	24015145343123806355048	9399	191.53	
12/10	12/09	AMAZON RETA* JL0WC0L63 WWW.AMAZON.COWA	24011345343100101796381	5331	108.48	
12/11	12/10	STAPLS7670548828000001 877-8267755 GA	24164075344105441465214	5111	50.11	
12/11	12/10	STAPLS7670660418000001 877-8267755 GA	24164075344105441465222	5111	502.60	
12/11	12/10	STAPLS7670660517000001 877-8267755 GA	24164075344105441465230	5111	43.07	
12/12	12/10	SAMSCLUB.COM 888-746-7726 AR	24226385345017911410968	5300	133.44	
12/12	12/11	BLUFFTON OYSTER COMPAN 843-7574010 SC	24000975345908700032122	5422	1,921.92	
12/12	12/11	GROVE MEDICAL, INC. 8642690283 SC	24943005346341979005378	5047	80.80	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/11	GROVE MEDICAL, INC. 864-269-0283 SC	24943005346341979005386	5047	25.85	
12/15	12/12	AMAZON MKTPL*IS8VN9XB3 Amzn.com/billWA	24692165346105649897687	5942	36.84	
12/15	12/14	AMAZON MKTPL*BK5OX2EV3 Amzn.com/billWA	24692165348107116888221	5942	191.20	
12/15	12/14	AMAZON MKTPL*6O6Y02T33 Amzn.com/billWA	24692165348107120848674	5942	23.11	
12/15	12/14	AMAZON MKTPL*C451Z5T83 Amzn.com/billWA	24692165348107253663809	5942	64.86	
12/16	12/15	AMAZON RETA* SY7LF12W3 WWW.AMAZON.COWA	24011345349100130910189	5331	105.88	
12/16	12/16	AMAZON RETA* 1C2Y14M43 WWW.AMAZON.COWA	24011345350100009262346	5331	188.85	
12/17	12/16	ITS CLASSICS 843-6814133 SC	24013395350003368082961	5131	7,979.54	
12/17	12/16	SQ *STATION 300 BLUFFTON,gosq.com SC	24692165350109768384769	5813	812.75	
12/17	12/16	AMAZON MKTPL*AV4UH6US3 Amzn.com/billWA	24692165350109794799147	5942	28.09	
12/17	12/16	AMAZON MKTPL*BW94U9OZ3 Amzn.com/billWA	24692165350109873425382	5942	82.08	
12/17	12/16	CENTER FOR THE COLLABORAT510-5330213 CA	24999895350900018128804	8299	550.00	
12/17	12/16	PUBLIX #1205 863-688-1188 SC	24137465351001882450624	5411	81.58	
12/17	12/17	AMAZON MKTPL*DL6I337Z3 Amzn.com/billWA	24692165351100262963702	5942	64.11	
12/18	12/17	SQ *STATION 300 BLUFFTON,gosq.com SC	24692165351100677942952	5813	1,524.27	
12/18	12/17	AMAZON MKTPL*7B4N71VQ3 Amzn.com/billWA	24692165351100316332581	5942	19.07	
12/18	12/17	AMAZON MKTPL*8S2B38U13 Amzn.com/billWA	24692165351100318308381	5942	48.06	
12/18	12/17	AMAZON MKTPL*YQ90K33I3 Amzn.com/billWA	24692165351100413715258	5942	22.89	
12/18	12/17	SAMS CLUB.COM 800-966-6546 AR	24445005351200250947705	5300	279.72	
12/18	12/17	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692165351101000581509	7922	816.00	
12/19	12/18	STAPLS7670893682000001 877-8267755 GA	24164075352105441410441	5111	11.58	
12/19	12/18	STAPLS7671385261000001 877-8267755 GA	24164075352105441410458	5111	43.66	
12/22	12/19	CHICK-FIL-A #01229 BLUFFTON SC	24427335354710009437246	5814	634.82	
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,566.07**
12/05	12/04	HAMPTON INNS 803-7496999 SC Arrival: 12/03/25	24755425339163391282765	3665	126.54	
12/11	12/10	THOMSON WEST*TCD 800-328-4880 MN	24692165344103653226804	8999	914.79	
12/11	12/10	THOMSON WEST*TCD 800-328-4880 MN	24692165344103653226812	8999	82.60	
12/15	12/14	STAPLS7671088657000001 877-8267755 GA	24164075348105441298181	5111	94.26	
12/17	12/15	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295350018017477431	1799	45.00	
12/23	12/22	MENTIMETER PRO STOCKHOLM	74609055356100017173834	5734	299.88	
12/23	12/23	INTERNATIONAL TRANSACTION FEE	74609055356100017173834	0001	3.00	
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,996.78**
12/01	11/30	STAPLS7669615019005002 877-8267755 GA	24164075334105441371935	5111	226.26	
12/01	11/30	STAPLS7669615019003001 ATLANTA GA	74164075334105441364133	5111		435.25
12/01	11/30	STAPLS7669615019002001 ATLANTA GA	74164075334105441364141	5111		60.59
12/01	11/30	STAPLS7669615019001001 ATLANTA GA	74164075334105441364158	5111		60.74
12/01	11/30	STAPLS7669615019004001 ATLANTA GA	74164075334105441364166	5111		104.93
12/02	12/01	BSN SPORTS LLC 800-227-7404 TX	24431065335335691021610	5137	1,816.84	
12/02	12/01	BSN SPORTS LLC 800-227-7404 TX	24431065335335691021628	5137	589.36	
12/03	12/02	GLOBAL PRINTING/ELAN 866-430-1103 MA	24431055336242989066093	5111	2,573.18	
12/04	12/03	AMAZON MKTPL*BB93I9KC0 Amzn.com/billWA	24692165337106165521918	5942	14.08	
12/04	12/02	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805337017021502824	8398	1,104.00	
12/04	12/03	STAPLS7669615019005001 877-8267755 GA	24164075337105441573040	5111	435.25	
12/05	12/04	PSUG EVENTS 810-5880183 MI	24275395338900015202365	7399	699.00	
12/08	12/05	SQ *FIREHOUSE NUTZ gosq.com SC	24692165339108222265685	7929	371.00	
12/08	12/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165339108686218741	5969	291.63	
12/08	12/05	HILTON HOTELS 843-3157100 SC Arrival: 12/05/25	24755425340173409110475	3504	246.40	
12/08	12/07	AMAZON MKTPL*BI4166RF1 Amzn.com/billWA	24692165341100513844951	5942	21.19	
12/08	12/07	AMAZON MKTPL*BI3IV3RK1 Amzn.com/billWA	24692165341100568367882	5942	117.69	
12/09	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985342173778268258	5943	24.29	
12/09	12/08	Scholastic Education 573-632-1834 MO	24009585343600252959287	5942	63.52	
12/10	12/09	BSN SPORTS LLC 800-227-7404 TX	24431065343340503000786	5137	44.52	
12/10	12/09	THE RL BRYAN COMPANY clover.com SC	24116415344576640624057	5942	2,148.47	
12/11	12/09	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295344018017023747	1799	45.00	
12/11	12/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165344103791522379	5969	56.02	
12/11	12/10	STAPLS7670440883000001 877-8267755 GA	24164075344105441466568	5111	209.85	
12/12	12/11	STAPLS7670772315000001 877-8267755 GA	24164075345105441446312	5111	179.29	
12/12	12/11	STAPLS7670829870000001 877-8267755 GA	24164075345105441446320	5111	62.75	
12/15	12/12	AMAZON MKTPL*OP7RJ58A3 Amzn.com/billWA	24692165346105223627484	5942	42.39	
12/16	12/15	LAKESHORE LEARNING MATER 3105378600 CA	24493985349175831398900	5943	233.92	
12/17	12/16	AMAZON MKTPL*B03P60373 Amzn.com/billWA	24692165350109746665867	5942	42.39	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,569.82**
12/02	12/01	BUDGET PRINT CENTER BEAUFORT SC	24829135335300861888587	7338	42.40	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/04	SQ *C & D DETAILING AND C Beaufort SC	24692165338107270624455	2842	300.00	
12/05	12/04	AMAZON MKTPL*BI0F18QB2 Amzn.com/billWA	24692165338107331883223	5942	63.58	
12/05	12/04	WM SUPERCENTER #1383 BEAUFORT SC	24445005339400233041207	5411	475.11	
12/08	12/05	STAPLS7669143696000001 877-8267755 GA	24164075339105441523480	5111	283.68	
12/08	12/05	STAPLS7670353775000001 877-8267755 GA	24164075339105441523498	5111	13.23	
12/08	12/06	STAPLS7669143696000002 877-8267755 GA	24164075341105441437893	5111	101.91	
12/08	12/06	STAPLS7670353775000002 877-8267755 GA	24164075341105441437901	5111	81.60	
12/08	12/06	STAPLS7670124292000001 877-8267755 GA	24164075341105441437919	5111	103.72	
12/08	12/07	STAPLS7670475458000002 877-8267755 GA	24164075341105441284469	5111	61.72	
12/09	12/08	ALOFT NASHVILLE AIRPOR NASHVILLE TN Arrival: 12/08/25	24692165342101212793811	3619	586.61	
12/09	12/08	IN *LIVIN UP PROMO 904-7287777 FL	24692165342101759402578	7399	2,674.00	
12/09	12/08	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995343575579280486	5065	97.14	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577201354931	5310	131.64	
12/11	12/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425344283446527270	5045	153.66	
12/11	12/10	STAPLS7670124292000003 877-8267755 GA	24164075344105441466055	5111	42.38	
12/11	12/10	STAPLS7670610777000001 877-8267755 GA	24164075344105441466063	5111	502.60	
12/11	12/10	NTLREST SERVSAFE 312-7151010 IL	24013395344002152081931	7399	840.00	
12/11	12/10	IN *SOUTH CAROLINA AGRICU864-6568668 SC	74692165344103770702039	8299		150.00
12/12	12/11	WM SUPERCENTER #1383 BEAUFORT SC	24445005346400247156885	5411	528.70	
12/15	12/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165346105889306407	5969	135.69	
12/15	12/12	STAPLS7670475458000001 877-8267755 GA	24164075346105441425794	5111	76.07	
12/15	12/12	NTLREST SERVSAFE 312-7151010 IL	24013395346002611039320	7399	779.80	
12/15	12/12	GROVE MEDICAL, INC. 864-269-0283 SC	24943005347342598005418	5047	324.32	
12/15	12/13	AMAZON MKTPL*9R0PM3II3 Amzn.com/billWA	24692165347106557750370	5942	244.62	
12/15	12/14	STAPLS7671140628000001 877-8267755 GA	24164075348105441299239	5111	188.40	
12/15	12/15	AMAZON MKTPL*5A5VG3CP3 Amzn.com/billWA	24692165349108108496030	5942	292.07	
12/16	12/15	AMAZON MKTPL*LQ6B44PN3 Amzn.com/billWA	24692165349108777551016	5942	180.10	
12/16	12/15	LOWES #00907* 866-483-7521 NC	24692165349108829459473	5200	14.80	
12/16	12/15	IN *MIDLANDS ACTION PHOTO803-3455513 SC	24692165349108935796131	7333	270.30	
12/17	12/16	AMAZON MKTPL*3J4VK3483 Amzn.com/billWA	24692165350109769899005	5942	214.24	
12/17	12/16	HENRY SCHEIN* 631-843-5000 NY	24610435350004013043987	5047	591.90	
12/17	12/16	WALMART.COM 800-925-6278 AR	24055235350583923083296	5310	273.42	
12/17	12/16	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065351345033054434	7399	946.96	
12/18	12/16	HYATT PLACE TAMPA DTWN TAMPA FL Arrival: 12/12/25	24906045351041600065329	3812	811.92	
12/18	12/17	LOWES #00907* 866-483-7521 NC	24692165351100901457371	5200	77.37	
12/18	12/17	LOWES #00907* 866-483-7521 NC	24692165351101053747692	5200	157.94	
12/18	12/17	GROVE MEDICAL, INC. 864-269-0283 SC	24943005352345550006086	5047	56.22	
BEAUFORT ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,467.31**
12/03	12/02	WALMART.COM 800-925-6278 AR	24055235336568425613467	5310	27.98	
12/03	12/02	WALMART.COM 800-925-6278 AR	24055235336568427698300	5310	48.95	
12/03	12/02	AMAZON MKTPL*BB8UW15D0 Amzn.com/billWA	24692165336104835266825	5942	38.15	
12/03	12/02	Amazon.com*BI98P14F2 Amzn.com/billWA	24692165336105090591419	5942	53.70	
12/03	12/02	AMAZON MKTPL*BB1J51701 Amzn.com/billWA	24692165336105098562545	5942	41.33	
12/03	12/02	AMAZON MKTPL*BI3E87Z62 Amzn.com/billWA	24692165336105259119770	5942	19.32	
12/03	12/01	HOMEDEPOT.COM 800-430-3376 GA	24943015336010190079840	5200	27.62	
12/03	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005336200291159930	5310	253.45	
12/03	12/02	Amazon.com*BB3DK46F0 Amzn.com/billWA	24692165336105517082133	5942	154.06	
12/03	12/03	AMAZON MKTPL*BB4G806E0 Amzn.com/billWA	24692165337105612574447	5942	84.79	
12/03	12/03	AMAZON MKTPL*BB8EQ1II1 Amzn.com/billWA	24692165337105618252162	5942	74.73	
12/04	12/03	AMAZON MKTPL*BB2XB8SO0 Amzn.com/billWA	24692165337105898029660	5942	275.62	
12/04	12/03	AMAZON MKTPL*BI1C770X2 Amzn.com/billWA	24692165337106011272476	5942	42.36	
12/04	12/03	WALMART.COM 800-925-6278 AR	24055235337569424610685	5310	47.55	
12/04	12/03	AMAZON MKTPL*BI2LH0FX1 Amzn.com/billWA	24692165337106324617185	5942	31.20	
12/04	12/03	STAPLS7670079795000001 877-8267755 GA	24164075337105441573107	5111	70.32	
12/04	12/03	BIG LOTS #3307 BEAUFORT SC	24941445338073515760287	5331	29.95	
12/04	12/03	WM SUPERCENTER #1383 BEAUFORT SC	24445005338400237025058	5411	40.65	
12/04	12/04	Amazon.com*BI6NO3N81 Amzn.com/billWA	24692165338106855738821	5942	60.72	
12/05	12/04	WALMART.COM 8009256278 800-966-6546 AR	24445005338200245079398	5310	199.80	
12/08	12/05	WALMART.COM 800-925-6278 AR	24055235339572199427150	5310	59.35	
12/08	12/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165340108915322147	5965	197.85	
12/08	12/06	AMAZON MKTPL*BW3VW4CA2 Amzn.com/billWA	24692165340108956850535	5942	172.77	
12/08	12/06	AMAZON MKTPL*BW2ZP9CP2 Amzn.com/billWA	24692165340108993585854	5942	428.85	
12/08	12/06	AMAZON MKTPL*BI9KF0SA1 Amzn.com/billWA	24692165340109593585682	5942	26.49	
12/08	12/07	AMAZON MKTPL*2F6286YV3 Amzn.com/billWA	24692165341100569048044	5942	52.98	
12/09	12/08	AMAZON MKTPL*BI1R089S0 Amzn.com/billWA	24692165342101419665317	5942	35.84	
12/09	12/08	DOLLAR TREE BEAUFORT SC	24445005343001102842883	5331	139.25	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/08	THE RL BRYAN COMPANY clover.com SC	24116415343575554330728	5942	1,954.60	
12/09	12/08	CAROLINA PRODUCE CO. ANDERSON SC	24137475343000014100032	5499	1,030.01	
12/10	12/09	WALMART.COM 800-925-6278 AR	24055235343576011354868	5310	45.91	
12/10	12/09	AMAZON MKTPL*RM4RU2JT3 Amzn.com/billWA	24692165343102592013613	5942	20.13	
12/11	12/10	FH* SOUTHURN ROSE BUGG 185-54955551 SC	24000775344100031251952	7991	860.00	
12/11	12/10	SQ *SEA EAGLE MARKET Beaufort SC	24692165344103580391549	5812	169.95	
12/11	12/10	STAPLS7670666336000001 877-8267755 GA	24164075344105441466634	5111	146.66	
12/11	12/10	CAROLINA PRODUCE CO. ANDERSON SC	24137475345000014200012	5499	667.29	
12/11	12/11	Amazon.com*0F1TO3YF3 Amzn.com/billWA	24692165345103989881495	5942	48.05	
12/11	12/11	AMAZON MKTPL*BN47M5AS3 Amzn.com/billWA	24692165345104086555511	5942	152.56	
12/12	12/11	Amazon.com*SW0JL9C93 Amzn.com/billWA	24692165345104132608330	5942	85.84	
12/12	12/11	AMAZON MKTPL*N72LG8S03 Amzn.com/billWA	24692165345104886340429	5942	17.92	
12/15	12/12	STAPLS7670782569000001 877-8267755 GA	24164075346105441426230	5111	460.51	
12/15	12/12	STAPLS7670884370000001 877-8267755 GA	24164075346105441426248	5111	12.40	
12/15	12/13	STAPLS7670666336002001 877-8267755 GA	24164075348105441319417	5111	101.50	
12/16	12/15	SQ *TIME TO EAT LLC Beaufort SC	24692165349108717750520	5814	1,404.48	
12/17	12/16	CAROLINA PRODUCE CO. ANDERSON SC	24137475351000014500024	5499	883.74	
12/18	12/17	STAPLS7671301707000001 877-8267755 GA	24164075351105441464282	5111	670.13	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,581.73**
12/04	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005337200249140932	5310	31.97	
12/04	12/03	BUCKS PIZZA 843-5491995 SC	24003415337900013264264	5812	89.49	
12/04	12/03	ELITE SPORTSWEAR 8003454087 PA	74116415337744737946908	5655		84.78
12/05	12/04	STAPLS7670202565000001 877-8267755 GA	24164075338105441703257	5111	40.77	
12/08	12/05	WM SUPERCENTER #7181 BEAUFORT SC	24445005340400250721969	5411	82.15	
12/08	12/05	MUSIC & ARTS 1 C 888-731-5396 MD	24943005340338631100585	5733	2,473.30	
12/09	12/08	PAYPAL *SCASCD 402-935-7733 SC	24036385342071771849289	8398	1,796.00	
12/09	12/08	PUBLIX #1463 863-688-1188 SC	24137465343001751021697	5411	193.77	
12/10	12/09	PUBLIX #1463 BEAUFORT SC	24137465344001730313370	5411	23.94	
12/11	12/09	WALMART.COM 8009256278 800-966-6546 AR	24445005344100183546048	5310	40.45	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577109602076	5310	82.52	
12/12	12/11	J.W. PEPPER 800-345-6296 PA	24801975345578533033232	5733	33.40	
12/12	12/11	PORT ROYAL ACE PORT ROYAL SC	24055225346579095393214	5251	19.05	
12/12	12/11	PORT ROYAL ACE PORT ROYAL SC	74055225346579095393342	5251		19.05
12/15	12/12	STAPLS7670571319000001 877-8267755 GA	24164075346105441425257	5111	28.84	
12/15	12/14	STAPLS7670595362000002 877-8267755 GA	24164075348105441298694	5111	314.14	
12/15	12/14	STAPLS7670711329000001 877-8267755 GA	24164075348105441298702	5111	59.23	
12/15	12/14	STAPLS7671025302000001 877-8267755 GA	24164075348105441298710	5111	17.70	
12/15	12/14	STAPLS7670669911000001 877-8267755 GA	24164075348105441298728	5111	162.17	
12/17	12/16	HAMPTON INNS 800-7225800 SC Arrival: 12/14/25	24755425351153518255359	3665	255.30	
12/18	12/17	STAPLS7670711329000002 877-8267755 GA	24164075351105441463367	5111	59.56	
12/18	12/17	STAPLS7671039609000001 877-8267755 GA	24164075351105441463375	5111	364.17	
12/18	12/17	STAPLS7671025302000002 877-8267755 GA	24164075351105441463383	5111	51.00	
12/18	12/17	PAPA JOHN'S #2419 910-494-6505 SC	24445005352001240803266	5814	62.67	
12/22	12/19	SCBDA BANDLINK.ORG SC	24492165354100016160794	8211	309.27	
12/22	12/19	NATIONAL CENTER FOR 423-8995714 TN	24073145355900019065140	7392	175.00	
12/22	12/19	NATIONAL CENTER FOR 423-8995714 TN	24073145355900019095311	7392	175.00	
12/23	12/16	HAMPTON INNS 800-7225800 SC Arrival: 12/14/25	74755425356153518255524	3665		255.30
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,946.85**
12/08	12/05	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145339900016030304	8299	746.93	
12/08	12/05	STAPLS7670337281000004 877-8267755 GA	24164075339105441523068	5111	24.29	
12/08	12/06	STAPLS7670337281000005 877-8267755 GA	24164075341105441437265	5111	1,693.58	
12/08	12/07	STAPLS7670337281000002 877-8267755 GA	24164075341105441283768	5111	28.19	
12/09	12/08	THE RL BRYAN COMPANY clover.com SC	24116415343575554330736	5942	2,406.30	
12/17	12/16	CELESTE HILTON HEAD ISC	24323005350248811013960	5812	1,024.00	
12/18	12/17	CELESTE HILTON HEAD ISC	24323005352249437040807	5812	1,047.56	
12/19	12/18	CELESTE HILTON HEAD ISC	74323005352249835023996	5812		1,024.00
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,411.81**
12/09	12/08	AMAZON MKTPL*FO7MU49L3 Amzn.com/billWA	24692165342101621999322	5942	160.68	
12/11	12/09	TST*FRANKIE BONES-HILTON Hilton Head ISC	24692165344103187419230	5812	193.20	
12/11	12/10	IN *BEAUFORT MEDIA GROUP,803-7741236 SC	24692165344103770001007	5192	2,700.00	
12/11	12/10	4IMPRINT, INC 4IMPRINT.COM WI	24692165344103786040650	5969	355.81	
12/11	12/10	WAL-MART #1383 BEAUFORT SC	24455015344141003062523	5411	55.98	
12/15	12/13	AMAZON MKTPL*CN1ZS47D3 Amzn.com/billWA	24692165347106764301165	5942	30.98	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/14	STAPLS7671118232000002 877-8267755 GA	24164075348105441304039	5111	186.65	
12/16	12/15	WM SUPERCENTER #1383 BEAUFORT SC	24445005350400257031625	5411	85.67	
12/17	12/16	MARKEL'S CARD & GIFT BLUFFTON SC	24055225350584077366207	5947	37.10	
12/17	12/15	OXFORD CLEANERS BEAUFORT SC	24431865350030032667501	7216	354.38	
12/17	12/16	BUDGET PRINT CENTER BEAUFORT SC	24829135350300772738269	7338	288.85	
12/18	12/17	4IMPRINT, INC 4IMPRINT.COM WI	24692165351101013846204	5969	943.18	
12/18	12/17	STAPLS7671118232000003 877-8267755 GA	24164075351105441468630	5111	19.33	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**157,186.44**
12/02	12/01	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385335003026766093	5231	79.40	
12/02	12/01	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385335003027284096	5231	38.72	
12/02	12/01	IN *SERVICEMASTER OF BEAU843-6896111 SC	24692165335104501986525	1799	3,458.94	
12/03	12/01	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695336500748644439	5074	4,948.08	
12/03	12/01	PENDER BROTHERS 843-525-1703 SC	24412905336030023348117	1711	399.00	
12/03	12/02	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995337569003351698	5074	4,964.19	
12/03	12/03	PARTS TOWN, LLC 180-04388898 IL	24011345337100077964151	7399	1,808.30	
12/03	12/02	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165337105624286840	5074	473.29	
12/03	12/03	CARDIAC LIFE PRODUCTS 585-267-7895 NY	24692165337105625405035	7399	2,708.40	
12/03	12/03	CARDIAC LIFE PRODUCTS 585-267-7895 NY	24692165337105625405043	7399	1,152.80	
12/04	12/02	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695337500637654944	5074	242.28	
12/04	12/02	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695337500637655024	5074	788.64	
12/04	12/02	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695337500637655107	5074	68.54	
12/04	12/02	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695337500637655289	5074	245.92	
12/04	12/02	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695337500637655362	5074	117.00	
12/04	12/02	CREATIVE SAFETY SUPPLY 866-7771360 OR	24121575337510210911019	5099	282.96	
12/04	12/03	BATTERIESINAFLASH.COM INC702-248-2423 NV	24801665337027015067307	5399	29.95	
12/05	12/03	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695338500706107179	5074	4,012.05	
12/05	12/04	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995339571211284651	5074	4,776.99	
12/08	12/04	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695339500740433291	5074	3,429.08	
12/08	12/05	SUPPLYHOUSE.COM 888-757-4774 NY	24036295339716128087183	5074	100.75	
12/08	12/06	BRIMAR INDUSTRIES 973-340-7889 NJ	24692165340108787414022	5099	62.51	
12/08	12/05	WAGNER CONSULTING GROU WWW.WAGNERS-CNC	24000775340100012894527	7392	339.57	
12/08	12/05	CASIL USA INC clover.com NJ	24055235340572320776068	5533	45.32	
12/08	12/06	SUPPLYHOUSE.COM 888-757-4774 NY	24036295340716148087392	5074	1,589.36	
12/08	12/05	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695340500913050655	5074	2,010.50	
12/08	12/05	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639235341900013283692	5039	376.68	
12/08	12/04	CREGGER COMPANY BLUFFTONBLUFFTON SC	74632695339501175652210	5074		242.28
12/09	12/08	SUPPLYHOUSE.COM 888-757-4774 NY	24036295342712614664853	5074	180.50	
12/09	12/08	PAYPAL *WHITMOREPLU 402-935-7733 SC	24027625342067758462070	5074	3,000.00	
12/09	12/08	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692165342101759751925	8999	3,807.88	
12/09	12/08	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995343575579281393	5074	4,736.10	
12/09	12/08	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165343101843753605	5074	410.11	
12/10	12/09	PAYPAL *WHITMOREPLU 402-935-7733 SC	24027625343067815661903	5074	4,500.00	
12/10	12/09	CAPITOL MATERIALS COASTAL770-9391711 SC	24717055343263430557197	5211	2,881.93	
12/10	12/09	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995343900016028281	5065	360.00	
12/10	12/09	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995343900016028307	5065	1,495.00	
12/10	12/09	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995344576657254376	5074	4,751.02	
12/10	12/09	SUPPLYHOUSE.COM 8887574774 NY	74036295343716768198760	5074		312.78
12/10	12/09	SUPPLYHOUSE.COM 8887574774 NY	74036295343716768199776	5074		808.92
12/11	12/09	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695344500667208687	5074	1.00	
12/11	12/09	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695344500667208760	5074	178.00	
12/11	12/09	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695344500667208844	5074	242.28	
12/11	12/09	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695344500667208927	5074	1,194.01	
12/11	12/09	CREGGER COMPANY 6 843-815-7644 SC	24632695344500667209008	5074	492.15	
12/11	12/09	CREGGER COMPANY 6 843-815-7644 SC	24632695344500667209180	5074	103.25	
12/11	12/10	LOWES #01521* 843-522-3144 SC	24692165344103563983783	5200	2,245.95	
12/11	12/10	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995345577779265828	5074	4,994.54	
12/12	12/10	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632695345500699972812	5074	2,523.65	
12/12	12/11	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385345002504406097	5231	45.73	
12/12	12/11	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385345002506676093	5231	208.06	
12/12	12/11	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385345002904226095	5231	40.76	
12/12	12/09	CREGGER COMPANY BLUFFTONBLUFFTON SC	74632695344501093028645	5074		1.00
12/15	12/12	TAYLORS BEAUFORT 912-5473361 SC	24183105346900017681362	5261	49.13	
12/15	12/10	ZORO TOOLS INC 855-2899676 IL	24755425346293465760932	5085	61.81	
12/15	12/12	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995347580025277736	5074	4,936.75	
12/15	12/12	GRAINGER 800-4724643 IL	24755425347733478224573	5085	4,031.69	
12/15	12/12	HOMEDEPOT.COM 800-430-3376 GA	24943015347010186304043	5200	4,765.23	
12/15	12/13	STAPLS7670337762000001 877-8267755 GA	24164075348105441322486	5111	2,104.55	
12/15	12/14	STAPLS7670337762000002 877-8267755 GA	24164075348105441302546	5111	42.39	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/15	LOWES #01521* 843-522-3144 SC	24692165349108721227911	5200	320.79	
12/16	12/15	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035995349900016228505	5065	2,100.00	
12/16	12/15	IN *ESTATE MANAGEMENT SER912-4669800 GA	24692165349108935563614	0780	1,998.40	
12/16	12/15	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430995350583281322018	5074	4,085.40	
12/16	12/15	GRAINGER 800-4724643 IL	24755425350733504802545	5085	460.53	
12/17	12/16	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385350002324763091	5231	387.91	
12/17	12/16	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385350002330466093	5231	54.41	
12/18	12/17	AMAZON MKTPL*N74KP4PL3 Amzn.com/billWA	24692165351100328178808	5942	275.94	
12/18	12/17	LOWES #01521* 843-522-3144 SC	24692165351100792170992	5200	4,976.95	
12/18	12/17	CULINARY DEPOT 845-3528200 NY	24801665351018015733353	5046	4,336.62	
12/18	12/17	FLUOROLITE PLASTICS 800-858-1201 MA	24055225351585222151674	5046	436.20	
12/18	12/17	ANCHOR AIR, LC 843-2712860 SC	24413635351900015900012	1711	458.00	
12/18	12/17	GRAINGER 800-4724643 IL	24755425352733524647324	5085	294.53	
12/19	12/18	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385352002131801090	5231	387.91	
12/19	12/18	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385352002132918091	5231	207.38	
12/19	12/18	JMAC SUPPLY 516-812-0917 NY	24116415352712303773985	5732	507.73	
12/19	12/17	THE HOME DEPOT #1115 BLUFFTON SC	24943015352010202609823	5200	282.28	
12/19	12/17	HOMEDEPOT.COM 800-430-3376 GA	24943015352010188127147	5200	524.70	
12/19	12/18	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385352002322783099	5231	11.76	
12/19	12/18	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385352002330112091	5231	72.07	
12/22	12/19	MR SOFTWASH POWER SHOW steve@mrsoftwSC	24011345353100102278352	7349	2,250.00	
12/22	12/19	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385353002293810094	5231	76.47	
12/22	12/19	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385353002299267091	5231	112.42	
12/22	12/18	CREGGER COMPANY 6 843-815-7644 SC	24632695353500788637556	5074	103.25	
12/22	12/19	kintz electric llc BEAUFORT SC	24793385353002807295089	1520	6,156.25	
12/22	12/19	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165353100172030053	1799	449.00	
12/22	12/19	IN *ACE FENCE COMPANY, LL843-9624160 SC	24692165353100172030079	1799	947.00	
12/22	12/19	ORKIN LLC 002 877-620-8282 GA	24632695353300735321424	7342	3,960.00	
12/22	12/19	ORKIN LLC 002 877-620-8282 GA	24632695353300735321598	7342	700.00	
12/22	12/19	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165354100287138287	5074	466.69	
12/22	12/22	AMAZON MKTPL*CK9Q19FN3 Amzn.com/billWA	24692165356102450544059	5942	650.72	
12/23	12/22	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385356002333326090	5231	387.91	
12/23	12/22	KINTZ ELECTRIC WWW.KINTZELECSC	24000775357100001674294	1731	2,000.00	
12/23	12/22	SQ *SEA ISLAND TREE CARE gosq.com SC	24692165356102938043203	1520	9,700.00	
12/23	12/22	TAYLORS BEAUFORT 912-5473361 SC	24183105356900011665590	5261	835.23	
12/23	12/21	LOWES #01521* BEAUFORT SC	74692165356102655963570	5200		7.24
12/23	12/21	LOWES #01521* BEAUFORT SC	74692165356102655963588	5200		180.59
12/24	12/23	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385357002636964091	5231	56.47	
12/24	12/23	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385357002637903098	5231	464.38	
12/24	12/22	ORKIN LLC 002 877-620-8282 GA	24632695357500808507330	7342	1,400.00	
12/24	12/23	LOWES #01521* BEAUFORT SC	74692165357104237171218	5200		178.47
12/26	12/23	CRITTER CONTROL MARIETTA 866-890-2268 GA	24632695358500855008462	7342	500.00	
12/26	12/23	CREGGER COMPANY 6 843-815-7644 SC	24632695358500855008538	5074	300.01	
12/26	12/24	STAPLS7913632038000002 877-8267755 GA	24164075358105442847058	5111	142.76	
12/26	12/24	HOMEDEPOT.COM 800-430-3376 GA	24943015359010184516817	5200	1,747.25	
12/26	12/25	AMAZON PRIME*D762S1RV3 Amzn.com/billWA	24692165359105763550041	5968	15.89	
12/29	12/26	AMAZON MKTPL*CE8W220C3 Amzn.com/billWA	24692165360106528872545	5942	102.32	
12/29	12/28	STAPLS7670551004000001 877-8267755 GA	24164075362105441225847	5111	40.27	
12/30	12/29	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385363002170437092	5231	232.74	
12/30	12/29	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385363002483942093	5231	186.67	
12/30	12/29	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385363002484859098	5231	28.74	
12/30	12/29	SUPPLYHOUSE.COM 888-757-4774 NY	24036295363742031279179	5074	1,765.96	
12/30	12/29	TRUTECH TOOLS, LTD 888-224-3437 OH	24116415363742043007961	5251	69.86	
12/30	12/29	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165364109396240098	5074	817.56	
12/30	12/29	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165364109396240171	5074	1,275.03	
12/30	12/29	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165364109396240189	5074	327.09	
12/30	12/29	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692165364109396240197	5074	708.69	
12/31	12/30	LOWES #01521* 843-522-3144 SC	24692165364100045210376	5200	158.94	
12/31	12/30	LOWES #01521* 843-522-3144 SC	24692165364100045210384	5200	305.26	
12/31	12/30	SHERWIN-WILLIAMS702046 184-3524353 SC	24793385364002644144091	5231	93.91	
12/31	12/30	LOWES #01521* 843-522-3144 SC	24692165364100168350074	5200	1,525.71	
12/31	12/30	LOWES #01521* 843-522-3144 SC	24692165364100168350082	5200	2,956.98	
12/31	12/30	LOWES #01521* BEAUFORT SC	74692165364100045210546	5200		211.91
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,898.41**
12/03	12/02	PLUSOPTIX INC. WWW.PLUSOPTIXGA	24064665337100004387382	5399	1,475.00	
12/04	12/03	INTERSTATE BOOKS4SCHOOL 608-2713600 WI	24275395337900013648552	5942	685.01	
12/05	12/04	STAPLS7670231185000002 877-8267755 GA	24164075338105441703273	5111	159.05	
12/08	12/06	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165340109056623392	8299	1,035.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/06	AMAZON MKTPL*BI9ZH4SR1 Amzn.com/billWA	24692165340109516544360	5942	7.59	
12/08	12/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000775342100004696797	5734	40.00	
12/09	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985342173778268076	5943	971.10	
12/10	12/09	SP KAZOOBIE KAZOOS KAZOOS.COM SC	24492165344100005908594	5733	148.00	
12/10	12/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255344000000441863	7299	25.28	
12/10	12/09	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255344000000441897	7299	73.31	
12/11	12/10	AMAZON MKTPL*0T4KY0NP3 Amzn.com/billWA	24692165344103674695755	5942	13.22	
12/11	12/11	E3 DIAGNOSTICS, INC 847-459-7646 IL	24692165345103927909358	5047	206.70	
12/11	12/11	AMAZON MKTPL*C74VI1S33 Amzn.com/billWA	24692165345104059390227	5942	29.65	
12/12	12/11	BUDGET PRINT CENTER BEAUFORT SC	24829135345300788771120	7338	567.10	
12/15	12/12	STAPLS7670938568000001 877-8267755 GA	24164075346105441425315	5111	291.29	
12/15	12/12	STAPLS7670949259000003 877-8267755 GA	24164075346105441425323	5111	70.50	
12/15	12/12	STAPLS7670950014000001 877-8267755 GA	24164075346105441425331	5111	23.79	
12/15	12/12	STAPLS7670950611000001 877-8267755 GA	24164075346105441425349	5111	101.11	
12/15	12/14	STAPLS7671097586000001 877-8267755 GA	24164075348105441298777	5111	36.82	
12/16	12/15	SQ *SIGNS NOW Beaufort SC	24692165349108667865294	5399	31.27	
12/22	12/19	SMARTSHEET INC. SMARTSHEET.COWA	24011345353100113576844	5734	2,500.00	
12/22	12/19	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492165354100006653568	8299	220.00	
12/22	12/19	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	24492165354100011748312	8299	220.00	
12/22	12/19	STAPLS7670231185002001 ATLANTA GA	74164075353105441372611	5111		32.38
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**195,790.89**
12/01	11/30	STAPLS7669883702000001 877-8267755 GA	24164075334105441371851	5111	112.44	
12/02	12/01	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995336567896440629	5065	74.61	
12/02	12/01	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425336163364223161	4900	344.16	
12/03	12/02	CAPITOLCOFFEE 919-3870002 NC	24610845336807250747691	5499	141.68	
12/03	12/03	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165337105720569248	4900	7,799.15	
12/04	12/03	GFOASC GFOASC.ORG SC	24064665338100003149345	8699	129.00	
12/04	12/03	2Pitney Bowes Leasing 844-2566444 CT	24088665337244778638950	7394	1,507.12	
12/04	12/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425338163381764583	4900	67,203.66	
12/04	12/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425338163381769632	4900	46,890.11	
12/04	12/04	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165338106758767695	4900	24.94	
12/05	12/04	FEDEX33759056 800-4633339 TN	24164075338741665608135	4215	104.20	
12/05	12/03	GOVERNMENT FINANCE OFF 312-5784406 IL	24071055338939164798290	8398	750.00	
12/05	12/04	Staples Inc staples.com MA	24164075338105441559477	5111	233.19	
12/08	12/04	GOVERNMENT FINANCE OFF 312-5784406 IL	24071055339939182809268	8398	95.00	
12/08	12/05	TYLER USER CONFERENCE 800-646-2633 OH	24692165339108745899325	7399	1,249.00	
12/08	12/05	DELTA AIR 0062385723860800-2211212 CA REYNOLDS/LEAH 0062385723860 Departure Date: 04/06/26 Airport Code: SAV DL X ATL Departure Date: 04/06/26 Airport Code: ATL DL X LAS Departure Date: 04/06/26 Airport Code: LAS DL HX ATL Departure Date: 04/06/26 Airport Code: ATL DL HO SAV	24717055340873401568172	3058	807.37	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108912912460	4900	17.98	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108912912478	4900	2,476.10	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108912912502	4900	98.91	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108912912528	4900	5,882.78	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108912912536	4900	177.44	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108912912544	4900	8,250.09	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108912912569	4900	80.72	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108922437631	4900	40.82	
12/08	12/06	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165340108922437656	4900	40.82	
12/08	12/05	GOVERNMENT FINANCE OFF 312-5784406 IL	24071055340939100779731	8398	1,650.00	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960183506	4900	87.61	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960189230	4900	85.25	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960196920	4900	776.15	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960203221	4900	76.39	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960245289	4900	66.85	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960250487	4900	65.82	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960260866	4900	515.22	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960283157	4900	43.48	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960293602	4900	42.75	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960307030	4900	31.68	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960312089	4900	22.50	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960318458	4900	22.50	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960334877	4900	22.50	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960356615	4900	136.49	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960362340	4900	131.63	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960367661	4900	125.31	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960386893	4900	104.01	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960391943	4900	101.25	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960211133	4900	72.67	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960221330	4900	71.17	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960255619	4900	55.69	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960266160	4900	492.65	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960272010	4900	49.52	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960277324	4900	452.37	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960288214	4900	42.75	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960301363	4900	379.37	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960324241	4900	22.50	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960329596	4900	22.50	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960339595	4900	181.76	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960345402	4900	139.26	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960351780	4900	138.37	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960374758	4900	117.91	
12/11	12/10	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	24036295344712960380573	4900	108.04	
12/12	12/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295345018017326057	1799	97.50	
12/12	12/11	BUDGET PRINT CENTER BEAUFORT SC	24829135345300788771955	7338	709.14	
12/12	12/12	BEAUFORTJASP UTILITY OKATIE SC	24692165346104963319519	4900	14,950.67	
12/15	12/12	STAPLS7670917077000001 877-8267755 GA	24164075346105441426107	5111	82.93	
12/15	12/13	STAPLS7670917077000002 877-8267755 GA	24164075348105441319201	5111	15.60	
12/16	12/15	AMAZON MKTPL*KI1700IR3 Amzn.com/billWA	24692165349108732573139	5942	80.52	
12/16	12/15	SCDOR DORWAY DOR.SC.GOV SC	24015145349125218002971	9311	9,905.33	
12/17	12/16	FEDEX34266554 800-4633339 TN	24164075350741666073084	4215	87.48	
12/17	12/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165351100156056746	4900	78.61	
12/17	12/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165351100159258042	4900	650.77	
12/17	12/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165351100159258067	4900	22.60	
12/17	12/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165351100159258075	4900	491.24	
12/17	12/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165351100159258083	4900	74.15	
12/17	12/17	BEAUFORTJASP*UTILITY 843-987-9200 SC	24692165351100159258091	4900	1,844.70	
12/17	12/16	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425351153519835902	4900	1,163.31	
12/18	12/17	PST*Powerschool 916-2881600 CA	24906415351245891378011	7372	779.76	
12/18	12/17	MDC*PALMETTO ELECTRIC COO843-7265551 SC	24755425352163521718920	4900	263.79	
12/18	12/17	STAPLS7670917077001001 ATLANTA GA	74164075351105441456135	5111		15.60
12/19	12/19	BEAUFORTJASP UTILITY OKATIE SC	24692165353102222012669	4900	11,333.05	
12/22	12/19	GOVERNMENT FINANCE OFFICE312-977-9700 IL	24116415353742477142427	8398	920.00	
12/22	12/19	STAPLS7671400970000001 877-8267755 GA	24164075353105441384017	5111	670.13	
12/26	12/23	GOVERNMENT FINANCE OFF 312-5784406 IL	24071055358939178973025	8398	600.00	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,763.17**
12/11	12/10	AMAZON MKTPL*L86Z26BL3 Amzn.com/billWA	24692165344103588959487	5942	28.60	
12/11	12/10	KIZER AUTO REPAIR 843-5222120 SC	24239005344900010200028	5541	604.20	
12/11	12/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425344283446527254	5045	479.12	
12/15	12/12	STAPLS7670869477000001 877-8267755 GA	24164075346105441428178	5111	136.21	
12/16	12/15	SCDOR DORWAY DOR.SC.GOV SC	24015145349125218003565	9311	1,515.04	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,867.82**
12/04	12/03	AMAZON MKTPL*BB7LS09H0 Amzn.com/billWA	24692165337106356218449	5942	46.14	
12/05	12/04	STAPLS7670230591000001 877-8267755 GA	24164075338105441703893	5111	95.38	
12/08	12/05	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575340000339050027	8699	2,800.00	
12/08	12/05	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575340000339050035	8699	700.00	
12/08	12/07	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/05/25	24692165341100477572408	3509	173.28	
12/09	12/08	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 12/08/25	24692165342101461723097	3509	350.92	
12/09	12/08	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 12/08/25	24692165342101461723105	3509	350.92	
12/09	12/08	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 12/08/25	24692165342101461723113	3509	350.92	
12/09	12/08	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 12/08/25	24692165342101461723121	3509	350.92	
12/09	12/08	MARRIOTT CHRLSTN RIVER 843-723-3000 SC Arrival: 12/08/25	24692165342101461724012	3509	350.92	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/11	WAL-MART #1383 BEAUFORT SC	24455015345141003182221	5411	57.08	
12/12	12/11	WM SUPERCENTER #1383 BEAUFORT SC	24445005346400247161570	5411	74.74	
12/15	12/11	BUF'S BEAUFORT SC	24323005346247121029747	5999	10.60	
12/17	12/16	WAL-MART #1383 BEAUFORT SC	24226385351018123678757	5411	204.08	
12/18	12/17	DILIGENT C* DILIGENT E DILIGENT.COM NY	24011345352100030007080	5734	895.00	
12/19	12/18	WAL-MART #1383 SE2 BEAUFORT SC	74455015352141003442398	5411		73.44
12/22	12/17	HILTON ATLANTA FD 404-6592000 GA Arrival: 12/17/25	24755425353173531743809	3504	261.01	
12/22	12/18	WM SUPERCENTER #1383 BEAUFORT SC	74445005353400300879659	5411		130.65
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**175,644.86**
12/02	12/01	SPARKLIGHT ACP 877-6922253 AZ	24717055335173356948363	4899	46,288.47	
12/03	12/02	HOWARD INDUSTRIES 601-4253181 MS	24755425336183368060781	5732	550.14	
12/04	12/03	ACI*BRIGHTSPEED 833-692-7773 NC	24692165337106634029196	4816	73.69	
12/05	12/04	SPARKLIGHT ACP 877-6922253 AZ	24717055338273386448108	4899	109.16	
12/05	12/04	STAPLS7670239493000002 877-8267755 GA	24164075338105441703588	5111	121.29	
12/08	12/05	SPARKLIGHT ACP 877-6922253 AZ	24717055339283390229674	4899	23,061.66	
12/08	12/05	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255340000000578882	7299	73.34	
12/08	12/05	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995340572337312373	5065	65,252.68	
12/09	12/08	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165342101827929974	4814	19,966.47	
12/10	12/09	AMAZON MKTPL*LL05I9DT3 Amzn.com/billWA	24692165343102429550043	5942	42.39	
12/11	12/10	Amazon.com*TC56Q60Y3 Amzn.com/billWA	24692165344103672665867	5942	23.90	
12/12	12/11	DATA PUBLISHING HTCFINANCE@HTSC	24431065345341785108071	7311	96.00	
12/15	12/12	IN/OUT-BOARD BROWNBEARSW.CAK	24000775347100013863045	5734	240.00	
12/15	12/12	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995347580025277108	5065	12,482.95	
12/19	12/18	FINALSITE.COM 860-362-0161 CT	24733095352100694000304	7399	6,658.92	
12/22	12/19	THRYV 844-339-6334 TX	24692165353100186569955	7311	603.80	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**22,829.66**
12/04	12/03	J.W. PEPPER 800-345-6296 PA	24801975337569732295573	5733	55.98	
12/04	12/03	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425337293371387235	5045	894.64	
12/04	12/03	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065338337135064757	5734	9,720.00	
12/04	12/03	SC DEPARTMENT OF EDUCATI EGOV.COM SC	24015145338122725431911	9399	129.65	
12/05	12/04	SWAG PRINT* WRISTBANDC SWAGPRINT.COMTX	24064665339100002617382	5399	229.99	
12/05	12/04	BRILLIANTVI 678-782-5101 GA	24027625338067465139827	5970	192.00	
12/08	12/04	COLUMBIA FLAG & SIGN C 803-748-8524 SC	24122595339017012106777	5999	1,057.60	
12/08	12/05	Scholastic, Inc. 800-724-6527 NY	24009585340600283614953	8299	1,305.79	
12/08	12/05	Scholastic, Inc. 800-724-6527 NY	24009585340600283615034	8299	1,329.89	
12/08	12/06	STAPLS7670440861000001 877-8267755 GA	24164075341105441436986	5111	317.52	
12/08	12/07	STAPLS7670596842000001 877-8267755 GA	24164075341105441283453	5111	1,060.20	
12/08	12/05	Jones School Supply Co., 800-845-1807 SC	24202985341016010710392	5943	470.64	
12/10	12/10	AMAZON MKTPL*NT39R4013 Amzn.com/billWA	24692165344102836802960	5942	651.55	
12/15	12/12	WAL-MART #1383 BEAUFORT SC	24455015346141003347922	5411	18.35	
12/15	12/12	WM SUPERCENTER #1383 BEAUFORT SC	24445005347400265688123	5411	65.50	
12/17	12/16	SCABSE 803-414-1970 SC	24027625350067224727253	8398	400.00	
12/17	12/16	SCABSE 803-414-1970 SC	24027625350067225793171	8398	400.00	
12/18	12/17	AMAZON MKTPL*Y02O642I3 Amzn.com/billWA	24692165351100663734520	5942	470.00	
12/18	12/17	SCSHA WWW.SCSHA.CO ID	24000775352100003329439	8699	440.00	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351585146086492	5310	39.08	
12/19	12/18	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665352100046752775	8641	400.00	
12/19	12/18	PAYPAL *SCASCD 402-935-7733 SC	24027625352067325253397	8398	2,696.00	
12/19	12/18	PUBLIX #1716 863-688-1188 SC	24137465353600533903515	5411	27.53	
12/22	12/19	FOOD LION #1698 BEAUFORT SC	24692165354100398838429	5411	457.75	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,597.12**
12/02	12/01	LAKESHORE LEARNING MATER 3105378600 CA	24493985335171751290090	5943	17.99	
12/02	12/01	LAKESHORE LEARNING MATER 3105378600 CA	24493985335171751290223	5943	26.99	
12/02	12/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165335104273994843	5942		6.78
12/02	12/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165335104210705658	5942		8.45
12/03	12/02	LOWES #00907* 866-483-7521 NC	24692165336105419187683	5200	26.48	
12/04	12/03	STAPLS7670149094000001 877-8267755 GA	24164075337105441571317	5111	142.63	
12/04	12/03	STAPLS7670149789000001 877-8267755 GA	24164075337105441571325	5111	209.86	
12/05	12/04	AMAZON MKTPL*BI41V1J11 Amzn.com/billWA	24692165338107169322245	5942	99.60	
12/08	12/06	IMAGESTUFF.COM 805-445-9891 CA	24692165340108787080385	5999	106.35	
12/08	12/05	THE READING WAREHOUSE IN 866-391-7323 SC	24493985339173044175381	5192	61.45	
12/08	12/05	GROVE MEDICAL, INC. 864-269-0283 SC	24943005340338452005988	5047	16.48	
12/08	12/05	GROVE MEDICAL, INC. 864-269-0283 SC	24943005340338452005996	5047	713.72	
12/08	12/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	74692165339108677730386	5969		4.58

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985342173778268746	5943	17.09	
12/09	12/08	DIDAX INC 800-458-0024 MA	24247605342200227834829	8299	55.64	
12/10	12/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165343102488222737	5942		6.34
12/11	12/10	STAPLS7670723897000001 877-8267755 GA	24164075344105441464787	5111	811.72	
12/12	12/10	DEMCO INC 800-9624463 WI	24325455345900015203580	5111	151.42	
12/15	12/14	AMAZON RETA* 336GE7MT3 WWW.AMAZON.COWA	24011345348100007348910	5331	25.19	
12/16	12/15	LAKESHORE LEARNING MATER 3105378600 CA	24493985349175831396177	5943	228.52	
12/16	12/15	LAKESHORE LEARNING MATER 3105378600 CA	24493985349175831397969	5943	206.94	
12/17	12/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985350176132525064	5943	281.39	
12/18	12/17	SQ *STATION 300 BLUFFTON,gosq.com SC	24692165351100626324013	5813	1,201.33	
12/18	12/17	THE RL BRYAN COMPANY clover.com SC	24116415352585498680193	5942	2,179.51	
12/19	12/18	PUBLIX 845 BLUFFTON SC	24137465353600533900545	5411	15.98	
12/22	12/19	DUNKIN #351698 BLUFFTON SC	24943005354346708522865	5814	26.99	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,147.14**
12/04	12/03	TARGET.COM * 800-591-3869 MN	24431065337336979680620	5310	80.55	
12/04	12/03	TARGET.COM 800-591-3869 MN	24431065337337064498209	5310	91.14	
12/05	12/04	SAMS CLUB.COM 800-966-6546 AR	24445005338300587038257	5300	263.00	
12/09	12/04	WALMART.COM 8009256278 BENTONVILLE AR	24445005342200207705315	5310	98.71	
12/09	12/05	HMCO *BOOKS 630-232-2550 IL	74692165339107826984688	5942		1,272.60
12/10	12/10	AMAZON MKTPL*7W1CG1MY3 Amzn.com/billWA	24692165344102943826555	5942	394.84	
12/11	12/10	STAPLS7670667247000001 877-8267755 GA	24164075344105441465891	5111	17.49	
12/12	12/11	AMAZON MKTPL*6T5145TW3 Amzn.com/billWA	24692165345104602039313	5942	29.53	
12/12	12/11	STAPLS7670667318000001 877-8267755 GA	24164075345105441445678	5111	116.30	
12/15	12/14	AMAZON MKTPL*9W9E658T3 Amzn.com/billWA	24692165348107252440159	5942	122.91	
12/15	12/13	STAPLS7670998784000001 877-8267755 GA	24164075348105441318815	5111	1,246.64	
12/17	12/17	AMAZON MKTPL*VC33Q91D3 Amzn.com/billWA	24692165351100140311173	5942	217.20	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351584851793939	5310	53.00	
12/19	12/18	STAPLS7671420439000001 877-8267755 GA	24164075352105441411043	5111	343.64	
12/22	12/19	CHICK-FIL-A #01476 BEAUFORT SC	24427335354710011143279	5814	210.98	
12/22	12/20	STAPLS7671420439000002 877-8267755 GA	24164075355105441360973	5111	133.81	
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,591.58**
12/01	11/30	AMAZON MKTPL*BB9GD9HV2 Amzn.com/billWA	24692165334102714198137	5942	56.68	
12/02	12/01	AMAZON MKTPL*BB0BH01F0 Amzn.com/billWA	24692165335104073077687	5942	73.14	
12/03	12/02	WALMART.COM 800-925-6278 AR	24055235336568436459116	5310	36.65	
12/03	12/02	SAMS CLUB.COM 800-966-6546 AR	24445005336300627017321	5300	46.94	
12/04	12/03	AMAZON MKTPL*BI8WY94M1 Amzn.com/billWA	24692165337106423706806	5942	153.66	
12/04	12/02	COASTAL DISCOVERY MUSE 843-689-6767 SC	24707805337017021502790	8398	1,422.00	
12/04	12/03	WAL-MART #0728 HILTON HEAD ISC	24226385338017624369864	5411	6.47	
12/04	12/03	DOLLARTREE HILTON HEAD SC	24445005338001096713709	5331	22.26	
12/04	12/03	WM SUPERCENTER #728 HILTON HEAD SC	24445005338400237019606	5411	16.71	
12/05	12/03	WALMART.COM 8009256278 800-966-6546 AR	24445005338100188807492	5310	6.34	
12/05	12/04	WALMART.COM 800-925-6278 AR	24055235338570536347132	5310	60.73	
12/05	12/04	VISTAPRINT 866-207-4955 MA	24036295338744885561928	2741	143.09	
12/05	12/04	AMAZON MKTPL*BI9IW8OX0 Amzn.com/billWA	24692165338107330280769	5942	211.90	
12/05	12/03	CACTUS STREET CANTINA HILTON HEAD SC	24687205338030021203489	5812	285.12	
12/05	12/04	STAPLS7670139261000001 877-8267755 GA	24164075338105441703869	5111	737.15	
12/08	12/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985341173508337705	5943	172.76	
12/09	12/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165343101939368177	5965	139.24	
12/09	12/08	PUBLIX #473 863-688-1188 SC	24137465343001751039517	5411	42.82	
12/11	12/10	AMAZON MKTPL*JD1T67KL3 Amzn.com/billWA	24692165344103586076193	5942	31.74	
12/11	12/10	WM SUPERCENTER #728 HILTON HEAD SC	24445005345400235504584	5411	77.93	
12/11	12/10	PUBLIX #473 HILTON HEAD SC	24137465345001771560318	5411	14.18	
12/15	12/13	AMAZON MKTPL*S648D5IY3 Amzn.com/billWA	24692165347106207405185	5942	18.86	
12/15	12/14	AMAZON MKTPL*UF3CX2P33 Amzn.com/billWA	24692165348107406619161	5942	370.65	
12/15	12/14	AMAZON MKTPL*G32BR7ZD3 Amzn.com/billWA	24692165348107620859155	5942	51.33	
12/15	12/14	AMAZON MKTPL*VU8H42PO3 Amzn.com/billWA	24692165348107724949712	5942	8.47	
12/15	12/15	Amazon.com*0F19L14K3 Amzn.com/billWA	24692165349108107236999	5942	10.91	
12/15	12/15	AMAZON MKTPL*O131X0C43 Amzn.com/billWA	24692165349108149804903	5942	52.95	
12/17	12/15	DEMCO INC 800-9624463 WI	24325455350900015711840	5111	69.69	
12/19	12/18	TST* GIUSEPPI'S PIZZA & PHILTON HEAD SC	24137465352501155508296	5812	344.36	
12/22	12/19	DOMINO'S 5682 843-610-7000 SC	24445005354500893350333	5814	86.29	
12/22	12/19	DOMINO'S 5682 843-610-7000 SC	24445005354500893350416	5814	62.57	
12/22	12/21	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223695355027015691118	5399	757.99	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,798.03**
12/02	12/01	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036295335742324501664	5699	105.97	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/02	12/01	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036295335742323526563	5699	38.14	
12/04	12/03	AMAZON MKTPL*BI1IW0F11 Amzn.com/billWA	24692165337106362037742	5942	200.28	
12/05	12/04	AMAZON MKTPL*BI4VG5BF2 Amzn.com/billWA	24692165338107151293610	5942	78.51	
12/05	12/04	AMAZON MKTPL*BI1164O70 Amzn.com/billWA	24692165338107339445751	5942	241.45	
12/05	12/04	WALMART.COM 800-925-6278 AR	24055235338570687302910	5310	42.39	
12/05	12/04	WM SUPERCENTER #7181 BEAUFORT SC	24445005339400233018783	5411	13.97	
12/08	12/04	PIZZAHUT 042491 https://ipchaSC	24943005339338015701134	5812	47.00	
12/08	12/02	WALMART.COM 8009256278 BENTONVILLE AR	24445005341001117923050	5310	36.98	
12/08	12/06	WALMART.COM 8009256278 800-966-6546 AR	24445005341001117922979	5310	10.10	
12/08	12/06	STAPLS7670464761000001 877-8267755 GA	24164075341105441436838	5111	637.28	
12/08	12/07	STAPLS7670547099000001 877-8267755 GA	24164075341105441283248	5111	268.05	
12/09	12/08	4IMPRINT, INC 4IMPRINT.COM WI	24692165342101772100928	5969	1,529.62	
12/11	12/10	WALMART.COM 8009256278 800-966-6546 AR	24445005344200229988582	5310	19.45	
12/11	12/10	AMAZON MKTPL*B08M81OI3 Amzn.com/billWA	24692165344103762617901	5942	847.90	
12/11	12/10	THE RL BRYAN COMPANY clover.com SC	24116415345577747375287	5942	1,337.28	
12/12	12/11	PUBLIX #1463 BEAUFORT SC	24137465346600579316895	5411	30.38	
12/12	12/11	WM SUPERCENTER #7181 BEAUFORT SC	24445005346400247131961	5411	54.04	
12/15	12/12	STAPLS7670931094000002 877-8267755 GA	24164075346105441424789	5111	67.15	
12/15	12/13	STAPLS7670931094000003 877-8267755 GA	24164075348105441318161	5111	47.80	
12/16	12/15	WAL-MART #7181 BEAUFORT SC	24226385350018086904662	5411	16.90	
12/17	12/16	AMAZON MKTPL*H68093J93 Amzn.com/billWA	24692165350109973299620	5942	12.61	
12/17	12/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165350109983096438	5969	213.50	
12/17	12/16	PUBLIX #1463 863-688-1188 SC	24137465351001882444957	5411	40.80	
12/18	12/17	IN *GULLAH TRAVELING THEA843-5248283 SC	24692165351101000217401	7922	514.95	
12/18	12/17	WM SUPERCENTER #7181 BEAUFORT SC	24445005352400269913941	5411	57.13	
12/19	12/18	STAPLS7671417510000001 877-8267755 GA	24164075352105441410110	5111	86.27	
12/19	12/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415352742334498310	5942	2,943.89	
12/22	12/19	CHICK-FIL-A #01476 BEAUFORT SC	24427335354710011145100	5814	47.68	
12/22	12/20	STAPLS7671417510000003 877-8267755 GA	24164075355105441360346	5111	40.96	
12/30	12/29	VENTRIS LEARNING WWW.VENTRISLEWI	24000775363100020361206	5942	169.60	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,087.34**
12/04	12/03	POSITIVE PROMOTIONS 800-6352666 NY	24275395337900509928880	5099	85.01	
12/04	12/03	STAPLS7669784821000001 877-8267755 GA	24164075337105441572877	5111	215.14	
12/05	12/04	PATRIOTS POINT TCKT SALE MOUNT PLEASANSC	24015145339122959687633	7991	51.00	
12/08	12/05	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122595339027012385487	5999	42.82	
12/08	12/07	AMAZON MKTPL*BI5WY4QA0 Amzn.com/billWA	24692165341100412513293	5942	20.13	
12/09	12/08	CAROLINA PRODUCE CO. ANDERSON SC	24137475343000014100016	5499	565.47	
12/10	12/09	THE RL BRYAN COMPANY clover.com SC	24116415344576640624065	5942	655.39	
12/11	12/10	AMAZON MKTPL*P22DR3FZ3 Amzn.com/billWA	24692165344103442325685	5942	46.62	
12/11	12/10	AMAZON MKTPL*B46IR28J3 Amzn.com/billWA	24692165344103445888135	5942	31.79	
12/12	12/11	AMAZON MKTPL*IY5ME0K83 Amzn.com/billWA	24692165345104457157616	5942	59.33	
12/12	12/11	CAROLINA PRODUCE CO. ANDERSON SC	24137475346000014300019	5499	392.02	
12/15	12/12	STAPLS7670830470000001 877-8267755 GA	24164075346105441426057	5111	152.94	
12/16	12/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985349175831398165	5943	212.66	
12/17	12/16	CAROLINA PRODUCE CO. ANDERSON SC	24137475351000014500016	5499	527.15	
12/18	12/17	BIG D'S ROYAL TEES RIDGELAND SC	24183105351900015600010	5699	29.87	
ELEMENTARY, RED CEDAR						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,958.96**
12/04	12/03	SQ *SPEECH CORNER gosq.com AZ	24692165337106230591706	5943	300.91	
12/04	12/03	SQ *SPEECH CORNER Chandler AZ	74692165337106448939924	5943		22.99
12/05	12/04	AMAZON MKTPL*BI56C7O40 Amzn.com/billWA	24692165338107326535739	5942	99.98	
12/05	12/04	SAMS CLUB #6582 843-681-7100 SC	24445005339400233022801	5300	271.66	
12/08	12/07	AMAZON MKTPL*BI8BT9UV1 Amzn.com/billWA	24692165341100198576050	5942	50.85	
12/09	12/08	GO EAST PROMOTIONS 401-8088004 RI	24022685342900010206449	7311	557.87	
12/10	12/09	WALMART.COM 800-925-6278 AR	24055235343576233160440	5310	130.40	
12/16	12/15	LOWES #00907* 866-483-7521 NC	24692165349108324529838	5200	570.28	
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**9,792.35**
12/03	12/02	IN *LIVIN UP PROMO 904-7287777 FL	24692165336105530172879	7399	308.00	
12/04	12/03	WALMART.COM 8009256278 800-966-6546 AR	24445005337200249137235	5310	318.22	
12/05	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005338200245066346	5310	166.62	
12/05	12/04	Staples Inc staples.com MA	24164075338105441559113	5111	733.99	
12/08	12/03	WALMART.COM 8009256278 BENTONVILLE AR	24445005341600350299860	5310	143.58	
12/08	12/03	WALMART.COM 8009256278 BENTONVILLE AR	24445005341300630059685	5310	93.91	
12/10	12/08	CHICK-FIL-A #01476 BEAUFORT SC	24427335343710009195764	5814	157.84	
12/11	12/10	AMAZON MKTPL*GN2R20UC3 Amzn.com/billWA	24692165344103343689205	5942	19.58	
12/12	12/10	WALMART.COM 8009256278 BENTONVILLE AR	24445005345300609120910	5310	44.81	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/12	AMAZON MKTPL*KV1UC7CS3 Amzn.com/billWA	24692165346105233867518	5942	91.95	
12/15	12/12	AMAZON MKTPL*NV0G94463 Amzn.com/billWA	24692165346105235244831	5942	39.99	
12/18	12/17	THE RL BRYAN COMPANY clover.com SC	24116415352585498680201	5942	1,927.44	
12/23	12/22	IN *CAMP EXPLORE FOR EDUC864-6889266 SC	24692165356103296079789	8299	5,150.00	
12/24	12/23	HILTON HOTELS 843-3157100 SC Arrival: 12/23/25	24755425358163582983276	3504	123.20	
12/24	12/23	HILTON HOTELS 843-3157100 SC Arrival: 12/23/25	24755425358163582983284	3504	123.20	
12/24	12/23	HILTON HOTELS 843-3157100 SC Arrival: 12/23/25	24755425358163582983367	3504	123.20	
12/24	12/23	HILTON HOTELS 843-3157100 SC Arrival: 12/23/25	24755425358163582983433	3504	123.20	
12/24	12/23	HILTON HOTELS 843-3157100 SC Arrival: 12/23/25	24755425358163582983441	3504	123.20	
12/24	12/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165357104281522324	5942		19.58
FACILITIES **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **923,277.15**
12/03	12/01	SAFEWARE-MOTO 301-6831234 MD	2474455536856000069371	5085	576,474.35	
12/03	12/01	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055536939131549091	7379	1,755.04	
12/03	12/02	Amazon.com Amzn.com/billWA	74692165336105476165478	5942		423.99
12/03	12/03	Amazon.com Amzn.com/billWA	74692165337105623225711	5942		423.99
12/04	12/03	SQ *COASTAL PROPERTY APPRgosq.com SC	24692165337106095778661	6513	1,000.00	
12/04	12/03	SQ *DSMS gosq.com SC	24692165337106227139212	8931	550.00	
12/04	12/02	A4LE 480-3910840 AZ	24071055337627138374147	8398	15.00	
12/05	12/04	STAPLS7670195597000001 877-8267755 GA	24164075338105441703356	5111	126.62	
12/09	12/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745342900013800751	5399	9,771.99	
12/09	12/08	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745342900013800769	5399	9,133.49	
12/11	12/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995345577779265075	5065	55.55	
12/11	12/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995345577779265083	5065	47.71	
12/16	12/15	SQ *STEVENS & STEVENS BUSgosq.com FL	24692165349108579639969	8999	420.62	
12/16	12/15	EDUCATIONMA 301-495-0241 MD	24027625349067163474036	8641	250.00	
12/17	12/16	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005350300600306056	5137	574.10	
12/17	12/16	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445005350300600306130	5137	562.27	
12/17	12/16	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655350143051021988	8999	69,657.01	
12/17	12/16	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435655350143051021996	8999	37,693.28	
12/18	12/16	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071055351939169843234	7379	215,868.02	
12/19	12/18	STAPLS7671416373000001 877-8267755 GA	24164075352105441410870	5111	170.08	
HIGH, BEAUFORT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **20,538.36**
12/01	11/29	AMAZON RETA* BB2PR1P12 WWW.AMAZON.COWA	24011345333100149231039	5331	9.53	
12/01	11/30	AMAZON MKTPL*BB04W30L1 Amzn.com/billWA	24692165334102599535759	5942	362.80	
12/02	12/01	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165336100003883237	8398	66.22	
12/02	12/01	SP MIL-BAR MIL-BAR.COM CA	24011345336100023546798	5699	743.11	
12/03	12/02	AMAZON MKTPL*BB19H89P1 Amzn.com/billWA	24692165336105135287320	5942	122.11	
12/03	12/01	GSU ONLINE 912-4780999 GA	24013395336000317021453	8220	1,140.00	
12/04	12/03	AMAZON MKTPL*BB6XY4YZ1 Amzn.com/billWA	24692165337105975224689	5942	312.65	
12/04	12/03	ONEIGHTY ATHLETICS WWW.ONEIGHTYAVA	24011345338100008678028	7372	1,000.00	
12/04	12/03	VEX*ROBOTICS 903-453-0802 TX	24116415337718718487764	8299	337.45	
12/05	12/04	AMAZON MKTPL*BI13D2AE1 Amzn.com/billWA	24692165338107432522803	5942	581.10	
12/05	12/05	AMAZON MKTPL*BI75L4NS0 Amzn.com/billWA	24692165339107910477842	5942	122.92	
12/08	12/05	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24027625339067607240268	8699	230.00	
12/08	12/05	STAPLS7669600103000002 877-8267755 GA	24164075339105441525840	5111	8.47	
12/08	12/05	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 268.00	24445005340500830526836	7011	174.13	
12/08	12/06	AMAZON RETA* BI2C06P80 WWW.AMAZON.COWA	24011345340100078900365	5331	2.85	
12/08	12/05	CHICK-FIL-A #01476 BEAUFORT SC	24427335340710010586806	5814	99.63	
12/08	12/07	AMAZON MKTPL*BI66T3HV0 Amzn.com/billWA	24692165341109988111929	5942	140.44	
12/08	12/07	AMAZON MKTPL*BI7UT7D40 Amzn.com/billWA	24692165341100663556132	5942	240.00	
12/09	12/08	AMAZON MKTPL*I90QK35V3 Amzn.com/billWA	24692165342101203919649	5942	22.01	
12/10	12/08	HARRIS TEETER 854-846-8326 NC	24445005343100158797288	5411	136.10	
12/10	12/09	AMAZON MKTPL*J21HA9KV3 Amzn.com/billWA	24692165343102546976063	5942	24.37	
12/10	12/09	NAT'L ARCHERY SCHOOLS 920-5236040 WI	24040835343900016044370	5099	610.97	
12/10	12/09	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465344001730346461	5942	223.65	
12/11	12/10	PUBLIX #1463 BEAUFORT SC	24137465345001771575753	5411	21.00	
12/11	12/11	AMAZON MKTPL*AY4FO9WK3 Amzn.com/billWA	24692165345104066351634	5942	45.30	
12/12	12/10	RYDIN 630-483-4321 IL	24269795345500782703577	5111	446.47	
12/12	12/11	AMAZON RETA* 4N3695JS3 WWW.AMAZON.COWA	24011345345100130193475	5331	68.41	
12/12	12/11	SP APPRENTISSAGE ILL WINNIPEG MB	74083425345100030002899	5942	283.20	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/11	AMAZON MKTPL*WM9DY9JT3 Amzn.com/billWA	24692165345104599292297	5942	242.31	
12/12	12/11	B&H PHOTO 800-606-6969 800-2215743 NY	24906415345245434945416	5044	593.49	
12/12	12/11	B&H PHOTO 800-606-6969 800-2215743 NY	24906415345245438061368	5044	356.99	
12/12	12/11	GOCFF.ORG GOCFF.ORG SC	24064665346100003379330	8398	60.00	
12/12	12/11	THE UPPER CRUST 843-5211999 SC	24089995345900012000014	5812	43.16	
12/15	12/12	LOWES #00907* 866-483-7521 NC	24692165346105499650079	5200	109.48	
12/15	12/12	BSN SPORTS LLC 800-227-7404 TX	24431065346342327001625	5137	725.04	
12/15	12/12	AMAZON MKTPL*HZ3CS07T3 Amzn.com/billWA	24692165346105897929182	5942	334.87	
12/15	12/12	STAPLS7670886915000001 877-8267755 GA	24164075346105441427782	5111	130.96	
12/15	12/12	NTLREST SERVSAFE 312-7151010 IL	24013395346002611042704	7399	779.80	
12/15	12/12	PAYPAL *BN PAPERSRC 402-935-7733 NY	24027625347067030061307	5942	45.56	
12/15	12/13	AMAZON RETA* XG7990FU3 WWW.AMAZON.COWA	24011345347100156540888	5331	23.77	
12/15	12/13	AMAZON MKTPL*1W96515O3 Amzn.com/billWA	24692165347106791934053	5942	296.76	
12/15	12/13	AMAZON MKTPL*CY11M6AP3 Amzn.com/billWA	24692165347106902931766	5942	42.39	
12/15	12/13	PUBLIX #1463 863-688-1188 SC	24137465348001897472494	5411	89.07	
12/15	12/14	AMAZON MKTPL*D22MB1SG3 Amzn.com/billWA	24692165348107763534896	5942	233.00	
12/15	12/14	STAPLS7670886915000002 877-8267755 GA	24164075348105441301134	5111	57.20	
12/15	12/14	STAPLS7671093975000001 877-8267755 GA	24164075348105441301142	5111	5,211.66	
12/17	12/16	BSN SPORTS LLC 800-227-7404 TX	24431065350344662002716	5137	874.50	
12/17	12/16	PUBLIX #1463 863-688-1188 SC	24137465351001882494945	5411	39.26	
12/18	12/17	IC* INSTACART*159 888-2467822 CA	24793385351003018737069	5411	17.64	
12/18	12/17	Columbia 456 Bluffton SC	24204295351001335539097	5651	592.76	
12/19	12/18	LOWES #00907* 866-483-7521 NC	24692165352101837948409	5200	108.50	
12/19	12/18	SQ *DECA INC. gosq.com VA	24692165352101878360316	8699	16.00	
12/19	12/18	LOWES #01521* BEAUFORT SC	74692165352101837549665	5200		108.50
12/22	12/19	GEORGIA EXPOSITION MANU 770-4474339 GA	24270745353900013542763	5046	838.30	
12/22	12/19	KIWANIS INTERNATIONAL 2 317-217-6145 IN	24943005354346862771738	8398	709.50	
12/22	12/19	PI BOWLING 36010494 PARRIS ISLANDSC	24164075354101436912259	9399	500.00	
MC RILEY ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,751.86**
12/01	11/29	AMAZON MKTPL*BB7E04GM2 Amzn.com/billWA	24692165333102202437436	5942	15.89	
12/01	11/30	AMAZON MKTPL*BB2HD7G61 Amzn.com/billWA	24692165334103030305273	5942	108.85	
12/01	11/30	AMAZON MKTPL*BB5G563O0 Amzn.com/billWA	24692165334103273523962	5942	60.35	
12/01	11/30	AMAZON MKTPL*BB61J33C0 Amzn.com/billWA	24692165334103275612722	5942	117.29	
12/01	12/01	AMAZON MKTPL*BB1BC6K12 Amzn.com/billWA	24692165335103650097951	5942	40.81	
12/02	12/01	AMAZON MKTPL*BB1RW8UV2 Amzn.com/billWA	24692165335104069771467	5942	52.54	
12/02	12/01	SP GRIFFIN EXPRESSIONS GRIFFINEXPRESFL	24492165336100003276598	5999	46.41	
12/02	12/01	WALMART #6395 BLUFFTON SC	24455015335141010378327	5411	11.96	
12/02	12/01	PUBLIX 845 BLUFFTON SC	24137465336600605466310	5411	81.16	
12/02	12/01	PUBLIX 845 BLUFFTON SC	24137465336600605466492	5411	11.78	
12/02	12/02	AMAZON MKTPL*BB9ZU7VP0 Amzn.com/billWA	24692165336104632401062	5942	59.80	
12/02	12/01	WM SUPERCENTER #6395 BLUFFTON SC	24445005336400240734359	5411	30.88	
12/03	12/02	MICHAELS #9490 800-642-4235 TX	24692165336105532836661	5970	8.24	
12/03	12/02	MICHAELS #9490 800-642-4235 TX	24692165336105532838568	5970	5.40	
12/03	12/02	MICHAELS #9490 800-642-4235 TX	24692165336105541960635	5970	6.34	
12/04	12/03	KROGER #499 BLUFFTON SC	24445715337300587766233	5411	35.92	
12/04	12/03	WALMART #6395 BLUFFTON SC	24455015337141010324923	5411	60.85	
12/04	12/03	WALMART #6395 BLUFFTON SC	24455015337141010325029	5411	45.71	
12/04	12/03	WALMART #6395 BLUFFTON SC	24455015337141010325052	5411	16.15	
12/04	12/03	SAMSCLUB #6582 HILTON HEAD SC	24455015337141010695892	5300	113.30	
12/04	12/03	SAMSCLUB #6582 HILTON HEAD SC	24226385338017623627817	5300	11.42	
12/04	12/03	WM SUPERCENTER #6395 BLUFFTON SC	24445005338400237018616	5411	40.84	
12/04	12/03	WM SUPERCENTER #6395 BLUFFTON SC	24445005338400237018798	5411	24.68	
12/04	12/03	SAMS CLUB #6582 HILTON HEAD SC	24445005338400237018871	5300	25.38	
12/04	12/03	SAMS CLUB #6582 HILTON HEAD SC	24445005338400237018954	5300	41.92	
12/04	12/03	PUBLIX 845 BLUFFTON SC	24137465338001728510324	5411	11.78	
12/05	12/04	WALMART #6395 BLUFFTON SC	24455015338141010115338	5411	85.29	
12/05	12/04	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995339571211283596	5065	11.35	
12/05	12/04	SAMSCLUB #6582 HILTON HEAD SC	24226385339017660575134	5300	226.42	
12/08	12/05	AMAZON RETA* BI6NW33Q0 WWW.AMAZON.COWA	24011345339100090656154	5331	57.31	
12/08	12/05	AMAZON MKTPL*BI9571M51 Amzn.com/billWA	24692165339108385859589	5942	33.88	
12/08	12/05	SAVANAH GHOST PIRATES 912-4942868 GA	24071055340630192608207	7922	3,600.00	
12/08	12/06	AMAZON MKTPL*TM5YN8X73 Amzn.com/billWA	24692165340109521600413	5942	217.50	
12/08	12/07	AMAZON RETA* BI82X58E0 WWW.AMAZON.COWA	24011345341100108040413	5331	513.75	
12/08	12/07	AMAZON RETA* BI5LK2Q40 WWW.AMAZON.COWA	24011345341100107766372	5331	132.16	
12/08	12/07	AMAZON RETA* BI39K2Q80 WWW.AMAZON.COWA	24011345341100112228442	5331	40.62	
12/08	12/07	AMAZON RETA* BI8CI7QP0 WWW.AMAZON.COWA	24011345341100112472529	5331	3.65	
12/08	12/07	AMAZON MKTPL*BI95L5Q10 Amzn.com/billWA	24692165341100411057961	5942	5.24	
12/08	12/07	AMAZON MKTPL*QK3FY59J3 Amzn.com/billWA	24692165341100429862154	5942	11.66	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/07	AMAZON MKTPL*BI0WK7RC1 Amzn.com/billWA	24692165341100451635031	5942	33.43	
12/08	12/07	AMAZON MKTPL*BI3GD9RY1 Amzn.com/billWA	24692165341100480178763	5942	30.86	
12/08	12/07	STAPLS7670568488000001 877-8267755 GA	24164075341105441284576	5111	9.33	
12/08	12/07	AMAZON RETA* BI3A88YE1 WWW.AMAZON.COWA	24011345341100144306604	5331	17.38	
12/08	12/08	AMAZON RETA* BI7566210 WWW.AMAZON.COWA	24011345342100027260240	5331	73.30	
12/08	12/04	WM SUPERCENTER #6395 BLUFFTON SC	74445005339400264874356	5411		34.24
12/09	12/08	MICHAELS #9490 800-642-4235 TX	24692165342101775395293	5970	24.32	
12/09	12/08	MICHAELS #9490 800-642-4235 TX	24692165342101775396184	5970	3.17	
12/09	12/08	PUBLIX 845 863-688-1188 SC	24137465343001751038782	5411	189.69	
12/09	12/09	AMAZON RETA* ZC9F93IT3 WWW.AMAZON.COWA	24011345343100066664996	5331	69.52	
12/10	12/09	SAMS CLUB.COM 800-966-6546 AR	24445005343300572270579	5300	140.82	
12/11	12/10	AMAZON MKTPL*LI5CB9WR3 Amzn.com/billWA	24692165344103402997531	5942	60.85	
12/11	12/10	AMAZON RETA* JB0YH1XR3 WWW.AMAZON.COWA	24011345344100096662381	5331	15.67	
12/11	12/10	AMAZON RETA* 3O0ET9JB3 WWW.AMAZON.COWA	24011345344100099313487	5331	56.10	
12/11	12/10	AMAZON RETA* 7054A25M3 WWW.AMAZON.COWA	24011345344100128986865	5331	15.10	
12/11	12/10	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000775345100001476703	5942	169.60	
12/11	12/10	WALMART #6395 BLUFFTON SC	24455015344141010063290	5411	17.29	
12/11	12/10	STAPLS7670704230000001 877-8267755 GA	24164075344105441466212	5111	220.37	
12/11	12/11	AMAZON MKTPL*0S37F0DQ3 Amzn.com/billWA	24692165345103885526715	5942	118.05	
12/11	12/10	WM SUPERCENTER #6395 BLUFFTON SC	24445005345400235503263	5411	9.12	
12/11	12/10	WM SUPERCENTER #6395 BLUFFTON SC	24445005345400235503347	5411	36.65	
12/11	12/10	SAMS CLUB #6582 HILTON HEAD SC	24445005345400235503420	5300	40.91	
12/12	12/11	WALMART.COM 8009256278 800-966-6546 AR	24445005345200232602252	5310	22.90	
12/12	12/10	CHICK-FIL-A #01229 BLUFFTON SC	24427335345710008219357	5814	188.96	
12/12	12/11	SAMS CLUB.COM 800-966-6546 AR	24445005345300609154414	5300	191.14	
12/12	12/11	STAPLS7670786790000001 877-8267755 GA	24164075345105441446080	5111	19.33	
12/12	12/11	THE RL BRYAN COMPANY clover.com SC	24116415346578856751572	5942	2,992.49	
12/15	12/12	AMAZON MKTPL*MB2UX3BZ3 Amzn.com/billWA	24692165346105719651741	5942	155.56	
12/15	12/12	AMAZON MKTPL*AG4MG9K63 Amzn.com/billWA	24692165346105764365841	5942	797.89	
12/15	12/12	AMAZON MKTPL*FP1BB3LV3 Amzn.com/billWA	24692165346105777034988	5942	34.25	
12/15	12/12	MICHAELS #9490 800-642-4235 TX	24692165346105883555447	5970	3.17	
12/15	12/12	MICHAELS #9490 800-642-4235 TX	24692165346105889401711	5970	54.02	
12/15	12/12	AMAZON MKTPL*1H9MQ2HC3 Amzn.com/billWA	24692165346105903634008	5942	118.09	
12/15	12/12	STAPLS7670909716000001 877-8267755 GA	24164075346105441426032	5111	32.86	
12/15	12/13	AMAZON MKTPL*KS4F938I3 Amzn.com/billWA	24692165347106753972950	5942	148.03	
12/15	12/14	AMAZON MKTPL*PX1GG2NJ3 Amzn.com/billWA	24692165348107251772834	5942	100.90	
12/15	12/14	AMAZON MKTPL*E86Y97AR3 Amzn.com/billWA	24692165348107656059324	5942	35.69	
12/15	12/14	AMAZON MKTPL*D75P80O63 Amzn.com/billWA	24692165348107660885326	5942	39.46	
12/15	12/14	STAPLS7671148651000001 877-8267755 GA	24164075348105441299353	5111	30.43	
12/15	12/15	AMAZON MKTPL*TG99Z4MW3 Amzn.com/billWA	24692165349108168716137	5942	18.89	
12/15	12/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165348107306283485	5942		128.82
12/17	12/16	TARGET 00012989 BLUFFTON SC	24164075350091017315986	5310	66.66	
12/17	12/16	LOWCOUNTRY PIANO SVCS WWW.LOWCOUNTRSC	24011345351100018219724	7699	360.76	
12/17	12/16	AMAZON MKTPL*Q18M43YQ3 Amzn.com/billWA	24692165350109873254873	5942	23.55	
12/17	12/16	SAMSCLUB #6582 HILTON HEAD SC	24226385351018125925206	5300	52.44	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351584941715918	5310	31.87	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351584941914172	5310	14.30	
12/18	12/17	AMAZON MKTPL*AZ0038U63 Amzn.com/billWA	24692165351100646363330	5942	10.04	
12/18	12/17	AMAZON MKTPL*D15157K13 Amzn.com/billWA	24692165351100464125944	5942	26.39	
12/18	12/16	OLIVE GARDEN 0021883 BLUFFTON SC	24431065351345221033760	5812	1,658.00	
12/18	12/17	STAPLS7671140296000001 877-8267755 GA	24164075351105441463961	5111	50.14	
12/18	12/18	AMAZON MKTPL*1Q0OC9RK3 Amzn.com/billWA	24692165352101259679334	5942	218.40	
12/22	12/20	AMAZON RETA* TV0SU8453 WWW.AMAZON.COWA	24011345354100146265026	5331	21.15	
12/29	12/27	AMAZON RETA* Q250628Z3 WWW.AMAZON.COWA	24011345361100078426084	5331	21.15	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,832.01**
12/02	12/01	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492165336100003980736	8398	560.00	
12/04	12/03	ASCD ISTE 703-509-2888 VA	24431065337336869476196	7399	129.00	
12/04	12/03	THE RL BRYAN COMPANY clover.com SC	24116415338570059252904	5942	3,627.99	
12/05	12/03	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639235338900019300040	5065	105.28	
12/05	12/04	OLDNAVY.COM 800-427-7895 CA	24692165338107393753868	5651	211.34	
12/05	12/04	J.W. PEPPER 800-345-6296 PA	24801975338570849313159	5733	49.99	
12/08	12/04	TST*STREET MEET THE AMER Hilton Head ISC	24692165339108040723246	5812	263.54	
12/08	12/04	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305339871700769561	5733	77.12	
12/08	12/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165339108677730118	5969	453.01	
12/08	12/05	STAPLS7668549826000001 877-8267755 GA	24164075339105441528190	5111	203.07	
12/11	12/10	BSN SPORTS LLC 800-227-7404 TX	24431065344341108001277	5137	1,838.04	
12/12	12/11	AMAZON MKTPL*1P48R56W3 Amzn.com/billWA	24692165345104667422297	5942	211.98	
12/12	12/11	NIAAA 317-587-1450 IN	24072805345091259005179	8999	610.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/11	OLDNAVY.COM 800-427-7895 CA	74692165345104417284463	5651		206.04
12/15	12/11	GRAND HYATT SAN DIEGO 6192321234 CA Arrival: 12/10/25	24943005346342173389840	3640	274.33	
12/15	12/11	FOUR POINTS BY SHERATO TAMPA FL Arrival: 12/11/25	24692165346105277977827	3778	335.96	
12/15	12/12	WAL-MART #0728 HILTON HEAD ISC	24455015346141001757494	5411	51.60	
12/15	12/14	AMAZON RETA* X27CE1483 WWW.AMAZON.COWA	24011345348100072870277	5331	13.77	
12/15	12/13	STAPLS7670451281000001 877-8267755 GA	24164075348105441322775	5111	68.68	
12/15	12/13	STAPLS7669635586000001 877-8267755 GA	24164075348105441322783	5111	59.87	
12/15	12/13	STAPLS7669345272000001 877-8267755 GA	24164075348105441322791	5111	12.80	
12/15	12/14	STAPLS7671062565000001 877-8267755 GA	24164075348105441302827	5111	1,021.17	
12/15	12/14	STAPLS7669635586000002 877-8267755 GA	24164075348105441302835	5111	92.21	
12/15	12/14	STAPLS7671088076000001 877-8267755 GA	24164075348105441302843	5111	697.79	
12/16	12/15	FOUR POINTS BY SHERATO TAMPA FL Arrival: 12/14/25	24692165349108363428348	3778	25.80	
12/18	12/16	NATIONAL CENTER FOR 423-8995714 TN	24073145351900018169053	7392	240.00	
12/18	12/16	NATIONAL CENTER FOR 423-8995714 TN	24073145351900018170994	7392	240.00	
12/19	12/17	SAVANAH GHOST PIRATES 912-4942868 GA	24071055352630175475769	7922	1,560.00	
12/19	12/18	JOHNSON FLORIST 843-6815107 NC	24239005352900011700090	5992	98.04	
12/19	12/17	GRAND HYATT SAN DIEGO 6192321234 CA	74943005352345709583329	3640		274.33
12/23	12/22	AVID CENTER 8583804800 CA	74055235357591441406152	8398		820.00
MOSSY OAKS ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **5,741.16**
12/01	11/30	STAPLS7669720100000002 877-8267755 GA	24164075334105441371463	5111	21.33	
12/02	12/01	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165335100091960625	4131	515.00	
12/05	12/04	SHUTTERFLY, INC. 650-610-5200 CA	24036295338714930363216	7395	196.33	
12/08	12/05	STAPLS7669720100000003 877-8267755 GA	24164075339105441523290	5111	10.80	
12/08	12/05	STAPLS7669857470000001 877-8267755 GA	24164075339105441523308	5111	62.31	
12/08	12/06	STAPLS7670453157000001 877-8267755 GA	24164075341105441437554	5111	9.50	
12/08	12/07	AMAZON MKTPL*8982P5353 Amzn.com/billWA	24692165341100634829857	5942	14.40	
12/08	12/07	STAPLS7670513760000001 877-8267755 GA	24164075341105441284105	5111	47.76	
12/08	12/07	STAPLS7669857470000002 877-8267755 GA	24164075341105441284113	5111	62.09	
12/08	12/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165342100957030843	5965	269.07	
12/08	12/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165342100957031478	5965	81.18	
12/09	12/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165342101770274279	5969	1,181.44	
12/11	12/10	STAPLS7670569592000001 877-8267755 GA	24164075344105441465859	5111	166.37	
12/11	12/10	STAPLS7669857470000005 877-8267755 GA	24164075344105441465867	5111	152.89	
12/12	12/11	STAPLS7670453157000002 877-8267755 GA	24164075345105441445660	5111	100.13	
12/15	12/12	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775347100003543201	5943	743.88	
12/15	12/13	STAPLS7670513760000002 877-8267755 GA	24164075348105441318807	5111	21.93	
12/15	12/14	AMAZON MKTPL*FN8H72QT3 Amzn.com/billWA	24692165348107539051597	5942	429.26	
12/15	12/14	STAPLS7671068975000001 877-8267755 GA	24164075348105441298975	5111	149.86	
12/15	12/14	STAPLS7671069342000001 877-8267755 GA	24164075348105441298983	5111	35.84	
12/15	12/14	STAPLS7670595673000001 877-8267755 GA	24164075348105441298991	5111	177.97	
12/15	12/14	STAPLS7671085707000001 877-8267755 GA	24164075348105441299007	5111	36.77	
12/16	12/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165350109129612148	5965	84.29	
12/16	12/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165350109129612643	5965	298.66	
12/16	12/15	THE RL BRYAN COMPANY clover.com SC	24116415350583257659591	5942	784.62	
12/18	12/17	STAPLS7670569592000002 877-8267755 GA	24164075351105441463631	5111	54.84	
12/19	12/18	STAPLS7671085707000003 877-8267755 GA	24164075352105441411035	5111	24.05	
12/22	12/20	STAPLS7671068975000002 877-8267755 GA	24164075355105441360957	5111	8.59	
RESOURCES, HUMAN **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **10,394.68**
12/03	12/02	- ASCA - 7036832722 VA	74027625336067421218290	8641		129.00
12/05	12/04	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745338900013700726	5399	2,785.15	
12/08	12/04	HAMP INN + SUITES OXFORD OXFORD AL Arrival: 12/03/25	24431065339338005241953	3665	124.30	
12/08	12/04	HAMP INN + SUITES OXFORD OXFORD AL Arrival: 12/03/25	24431065339338005242084	3665	124.30	
12/08	12/04	HAMP INN + SUITES OXFORD OXFORD AL Arrival: 12/03/25	24431065339338005242092	3665	124.30	
12/08	12/05	HYATT PLACE 8034071560 SC Arrival: 12/04/25	24801975340572567006896	3812	108.64	
12/10	12/09	Staples Inc staples.com MA	24164075343105441279368	5111	300.22	
12/10	12/09	WM SUPERCENTER #1383 BEAUFORT SC	24445005344400238772999	5411	38.49	
12/12	12/10	COURTYARD BY MARRIOTT CAYCE SC Arrival: 12/09/25	24692165345104492663859	3690	130.11	
12/12	12/11	DELTA AIR 0062387631497800-2211212 CA RIETVELD/BRIAN	24717055346873461788953	3058	309.37	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0062387631497 Departure Date: 01/25/26 Airport Code: SAV DL E ATL Departure Date: 01/25/26 Airport Code: ATL DL E BHM Departure Date: 01/25/26 Airport Code: BHM DL EX ATL Departure Date: 01/25/26 Airport Code: ATL DL EO SAV				
12/12	12/11	DELTA AIR 0062387631496800-2211212 CA BROWN/JACKIE MO 0062387631496 Departure Date: 01/25/26 Airport Code: SAV DL E ATL Departure Date: 01/25/26 Airport Code: ATL DL E BHM Departure Date: 01/25/26 Airport Code: BHM DL EX ATL Departure Date: 01/25/26 Airport Code: ATL DL EO SAV	24717055346873461788961	3058	309.37	
12/12	12/11	DELTA AIR 0062387631498800-2211212 CA MIRANDA SEDA/AB 0062387631498 Departure Date: 01/25/26 Airport Code: SAV DL E ATL Departure Date: 01/25/26 Airport Code: ATL DL E BHM Departure Date: 01/25/26 Airport Code: BHM DL EX ATL Departure Date: 01/25/26 Airport Code: ATL DL EO SAV	24717055346873461788979	3058	309.37	
12/15	12/12	MARRIOTT TAMPA WATERSI TAMPA FL Arrival: 12/11/25	24692165346105557745423	3509	1,219.95	
12/15	12/13	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145347124769090586	8220	325.00	
12/15	12/13	AMAZON MKTPL*AY3AU0P13 Amzn.com/billWA	24692165347106879043512	5942	328.56	
12/15	12/13	Staples Inc staples.com MA	24164075348105441240175	5111	317.99	
12/15	12/14	AMAZON MKTPL*9Y04N4053 Amzn.com/billWA	24692165348107700751439	5942	45.57	
12/16	12/15	AMAZON MKTPL*V23D87JA3 Amzn.com/billWA	24692165349108466454522	5942	254.34	
12/16	12/15	AMAZON MKTPL*VN4MN6GG3 Amzn.com/billWA	24692165349108499181696	5942	2,134.54	
12/16	12/15	DELTA AIR 0062387946974800-2211212 CA RIETVELD/BRIAN 0062387946974	24717055350873501579209	3058	341.37	
12/16	12/15	DELTA AIR 0062387946976800-2211212 CA MIRANDA SEDA/AB 0062387946976	24717055350873501579217	3058	341.37	
12/16	12/15	DELTA AIR 0062387946975800-2211212 CA BROWN/JACKIE MO 0062387946975	24717055350873501579225	3058	341.37	
12/18	12/17	ASHLAND UNIVERSITY WWW.ASHLAND.EOH	24011345352100027155793	8220	150.00	
12/22	12/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235355900010200064	8699	30.00	
12/22	12/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235355900010200072	8699	30.00	
SCH, LADYS ISLAND MID **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **9,453.50**
12/03	12/02	GROVE MEDICAL 864-269-0283 SC	24765015337569077237288	5047	878.09	
12/04	12/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985337878499010402	5047	235.66	
12/05	12/03	SAMSCLUB.COM 888-746-7726 AR	24226385338017639676311	5300	455.01	
12/05	12/04	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415338712928513963	8398	77.25	
12/05	12/04	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415338712928768187	8398	77.25	
12/05	12/04	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415338712928919996	8398	77.25	
12/05	12/04	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415338712929029415	8398	77.25	
12/08	12/05	STEVE WEISS MUSIC 215-659-0100 PA	24039645339571747064086	5733	299.90	
12/08	12/05	WALMART.COM 800-925-6278 AR	24055235339571783033473	5310	82.94	
12/08	12/05	BSN SPORTS LLC 800-227-7404 TX	24431065339338173002559	5137	1,229.60	
12/08	12/05	IN *LIVIN UP PROMO 904-7287777 FL	24692165339108670144341	7399	1,575.00	
12/08	12/07	SAMS CLUB.COM 800-966-6546 AR	24445005341300630062895	5300	458.04	
12/08	12/07	STAPLS7670591732000001 877-8267755 GA	24164075341105441283842	5111	359.66	
12/08	12/07	STAPLS7670613339000001 877-8267755 GA	24164075341105441283859	5111	355.88	
12/09	12/08	WM SUPERCENTER #7181 BEAUFORT SC	24445005343400243452547	5411	86.92	
12/10	12/08	SEA WATCH RESORT 8439180000 SC	24801975343575914041935	7011	283.36	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/20/26				
12/10	12/08	SEA WATCH RESORT 8439180000 SC	24801975343575914041943	7011	283.36	
		Arrival: 06/20/26				
12/10	12/09	BT *SHIFFLEREQUIP.COM18332018186 OH	74116415343716782367208	5719		65.13
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577336350812	5310	126.22	
12/11	12/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425344283446527247	5045	1,257.18	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577636210542	5310	129.62	
12/12	12/10	LITTLE CAESARS 3904-0001 BEAUFORT SC	24445005345500637283289	5814	259.09	
12/12	12/11	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801975345578673999341	8699	195.00	
12/15	12/12	WALMART.COM 800-925-6278 AR	24055235346579620771156	5310	44.49	
12/15	12/12	SEA WATCH RESORT 8439180000 SC	24801975347580440537576	7011	283.36	
		Arrival: 06/20/26				
12/15	12/12	SEA WATCH RESORT 8439180000 SC	74801975347580440537670	7011		283.36
12/17	12/15	HILTON HOTELS 813-2232222 FL	24755425350173503522010	3504	614.61	
		Arrival: 12/12/25				
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**40,090.36**
12/02	12/01	SCMEAORCHEST-F96E142T1 864-431-1309 SC	24027625335067347137919	8398	10.00	
12/02	12/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415335714359549733	5942	778.48	
12/03	12/02	INSTACART*159 888-246-7822 CA	24036295336742527527853	5411	301.31	
12/03	12/02	SAMS CLUB.COM 800-966-6546 AR	24445005336300627009088	5300	363.24	
12/04	12/03	AMAZON MKTPL*BB7BD9940 Amzn.com/billWA	24692165337106390175605	5942	267.43	
12/04	12/03	NTLREST SERVSAFE 312-7151010 IL	24013395337000645053953	7399	455.90	
12/04	12/03	NTLREST SERVSAFE 312-7151010 IL	24013395337000645054076	7399	150.00	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669816933	2741	385.21	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669816941	2741	195.76	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669816958	2741	266.67	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669816966	2741	467.54	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669816974	2741	261.27	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669816982	2741	152.38	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669816990	2741	326.78	
12/08	12/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165339108669817006	2741	496.21	
12/08	12/05	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425339293396982158	5045	649.10	
12/08	12/05	SHOP4TEAMS COM CHEERETC C779-770-2196 TN	24247605339300737055579	5655	770.00	
12/08	12/05	PAPA JOHN'S #2927 281-580-6088 SC	24445005340600255984385	5814	193.78	
12/08	12/06	2Pitney Bowes Leasing 844-2566444 CT	24088665340245076317093	7394	657.96	
12/08	12/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295341018016677629	1799	72.50	
12/09	12/08	INSTACART*159 888-246-7822 CA	24036295342716610763643	5411	63.76	
12/09	12/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165343101939368714	5965	693.28	
12/10	12/09	SAMS CLUB.COM 800-966-6546 AR	24445005343300572265058	5300	92.05	
12/10	12/09	SAMS CLUB.COM 800-966-6546 AR	24445005343300572265132	5300	611.94	
12/12	12/11	AMAZON MKTPL*6L4QI0203 Amzn.com/billWA	24692165345104280891373	5942	45.93	
12/12	12/10	SAMSCLUB.COM 888-746-7726 AR	24226385345017911938380	5300	204.52	
12/12	12/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415345712145212721	8398	175.10	
12/12	12/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165346104995059869	5965	102.99	
12/12	12/11	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269795346001170673711	5814	319.02	
12/12	12/11	JIMMY JOHNS - 3687 - MOTO843-757-2212 SC	24269795346001170673638	5814	3,113.78	
12/15	12/12	AMAZON MKTPL*N030H1093 Amzn.com/billWA	24692165346105693489654	5942	500.08	
12/15	12/12	SAMSCLUB #6582 HILTON HEAD SC	24226385347017971974166	5300	327.46	
12/15	12/13	AMAZON MKTPL*FQ3HD3U33 Amzn.com/billWA	24692165347106952637792	5942	355.06	
12/15	12/14	AMAZON RETA* FO7SP05O3 WWW.AMAZON.COWA	24011345348100108983748	5331	159.75	
12/16	12/15	SAMS CLUB.COM 800-966-6546 AR	24445005349300603308988	5300	149.70	
12/17	12/15	SAMSCLUB.COM 888-746-7726 AR	24226385350018103174950	5300	196.22	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246470086	5300	732.40	
12/17	12/17	AMAZON MKTPL*QD0341FL3 Amzn.com/billWA	24692165351100169041750	5942	980.06	
12/17	12/16	PUBLIX 845 863-688-1188 SC	24137465351001882475225	5411	113.19	
12/18	12/17	STAPLS7671133155000001 877-8267755 GA	24164075351105441463722	5111	325.98	
12/18	12/17	STAPLS7671250273000001 877-8267755 GA	24164075351105441463730	5111	670.13	
12/19	12/18	AMAZON MKTPL*JZ3IN9FP3 Amzn.com/billWA	24692165352101613489891	5942	150.26	
12/19	12/18	WP*Adams Athletics Charlotte NC	24793385352000516384211	5941	3,580.00	
12/19	12/18	AMAZON MKTPL*QG9SD8HA3 Amzn.com/billWA	24692165352101891920930	5942	3,285.99	
12/19	12/18	AMAZON MKTPL*403XV2XL3 Amzn.com/billWA	24692165352101894736119	5942	137.79	
12/19	12/17	SAMS CLUB.COM 800-966-6546 AR	24445005352200256628993	5300	36.96	
12/19	12/17	SAMS CLUB.COM 800-966-6546 AR	24445005352200256629074	5300	36.96	
12/19	12/17	SAMS CLUB.COM 800-966-6546 AR	24445005352200256629157	5300	8.98	
12/19	12/17	CHICK-FIL-A #01229 BLUFFTON SC	24427335352710008712807	5814	257.87	
12/22	12/19	OLIVE GARDEN 0021883 BLUFFTON SC	24431065354347076054773	5812	460.35	
12/22	12/19	B WAY 843-7572920 SC	24183105355900015300054	7538	107.38	
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107214	3405	396.02	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		EHI CUSTOMER 40302178-156JLP				
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107248	3405	83.25	
		EHI CUSTOMER 40271575-14WJVN				
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107255	3405	91.01	
		EHI CUSTOMER 40230135-128FZS				
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107271	3405	237.61	
		EHI CUSTOMER 40233650-12Q65M				
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107313	3405	115.18	
		EHI CUSTOMER 40284323-14V91Q				
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107347	3405	166.50	
		EHI CUSTOMER 40150305-9YZPDV				
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107388	3405	104.44	
		EHI CUSTOMER 40284323-14WGVC				
12/22	12/20	ENTERPRISE RENT-A-CAR TULSA OK	24164075355434530107446	3405	196.39	
		EHI CUSTOMER 40410428-1B8ZPP				
12/23	12/22	BSN SPORTS LLC 800-227-7404 TX	24431065356348254001725	5137	540.18	
12/23	12/22	BSN SPORTS LLC 800-227-7404 TX	24431065356348254001758	5137	139.92	
12/23	12/22	BSN SPORTS LLC 800-227-7404 TX	24431065356348254001790	5137	62.65	
12/23	12/22	BSN SPORTS LLC 800-227-7404 TX	24431065356348254001840	5137	1,368.38	
12/23	12/22	BSN SPORTS LLC 800-227-7404 TX	24431065356348254001857	5137	702.78	
12/23	12/22	BSN SPORTS LLC 800-227-7404 TX	24431065356348254001881	5137	101.76	
12/23	12/22	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295356718016422587	7692	25.96	
12/23	12/22	AMAZON MKTPL*IY78R4P13 Amzn.com/billWA	24692165356103236687501	5942	409.54	
12/23	12/22	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165356103296059997	2741	2,287.37	
12/23	12/22	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165356103296060003	2741	143.62	
12/23	12/22	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165356103296060011	2741	1,209.90	
12/23	12/22	IN *ROO HOCKEY, LLC 904-6027825 FL	24692165356103296469907	7941	1,890.00	
12/23	12/22	JOSTENS INC. 800-854-7464 MN	24692165356103313577443	5947	33.70	
12/23	12/22	JOSTENS INC. 800-854-7464 MN	24692165356103313577450	5947	63.09	
12/23	12/22	JOSTENS INC. 800-854-7464 MN	24692165356103313577468	5947	2.04	
12/23	12/22	JOSTENS INC. 800-854-7464 MN	24692165356103313577476	5947	6.11	
12/23	12/22	ENTERPRISE RENT-A-CAR TULSA OK	24164075356434530107908	3405	109.28	
		EHI CUSTOMER 40639023-1MLZ50				
12/23	12/22	ENTERPRISE RENT-A-CAR TULSA OK	24164075356434530108328	3405	79.20	
		EHI CUSTOMER 40092113-9WND8N				
12/23	12/22	ENTERPRISE RENT-A-CAR TULSA OK	24164075356434530108492	3405	237.61	
		EHI CUSTOMER 40121151-9XFRJW				
12/24	12/23	AMAZON MKTPL*Q72D82N13 Amzn.com/billWA	24692165357103954190307	5942	185.50	
12/24	12/23	SIGN D' SIGN 8437577057 SC	24055235357591923279668	5199	2,135.17	
12/24	12/22	HOSA, Inc. 972-874-0062 TX	24202985357030037462581	8699	754.00	
12/24	12/23	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995358592267321755	5065	617.44	
12/24	12/23	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995358592267321763	5065	222.60	
12/30	12/29	AMAZON MKTPL*OF76J6I93 Amzn.com/billWA	24692165363109344404318	5942	155.70	
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**36,533.26**
12/01	11/30	AMAZON MKTPL*BB1O53582 Amzn.com/billWA	24692165334102599578015	5942	114.30	
12/01	11/30	STAPLS7669639103000002 877-8267755 GA	24164075334105441371448	5111	67.09	
12/02	12/01	KELLY TOURS - CHARTER 912-9642010 GA	24270745335900016854416	4789	579.38	
12/02	12/01	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655335139074002393	5941	4,001.50	
12/02	12/01	THE NATIONAL BETA CLUB 800-8458281 SC	24137475336058779629842	8398	790.00	
12/03	12/02	BRAINPOP LLC BRAINPOP.COM NY	24011345336100141312784	5818	5,643.00	
12/03	12/02	AMAZON MKTPL*BI8YI6ZY2 Amzn.com/billWA	24692165336105227497555	5942	337.08	
12/03	12/02	AMAZON MKTPL*BI0PW3ZO2 Amzn.com/billWA	24692165336105231973773	5942	75.56	
12/03	12/02	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345337100017284926	5699	54.27	
12/03	12/02	PORTMANS MUSIC SAVANNAH 912-3541500 GA	24789305336860701996425	5733	251.40	
12/03	12/03	AMAZON MKTPL*BI1F27TU2 Amzn.com/billWA	24692165337105714852436	5942	55.72	
12/04	12/03	STAPLS7669849875000001 877-8267755 GA	24164075337105441572414	5111	44.20	
12/04	12/03	STAPLS7669801766000001 877-8267755 GA	24164075337105441572422	5111	90.66	
12/04	12/03	STAPLS7669864391000002 877-8267755 GA	24164075337105441572430	5111	11.44	
12/04	12/04	AMAZON MKTPL*BB6567W90 Amzn.com/billWA	24692165338106817685854	5942	100.69	
12/05	12/04	BSN SPORTS LLC 800-227-7404 TX	24431065338337564002047	5137	3,150.32	
12/05	12/04	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165338107601574080	5999	648.72	
12/05	12/04	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165338107601574114	5999	343.44	
12/05	12/04	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165338107601574122	5999	686.88	
12/05	12/04	SAMS CLUB.COM 800-966-6546 AR	24445005338300587034520	5300	269.40	
12/05	12/04	THE RL BRYAN COMPANY clover.com SC	24116415339571185622845	5942	2,453.08	
12/08	12/05	AMAZON RETA* BI5ZZ4AM0 WWW.AMAZON.COWA	24011345339100141891149	5331	43.45	
12/08	12/05	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415339714079974662	8398	618.00	
12/08	12/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137475340058787574018	8398	991.90	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/06	STAPLS7669696131000001 877-8267755 GA	24164075341105441437521	5111	81.72	
12/08	12/06	STAPLS7670090445000002 877-8267755 GA	24164075341105441437539	5111	70.00	
12/08	12/07	AMAZON MKTPL*0D3UD0HX3 Amzn.com/billWA	24692165341100167654383	5942	340.20	
12/08	12/07	AMAZON MKTPL*BI0M18DA0 Amzn.com/billWA	24692165341100692659741	5942	201.39	
12/08	12/07	STAPLS7670494460000001 877-8267755 GA	24164075341105441284055	5111	79.51	
12/08	12/07	STAPLS7670488345000001 877-8267755 GA	24164075341105441284063	5111	254.04	
12/08	12/07	STAPLS7670555245000001 877-8267755 GA	24164075341105441284071	5111	40.51	
12/10	12/08	MUSIC & ARTS 1 C 888-731-5396 MD	24943005343340345085877	5733	79.48	
12/10	12/09	AMAZON MKTPL*NQ3MU3NN3 Amzn.com/billWA	24692165343102475280735	5942	540.96	
12/10	12/08	THE HOME DEPOT #1115 BLUFFTON SC	24943015343010199849715	5200	214.18	
12/10	12/09	AMAZON MKTPL*N21C20KM3 Amzn.com/billWA	24692165343102548449218	5942	278.66	
12/10	12/09	BSN SPORTS LLC 800-227-7404 TX	24431065343340503002469	5137	319.11	
12/10	12/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165343102248254541	5942		167.29
12/11	12/09	MUSIC & ARTS 1 C 888-731-5396 MD	24943005344340944089097	5733	417.47	
12/11	12/09	DEMCO INC 800-9624463 WI	24325455344900015128689	5111	219.26	
12/11	12/10	BSN SPORTS LLC 800-227-7404 TX	24431065344341108000824	5137	74.20	
12/11	12/10	STAPLS7670580556000001 877-8267755 GA	24164075344105441465776	5111	45.72	
12/11	12/10	STAPLS7669864391000003 877-8267755 GA	24164075344105441465784	5111	1.63	
12/11	12/10	STAPLS7670494460000002 877-8267755 GA	24164075344105441465792	5111	101.72	
12/11	12/10	STAPLS7670488345000002 877-8267755 GA	24164075344105441465800	5111	26.49	
12/12	12/11	BSN SPORTS LLC 800-227-7404 TX	24431065345341710001730	5137	7,935.16	
12/12	12/11	STAPLS7670662989000001 877-8267755 GA	24164075345105441445587	5111	106.32	
12/15	12/12	GW SERV-FEE KENNESAW GA	24024155347580092017943	9399	25.92	
12/15	12/12	GW SERV-FEE KENNESAW GA	24024155347580092028718	9399	22.80	
12/15	12/12	GW SERV-FEE KENNESAW GA	24024155347580092057196	9399	24.48	
12/15	12/12	STAPLS7670580556000002 877-8267755 GA	24164075346105441425539	5111	65.60	
12/15	12/13	AMAZON MKTPL*8N6IQ8E43 Amzn.com/billWA	24692165347106125940305	5942	173.65	
12/15	12/13	AMAZON MKTPL*YL5QP57E3 Amzn.com/billWA	24692165347106133181082	5942	24.45	
12/15	12/13	STAPLS7670583564000001 877-8267755 GA	24164075348105441318757	5111	37.60	
12/15	12/13	STAPLS7670940708000001 877-8267755 GA	24164075348105441318765	5111	142.10	
12/15	12/13	STAPLS7670992995000001 877-8267755 GA	24164075348105441318773	5111	29.88	
12/15	12/12	SW CHATHAMCTY OIWC 877-5757233 GA	24183105348346173383617	8299	816.00	
12/15	12/12	SW CHATHAMCTY OIWC 877-5757233 GA	24183105348346173435110	8299	760.00	
12/15	12/12	SW CHATHAMCTY OIWC 877-5757233 GA	24183105348346173415310	8299	864.00	
12/17	12/15	NATIONAL CENTER FOR 423-8995714 TN	24073145350900017898067	7392	175.00	
12/17	12/15	NATIONAL CENTER FOR 423-8995714 TN	24073145350900017876279	7392	175.00	
12/17	12/15	NATIONAL CENTER FOR 423-8995714 TN	24073145350900017877996	7392	175.00	
12/17	12/15	MUSIC & ARTS 1 C 888-731-5396 MD	24943005350344496105377	5733	39.75	
12/17	12/15	MUSIC & ARTS 1 C 888-731-5396 MD	24943005350344496105385	5733	41.34	
12/18	12/17	SAMS CLUB.COM 800-966-6546 AR	24445005351200250952499	5300	34.24	
12/18	12/17	DOVE MEDICAL SUPPLY LLC 336-706-2854 NC	24493985351176530016608	8999	148.01	
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256627581	5300	76.52	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,454.30**
12/04	12/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415337744739706578	5942	639.16	
12/09	12/08	CENTER FOR THE COLLABORAT510-5330213 CA	24999895342900016392072	8299	340.20	
12/11	12/10	AMAZON MKTPL*KM9PL2GT3 Amzn.com/billWA	24692165344103132877300	5942	28.59	
12/11	12/10	STAPLS7670697049000001 877-8267755 GA	24164075344105441465362	5111	19.04	
12/12	12/11	WALMART.COM 800-925-6278 AR	24055235345578225541270	5310	96.67	
12/12	12/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305345905601778156	5964	800.87	
12/12	12/11	WALMART.COM 8009256278 800-966-6546 AR	24445005345200232595654	5310	180.69	
12/15	12/12	AMAZON RETA* 966J89J73 WWW.AMAZON.COWA	24011345346100132291052	5331	112.48	
12/15	12/12	STAPLS7670882861000001 877-8267755 GA	24164075346105441425091	5111	971.69	
12/15	12/13	WALMART.COM 8009256278 800-966-6546 AR	24445005347200267157386	5310	34.99	
12/15	12/08	WALMART.COM 8009256278 BENTONVILLE AR	24445005347200267157469	5310	80.89	
12/15	12/14	WALMART.COM 800-925-6278 AR	24055235348581739178925	5310	22.44	
12/15	12/14	WALMART.COM 800-925-6278 AR	24055235348581729028510	5310	247.08	
12/15	12/14	WALMART.COM 800-925-6278 AR	24055235348581729296323	5310	588.61	
12/17	12/16	WALMART.COM 800-925-6278 AR	24055235350583962501661	5310	10.68	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351584851876395	5310	65.80	
12/18	12/16	WALMART.COM 8009256278 800-966-6546 AR	24445005351100188852508	5310	6.35	
12/22	12/19	STAPLS7670882861000002 877-8267755 GA	24164075353105441381567	5111	208.07	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**15,178.79**
12/03	12/02	RAPTOR TECH 713-880-8902 TX	24027625336067421142875	5732	630.00	
12/03	12/03	AMAZON MKTPL*BB57L3RV1 Amzn.com/billWA	24692165337105657978727	5942	47.67	
12/03	12/03	AMAZON RETA* BB43N3YG1 WWW.AMAZON.COWA	24011345337100079065676	5331	33.26	
12/08	12/05	STAPLS7670259604000002 877-8267755 GA	24164075339105441522599	5111	107.63	
12/08	12/06	AMAZON MKTPL*BI9BR8DY1 Amzn.com/billWA	24692165340109364176075	5942	98.04	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/08	SQ *HISPANIC FLAMENCO BALgosq.com FL	24692165342101397838944	8398	671.75	
12/09	12/08	NATIONAL ASSOCIATION OF S205-7396060 AL	24755425342263428355579	8641	500.00	
12/09	12/08	THE RL BRYAN COMPANY clover.com SC	24116415343575554330744	5942	3,896.50	
12/10	12/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415343712816370511	5942	501.20	
12/10	12/09	Staples Inc staples.com MA	24164075343105441279236	5111	45.04	
12/11	12/10	STAPLS7670664715000002 877-8267755 GA	24164075344105441464852	5111	70.47	
12/11	12/10	STAPLS7670499327000002 877-8267755 GA	24164075344105441464860	5111	13.28	
12/12	12/11	STAPLS7670782902000001 877-8267755 GA	24164075345105441444978	5111	143.75	
12/15	12/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165346105886396724	5969	999.77	
12/15	12/12	TST*THE SMOKEHOUSE Hilton Head ISC	24692165347106266574210	5812	2,032.00	
12/15	12/14	AMAZON MKTPL*493JQ2RS3 Amzn.com/billWA	24692165348107296515149	5942	5.29	
12/16	12/15	PMC - PAID PARKING PARKINGMGT.COTN	24492165349100059084743	7523	135.64	
12/16	12/15	BSN SPORTS LLC 800-227-7404 TX	24431065349344096000454	5137	571.13	
12/16	12/15	SQ *JEFF HERRIN PIANO TUN877-417-4551 SC	24692165349108831595512	5999	190.55	
12/16	12/15	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585350001242516875	8699	125.00	
12/18	12/17	SAMS CLUB.COM 800-966-6546 AR	24445005351200250946145	5300	53.17	
12/18	12/17	4IMPRINT, INC 4IMPRINT.COM WI	24692165351101013844159	5969	3,400.27	
12/18	12/17	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585352001370256722	8699	75.00	
12/22	12/18	ALOFT TAMPA MIDTOWN 813-3530555 FL Arrival: 12/18/25	24755425353173532107087	3619	621.98	
12/26	12/24	STAPLS7670499327000001 877-8267755 GA	24164075358105442843636	5111	210.40	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**48,419.65**
12/02	12/01	IN *BRIAN A WALIGORA 678-4296781 GA	24692165335104500917018	7311	717.29	
12/03	12/01	NATIONAL AWARDS RECOGNITI601-366-0800 MS	24269795336500841064889	7311	72.00	
12/03	12/01	AATSP 248-960-2180 AL	24707805336030041150137	8699	180.00	
12/03	12/02	FIESTA FRESH MEXI GRILL HILTON HEAD ISC	24015145337122461023840	5812	600.00	
12/03	12/02	PUBLIX #473 HILTON HEAD SC	24137465337600549176651	5411	62.88	
12/04	12/03	PAYPAL *NEIGHBORHOO 402-935-7733 CA	24027625337067481749196	8398	170.00	
12/04	12/03	J.W. PEPPER 800-345-6296 PA	24801975337569732297157	5733	302.44	
12/04	12/03	GROVE MEDICAL, INC. 864-269-0283 SC	24943005338337228004956	5047	258.70	
12/05	12/03	TST*NYCP FESTIVAL, LLC Hilton Head ISC	24692165338106930636057	5812	159.44	
12/05	12/04	AMAZON RETA* BI8EX4B22 WWW.AMAZON.COWA	24011345338100108564961	5331	148.35	
12/05	12/04	SCIENCE TAKE-OUT WWW.SCIENCETANY	24492165339100002029870	8299	145.85	
12/05	12/04	BSN SPORTS LLC 800-227-7404 TX	24431065338337564000975	5137	9,268.64	
12/08	12/05	STAPLS7670388292000001 877-8267755 GA	24164075339105441522664	5111	78.39	
12/08	12/07	STAPLS7670392077000001 877-8267755 GA	24164075341105441283305	5111	24.97	
12/08	12/08	AMAZON MKTPL*BW6Y60FC1 Amzn.com/billWA	24692165342101068269783	5942	80.67	
12/09	12/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165343101946949225	5965	361.36	
12/10	12/09	SQ *IMUNA gosq.com NY	24692165343102425520099	5691	3,257.00	
12/10	12/09	CASIE 404-848-9044 GA	24027625343067831816499	8398	950.00	
12/10	12/09	BSN SPORTS LLC 800-227-7404 TX	24431065343340503003657	5137	1,398.56	
12/10	12/09	PAPA JOHN'S #1290 281-580-6088 SC	24445005344600240080170	5814	454.99	
12/10	12/09	PUBLIX #473 HILTON HEAD SC	24137465344001730297789	5411	48.66	
12/10	12/09	PUBLIX #473 HILTON HEAD SC	24137465344001730297862	5411	19.18	
12/10	12/10	AMAZON MKTPL*BK8IC6U13 Amzn.com/billWA	24692165344103011703163	5942	34.99	
12/11	12/10	AMAZON MKTPL*3O0UI2O03 Amzn.com/billWA	24692165344103386665567	5942	250.87	
12/11	12/10	AMAZON MKTPL*XC7I90ZQ3 Amzn.com/billWA	24692165344103495926942	5942	54.83	
12/11	12/10	AMAZON MKTPL*9124N4C93 Amzn.com/billWA	24692165344103521846650	5942	649.18	
12/11	12/09	GSU ONLINE 912-4780999 GA	24013395344002054033444	8220	3,290.00	
12/11	12/10	AMAZON MKTPL*RJ34Q6VF3 Amzn.com/billWA	24692165344103567495750	5942	59.98	
12/11	12/10	BSN SPORTS LLC 800-227-7404 TX	24431065344341108000675	5137	5,952.96	
12/11	12/10	AMAZON MKTPL*TM1FM52G3 Amzn.com/billWA	24692165344103729081274	5942	21.99	
12/11	12/10	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692165344103770105535	5999	1,629.75	
12/11	12/11	AMAZON MKTPL*S80781C03 Amzn.com/billWA	24692165345103904999570	5942	59.99	
12/11	12/11	AMAZON MKTPL*6W2865TH3 Amzn.com/billWA	24692165345103907113187	5942	102.99	
12/11	12/11	AMAZON MKTPL*X77AC0GP3 Amzn.com/billWA	24692165345103968126201	5942	52.94	
12/11	12/10	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285344103135744713	7399	450.00	
12/11	12/11	INTERNATIONAL TRANSACTION FEE	74313285344103135744713	0001	4.50	
12/11	12/10	HARRIS TEETER #0152 HILTON HEAD SC	24445005345001122572583	5411	269.64	
12/11	12/11	AMAZON MKTPL*NT42O2LX3 Amzn.com/billWA	24692165345104070956238	5942	777.00	
12/11	12/11	AMAZON MKTPL*WD1VG9QS3 Amzn.com/billWA	24692165345104072468646	5942	213.98	
12/11	12/11	AMAZON MKTPL*KK9MT3NU3 Amzn.com/billWA	24692165345104075112605	5942	1,069.11	
12/12	12/11	AMAZON MKTPL*FO52X84G3 Amzn.com/billWA	24692165345104313852236	5942	9.44	
12/12	12/11	AMAZON MKTPL*213T258D3 Amzn.com/billWA	24692165345104264367010	5942	90.24	
12/12	12/11	AMAZON MKTPL*9K0EB6S33 Amzn.com/billWA	24692165345104285906564	5942	294.00	
12/12	12/11	AMAZON MKTPL*3T7ML0KR3 Amzn.com/billWA	24692165345104345383747	5942	23.58	
12/12	12/11	AMAZON RETA* N18D28HV3 WWW.AMAZON.COWA	24011345345100104447394	5331	88.82	
12/12	12/11	AMAZON MKTPL*5V93T8XI3 Amzn.com/billWA	24692165345104420879999	5942	783.60	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/11	AMAZON MKTPL*T86EF5NO3 Amzn.com/billWA	24692165345104425387071	5942	253.10	
12/12	12/11	AMAZON MKTPL*3B8UT2UA3 Amzn.com/billWA	24692165345104538093475	5942	25.00	
12/12	12/11	AMAZON RETA* T454Q17Q3 WWW.AMAZON.COWA	24011345345100129619712	5331	526.02	
12/12	12/11	AMAZON MKTPL*4T7ZE4DF3 Amzn.com/billWA	24692165345104658819444	5942	56.97	
12/12	12/11	PUBLIX #473 HILTON HEAD SC	24137465346600579317471	5411	29.12	
12/12	12/12	AMAZON MKTPL*YJ6PA7P13 Amzn.com/billWA	24692165346105055513695	5942	62.97	
12/15	12/11	TST*LOCAL LEGENDS BREWER Hilton Head ISC	24692165346105184626376	5812	2,730.00	
12/15	12/12	HTL*COMFORTSUITESA 203-299-8000 CT	24036295346744351782081	4722	487.14	
12/15	12/12	IN *LIVIN UP PROMO 904-7287777 FL	24692165346105863027219	7399	103.25	
12/15	12/12	JOSTENS INC. 800-854-7464 MN	24692165346105884805247	5947	1.02	
12/15	12/12	AMAZON MKTPL*SV19N1893 Amzn.com/billWA	24692165346105919946776	5942	50.40	
12/15	12/12	STAPLS7670851181000001 877-8267755 GA	24164075346105441424805	5111	313.03	
12/15	12/13	AMAZON MKTPL*AG2JS5GJ3 Amzn.com/billWA	24692165347106089377122	5942	33.70	
12/15	12/12	WAL-MART #0728 HILTON HEAD ISC	24226385347017973824203	5411	94.55	
12/15	12/13	AMAZON MKTPL*SG8O23JA3 Amzn.com/billWA	24692165347106142841478	5942	124.75	
12/15	12/13	2Pitney Bowes Inc. 844-2566444 CT	24088665347245598811758	5111	143.10	
12/15	12/14	AMAZON MKTPL*090WI6EO3 Amzn.com/billWA	24692165348107212079501	5942	8.99	
12/15	12/14	AMAZON MKTPL*JE07R10N3 Amzn.com/billWA	24692165348107239896226	5942	1,607.26	
12/15	12/14	AMAZON MKTPL*2Q8010063 Amzn.com/billWA	24692165348107585708173	5942	1,005.07	
12/15	12/14	AMAZON MKTPL*JY0ER88C3 Amzn.com/billWA	24692165348107590390207	5942	15.99	
12/15	12/14	STAPLS7670388292002001 877-8267755 GA	24164075348105441298256	5111	15.68	
12/15	12/15	AMAZON MKTPL*2N58A2363 Amzn.com/billWA	24692165349108128253494	5942	735.46	
12/15	12/15	AMAZON MKTPL*511J93763 Amzn.com/billWA	24692165349108164311099	5942	533.58	
12/16	12/15	AMAZON RETA* KB7V25YX3 WWW.AMAZON.COWA	24011345349100135065195	5331	239.99	
12/16	12/14	GRAND HYATT SAN DIEGO 6192321234 CA Arrival: 12/10/25	24943005349343923339728	3640	1,099.16	
12/16	12/14	GRAND HYATT SAN DIEGO 6192321234 CA Arrival: 12/10/25	24943005349343923344850	3640	1,099.16	
12/16	12/15	ESPY LUMBER COMPANY, INC 843-645-6880 SC	24765015349582930090295	5211	948.14	
12/16	12/15	HARRIS TEETER #0152 HILTON HEAD SC	24445005350001122655174	5411	487.49	
12/16	12/15	HARRIS TEETER #0152 HILTON HEAD SC	24445005350001122655257	5411	71.92	
12/17	12/16	AMAZON MKTPL*HW52C9VB3 Amzn.com/billWA	24692165350109638859560	5942	93.86	
12/17	12/16	AMAZON MKTPL*DQ9MR51Q3 Amzn.com/billWA	24692165350109642397789	5942	47.41	
12/17	12/16	AMAZON MKTPL*QG8781PI3 Amzn.com/billWA	24692165350109766177769	5942	24.23	
12/17	12/16	AMAZON MKTPL*RH2BI85L3 Amzn.com/billWA	24692165350109996181409	5942	118.46	
12/17	12/16	HOTEL FLOR TAMPA ECOM - S813-2251700 FL	24011335350900016809703	7011	193.51	
12/17	12/16	HTL*COMFORTSUITESA 8004683578 CT	74036295350744002856506	4722		487.14
12/18	12/17	AMAZON MKTPL*EN9HF0LZ3 Amzn.com/billWA	24692165351100419833675	5942	32.86	
12/18	12/17	STAPLS7670842641000001 877-8267755 GA	24164075351105441462930	5111	22.24	
12/18	12/17	PUBLIX #473 863-688-1188 SC	24137465352001969292690	5411	88.73	
12/18	12/17	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285351100350527690	7399		450.00
12/19	12/18	AMAZON MKTPL*F40TV8QX3 Amzn.com/billWA	24692165352101581907718	5942	39.90	
12/19	12/18	AMAZON MKTPL*AC1LW84J3 Amzn.com/billWA	24692165352101582921106	5942	49.99	
12/19	12/18	AMAZON MKTPL*3J85Y2VE3 Amzn.com/billWA	24692165352101706551284	5942	74.85	
12/19	12/17	OLIVE GARDEN 0021883 BLUFFTON SC	24431065352345831037614	5812	281.76	
12/22	12/19	STAPLS7671267284000001 877-8267755 GA	24164075353105441380783	5111	139.90	
12/22	12/21	AMAZON MKTPL*6950B5EU3 Amzn.com/billWA	24692165355101513055260	5942	85.49	
12/23	12/22	SWEETWATER SOUND 2604328176 IN	74036295356742987917503	5733		31.76
12/29	12/27	AMAZON MKTPL*VP4YG1N33 Amzn.com/billWA	24692165361106996446722	5942	199.60	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**41,889.87**
12/02	12/01	AMAZON MKTPL*BB45Y0IG2 Amzn.com/billWA	24692165335104144575974	5942	19.90	
12/02	12/01	AMAZON MKTPL*BB7802PL0 Amzn.com/billWA	24692165335104333567170	5942	510.60	
12/02	12/01	PUBLIX #1714 863-688-1188 SC	24137465336600605456741	5411	243.68	
12/02	12/01	PUBLIX #1714 BLUFFTON SC	24137465336600605456824	5411	20.82	
12/02	12/01	PUBLIX #1714 BLUFFTON SC	24137465336600605456907	5411	38.47	
12/03	12/01	PUBLIX #1714 BLUFFTON SC	74137465336600663451456	5411		243.68
12/04	12/03	AMAZON MKTPL*BB36M42D0 Amzn.com/billWA	24692165337105915131994	5942	20.98	
12/04	12/03	BSN SPORTS LLC 800-227-7404 TX	24431065337336946003039	5137	10,006.40	
12/04	12/03	PAPA JOHN'S #2927 281-580-6088 SC	24445005337300587736539	5814	114.09	
12/04	12/03	WALMART #6395 BLUFFTON SC	24455015337141010327850	5411	14.56	
12/04	12/03	SAMSCLUB #6582 HILTON HEAD SC	24455015337141010694663	5300	40.66	
12/04	12/03	STAPLS7670071653000001 877-8267755 GA	24164075337105441571754	5111	151.37	
12/04	12/03	STAPLS7670071672000001 877-8267755 GA	24164075337105441571762	5111	25.97	
12/04	12/04	AMAZON MARK* BB9QK7W40 AMAZON.COM/MAWA	24011345338100077993712	5999	11.99	
12/04	12/03	PUBLIX #1714 BLUFFTON SC	24137465338001728482938	5411	116.93	
12/04	12/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165337106127061735	5942		19.90
12/04	12/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165337106451333908	5942		19.90
12/05	12/04	AMAZON MKTPL*BI7BA7CH0 Amzn.com/billWA	24692165338107174816926	5942	133.55	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/04	AMAZON RETA* BI7W81TA1 WWW.AMAZON.COWA	24011345338100111589161	5331	15.98	
12/05	12/04	STAGE PARTNERS WWW.YOURSTAGECT	24064665339100003442566	7922	340.00	
12/05	12/04	STAPLS7670071653000004 877-8267755 GA	24164075338105441702887	5111	50.75	
12/05	12/04	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995339571211283406	5065	2,265.23	
12/08	12/04	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295339018018544987	1799	72.50	
12/08	12/05	CURRYPRNT FASTSIGNS APLU HILTON HEAD ISC	24801975339572102546102	7338	255.73	
12/08	12/04	LITTLE CAESARS 20380 801-268-3400 UT	24445005339300648387890	5814	296.44	
12/08	12/05	ACDA ST INTERNET 405-2328161 OK	24270745339900015976935	8699	900.00	
12/08	12/06	AMAZON MARK* EJ3I33GX3 AMAZON.COM/MAWA	24011345340100113496189	5999	277.51	
12/08	12/06	Mead Products LLC 800-5410094 IL	24906415340245062991117	5111	3,133.84	
12/08	12/05	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295341018016677637	1799	72.50	
12/09	12/08	AMAZON MARK* BI6EP0I40 AMAZON.COM/MAWA	24011345342100133031600	5999	394.10	
12/09	12/08	AMAZON MARK* BI3S82IU0 AMAZON.COM/MAWA	24011345342100132448953	5999	98.50	
12/09	12/08	SP HUDLSHOP HUDL.SHOP NE	24492165343100001944982	5732	86.51	
12/09	12/08	SWANK MOTION PICTURES IN clover.com MO	24431065343340210543268	7399	2,631.36	
12/09	12/08	PUBLIX #1714 BLUFFTON SC	24137465343001751011797	5411	12.43	
12/09	12/08	PUBLIX #1714 863-688-1188 SC	24137465343001751011953	5411	164.14	
12/09	12/08	PUBLIX #1714 BLUFFTON SC	24137465343001751011615	5411	15.53	
12/09	12/08	PUBLIX #1714 BLUFFTON SC	24137465343001751011870	5411	16.03	
12/09	12/08	PUBLIX #1714 863-688-1188 SC	24137465343001751012035	5411	86.38	
12/10	12/09	AMAZON MKTPL*BW5TE8CZ0 Amzn.com/billWA	24692165343102191737299	5942	119.98	
12/10	12/09	AMAZON RETA* 0P6M95DE3 WWW.AMAZON.COWA	24011345343100116799743	5331	41.33	
12/10	12/08	UTRGV ON LINE 956-6657378 TX	24747005343630129729916	8220	600.00	
12/10	12/09	PY *SIGNATURE CATERING & 844-775-2748 SC	24445005343300572243360	5811	2,323.97	
12/10	12/09	PAPA JOHN'S #2927 281-580-6088 SC	24445005344600240081657	5814	131.84	
12/10	12/09	S&S ACTIVEWEAR 800-523-2155 IL	24104705343090847068661	5137	200.17	
12/10	12/09	PUBLIX #1714 863-688-1188 SC	24137465344001730303546	5411	82.07	
12/10	12/09	PUBLIX #1714 BLUFFTON SC	24137465344001730303702	5411	107.84	
12/10	12/09	PUBLIX #1714 863-688-1188 SC	24137465344001730303629	5411	25.49	
12/10	12/09	PUBLIX #1714 BLUFFTON SC	24137465344001730303884	5411	82.43	
12/10	12/08	PUBLIX #1714 BLUFFTON SC	74137465343001918579459	5411		164.14
12/11	12/10	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415344714934346992	8398	231.75	
12/11	12/10	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415344742934489595	8398	154.50	
12/11	12/10	AMAZON MARK* 4Y9NR30G3 AMAZON.COM/MAWA	24011345344100121441140	5999	40.27	
12/11	12/10	AMAZON MARK* 8A8BH52P3 AMAZON.COM/MAWA	24011345344100126371557	5999	414.05	
12/11	12/10	HEALY AWARDS INC 262-2557770 WI	24275395344900019092673	5099	204.51	
12/11	12/11	AMAZON MARK* I41MM9193 AMAZON.COM/MAWA	24011345345100014595639	5999	15.31	
12/11	12/10	STAPLS7670663376000001 877-8267755 GA	24164075344105441465255	5111	31.12	
12/11	12/10	STAPLS7670663890000001 877-8267755 GA	24164075344105441465263	5111	29.25	
12/11	12/10	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415344742969870123	8398	77.25	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577636368100	5310	224.60	
12/11	12/10	PUBLIX #1714 BLUFFTON SC	24137465345001771529560	5411	16.07	
12/12	12/11	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295345714110064106	7692	537.95	
12/12	12/11	PSUG EVENTS 810-5880183 MI	24275395345900015702456	7399	342.51	
12/12	12/11	SAMS CLUB.COM 800-966-6546 AR	24445005345300609124714	5300	213.66	
12/12	12/11	SAMSCLUB #6582 HILTON HEAD SC	24455015345141011036211	5300	40.15	
12/12	12/11	STAPLS7670769347000001 877-8267755 GA	24164075345105441445140	5111	52.75	
12/12	12/11	PUBLIX 845 BLUFFTON SC	24137465346600579320343	5411	13.29	
12/15	12/11	DOUBLETREE HOTELS 843-3157100 SC Arrival: 12/11/25	24755425346173465295024	3692	246.40	
12/15	12/12	SAMS CLUB.COM 800-966-6546 AR	24445005346200250754232	5300	89.38	
12/15	12/11	CHICK-FIL-A #01229 BLUFFTON SC	24427335346710008684732	5814	194.94	
12/15	12/12	PUBLIX #1714 863-688-1188 SC	24137465347600634427546	5411	50.99	
12/15	12/12	PUBLIX #1714 BLUFFTON SC	24137465347600634427629	5411	28.25	
12/15	12/12	HAMPTON INNS 813-5259900 FL Arrival: 12/12/25	24755425347153479978772	3665	1,360.11	
12/15	12/14	WALMART.COM 800-925-6278 AR	24055235348581740029380	5310	143.72	
12/16	12/15	AMAZON RETA* VQ4E77K13 WWW.AMAZON.COWA	24011345349100107134698	5331	19.32	
12/16	12/15	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165349108936000418	8299	50.00	
12/16	12/15	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225349583114009513	8398	855.00	
12/16	12/15	SAMSCLUB #6582 HILTON HEAD SC	24226385350018086883353	5300	20.33	
12/16	12/15	PUBLIX #1714 863-688-1188 SC	24137465350001812297583	5411	88.73	
12/16	12/15	PUBLIX 845 BLUFFTON SC	24137465350001812297419	5411	20.72	
12/17	12/16	AMAZON RETA* WP6T73UO3 WWW.AMAZON.COWA	24011345350100093566511	5331	127.16	
12/17	12/16	AMAZON MARK* SN7N362N3 AMAZON.COM/MAWA	24011345350100093575843	5999	89.50	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246464717	5300	37.88	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246464899	5300	197.58	
12/17	12/16	JOSTENS INC. 800-854-7464 MN	24692165350109978172350	5947	23.40	
12/17	12/16	SAMSCLUB #6582 HILTON HEAD SC	24455015350141011741366	5300	53.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/17	12/17	PANERA BREAD #204951 O 843-757-5611 SC	24692165351100154345570	5812	261.22	
12/17	12/16	HAMPTON INNS 813-5259900 FL Arrival: 12/12/25	24755425351133519161442	3665	100.00	
12/17	12/16	HAMPTON INNS 813-5259900 FL Arrival: 12/12/25	24755425351133519161459	3665	50.52	
12/17	12/15	PY *SIGNATURE CATERING & HILTON HEAD SC	74445005349300786054149	5811		193.75
12/18	12/17	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036295351712127775590	7692	505.62	
12/18	12/17	SQ *WMENTERPRISES Ridgeland SC	24692165351100656589246	8999	3,648.26	
12/18	12/17	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492165351100064291098	4131	1,081.50	
12/18	12/17	J.W. PEPPER 800-345-6296 PA	24801975351585177307120	5733	9.00	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351585146861431	5310	95.06	
12/18	12/17	SCABSE 803-414-1970 SC	24036385351071285157326	8398	400.00	
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256623374	5300	47.73	
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256623457	5300	92.28	
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256623523	5300	104.87	
12/19	12/18	PAPA JOHN'S #2927 281-580-6088 SC	24445005353600321583330	5814	224.33	
12/19	12/18	PUBLIX #1714 BLUFFTON SC	24137465353600533904018	5411	86.98	
12/19	12/18	SAMS CLUB #6582 HILTON HEAD SC	24445005353400265927969	5300	17.96	
12/19	12/18	SAMS CLUB #6582 HILTON HEAD SC	24445005353400265928041	5300	22.96	
12/22	12/19	SCAAA FEES SCAAA.ORG SC	24064665354100002091901	8699	156.00	
12/22	12/19	STAPLS7671354211000001 877-8267755 GA	24164075353105441381260	5111	1,001.70	
12/22	12/19	ETS PRAXIS SERVICES https://www.eNJ	24055235353587642732114	8299	133.90	
12/22	12/19	ETS PRAXIS SERVICES https://www.eNJ	24055235353587642732353	8299	133.90	
12/24	12/22	TST*ONE HOT MAMAS - BLU Bluffton SC	24692165357103678843454	5812	1,651.20	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**24,636.75**
12/02	12/01	BESTBUYCOM807117040895 888BESTBUY MN	24399005335503770089560	5732	431.30	
12/02	12/01	BESTBUYCOM807117040895 888BESTBUY MN	24399005335503768037977	5732	137.79	
12/03	12/02	AMAZON RETA* BI3IR8ZU2 WWW.AMAZON.COWA	24011345336100146530844	5331	77.85	
12/03	12/02	AMAZON MKTPL*BI6305LZ2 Amzn.com/billWA	24692165336105164044964	5942	174.36	
12/03	12/02	BESTBUYCOM807117040895 888BESTBUY MN	24399005336503811006424	5732	148.38	
12/03	12/02	AMAZON MKTPL*BI2OA8N92 Amzn.com/billWA	24692165336105372938874	5942	31.78	
12/03	12/02	HEGGERTY.ORG HEGGERTY.ORG IL	24492165336100089530058	2741	5,888.20	
12/03	12/02	KELLY TOURS - CHARTER 912-9642010 GA	24270745336900017103788	4789	1,282.76	
12/03	12/03	AMAZON RETA* BB9CD9SI0 WWW.AMAZON.COWA	24011345337100060701867	5331	380.30	
12/03	12/02	BESTBUYCOM807117040895 888BESTBUY MN	24399005336503833073469	5732	52.99	
12/04	12/03	AMAZON RETA* BI2490CU1 WWW.AMAZON.COWA	24011345337100107553214	5331	29.98	
12/04	12/03	AMAZON MKTPL*BB3Z537S0 Amzn.com/billWA	24692165337106216514441	5942	50.75	
12/04	12/03	BESTBUYCOM807117040895 888BESTBUY MN	24399005337503852061154	5732	180.19	
12/04	12/03	AMAZON MKTPL*BI3I18VU2 Amzn.com/billWA	24692165337106643196804	5942	319.76	
12/05	12/04	SP AUSSIE POUCH AUSSIEPOUCH.CTN	24492165339100010422810	5943	1,824.00	
12/05	12/04	AMAZON MKTPL*BI4KR2F70 Amzn.com/billWA	24692165338107490223906	5942	220.73	
12/05	12/03	THE HOME DEPOT #1115 BLUFFTON SC	74943015338010211274761	5200		19.04
12/08	12/04	DEMCO INC 800-9624463 WI	24325455339900014617424	5111	101.79	
12/08	12/05	BRIGHT WHITE PAPER 800-3215716 FL	24275395339900014514140	5111	239.85	
12/08	12/07	AMAZON MKTPL*BI12266J0 Amzn.com/billWA	24692165341100635522857	5942	595.57	
12/08	12/07	STAPLS7670595796000001 877-8267755 GA	24164075341105441283701	5111	696.83	
12/10	12/09	LIVE AQUARIA LIVEAQUARIA.CWI	24064665343100033562213	5995	488.07	
12/10	12/09	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985343174083346523	5941	2,656.61	
12/11	12/10	AMAZON MKTPL*LF8WC1713 Amzn.com/billWA	24692165344103420442189	5942	466.38	
12/11	12/09	SAMS CLUB.COM 800-966-6546 AR	24445005344300586307622	5300	62.03	
12/11	12/10	KROGER #703 BEAUFORT SC	24445715344300586307709	5411	154.07	
12/11	12/10	STAPLS7670595796000002 877-8267755 GA	24164075344105441465461	5111	2,527.07	
12/11	12/10	PUBLIX #1714 863-688-1188 SC	24137465345001771534008	5411	81.58	
12/12	12/11	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692165345104797116090	2741	156.59	
12/12	12/11	THE RL BRYAN COMPANY clover.com SC	24116415346578856751564	5942	2,796.80	
12/12	12/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415346742218927151	5942	1,342.85	
12/15	12/12	AMAZON MKTPL*VK8NW5N73 Amzn.com/billWA	24692165346105655035297	5942	21.19	
12/19	12/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415352712303674431	5942	545.17	
12/22	12/19	STAPLS7670595796000004 877-8267755 GA	24164075353105441381757	5111	492.22	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**34,101.74**
12/01	11/28	AMAZON MARK* BB4WY5FP1 AMAZON.COM/MAWA	24011345332100101322694	5999	49.79	
12/02	12/02	SAVVAS LEARNING 844-330-1119 NJ	24692165336104691296932	5192	3,952.55	
12/04	12/03	PARLORDOUGHNUTS PARLORDOUGHNUSC	24011345337100134824075	5814	287.61	
12/05	12/05	VIRCO INC. 310-533-0474 CA	24493985339172842000114	5065	11,402.21	
12/08	12/06	AMAZON MARK* BI08L6GM0 AMAZON.COM/MAWA	24011345340100118067373	5999	24.99	
12/08	12/07	AMAZON RETA* BI7PZ3IA1 WWW.AMAZON.COWA	24011345341100104072675	5331	29.64	
12/08	12/07	AMAZON MARK* BI5ZB8QB0 AMAZON.COM/MAWA	24011345341100104968344	5999	37.94	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/06	STAPLS7670502840000002 877-8267755 GA	24164075341105441437794	5111	286.61	
12/08	12/08	AMAZON MARK* K60Q08PI3 AMAZON.COM/MAWA	24011345342100061763372	5999	90.87	
12/09	12/08	AMAZON MARK* 6896Z61V3 AMAZON.COM/MAWA	24011345342100106166995	5999	35.96	
12/09	12/09	AMAZON MARK* 5C4VX1XJ3 AMAZON.COM/MAWA	24011345343100055511117	5999	265.01	
12/10	12/09	AMAZON MARK* TM1NT6WF3 AMAZON.COM/MAWA	24011345343100131894792	5999	6.99	
12/10	12/09	AMAZON MARK* IK8KI26S3 AMAZON.COM/MAWA	24011345343100139123053	5999	161.06	
12/11	12/09	EXEMPLARS 800-450-4050 VT	24113435344501080148095	8299	1,540.00	
12/11	12/11	AMAZON MARK* 2323P6BZ3 AMAZON.COM/MAWA	24011345345100015111931	5999	905.90	
12/11	12/09	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445005344300586322712	8999	3,684.21	
12/11	12/10	STAPLS7670502840000001 877-8267755 GA	24164075344105441465966	5111	83.72	
12/11	12/10	STAPLS7670621604000001 877-8267755 GA	24164075344105441465974	5111	77.17	
12/11	12/10	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425345733455985156	5047	428.88	
12/12	12/11	STAPLS7670502840000004 877-8267755 GA	24164075345105441445785	5111	21.14	
12/12	12/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165346105001955750	5965	29.20	
12/15	12/11	CHICK-FIL-A #01229 BLUFFTON SC	24427335346710008681985	5814	368.39	
12/15	12/12	STAPLS7670939898000002 877-8267755 GA	24164075346105441425695	5111	119.62	
12/15	12/12	STAPLS7670941123000001 877-8267755 GA	24164075346105441425703	5111	39.89	
12/15	12/12	STAPLS7670941975000001 877-8267755 GA	24164075346105441425711	5111	2,947.21	
12/15	12/12	PAPA JOHN'S #2927 281-580-6088 SC	24445005347001116013089	5814	213.80	
12/15	12/13	AMAZON MARK* XA8Q75YC3 AMAZON.COM/MAWA	24011345347100139959072	5999	35.99	
12/15	12/13	AMAZON MARK* 9H0G12CM3 AMAZON.COM/MAWA	24011345347100145972150	5999	217.53	
12/15	12/14	AMAZON MARK* 5Q1030X13 AMAZON.COM/MAWA	24011345348100048544071	5999	75.23	
12/15	12/13	STAPLS7670621604000002 877-8267755 GA	24164075348105441318880	5111	147.95	
12/15	12/13	STAPLS7670939898000003 877-8267755 GA	24164075348105441318898	5111	23.93	
12/15	12/13	STAPLS7670941975000002 877-8267755 GA	24164075348105441318906	5111	317.99	
12/15	12/14	STAPLS7670939898000001 877-8267755 GA	24164075348105441299155	5111	197.14	
12/15	12/14	STAPLS7670941123000003 877-8267755 GA	24164075348105441299163	5111	109.37	
12/15	12/14	AMAZON MARK* N027U2I93 AMAZON.COM/MAWA	24011345348100119126410	5999	227.91	
12/16	12/15	AMAZON MARK* QV83C4P53 AMAZON.COM/MAWA	24011345349100086789637	5999	75.56	
12/17	12/16	THESENSORYPATH.COM THESENSORYPATTX	24011345350100147523179	5999	1,500.00	
12/17	12/15	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707805350017022805640	8398	2,002.00	
12/18	12/17	AMAZON MARK* YQ6GC0WA3 AMAZON.COM/MAWA	24011345351100127890399	5999	23.52	
12/18	12/17	AMAZON MKTPL*DG6II3CP3 Amzn.com/billWA	24692165351100462954105	5942	84.06	
12/18	12/16	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305351938400440562	5964	248.42	
12/18	12/17	STAPLS7671277141000001 877-8267755 GA	24164075351105441463714	5111	223.84	
12/19	12/19	AMAZON MARK* 4R8X30SL3 AMAZON.COM/MAWA	24011345353100061722770	5999	6.64	
12/19	12/18	BSN SPORTS LLC 800-227-7404 TX	24431065352345980013408	5137	743.93	
12/19	12/18	PUBLIX #1714 BLUFFTON SC	24137465353600533913837	5411	505.54	
12/22	12/19	STAPLS7670621604000003 877-8267755 GA	24164075353105441383100	5111	24.61	
12/22	12/19	SUN COUNTRY AMUSEMENTS 912-7487634 GA	24071055354627112003215	7394	26.06	
12/22	12/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305355955002083984	5964	93.24	
12/22	12/21	STAPLS7670941123000002 877-8267755 GA	24164075355105441223577	5111	160.57	
12/26	12/24	STAPLS7671277141001001 ATLANTA GA	74164075358105442838151	5111		47.27
12/26	12/20	Amazon.com Amzn.com/billWA	74692165354100437413767	5942		6.19
12/26	12/20	Amazon.com Amzn.com/billWA	74692165354100349630250	5942		6.19
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**24,934.10**
12/04	12/03	PUBLIX #1716 BEAUFORT SC	24137465338001728507601	5411	59.37	
12/05	12/04	Penders Music Company 180-0772591 TN	24793385338003302317097	5733	1,012.47	
12/08	12/05	SQ *C & D DETAILING AND CBeaufort SC	24692165339108546688034	2842	600.00	
12/08	12/05	FSP*FLORIDAYS RESORT ORLAORLANDO FL Arrival: 04/19/26 Amount: 338.00	24445005340500830522793	7011	5,000.00	
12/08	12/06	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 12/02/25	24692165341100478267461	3509	1,067.68	
12/10	12/09	SAMSCLUB.COM 888-746-7726 AR	24226385343017833812897	5300	1,110.40	
12/11	12/10	BSN SPORTS LLC 800-227-7404 TX	24431065344341108000337	5137	5,075.28	
12/11	12/10	BSN SPORTS LLC 800-227-7404 TX	24431065344341108000360	5137	4,018.46	
12/15	12/11	FREDERICK'S FLORIST NORTH CHARLESSC	24643725346030011449241	5992	54.50	
12/15	12/13	MARRIOTT TAMPA WATERSI 895-980-4000 FL Arrival: 12/13/25	24692165347106636197833	3509	1,025.58	
12/15	12/12	HAMPTON INNS 615-7623500 TN Arrival: 12/09/25	24755425347263470839632	3665	727.26	
12/15	12/12	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445005347200267159697	5814	38.40	
12/16	12/14	HYATT REGENCY CHICAGO 3125651234 IL Arrival: 12/11/25	24943005349343886407264	3640	700.83	
12/17	12/16	HUDL.COM* SUBSCRIPTION HUDL.COM NE	24011345351100033592329	5734	795.00	
12/18	12/17	THE RL BRYAN COMPANY clover.com SC	24116415352585498680219	5942	1,645.72	
12/18	12/17	PUBLIX #1463 BEAUFORT SC	24137465352001969328759	5411	846.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/19	12/17	MARRIOTT TAMPA WATERSI TAMPA FL Arrival: 12/12/25	24692165352101741572907	3509	0.02	
12/19	12/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40497011	24164075352434530106268	3405	83.25	
12/19	12/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40433978	24164075352434530106409	3405	83.25	
12/19	12/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40433978	24164075352434530106474	3405	45.52	
12/19	12/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40331332	24164075352434530106508	3405	79.20	
12/19	12/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40331332	24164075352434530106532	3405	83.25	
12/19	12/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40138061	24164075352434530106540	3405	79.20	
12/19	12/18	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 40479483	24164075352434530106581	3405	83.25	
12/24	12/23	2Pitney Bowes Leasing 844-2566444 CT	24088665357246309155383	7394	619.91	
SCHOOL, WHALE BRANCH MIDDLE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **6,727.22**
12/01	11/30	STAPLS7911978220000002 877-8267755 GA	24164075334105441371885	5111	191.33	
12/03	11/20	DRURY INN GREENVILLE 864-2884401 SC Arrival: 11/18/25	24717055337153374222973	3693	242.00	
12/05	12/04	WAL-MART #1383 BEAUFORT SC	24226385339017656468609	5411	351.68	
12/08	12/05	IN *GULLAH TRAVELING THEA843-5248283 SC	24692165339108670030789	7922	762.13	
12/09	12/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165342101770274568	5969	13.43	
12/10	12/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165343102774610442	5969	243.73	
12/12	12/11	2Pitney Bowes Leasing 844-2566444 CT	24088665345245410275416	7394	210.36	
12/12	12/11	PUBLIX #1716 BEAUFORT SC	24137465346600579337768	5411	270.67	
12/16	12/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165349108952376049	5969	6.28	
12/16	12/15	PAYPAL *STE TV 402-935-7733 CA	24027625349067165706369	7929	300.00	
12/17	12/16	ChampionTeamwear Manhattan KS	24793385350000107015036	5655	483.36	
12/17	12/16	HAMPTON INNS 626-3186412 CA Arrival: 12/12/25	24755425351153517690580	3665	728.13	
12/18	12/17	AMAZON MKTPL*PK30W5PD3 Amzn.com/billWA	24692165351100657956501	5942	28.94	
12/18	12/17	Scholastic Education 573-632-1834 MO	24009585352600335405215	5942	730.66	
12/18	12/17	WM SUPERCENTER #1383 BEAUFORT SC	24445005352400269945968	5411	215.44	
12/19	12/18	STAPLS7671418492000002 877-8267755 GA	24164075352105441411498	5111	26.36	
12/19	12/18	WM SUPERCENTER #1383 BEAUFORT SC	24445005353400265950706	5411	236.34	
12/19	12/18	WM SUPERCENTER #1383 BEAUFORT SC	24445005353400265950888	5411	212.80	
12/22	12/19	STAPLS7671418492000001 877-8267755 GA	24164075353105441384116	5111	873.58	
12/22	12/19	PAYPAL *LADYOCREATI 402-935-7733 CA	24027625353067404237898	5399	600.00	
SERVICE, INSTRUCTIONAL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **72,403.45**
12/04	12/03	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692165337106562367998	7392	2,985.00	
12/04	12/03	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692165337106562368038	7392	1,000.00	
12/04	12/03	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692165337106562368046	7392	3,482.50	
12/04	12/03	IN *CREATIVE PRINTING, IN912-2655000 GA	24692165337106562490527	5111	4,414.14	
12/04	12/03	KELLY TOURS - CHARTER 912-9642010 GA	24270745337900017485770	4789	378.40	
12/04	12/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415337718718008123	5942	4,599.72	
12/05	12/03	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 12/01/25	24943005338337380044022	3640	476.02	
12/05	12/04	IN *THE ART OF EDUCATION 515-2069177 IA	24692165338107602238487	8220	4,220.00	
12/09	12/09	SAVVAS LEARNING 844-330-1119 NJ	24692165343101990310134	5192	1,800.00	
12/10	12/09	PAYPAL *SCASCD 402-935-7733 SC	24027625343067821036629	8398	998.00	
12/10	12/09	IN *CASIE 404-8489044 GA	24692165343102752527956	7392	7,000.00	
12/10	12/09	BILINGUAL DICTIONARIES 951-2962445 CA	24755425343273430793336	5942	473.00	
12/11	12/10	SP CREALITY USA US.STORE.CREACA	24011345345100033947274	5046	8,916.09	
12/11	12/10	LOEWS HOTELS 888-3206065 GA Arrival: 12/10/25	24755425345163451794693	3654	592.16	
12/12	12/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415345714108889529	5942	812.04	
12/12	12/11	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425345293452946610	5045	1,057.88	
12/12	12/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767255346000000534012	7299	36.46	
12/15	12/12	BLS*Adams Outdoor 770-3330399 MI	24906415346245520000877	7311	2,566.50	
12/15	12/12	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692165346105862731928	7392	59.90	
12/15	12/12	IN *BEAUFORT LIFESTYLE 843-4417318 SC	24692165346105862741851	2741	550.00	
12/15	12/12	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	24692165346105882635620	8299	297.00	
12/15	12/12	NCTIES* NCTIES2026 WWW.NCTIES.ORNC	24011345347100028673792	8699	780.00	
12/15	12/12	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333225346579763557581	8398	6,161.70	
12/15	12/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165347106108949398	5965	940.38	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/13	J.W. PEPPER 800-345-6296 PA	24801975347580833274761	5733	201.39	
12/15	12/14	STAPLS7670890303000001 877-8267755 GA	24164075348105441298884	5111	413.47	
12/16	12/14	GRAND HYATT SAN DIEGO 6192321234 CA Arrival: 12/10/25	24943005349343923339785	3640	1,099.16	
12/16	12/15	SP WOODBURN PRESS 188-82851502 OH	24011345350100010688711	5192	3,531.71	
12/16	12/15	IN *CASIE 404-8489044 GA	24692165349108935442082	7392	7,000.00	
12/16	12/15	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605349300684395273	2741	125.97	
12/16	12/15	SOUTH CAROLINA FIRE SERVI803-896-9800 SC	24015145350125328088882	9399	15.00	
12/17	12/16	SXSW EDU HOUSING SERVI VANCOUVER BC	74083425351100002682885	5734	20.00	
12/17	12/17	INTERNATIONAL TRANSACTION FEE	74083425351100002682885	0001	0.20	
12/17	12/16	SXSW EDU HOUSING SERVI VANCOUVER BC	74083425351100002404389	5734	20.00	
12/17	12/17	INTERNATIONAL TRANSACTION FEE	74083425351100002404389	0001	0.20	
12/17	12/16	SXSW EDU HOUSING SERVI VANCOUVER BC	74083425351100002565858	5734	20.00	
12/17	12/17	INTERNATIONAL TRANSACTION FEE	74083425351100002565858	0001	0.20	
12/17	12/16	SXSW, LLC 512-467-7979 TX	24692165350109981802175	7922	645.00	
12/17	12/16	SXSW, LLC 512-467-7979 TX	24692165350109981802209	7922	1,290.00	
12/17	12/16	J.W. PEPPER 800-345-6296 PA	24801975350584052159806	5733	321.60	
12/18	12/16	UNITED 0162357134303UNITED.COM TX MARY/RIZZICHRISTINA 0162357134303 Departure Date: 02/08/26 Airport Code: SAV UA T IAH Departure Date: 02/08/26 Airport Code: IAH UA T AUS Departure Date: 02/08/26 Airport Code: AUS UA VX IAH Departure Date: 02/08/26 Airport Code: IAH UA VO SAV	24692165351100630239991	3000	684.99	
12/18	12/16	UNITED 0162357134304UNITED.COM TX POTTER/MARIANA 0162357134304 Departure Date: 02/08/26 Airport Code: SAV UA T IAH Departure Date: 02/08/26 Airport Code: IAH UA T AUS Departure Date: 02/08/26 Airport Code: AUS UA VX IAH Departure Date: 02/08/26 Airport Code: IAH UA VO SAV	24692165351100630240007	3000	684.99	
12/18	12/16	UNITED 0162357134305UNITED.COM TX COAXUM/SHARONDACATRE 0162357134305 Departure Date: 02/08/26 Airport Code: SAV UA T IAH Departure Date: 02/08/26 Airport Code: IAH UA T AUS Departure Date: 02/08/26 Airport Code: AUS UA VX IAH Departure Date: 02/08/26 Airport Code: IAH UA VO SAV	24692165351100630240015	3000	684.99	
12/18	12/16	UNITED 0162357149321UNITED.COM TX MARY/RIZZICHRISTINA 0162357149321 Departure Date: 03/08/26 Airport Code: SAV UA V IAH Departure Date: 03/08/26 Airport Code: IAH UA V AUS Departure Date: 03/08/26 Airport Code: AUS UA QX IAH Departure Date: 03/08/26 Airport Code: IAH UA QO SAV	24692165351100630240023	3000	51.51	
12/18	12/16	UNITED 0162357149322UNITED.COM TX POTTER/MARIANA 0162357149322 Departure Date: 03/08/26 Airport Code: SAV UA V IAH Departure Date: 03/08/26 Airport Code: IAH UA V AUS	24692165351100630240031	3000	51.51	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/08/26 Airport Code: AUS UA QX IAH Departure Date: 03/08/26 Airport Code: IAH UA QO SAV				
12/18	12/16	UNITED 0162357149323UNITED.COM TX COAXUM/SHARONDACATRE 0162357149323 Departure Date: 03/08/26 Airport Code: SAV UA V IAH Departure Date: 03/08/26 Airport Code: IAH UA V AUS Departure Date: 03/08/26 Airport Code: AUS UA QX IAH Departure Date: 03/08/26 Airport Code: IAH UA QO SAV	24692165351100630240049	3000	51.51	
12/18	12/17	STAPLS7670890303000002 877-8267755 GA	24164075351105441463573	5111	271.67	
12/19	12/17	GSU ONLINE 912-4780999 GA	24013395352003770023882	8220	70.00	
12/22	12/19	J.W. PEPPER 800-345-6296 PA	24801975353587478467726	5733	91.27	
12/22	12/20	Staples Inc VT 888-7534103 SC	24164075355105441391812	5111	362.39	
12/23	12/22	J.W. PEPPER 800-345-6296 PA	24801975356590779310931	5733	95.40	
12/31	12/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165365100433393601	5965	2.43	
SERVICES, STUDENT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **22,404.47**
12/03	12/02	AMAZON MKTPL*BB9WX1IQ1 Amzn.com/billWA	24692165336105413454311	5942	13.56	
12/04	12/03	EB *2026 SC COUNCIL FO 801-413-7200 CA	24036295337744754802487	7399	160.00	
12/09	12/08	AMAZON MKTPL*BI78A9UE0 Amzn.com/billWA	24692165342101579004653	5942	45.53	
12/09	12/08	ASHA 3 800-498-2071 MD	24210735343123824045895	8398	7,784.00	
12/10	12/09	SCSHA WWW.SCSHA.CO ID	24000775344100006670749	8699	340.00	
12/10	12/09	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011345344100029459939	5734	2,413.62	
12/10	12/09	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605343300648157468	2741	82.60	
12/11	12/10	AMAZON MKTPL*CL03S2SB3 Amzn.com/billWA	24692165344103391379576	5942	201.39	
12/11	12/10	AMAZON MKTPL*Y507B0QA3 Amzn.com/billWA	24692165344103409653004	5942	33.23	
12/11	12/10	AMAZON MKTPL*CS0CK8H93 Amzn.com/billWA	24692165344103443087649	5942	58.29	
12/11	12/10	SPARKLIGHT ACP 877-6922253 AZ	24717055344273442295990	4899	201.87	
12/11	12/10	STAPLS7670668195000001 877-8267755 GA	24164075344105441469430	5111	52.70	
12/11	12/11	AMAZON RETA* MV0294IP3 WWW.AMAZON.COWA	24011345345100059182749	5331	233.15	
12/11	12/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995345577779265091	5065	150.53	
12/11	12/10	ASHA 3 ROCKVILLE MD	74210735345124303047041	8398		48.00
12/12	12/11	AMAZON MKTPL*SS3U230S3 Amzn.com/billWA	24692165345104418343149	5942	50.76	
12/12	12/11	ALPHAGRAPHICS US 804 012-345-6789 SC	24247605345300692957381	2741	82.60	
12/15	12/12	AMAZON MKTPL*EB0RT6D03 Amzn.com/billWA	24692165346105898082270	5942	47.98	
12/15	12/12	STAPLS7670888891000001 877-8267755 GA	24164075346105441428897	5111	260.29	
12/15	12/14	STAPLS7671138792000001 877-8267755 GA	24164075348105441302033	5111	1,053.69	
12/15	12/15	AMAZON MKTPL*0S6XA9RP3 Amzn.com/billWA	24692165349108135258049	5942	55.36	
12/16	12/15	AMAZON RETA* 878IT9XN3 WWW.AMAZON.COWA	24011345349100129234385	5331	267.80	
12/16	12/15	AMAZON MKTPL*R06YR9MK3 Amzn.com/billWA	24692165349108539464359	5942	543.69	
12/16	12/15	AMAZON MKTPL*F19275JS3 Amzn.com/billWA	24692165349108786748850	5942	1,812.30	
12/16	12/12	NUANCE DRAGON LLC 702-7513520 NV	24183105349900017193308	8999	689.00	
12/16	12/15	BUDGET PRINT CENTER BEAUFORT SC	24829135349300780523368	7338	34.98	
12/16	12/15	EB *2026 SC COUNCIL FO 801-413-7200 CA	24036295349714875088155	7399	160.00	
12/16	12/15	ASHA 3 800-498-2071 MD	24210735350125375037536	8398	1,265.00	
12/17	12/16	AMAZON MKTPL*8D6C614B3 Amzn.com/billWA	24692165350109625150775	5942	366.86	
12/17	12/16	AMAZON MKTPL*SZ4P52WO3 Amzn.com/billWA	24692165350109689895786	5942	412.18	
12/17	12/15	BURLINGTON ENGLISH INC 561-672-7826 FL	24223695350030034874496	8299	3,117.52	
12/18	12/17	ATIA 312-673-4916 IL	24027625351067171816876	8641	415.00	
12/19	12/18	STAPLS7671138792000002 877-8267755 GA	24164075352105441414096	5111	351.99	
12/24	12/22	SCSHA SANDPOINT ID	24000775357100026997670	8699		305.00
SMALLS, ROBERT **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **20,064.60**
12/02	12/01	ELITE SPORTSWEAR 800-345-4087 PA	24116415335712347930718	5655	92.36	
12/02	12/01	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985336171915682702	5047	93.50	
12/04	12/02	SAMSCLUB.COM 888-746-7726 AR	24226385337017600243084	5300	338.52	
12/04	12/03	STAPLS7669816266000001 877-8267755 GA	24164075337105441576399	5111	228.99	
12/05	12/04	BSN SPORTS LLC 800-227-7404 TX	24431065338337564003425	5137	821.24	
12/05	12/04	SAMS CLUB.COM 800-966-6546 AR	24445005338300587226928	5300	19.93	
12/05	12/04	STAPLS7669853451000001 877-8267755 GA	24164075338105441708116	5111	41.12	
12/05	12/04	STAPLS7669816266000002 877-8267755 GA	24164075338105441708124	5111	35.39	
12/05	12/04	PUBLIX #1716 BEAUFORT SC	24137465339001722821213	5411	80.67	
12/08	12/05	PAPA JOHN'S #2419 910-494-6505 SC	24445005340600256002914	5814	89.38	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/05	STAPLS7669853451000002 877-8267755 GA	24164075339105441528711	5111	75.99	
12/08	12/07	AMAZON MKTPL*BI3IA6BV0 Amzn.com/billWA	24692165341100202018479	5942	362.29	
12/08	12/07	STAPLS7669824082000001 877-8267755 GA	24164075341105441288817	5111	3.26	
12/09	12/08	IN *GULLAH TRAVELING THEA843-5248283 SC	24692165342101759292946	7922	525.25	
12/10	12/09	ELITE SPORTSWEAR 800-345-4087 PA	24116415343744805421336	5655	30.72	
12/10	12/10	ETAHAND2MIND 800-445-5985 IL	24692165344102937329491	5099	297.25	
12/10	12/09	USPS PO 4505200659 BEAUFORT SC	24137465344001730492638	9402	8.35	
12/11	12/10	SWEETWATER SOUND 260-432-8176 IN	24036295344714949534379	5733	1,376.94	
12/11	12/10	SAMS CLUB.COM 800-966-6546 AR	24445005344300586501661	5300	754.50	
12/11	12/10	STAPLS7670677865000001 877-8267755 GA	24164075344105441470602	5111	113.70	
12/11	12/10	STAPLS7670691348000001 877-8267755 GA	24164075344105441470610	5111	1,675.33	
12/11	12/10	STAPLS7669824082002001 877-8267755 GA	24164075344105441470628	5111	3.26	
12/11	12/10	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985345174562740798	5047	46.97	
12/11	12/10	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425345133458015590	8299	1,015.40	
12/12	12/11	BSN SPORTS LLC 800-227-7404 TX	24431065345341710000815	5137	4,492.28	
12/12	12/11	BSN SPORTS LLC 800-227-7404 TX	24431065345341710000823	5137	303.69	
12/12	12/11	STAPLS7670774341000001 877-8267755 GA	24164075345105441450561	5111	3.26	
12/12	12/11	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985346174868673106	5047	46.97	
12/15	12/12	LOWES #01521* BEAUFORT SC	24692165346105645960042	5200	323.01	
12/15	12/12	SP CREALITY USA US.STORE.CREACA	24011345347100032342798	5046	1,581.35	
12/15	12/14	AMAZON MKTPL*CO6JI9K53 Amzn.com/billWA	24692165348107253254666	5942	27.27	
12/15	12/14	STAPLS7670562066000001 877-8267755 GA	24164075348105441303361	5111	27.73	
12/15	12/14	STAPLS7670879199000001 877-8267755 GA	24164075348105441303379	5111	122.47	
12/15	12/14	STAPLS7670600516000001 877-8267755 GA	24164075348105441303387	5111	35.92	
12/15	12/14	STAPLS7670048017000001 877-8267755 GA	24164075348105441303395	5111	6.28	
12/15	12/14	STAPLS7670394742000001 877-8267755 GA	24164075348105441303403	5111	66.30	
12/15	12/14	STAPLS7670585871000001 877-8267755 GA	24164075348105441303411	5111	31.97	
12/15	12/14	STAPLS7670800822000001 877-8267755 GA	24164075348105441303429	5111	219.50	
12/15	12/14	STAPLS7670668466000001 877-8267755 GA	24164075348105441303437	5111	148.81	
12/15	12/14	STAPLS7670575394000001 877-8267755 GA	24164075348105441303445	5111	72.27	
12/15	12/14	STAPLS7670779142000001 877-8267755 GA	24164075348105441303452	5111	118.57	
12/15	12/14	STAPLS7671097115000001 877-8267755 GA	24164075348105441303460	5111	35.48	
12/15	12/14	STAPLS7669824082001001 ATLANTA GA	74164075348105441291322	5111		3.26
12/16	12/15	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064665349100037935419	8641	300.00	
12/16	12/12	SCHOOL HEALTH CORPORATION866-3236465 IL	24755425349163493387312	5047	212.00	
12/16	12/15	USPS PO 4505200659 BEAUFORT SC	24137465350001812470578	9402	10.77	
12/17	12/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985350176132525072	5943	217.79	
12/17	12/16	KRISPY KREME 0177 STATESBORO GA	24692165351100133124419	5814	1,396.81	
12/18	12/17	SQ *CHEF4U gosq.com SC	24692165351100741065780	5811	1,235.00	
12/18	12/17	AMAZON MKTPL*528M893H3 Amzn.com/billWA	24692165351100859100502	5942	52.52	
12/18	12/17	STAPLS7670774341001001 ATLANTA GA	74164075351105441456259	5111		3.26
12/19	12/18	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855352173900634335	8699	100.00	
12/19	12/18	STAPLS7670685685000001 877-8267755 GA	24164075352105441415275	5111	104.88	
12/19	12/18	STAPLS7671097115000002 877-8267755 GA	24164075352105441415283	5111	23.73	
12/19	12/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165353102256336505	5965	323.51	
12/22	12/18	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426295353018017658896	1799	72.50	
12/22	12/19	STAPLS7671090681000001 877-8267755 GA	24164075353105441388471	5111	256.62	
12/22	12/19	ELITE SPORTSWEAR 8003454087 PA	74116415353742468820093	5655		16.10
12/22	12/20	STAPLS7670879199001001 ATLANTA GA	74164075355105441353916	5111		12.35
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,372.41**
12/09	12/08	AMAZON MKTPL*TL24P8203 Amzn.com/billWA	24692165342101430817749	5942	399.87	
12/09	12/08	AMAZON MKTPL*3L4MJ83P3 Amzn.com/billWA	24692165342101499716428	5942	15.18	
12/09	12/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165342101776599299	5969	61.96	
12/12	12/11	AMAZON MKTPL*OP9HH4KQ3 Amzn.com/billWA	24692165345104381406097	5942	68.91	
12/12	12/11	AMAZON RETA* A59NG7HH3 WWW.AMAZON.COWA	24011345345100098664244	5331	42.10	
12/12	12/11	STAPLS7670777874000002 877-8267755 GA	24164075345105441446239	5111	954.97	
12/16	12/15	AMAZON MKTPL*AM16659P3 Amzn.com/billWA	24692165349108729679006	5942	299.50	
12/16	12/15	THE RL BRYAN COMPANY clover.com SC	24116415350583257659609	5942	1,529.92	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,933.01**
12/03	12/02	CAROLINA INT. TRUCKS 786-361-2228 SC	24733095336097694000485	5511	3,071.04	
12/04	12/03	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431055338243537489249	5533	141.26	
12/04	12/03	PUGH LUBRICANTS LLC 336-629-2061 NC	24493985338172512233418	5172	3,970.52	
12/08	12/05	CAROLINA INT. TRUCKS 786-361-2227 SC	24733095339098288000680	5511	378.00	
12/08	12/05	CAROLINA GLASS LLC BEAUFORT SC	24183105339900011900056	8999	191.08	
12/08	12/05	WM SUPERCENTER #1383 BEAUFORT SC	24445005340400250737312	5411	15.31	
12/08	12/07	STAPLS7670589280000001 877-8267755 GA	24164075341105441284717	5111	338.19	
12/10	12/09	AMAZON MKTPL*SD61W9OB3 Amzn.com/billWA	24692165343102105071413	5942	94.95	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/11	STAPLS7670842121000001 877-8267755 GA	24164075345105441446296	5111	567.77	
12/15	12/12	GLASS EXPRESS BEAUFORT SC	24412905346030025878697	5999	1,270.80	
12/15	12/12	STAPLS7670938681000001 877-8267755 GA	24164075346105441426206	5111	34.87	
12/17	12/16	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425350293500172799	5045	1,658.90	
12/19	12/18	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165352101419193853	5999	200.32	

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.