BANK OF AMERICA

SC BEAUFORT CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
February 01, 2026 - February 28, 2026

Purchasing Card

Company Statement

Account Information

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

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	02/28/26
Payment Due Date	**03/24/26**
Days in Billing Cycle	28
Credit Limit	$15,000,000
Cash Limit	$0
Total Payment Due	**$1,587,417.66**

Account Summary

Previous Balance	$1,739,174.25
Payments	-$1,739,174.25
Credits	-$6,816.73
Cash	$0.00
Purchases	$1,594,231.70
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$2.69
Finance Charge	$0.00
Current Balance	$1,587,417.66

Important Messages

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

Cardholder Activity Summary

Account Number / *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACADEMY, RIVER RIDGE				
XXXX-XXXX-XXXX-[redacted]				
54,892	108.89	0.00	47,066.73	46,957.84

3917425 8741766 8741766 [redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
February 01, 2026 - February 28, 2026

Total Payment Due $1,587,417.66
Payment Due Date 03/24/26

Enter payment amount

$ _____

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

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

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

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADMINISTRATION XXXX-XXXX-XXXX-[redacted] / 20,000	0.00	0.00	6,662.37	6,662.37
ART, HILTON HEAD SCHOOL FOR CREATIVE XXXX-XXXX-XXXX-[redacted] / 30,000	0.00	0.00	18,553.25	18,553.25
BATTERY CREEK HIGH SCH XXXX-XXXX-XXXX-[redacted] / 50,000	0.00	0.00	37,485.34	37,485.34
BEAUFORT ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] / 35,000	0.00	0.00	14,484.84	14,484.84
BEAUFORT MIDDLE SCHOOL XXXX-XXXX-XXXX-[redacted] / 28,204	1,796.00	0.00	20,756.22	18,960.22
CENTER, HILTON HEAD EARLY LEARNING XXXX-XXXX-XXXX-[redacted] / 25,000	0.00	0.00	8,611.02	8,611.02
COMMUNICATIONS XXXX-XXXX-XXXX-[redacted] / 20,000	0.00	0.00	2,914.28	2,914.28
DEPARTMEN, MAINTENANCE XXXX-XXXX-XXXX-[redacted] / 200,000	439.35	0.00	72,569.98	72,130.63
DEPARTMENT, EARLY CHILDHOOD XXXX-XXXX-XXXX-[redacted] / 70,000	333.90	0.00	62,503.73	62,169.83
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-[redacted] / 299,989	11.99	0.00	188,639.81	188,627.82
DEPT., FOOD SERVICES XXXX-XXXX-XXXX-[redacted] / 25,000	0.00	0.00	4,078.72	4,078.72
EDUCATION, BOARD OF XXXX-XXXX-XXXX-[redacted] / 10,000	0.00	0.00	74.59	74.59
EDUCATIONAL TECH DEPT XXXX-XXXX-XXXX-[redacted] / 1,000,000	0.00	0.00	149,697.90	149,697.90
ELEM SCH, WHALE BRANCH XXXX-XXXX-XXXX-[redacted] / 40,000	0.00	0.00	8,219.22	8,219.22
ELEMENTARY, BLUFFTON XXXX-XXXX-XXXX-[redacted] / 20,000	0.00	0.00	16,860.82	16,860.82
ELEMENTARY, BROAD RIVER XXXX-XXXX-XXXX-[redacted] / 25,000	206.42	0.00	6,233.23	6,026.81
ELEMENTARY, HILTON HEAD XXXX-XXXX-XXXX-[redacted] / 30,000	211.25	0.00	9,149.01	8,937.76
ELEMENTARY, LADYS IS. XXXX-XXXX-XXXX-[redacted] / 19,869	175.62	0.00	14,822.17	14,646.55
ELEMENTARY, PORT ROYAL XXXX-XXXX-XXXX-[redacted] / 35,000	35.39	0.00	22,597.87	22,562.48
ELEMENTARY, RED CEDAR XXXX-XXXX-XXXX-[redacted] / 30,000	0.00	0.00	13,526.68	13,526.68
ELEMENTARY, SHANKLIN XXXX-XXXX-XXXX-[redacted] / 50,000	205.93	0.00	32,078.61	31,872.68

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FACILITIES XXXX-XXXX-XXXX-[redacted] 750,000	0.00	0.00	206,514.51	206,514.51
HIGH, BEAUFORT XXXX-XXXX-XXXX-[redacted] 40,000	507.14	0.00	29,497.16	28,990.02
MC RILEY ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 30,000	162.88	0.00	9,126.64	8,963.76
MIDDLE, HILTON HEAD XXXX-XXXX-XXXX-[redacted] 35,000	0.00	0.00	17,491.80	17,491.80
MOSSY OAKS ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	207.14	0.00	10,677.93	10,470.79
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 39,876	124.30	0.00	14,193.70	14,069.40
SCH, LADYS ISLAND MID XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	7,389.57	7,389.57
SCHOOL, BLUFFTON HIGH XXXX-XXXX-XXXX-[redacted] 64,663	337.22	0.00	53,342.29	53,005.07
SCHOOL, BLUFFTON MIDDLE XXXX-XXXX-XXXX-[redacted] 39,840	160.55	0.00	18,559.78	18,399.23
SCHOOL, COOSA ELEMENTARY XXXX-XXXX-XXXX-[redacted] 30,000	0.00	0.00	20,960.89	20,960.89
SCHOOL, HE MCCRACKEN MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	11,020.75	11,020.75
SCHOOL, HILTON HEAD HIGH XXXX-XXXX-XXXX-[redacted] 115,000	0.00	0.00	101,949.66	101,949.66
SCHOOL, MAY RIVER HIGH XXXX-XXXX-XXXX-[redacted] 85,000	902.79	0.00	62,185.37	61,282.58
SCHOOL, OKATIE ELEM XXXX-XXXX-XXXX-[redacted] 40,000	0.00	0.00	12,641.92	12,641.92
SCHOOL, PRITCHARDVILLE ELEM XXXX-XXXX-XXXX-[redacted] 49,684	316.06	0.00	36,993.54	36,677.48
SCHOOL, WHALE BRANCH HIGH XXXX-XXXX-XXXX-[redacted] 60,000	0.00	0.00	46,313.54	46,313.54
SCHOOL, WHALE BRANCH MIDDLE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	8,696.00	8,696.00
SERVICE, INSTRUCTIONAL XXXX-XXXX-XXXX-[redacted] 299,656	344.78	0.00	108,300.19	107,955.41
SERVICES, STUDENT XXXX-XXXX-XXXX-[redacted] 300,000	201.39	0.00	20,229.51	20,028.12
SMALLS, ROBERT XXXX-XXXX-XXXX-[redacted] 49,973	27.74	0.00	25,277.01	25,249.27
ST HELENA ELEM SCHOOL XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	10,428.48	10,428.48

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
TRANSPORTATION, BCSD				
XXXX-XXXX-XXXX-[redacted]				
35,000	0.00	0.00	4,857.76	4,857.76

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC BEAUFORT CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$1,739,174.25**
02/20	02/20	PAYMENT THANK YOU 2576000310	74024416051825070430155	0008		1,739,174.25
ACADEMY, RIVER RIDGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**46,957.84**
02/02	01/30	AMAZON MKTPL*XG42A69R3 Amzn.com/billWA	24692166030107252958672	5942	22.14	
02/02	01/30	SAMS CLUB.COM 800-966-6546 AR	24445006030200207718446	5300	47.08	
02/02	01/30	KROGER #703 BEAUFORT SC	24445716030300665274488	5411	21.21	
02/02	01/30	STAPLS7669909741000003 877-8267755 GA	24164076030105441589341	5111	35.78	
02/02	01/30	STAPLS7673818947000001 877-8267755 GA	24164076030105441589358	5111	502.60	
02/02	01/30	STAPLS7673707803000001 877-8267755 GA	24164076030105441589366	5111	107.03	
02/02	01/30	STAPLS7673819450000001 877-8267755 GA	24164076030105441589374	5111	239.75	
02/02	01/31	AMAZON MKTPL*1U8AU0TN3 Amzn.com/billWA	24692166031107556334751	5942	14.10	
02/02	01/30	PUBLIX #1205 863-688-1188 SC	24137466031001777111162	5411	29.57	
02/02	01/30	PUBLIX #1205 BLUFFTON SC	24137466031001777111089	5411	4.92	
02/02	01/30	CHICK-FIL-A #01229 BLUFFTON SC	24427336031710008632036	5814	635.74	
02/02	02/01	AMAZON RETA* C97T39K73 WWW.AMAZON.COWA	24011346032100102546714	5331	52.42	
02/02	01/31	STAPLS7673819307000001 877-8267755 GA	24164076032105441354561	5111	25.96	
02/04	02/03	AMAZON MKTPL*EH0371A83 Amzn.com/billWA	24692166034100516571726	5942	71.02	
02/04	02/03	SAMS CLUB.COM 800-966-6546 AR	24445006034200187920422	5300	100.92	
02/04	02/03	BSN SPORTS LLC 800-227-7404 TX	24431066034372173012843	5137	1,403.33	
02/04	02/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416034712765687305	5942	1,451.44	
02/04	02/04	AMAZON MKTPL*OR8PF4OO3 Amzn.com/billWA	24692166035101040285014	5942	69.94	
02/04	02/03	PUBLIX #1205 BLUFFTON SC	24137466035001583516840	5411	32.06	
02/04	02/03	PUBLIX #1205 BLUFFTON SC	24137466035001583516923	5411	3.79	
02/05	02/04	AMAZON RETA* V31PE98T3 WWW.AMAZON.COWA	24011346035100101294057	5331	371.72	
02/05	02/04	Canva* 04782-59077363 Kent DE	24793386035000620575228	7221	90.10	
02/05	02/04	AMAZON MKTPL*OO63I9SM3 Amzn.com/billWA	24692166035101886534244	5942	254.37	
02/05	02/05	AMAZON MKTPL*3B8XD1JO3 Amzn.com/billWA	24692166036102029469594	5942	46.52	
02/06	02/05	AMAZON MKTPL*L256T47R3 Amzn.com/billWA	24692166036102626007649	5942	108.72	
02/06	02/05	AMAZON MKTPL*4U4WL5623 Amzn.com/billWA	24692166036102717523652	5942	869.76	
02/06	02/05	STAPLS7674288735000001 877-8267755 GA	24164076036105441386866	5111	21.15	
02/06	02/05	STAPLS7673907303000001 877-8267755 GA	24164076036105441386874	5111	51.12	
02/06	02/05	STAPLS7673801046000001 877-8267755 GA	24164076036105441386882	5111	202.09	
02/06	02/05	BEE CITY LLC 843-224-8614 SC	24116416037639138131207	7999	1,272.96	
02/09	02/06	SQ *STATION 300 BLUFFTON,gosq.com SC	24692166037100442538572	5813	1,245.68	
02/09	02/06	SP NINJATRANSFERS.COM NINJATRANSFERPA	24011346038100012598536	5699	101.78	
02/09	02/06	SAMS CLUB.COM 800-966-6546 AR	24445006037200192763590	5300	207.26	
02/09	02/06	CENTER FOR THE COLLABORAT510-5330213 CA	24999896037900019585852	8299	3,159.00	
02/09	02/06	STAPLS7674076171000001 877-8267755 GA	24164076037105441345226	5111	3.02	
02/09	02/06	STAPLS7673658592000001 877-8267755 GA	24164076037105441345234	5111	53.96	
02/09	02/06	STAPLS7674026019000001 877-8267755 GA	24164076037105441345242	5111	10.24	
02/09	02/07	AMAZON RETA* 542H74DQ3 WWW.AMAZON.COWA	24011346038100149765065	5331	80.16	
02/09	02/07	AMAZON MKTPL*DP2TH2U93 Amzn.com/billWA	24692166038101651540134	5942	68.33	
02/09	02/07	STAPLS7673658592000002 877-8267755 GA	24164076039105441342494	5111	27.55	
02/09	02/07	STAPLS7674478156000001 877-8267755 GA	24164076039105441342502	5111	167.07	
02/09	02/07	STAPLS7674477535000001 877-8267755 GA	24164076039105441342510	5111	36.19	
02/09	02/08	AMAZON MKTPL*0283G2B33 Amzn.com/billWA	24692166039102201760098	5942	957.20	
02/09	02/08	AMAZON MKTPL*SI4E85M83 Amzn.com/billWA	24692166039102291895432	5942	10.06	
02/09	02/08	STAPLS7674477535000002 877-8267755 GA	24164076039105441251281	5111	48.72	
02/09	02/06	COUNTRY INN & STES - C 803-7946200 SC	74000976039223407743540	3829		108.89
02/10	02/09	AMAZON MKTPL*SU37X7XR3 Amzn.com/billWA	24692166040103165290913	5942	23.31	
02/10	02/10	AMAZON MKTPL*QG3VC5KH3 Amzn.com/billWA	24692166041103502335370	5942	9.53	
02/10	02/10	AMAZON MKTPL*BR9BD5L33 Amzn.com/billWA	24692166041103529568482	5942	63.54	
02/11	02/10	CAROLINATRA 843-681-3970 SC	24027626041067093201789	7519	10,500.90	
02/11	02/10	BSN SPORTS LLC 800-227-7404 TX	24431066041376139017029	5137	41.34	
02/11	02/10	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551936041027015436720	7999	1,059.00	
02/11	02/11	AMAZON MKTPL*TZ8I85AZ3 Amzn.com/billWA	24692166042104403370721	5942	144.90	
02/11	02/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986041878118877764	5047	12.50	
02/11	02/11	AMAZON MKTPL*PR5XK93Z3 Amzn.com/billWA	24692166042104432625442	5942	98.57	
02/12	02/11	EXPEDIA 72071013466720 EXPEDIA.COM WA	24692166042104828052631	4722	325.59	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/25/26				
02/12	02/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986042192373401206	5943	228.90	
02/12	02/10	SAMSCLUB.COM 888-746-7726 AR	24226386042020271538505	5300	254.38	
02/12	02/11	STAPLS7673814664000001 877-8267755 GA	24164076042105441391900	5111	84.35	
02/12	02/11	STAPLS7674518614000001 877-8267755 GA	24164076042105441391918	5111	139.00	
02/13	02/12	SQ *ADORABLE BALLOONS DESgosq.com SC	24692166043105736515139	7372	380.10	
02/13	02/12	SP SLIDEMVP SLIDEMVP.COM FL	24000776044100002572734	5941	217.49	
02/13	02/12	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247606043300705036259	8299	321.00	
02/13	02/12	STAPLS7674545965000001 877-8267755 GA	24164076043105441366729	5111	21.41	
02/13	02/12	STAPLS7674744422000001 877-8267755 GA	24164076043105441366737	5111	55.68	
02/13	02/12	STAPLS7674617318000001 877-8267755 GA	24164076043105441366745	5111	105.49	
02/13	02/12	STAPLS7674575267000001 877-8267755 GA	24164076043105441366752	5111	113.32	
02/16	02/13	STAPLS7674744422000002 877-8267755 GA	24164076044105441375430	5111	31.47	
02/16	02/13	STAPLS7674829762000001 877-8267755 GA	24164076044105441375448	5111	40.26	
02/18	02/17	VEX*ROBOTICS 903-453-0802 TX	24116416048718032771651	8299	3,948.26	
02/18	02/17	SAMS CLUB.COM 800-966-6546 AR	24445006048200208186379	5300	45.44	
02/18	02/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416048714070462568	5942	660.72	
02/18	02/18	ROBOSOURCE, LLC 508-847-2784 MA	24692166049401989633644	5065	3,220.97	
02/18	02/18	ROBOSOURCE, LLC 508-847-2784 MA	24692166049401989633693	5065	72.00	
02/18	02/17	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986048878469431388	5047	259.21	
02/19	02/18	STAPLS7674787802000001 877-8267755 GA	24164076049105441386101	5111	25.30	
02/19	02/19	AMAZON MKTPL*B95EK3T92 Amzn.com/billWA	24692166050402910812626	5942	224.23	
02/19	02/19	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015146050139457050846	8220	225.00	
02/19	02/19	AMAZON MKTPL*EA9S33MH3 Amzn.com/billWA	24692166050402967769851	5942	37.25	
02/20	02/18	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296050018016931678	1799	50.00	
02/23	02/20	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856052176901325572	3504	387.52	
		Arrival: 02/18/26				
02/23	02/20	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856052176901326265	3504	5.00	
		Arrival: 02/20/26				
02/23	02/20	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856052176901326729	3504	387.52	
		Arrival: 02/18/26				
02/23	02/22	STAPLS7675046381000001 877-8267755 GA	24164076053105441237786	5111	74.61	
02/24	02/23	SIGN D' SIGN 8437577057 SC	24055236054658478176385	5199	281.46	
02/24	02/23	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416054714080324825	8398	154.50	
02/24	02/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986054878769555143	5047	77.18	
02/24	02/23	PUBLIX #1205 863-688-1188 SC	24137466055001382946995	5411	164.17	
02/24	02/23	PUBLIX #1205 863-688-1188 SC	24137466055001382946813	5411	81.58	
02/25	02/24	AMAZON MKTPL*BE8I42ZC2 Amzn.com/billWA	24692166055100427052067	5942	42.39	
02/25	02/24	Staples Inc VT 888-7534103 SC	24164076055105441240432	5111	3,869.00	
02/25	02/24	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996056659877152756	5065	3,263.63	
02/26	02/24	SAMSCLUB.COM 888-746-7726 AR	24226386056020814142677	5300	339.60	
02/26	02/25	BSN SPORTS LLC 800-227-7404 TX	24431066056384679004714	5137	210.94	
02/26	02/26	AMAZON MKTPL*B16SP6IF0 Amzn.com/billWA	24692166057101423243302	5942	13.77	
02/26	02/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166057101392105607	5965	26.39	
02/26	02/26	AMAZON MKTPL*B17DW6I80 Amzn.com/billWA	24692166057101461184574	5942	45.53	
02/27	02/26	AMAZON MKTPL*B93PB1X01 Amzn.com/billWA	24692166057101568908560	5942	14.83	
02/27	02/26	STAPLS7675392085000001 877-8267755 GA	24164076057105441353423	5111	13.28	
02/27	02/26	STAPLS7675436781000001 877-8267755 GA	24164076057105441353431	5111	20.13	
02/27	02/26	TLF*OLD BLUFFTON FLOWERS 843-7572742 SC	24717056058150584371652	5992	137.11	
02/27	02/26	PUBLIX #1205 BLUFFTON SC	24137466058001629175538	5411	62.08	
02/27	02/26	PUBLIX #1205 BLUFFTON SC	24137466058001629175611	5411	18.57	
ADMINISTRATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,662.37**
02/09	02/05	HAMPTON INNS 803-7496999 SC	24755426037260370510845	3665	127.65	
		Arrival: 02/04/26				
02/09	02/06	FSP*SOUTH CAROLINA BAR - 803-771-0333 SC	24445006037300665325701	8699	275.00	
02/09	02/06	FSP*SOUTH CAROLINA BAR - 803-771-0333 SC	24445006037300665325883	8699	159.00	
02/11	02/10	THOMSON WEST*TCD 800-328-4880 MN	24692166041104061614700	8999	82.60	
02/11	02/10	THOMSON WEST*TCD 800-328-4880 MN	24692166041104061614718	8999	914.80	
02/11	02/10	VIVACITY TECH PBC VIVACITYTECH.MN	24492166041100064640397	8299	411.28	
02/12	02/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296042018016833255	1799	45.00	
02/26	02/25	GRAINGER 800-4724643 IL	24755426057130579133852	5085	4,647.04	
ART, HILTON HEAD SCHOOL FOR CREATIVE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,553.25**
02/02	01/30	IN *BLANK CANVAS MURAL CO941-5440158 SC	24692166030107335113071	7399	3,347.23	
02/03	02/03	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166034100245906334	5964	218.84	
02/04	02/03	AMAZON MKTPL*QI9T26F43 Amzn.com/billWA	24692166034100577754856	5942	42.39	
02/05	02/04	ARTS CENTER OF COASTAL C HILTON HEAD ISC	24801976035637806511879	8398	1,832.00	
02/06	02/05	STAPLS7674242948000001 877-8267755 GA	24164076036105441388029	5111	313.65	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	STAPLS7674243285000001 877-8267755 GA	24164076036105441388037	5111	42.12	
02/06	02/05	QUILL CORPORATION quill.com SC	24164076036105441446579	5111	539.41	
02/06	02/05	QUILL CORPORATION quill.com SC	24164076036105441446587	5111	43.77	
02/06	02/05	CHICKEN SALAD CHICK 1 HTTPS://WWW.CSC	24045476037025101671207	5814	14.23	
02/09	02/06	AMAZON MKTPL*M50073WH3 Amzn.com/billWA	24692166037100409811574	5942	26.48	
02/09	02/06	HISTORIC MITCHEVILLE F EXPLOREMITCHESC	24011346038100017985480	8398	354.00	
02/09	02/06	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226037640118970259	8398	9,428.00	
02/09	02/07	AMAZON MKTPL*7V7AD1QR3 Amzn.com/billWA	24692166038101245914183	5942	96.39	
02/12	02/11	AMAZON MKTPL*FW1O99O43 Amzn.com/billWA	24692166042104926349830	5942	57.21	
02/12	02/11	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551936042027015500540	7999	622.00	
02/12	02/11	NASW NORTH CAROLINA 919-8289650 NC	24559306042900015269126	8398	150.00	
02/13	02/12	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666043100050284411	8641	350.00	
02/16	02/14	AMAZON MKTPL*7K76O71N3 Amzn.com/billWA	24692166045401888691226	5942	76.28	
02/16	02/15	AMAZON MKTPL*E92MZ6SQ3 Amzn.com/billWA	24692166046402782183012	5942	114.42	
02/20	02/19	AMAZON MKTPL*0I0HD49F3 Amzn.com/billWA	24692166050403413149482	5942	233.43	
02/20	02/19	Scholastic, Inc. 573-632-1834 MO	24009586051600171753696	8299	308.59	
02/23	02/20	AMAZON MKTPL*BD2HW85A3 Amzn.com/billWA	24692166051404271059101	5942	201.39	
02/25	02/25	AMAZON MKTPL*DH8Q033V3 Amzn.com/billWA	24692166056100526770501	5942	24.66	
02/26	02/26	AMAZON MKTPL*BE8IB4EB2 Amzn.com/billWA	24692166057101412262784	5942	116.76	
BATTERY CREEK HIGH SCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**37,485.34**
02/02	01/30	STAPLS7673837996000001 877-8267755 GA	24164076030105441590968	5111	531.83	
02/02	01/30	STAPLS7913913180000001 877-8267755 GA	24164076030105441590976	5111	289.74	
02/02	01/31	STAPLS7913913180000002 877-8267755 GA	24164076032105441355378	5111	93.27	
02/03	02/02	AMAZON MKTPL*OZ54D2ML3 Amzn.com/billWA	24692166033100057747348	5942	311.61	
02/04	02/03	WM SUPERCENTER #1383 BEAUFORT SC	24445006035400218913672	5411	295.82	
02/05	02/04	WALMART.COM 8009256278 800-966-6546 AR	24445006035300583877363	5310	49.23	
02/06	02/05	HENRY SCHEIN* MELVILLE NY	24610436036004013038573	5047	201.17	
02/06	02/05	HENRY SCHEIN* MELVILLE NY	24610436036004013038581	5047	32.51	
02/06	02/05	CAROLINATRA 843-681-3970 SC	24027626036067840425290	7519	2,470.80	
02/06	02/05	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801976036638928982500	5211	1,732.82	
02/06	02/05	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 23S82F	24164076036434530114660	3405	230.36	
02/06	02/05	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 23S59X	24164076036434530114777	3405	124.62	
02/09	02/06	SLEEP INN & SUITES 8039269260 SC Arrival: 02/05/26	24431066037373834010843	3631	105.95	
02/09	02/06	SLEEP INN & SUITES WEST COLUMBIASC Arrival: 02/05/26	24431066038374372044516	3631	111.24	
02/09	02/07	WALMART.COM 800-925-6278 AR	24055236038640787083644	5310	111.77	
02/09	02/07	SLEEP INN & SUITES 8039269260 SC Arrival: 02/05/26	24431066039374981021912	3631	14.00	
02/10	02/09	AMAZON MKTPL*NG71J3K83 Amzn.com/billWA	24692166040102947511521	5942	79.98	
02/10	02/09	WM SUPERCENTER #1383 BEAUFORT SC	24445006041400221539573	5411	116.40	
02/12	02/11	STAPLS7674678809000001 877-8267755 GA	24164076042105441392825	5111	181.34	
02/12	02/11	STAPLS7673711140000001 877-8267755 GA	24164076042105441392833	5111	192.90	
02/13	02/12	RES* COUNTRYINN HOTELPLANNER.FL Arrival: 02/12/26	24000776043100032257356	7011	172.55	
02/13	02/12	RES* COUNTRYINN HOTELPLANNER.FL Arrival: 02/12/26	24000776043100032316400	7011	1,563.84	
02/16	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426044170444379104	3816	127.15	
02/16	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426044170444379112	3816	127.15	
02/16	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426044170444379385	3816	127.15	
02/16	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426044170444379401	3816	127.15	
02/16	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426044170444379641	3816	127.15	
02/16	02/13	HOTELBOOKING*SERVFEE 8007279059 UT Arrival: 02/13/26	24116416044716383701644	7011	17.99	
02/16	02/13	CAROLINATRA 843-681-3970 SC	24027626044067255566448	7519	1,132.45	
02/16	02/13	CAROLINATRA 843-681-3970 SC	24027626044067247526443	7519	2,367.85	
02/16	02/13	PRICELINE.COM USD PRICELINE.COMCT	24055236045647911052149	4722	735.60	
02/17	02/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166047401006412602	5969	92.86	
02/18	02/17	CAROLINATRA 843-681-3970 SC	24027626048067445723855	7519	2,264.90	
02/19	02/18	SQ *C&F CHARTER SERVICES gosq.com SC	24692166049402416712522	4121	4,800.00	
02/19	02/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416050714249450978	5942	512.86	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/20	02/19	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296050712357147611	7692	954.58	
02/20	02/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426050280506001495	5045	548.26	
02/20	02/19	HENRY SCHEIN* 631-843-5000 NY	24610436050004014040884	5047	325.38	
02/20	02/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416050714384154146	5942	3,642.25	
02/20	02/19	SCACA SCCOACHES.ORGSC	24000776051100009444473	8699	310.00	
02/20	02/19	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2B7PRR	24164076050434530108663	3405	195.02	
02/23	02/20	CAROLINATRA 843-681-3970 SC	24027626051067605963543	7519	2,264.90	
02/23	02/20	WM SUPERCENTER #1383 BEAUFORT SC	24445006052400240341635	5411	449.95	
02/23	02/21	SHERATON BROADWAY PLAN MYRTLE BEACH SC Arrival: 02/20/26	24692166052107308510058	3503	124.30	
02/23	02/21	SHERATON BROADWAY PLAN MYRTLE BEACH SC Arrival: 02/20/26	24692166052107308510066	3503	124.30	
02/23	02/21	HILTON HOTELS 843-6297050 SC Arrival: 02/19/26	24755426053150538443386	3504	254.30	
02/23	02/21	HILTON HOTELS 843-6297050 SC Arrival: 02/19/26	24755426053150538443394	3504	261.02	
02/23	02/21	HILTON HOTELS 843-6297050 SC Arrival: 02/19/26	24755426053150538443501	3504	254.30	
02/23	02/21	HILTON HOTELS 843-6297050 SC Arrival: 02/19/26	24755426053150538443691	3504	254.30	
02/23	02/21	HILTON HOTELS 843-6297050 SC Arrival: 02/19/26	24755426053150538443881	3504	254.30	
02/23	02/21	HILTON HOTELS 843-6297050 SC Arrival: 02/19/26	24755426053150538443899	3504	254.30	
02/23	02/21	HILTON HOTELS 843-6297050 SC Arrival: 02/19/26	24755426053150538443907	3504	254.30	
02/23	02/22	STAPLS7914245274000003 877-8267755 GA	24164076053105441238693	5111	441.44	
02/24	02/23	IN *LIVIN UP PROMO 904-7287777 FL	24692166054109521216990	7399	422.00	
02/24	02/23	GROVE MEDICAL, INC. 864-269-0283 SC	24943006055383808004080	5047	481.56	
02/25	02/24	AMAZON MKTPL*BE3UD3LC2 Amzn.com/billWA	24692166055100215402227	5942	852.80	
02/25	02/25	AMAZON MKTPL*B95DV0AQ1 Amzn.com/billWA	24692166056100590944347	5942	28.59	
02/26	02/25	STAPLS7675492331000001 877-8267755 GA	24164076056105441402460	5111	206.08	
02/26	02/25	WAL-MART #1383 BEAUFORT SC	24226386057020833355648	5411	587.44	
02/27	02/26	SQ *JANNIE'S ALTERATIONS Charlotte NC	24692166057102010855680	8999	343.00	
02/27	02/26	UNIVERSAL STEEL SUPPLY GARDEN CITY GA	24801976057661909359757	5211	1,261.54	
02/27	02/26	WAL-MART #1383 BEAUFORT SC	24455016057141002704252	5411	392.18	
02/27	02/26	ENTERPRISE RENT-A-CAR CLAYTON MO EHI CUSTOMER 2B7P4D	24164076057434530110621	3405	168.94	
BEAUFORT ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **14,484.84**
02/02	01/29	HOBBY LOBBY #995 BEAUFORT SC	24137466030200291751872	5945	76.24	
02/02	01/30	STAPLS7673834093000001 877-8267755 GA	24164076030105441591859	5111	63.26	
02/02	02/01	AMAZON MKTPL*F66UV1K13 Amzn.com/billWA	24692166032109060066639	5942	59.34	
02/05	02/05	AMAZON MKTPL*N193Z7983 Amzn.com/billWA	24692166036101968569190	5942	52.41	
02/06	02/06	REALLY GOOD STUFF 800-366-1920 CT	24692166037102861110313	8299	200.68	
02/09	02/06	AMAZON MKTPL*D075V4F43 Amzn.com/billWA	24692166037100364698180	5942	14.83	
02/09	02/06	STAPLS7674337320000001 877-8267755 GA	24164076037105441346604	5111	8.75	
02/09	02/06	CAROLINA PRODUCE CO. ANDERSON SC	24137476038000016300018	5499	1,168.79	
02/11	02/10	AMAZON MKTPL*5Y7PF3K43 Amzn.com/billWA	24692166041103952745193	5942	29.66	
02/11	02/10	AMAZON MKTPL*D84K71YZ3 Amzn.com/billWA	24692166041104040122023	5942	113.94	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055236041644091512392	5310	321.41	
02/11	02/11	AMAZON MKTPL*FS2SR9MD3 Amzn.com/billWA	24692166042104289144554	5942	10.06	
02/11	02/11	AMAZON MKTPL*VF5WJ32V3 Amzn.com/billWA	24692166042104348839913	5942	215.10	
02/12	02/11	Amazon.com*3U0388CW3 Amzn.com/billWA	24692166042104834652275	5942	249.35	
02/12	02/11	AMAZON MKTPL*L694U1RY3 Amzn.com/billWA	24692166042104846236695	5942	29.66	
02/12	02/11	STAPLS7674624208000001 877-8267755 GA	24164076042105441393286	5111	670.13	
02/12	02/11	CAROLINA PRODUCE CO. ANDERSON SC	24137476043000016500016	5499	1,324.22	
02/13	02/12	LOWES #00907* 866-483-7521 NC	24692166043105606367272	5200	61.44	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055236043646193268052	5310	108.06	
02/13	02/12	STAPLS7674722937000001 877-8267755 GA	24164076043105441368196	5111	92.98	
02/13	02/12	STAPLS7674759197000001 877-8267755 GA	24164076043105441368204	5111	465.08	
02/13	02/12	STAPLS7674756856000001 877-8267755 GA	24164076043105441368212	5111	575.39	
02/16	02/13	STAPLS7674824748000001 877-8267755 GA	24164076044105441376743	5111	267.12	
02/16	02/13	STAPLS7674824904000003 877-8267755 GA	24164076044105441376750	5111	31.17	
02/16	02/13	STAPLS7674756856000002 877-8267755 GA	24164076044105441376768	5111	373.97	
02/16	02/15	STAPLS7674824904000004 877-8267755 GA	24164076046105441236622	5111	18.01	
02/17	02/16	WALMART.COM 800-925-6278 AR	24055236047650620074089	5310	409.66	
02/18	02/18	Amazon.com*B92QM64B2 Amzn.com/billWA	24692166049402009408751	5942	63.45	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/18	THE CHESS STORE, INC. 888-810-2437 OR	24116416049718196465446	5999	95.32	
02/19	02/18	STAPLS7674824904000002 877-8267755 GA	24164076049105441387166	5111	24.85	
02/20	02/19	LITERACY* PALMETTO STA 186-63184357 SC	24064666050100049383969	8641	650.00	
02/20	02/19	SP MEGACHESS MEGACHESS.COMTX	24011346050100149684541	5945	598.95	
02/20	02/19	SWANK MOTION PICTURES 800-876-5445 MO	24431066050381402004181	7399	578.00	
02/20	02/19	STAPLS7674824904000001 877-8267755 GA	24164076050105441358171	5111	43.65	
02/23	02/20	WALMART.COM 8009256278 800-966-6546 AR	24445006052100223730610	5310	59.41	
02/24	02/23	WALMART.COM 8009256278 AR	24055236054658269649327	5310	183.70	
02/24	02/23	WALMART.COM 800-925-6278 AR	24055236054658365911852	5310	47.88	
02/24	02/23	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656055160765000054	5046	135.50	
02/25	02/24	AMAZON MKTPL*BE5TO9FJ2 Amzn.com/billWA	24692166055109934535506	5942	142.64	
02/25	02/24	AMAZON MKTPL*B95P04JL1 Amzn.com/billWA	24692166055100314057633	5942	17.37	
02/25	02/24	EAI Education 800-7708010 NJ	24744556055001425002999	5099	526.50	
02/26	02/24	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306056320401360998	5964	277.18	
02/26	02/24	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306056320401364354	5964	118.76	
02/26	02/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986056196291373226	5943	2,113.07	
02/26	02/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986056196291382508	5943	1,110.57	
02/26	02/25	STAPLS7675513942000001 877-8267755 GA	24164076056105441403021	5111	124.15	
02/27	02/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166057102167542032	5969	135.47	
02/27	02/26	CAROLINA PRODUCE CO. ANDERSON SC	24137476058000017100032	5499	427.71	
BEAUFORT MIDDLE SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,960.22**
02/02	01/30	J.W. PEPPER 800-345-6296 PA	24801976030632247123678	5733	38.16	
02/02	01/30	STAPLS7673082080000001 877-8267755 GA	24164076030105441589978	5111	27.22	
02/02	01/30	STAPLS7673321749000002 877-8267755 GA	24164076030105441589986	5111	71.80	
02/02	02/01	AMAZON MKTPL*XR9422IA3 Amzn.com/billWA	24692166032108510915726	5942	205.39	
02/02	02/01	STAPLS7673321749000001 877-8267755 GA	24164076032105441243483	5111	77.90	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431066035372799000767	5137	3,852.04	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431066035372799000791	5137	540.60	
02/05	02/03	Jones School Supply Co., Columbia SC	24202986035016010771260	5943	294.15	
02/06	02/05	BSN SPORTS LLC 800-227-7404 TX	24431066036373378001449	5137	322.24	
02/06	02/05	PAYPAL *SCASCD 4029357733 SC	74036386036071846235609	8398		1,796.00
02/09	02/06	SP 9 SQUARE IN THE A 9SQUAREINTHEAMO	24011346037100125928969	5999	1,550.11	
02/09	02/06	J.W. PEPPER 800-345-6296 PA	24801976037639939044008	5733	63.60	
02/09	02/06	C.H. STEWART BACKDROPS 197-86825757 MA	24492166038100005523632	7394	1,050.00	
02/09	02/07	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/05/26	24943006039374948140083	3504	262.20	
02/09	02/07	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/05/26	24943006039374948140109	3504	262.20	
02/09	02/08	AMAZON RETA* W99NX4CF3 WWW.AMAZON.COWA	24011346039100133197589	5331	106.03	
02/10	02/09	AMAZON MKTPL*S105D9NI3 Amzn.com/billWA	24692166040103348257029	5942	116.59	
02/11	02/10	AMAZON MKTPL*X14ZJ5CN3 Amzn.com/billWA	24692166041103953040354	5942	308.15	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055236041644130348626	5310	189.53	
02/11	02/10	BSN SPORTS LLC 800-227-7404 TX	24431066041376171001394	5137	7,161.36	
02/11	02/10	PAPA JOHN'S #2419 910-494-6505 SC	24445006042600151477251	5814	113.41	
02/12	02/11	STAPLS7674675358000001 877-8267755 GA	24164076042105441392304	5111	280.37	
02/12	02/11	STAPLS7674286466000001 877-8267755 GA	24164076042105441392312	5111	73.32	
02/16	02/13	J.W. PEPPER 800-345-6296 PA	24801976044647561105980	5733	38.16	
02/16	02/14	USPS PO 4505210660 BEAUFORT SC	24137466046001987582601	9402	6.08	
02/16	02/15	STAPLS7674419836000001 877-8267755 GA	24164076046105441235889	5111	36.03	
02/19	02/17	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296049018017516571	1799	55.00	
02/23	02/20	AMAZON MKTPL*4T46N4IS3 Amzn.com/billWA	24692166051404144779026	5942	8.05	
02/23	02/21	AMAZON MKTPL*T92SB2F33 Amzn.com/billWA	24692166052107204343737	5942	791.90	
02/23	02/22	STAPLS7674795623000001 877-8267755 GA	24164076053105441238172	5111	48.20	
02/23	02/22	STAPLS7675443804000002 877-8267755 GA	24164076053105441238180	5111	211.99	
02/23	02/22	STAPLS7674791559000001 877-8267755 GA	24164076053105441238198	5111	57.77	
02/23	02/22	STAPLS7674630358000001 877-8267755 GA	24164076053105441238206	5111	21.04	
02/23	02/22	STAPLS7675040820000001 877-8267755 GA	24164076053105441238214	5111	44.07	
02/24	02/23	NEW SOUTH SHIRTS 843-982-0170 SC	24801976054658610930408	7399	874.50	
02/24	02/24	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015146055140523044776	8220	150.00	
02/25	02/23	MUSIC & ARTS 1 C 888-731-5396 MD	24943006055383957084776	5733	3.98	
02/25	02/23	MUSIC & ARTS 1 C 888-731-5396 MD	24943006055383957084784	5733	93.20	
02/25	02/24	GROVE MEDICAL, INC. 864-269-0283 SC	24943006056384380004760	5047	121.72	
02/26	02/25	STAPLS7675443804000001 877-8267755 GA	24164076056105441401900	5111	731.37	
02/27	02/25	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 02/25/26	24692166057101892334871	3690	124.30	
02/27	02/26	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055236057878901967393	5699	296.38	
02/27	02/26	GROVE MEDICAL, INC. 864-269-0283 SC	24943006058385541004787	5047	76.11	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CENTER, HILTON HEAD EARLY LEARNING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,611.02**
02/04	02/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166034100961040789	5969	533.18	
02/10	02/10	REALLY GOOD STUFF 800-366-1920 CT	24692166041103484675942	8299	405.34	
02/12	02/11	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146042900011643305	8299	405.84	
02/12	02/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986042192373401255	5943	1,091.09	
02/13	02/11	RYDIN 630-483-4321 IL	24269796043500730790273	5111	1,976.90	
02/13	02/11	BARNES & NOBLE #2914 HILTON HEAD SC	24137466043100289149425	5942	575.20	
02/13	02/12	STAPLS7674716700000001 877-8267755 GA	24164076043105441367065	5111	1,365.17	
02/13	02/13	REALLY GOOD STUFF 800-366-1920 CT	24692166044106066444444	8299	59.58	
02/16	02/13	STAPLS7674716700000002 877-8267755 GA	24164076044105441375802	5111	1,097.41	
02/16	02/14	REALLY GOOD STUFF 800-366-1920 CT	24692166045401449900652	8299	112.05	
02/16	02/13	MUSIC&ARTS.COM 888-731-5396 MD	24943006045378354050720	5733	29.22	
02/16	02/14	MUSIC&ARTS.COM 888-731-5396 MD	24943006046378915052792	5733	372.37	
02/18	02/16	MUSIC&ARTS.COM 888-731-5396 MD	24943006048379992050426	5733	52.87	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986048194043342590	5943	393.87	
02/26	02/25	STAPLS7674716700000004 877-8267755 GA	24164076056105441401785	5111	140.93	
COMMUNICATIONS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,914.28**
02/02	01/30	STAPLS7673754662000001 877-8267755 GA	24164076030105441602052	5111	97.85	
02/05	02/03	BUF'S BEAUFORT SC	24275396035900011300027	5999	90.10	
02/05	02/03	HOBBY LOBBY #995 BEAUFORT SC	24137466035200262490505	5945	29.09	
02/05	02/04	PAYPAL *BYRNEACQUIS WHHIT803-851-7388 SC	24027626035067794176676	7922	1,125.00	
02/05	02/04	PAYPAL *BYRNEACQUIS WHHIT803-851-7388 SC	24027626035067794104280	7922	1,125.00	
02/06	02/05	WAL-MART #1383 BEAUFORT SC	24455016036141002669659	5411	10.54	
02/06	02/05	WM SUPERCENTER #1383 BEAUFORT SC	24445006037400227783403	5411	52.63	
02/09	02/07	AMAZON MKTPL*J30WP4DF3 Amzn.com/billWA	24692166038101037469735	5942	93.05	
02/10	02/09	GOTPRINT.COM 877-922-7374 CA	24116416040643317600953	5111	107.38	
02/10	02/10	AMAZON MKTPL*LM0J80G53 Amzn.com/billWA	24692166041103501158203	5942	29.94	
02/24	02/23	SQ *SIGNS NOW Beaufort SC	24692166054109472540455	5399	153.70	
DEPARTMEN, MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**72,130.63**
02/02	01/29	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236030900018502249	5039	8.46	
02/02	01/30	LOWES #01521* 843-522-3144 SC	24692166030107243267456	5200	1,093.58	
02/02	01/29	ZORO TOOLS INC 855-2899676 IL	24755426030280309305569	5085	162.81	
02/02	01/30	SP TOP BATTERY SOLUT TOPBATTERYSOLFL	24492166031100014016955	5399	89.95	
02/02	01/30	GREENHECK 715-359-6171 WI	24493986031189144021076	5065	338.90	
02/02	01/30	GRAINGER 800-4724643 IL	24755426031730315757848	5085	551.05	
02/02	01/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696031500827643209	5074	72.35	
02/02	01/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696031500827643381	5074	114.30	
02/02	01/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696031500827643464	5074	134.80	
02/02	01/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696031500827643530	5074	177.02	
02/02	01/30	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696031500827643613	5074	244.65	
02/02	01/30	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236032900018604753	5039	180.19	
02/03	02/02	PARTS TOWN, LLC 180-04388898 IL	24011346033100095693878	7399	2,210.40	
02/03	02/02	LOWES #01521* BEAUFORT SC	74692166033109729258738	5200		439.35
02/04	02/03	IN *CHURCHICH RECREATION 843-7573156 SC	24692166034100937678886	5941	2,681.50	
02/04	02/03	SHERWIN-WILLIAMS702046 184-3524353 SC	24793386034002444225098	5231	249.85	
02/05	02/03	U-HAULPARKING DEPOT LLC BEAUFORT SC 15867876 Rate: 610.12	24137466035500974873470	7513	610.12	
02/05	02/04	SPARROW & KENNEDY TRACTORRAVENEL SC	24829136035200279511261	5599	1,304.16	
02/05	02/04	CAPITOL MATERIALS COASTAL770-9391711 SC	24717056035260350572272	5211	1,428.32	
02/05	02/04	MCCALLS SUPPLY OF JOHNSO 843-3863980 SC	24750766035900015204892	5074	253.32	
02/06	02/05	LOWES #01533* 843-837-8887 SC	24692166036102399452006	5200	319.80	
02/06	02/05	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346036100083866533	7399	117.68	
02/06	02/05	LOWES #01521* 843-522-3144 SC	24692166036102615550252	5200	254.27	
02/09	02/06	ANCHOR HARDWARE INC 843-815-9264 SC	24055226037639938008908	5085	42.29	
02/09	02/06	WIN*BEAUFORT WLE 843-986-0575 SC	24692166037100700554931	5074	417.89	
02/09	02/06	SOUTHEASTERN SYSTEM TECHN912-3669525 GA	24035996037900018829545	5065	1,000.00	
02/09	02/06	MCCALLS SUPPLY OF JOHNSO 843-3863980 SC	24750766037900015404953	5074	15.73	
02/09	02/06	BTS*FERGUSON001 757-874-7795 VA	24445006037300665466125	5074	545.96	
02/09	02/06	STAPLS7674378973000001 877-8267755 GA	24164076037105441350424	5111	1,674.94	
02/09	02/06	VPS*BAKER DISTRIBUTING BAKERDIST.COMFL	24430996038640276190699	5074	604.37	
02/09	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696038500831545054	5074	248.90	
02/09	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696038500831545138	5074	34.07	
02/09	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696038500831545211	5074	78.01	
02/09	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696038500831545393	5074	68.73	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696038500831545476	5074	248.39	
02/09	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696038500831545542	5074	190.80	
02/09	02/06	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696038500831545625	5074	86.92	
02/10	02/09	FAULKNER HAYNES 919-334-6404 NC	24232006040271383010671	5074	540.29	
02/10	02/09	FAULKNER HAYNES 919-334-6404 NC	24232006040271383010697	5074	32.42	
02/10	02/09	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166041103394971449	5074	251.70	
02/10	02/09	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166041103394971472	5074	699.89	
02/10	02/10	PARTS TOWN, LLC 180-04388898 IL	24011346041100075437387	7399	295.85	
02/12	02/11	BARNARD TIRE CO INC BEAUFORT SC	24829136042200281590429	5532	346.83	
02/13	02/12	SP FILTER PROFESSOR FILTERPROFESSAL	24492166044100006562995	5046	3,270.00	
02/13	02/13	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346044100072636285	7399	140.96	
02/16	02/12	GRAYCO HARDWARE & HOME-LA843-5218044 SC	24639236044900019953759	5039	316.18	
02/16	02/13	TERRACYCLE 609-656-5100 NJ	24333226044647518008557	7399	4,819.20	
02/16	02/13	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692166044106870225245	8999	3,000.00	
02/16	02/13	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692166044106870225252	8999	900.00	
02/16	02/13	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692166044106870225260	8999	1,127.88	
02/16	02/13	IN *YODER ENVIRONMENTAL S843-2637848 SC	24692166044106870225278	8999	275.00	
02/16	02/13	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696045500873250283	5074	4,805.44	
02/16	02/13	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696045500873250366	5074	7.81	
02/16	02/13	HOMEDEPOT.COM 800-430-3376 GA	24943016045010189045703	5200	4,110.76	
02/23	02/20	LOWES #01521* 843-522-3144 SC	24692166051404159881816	5200	1,011.24	
02/23	02/20	COASTAL TRANSMISSION SERV843-5249433 SC	24755426051270510654578	7538	100.00	
02/23	02/20	COASTAL TRANSMISSION SERV843-5249433 SC	24755426051270510654586	7538	4,862.00	
02/23	02/20	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696052500881387507	5074	246.00	
02/23	02/20	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696052500881387689	5074	85.33	
02/23	02/20	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696052500881387762	5074	186.94	
02/23	02/20	CREGGER COMPANY BLUFFTON803-217-0710 SC	24632696052500881387846	5074	69.78	
02/25	02/24	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755426055260554789147	5099	92.01	
02/26	02/25	SQ *EVANS CONSTRUCTION LLBEAUFORT SC	24692166056100908747655	4121	2,800.00	
02/26	02/25	vpy*Baker Distributing Co130-5987008 FL	24793386056002046755099	5399	11,325.85	
02/26	02/25	ZORO TOOLS INC 855-2899676 IL	24755426056280566645425	5085	224.51	
02/27	02/25	CREGGER COMPANY 6 843-815-7644 SC	24632696057500642025391	5074	639.29	
02/27	02/25	CREGGER COMPANY 6 843-815-7644 SC	24632696057500642025474	5074	613.87	
02/27	02/26	ORKIN LLC 002 877-620-8282 GA	24632696057300673195894	7342	4,375.13	
02/27	02/26	ORKIN LLC 002 877-620-8282 GA	24632696057300673195977	7342	347.00	
02/27	02/26	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166058102249021715	5074	2,237.02	
02/27	02/26	BEAUFORT WINLECTRIC CO BEAUFORT SC	24692166058102249021731	5074	559.32	
DEPARTMENT, EARLY CHILDHOOD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**62,169.83**
02/02	01/30	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666030100031471041	8641	450.00	
02/02	01/30	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666030100031610473	8641	450.00	
02/02	01/30	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146030900010565701	8299	685.42	
02/02	01/30	LOWES #01521* BEAUFORT SC	24692166030107147540511	5200	256.27	
02/02	01/30	STAPLS7673883804000001 877-8267755 GA	24164076030105441590166	5111	66.27	
02/02	01/30	STAPLS7673884051000001 877-8267755 GA	24164076030105441590174	5111	144.46	
02/02	02/01	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146032900010754758	8299	189.17	
02/02	01/31	STAPLS7673972600000001 877-8267755 GA	24164076032105441355006	5111	468.63	
02/02	01/31	STAPLS7674044078000001 877-8267755 GA	24164076032105441355014	5111	186.70	
02/02	01/31	STAPLS7674044375000002 877-8267755 GA	24164076032105441355022	5111	4.01	
02/02	02/01	STAPLS7674044078000002 877-8267755 GA	24164076032105441243566	5111	167.46	
02/02	02/01	STAPLS7674044375000001 877-8267755 GA	24164076032105441243574	5111	9.63	
02/03	02/02	IN *BOOKS BY THE BUSHEL L937-5260062 OH	24692166033100048784475	5942	317.70	
02/04	02/03	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256035000000524108	7299	19.61	
02/04	02/03	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256035000000524132	7299	36.46	
02/04	02/03	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466035001583528159	5942	134.32	
02/06	02/05	STAPLS7674248774000001 877-8267755 GA	24164076036105441387245	5111	390.34	
02/09	02/06	STAPLS7674248774000003 877-8267755 GA	24164076037105441345663	5111	84.26	
02/09	02/07	IN/OUT-BOARD BROWNBEARSW.CAK	24000776039100010577367	5734	40.00	
02/10	02/09	HARMONY LAB & SAFETY 714-892-3600 CA	24116416040716745916652	5085	55.98	
02/12	02/11	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146042900011679952	8299	387.39	
02/13	02/12	AMAZON MKTPL*1P5WB19B3 Amzn.com/billWA	24692166043105479834986	5942	74.08	
02/13	02/12	AMAZON MKTPL*BR6LQ9SD3 Amzn.com/billWA	24692166043105944491628	5942	52.80	
02/16	02/13	AMAZON MKTPL*J07JA1AH3 Amzn.com/billWA	24692166044106576649896	5942	169.21	
02/16	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986044192961399794	5943	280.40	
02/16	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986044192961399869	5943	1,955.52	
02/16	02/13	AMAZON MKTPL*3G8VU87N3 Amzn.com/billWA	24692166044106787599146	5942	50.25	
02/16	02/13	STAPLS7674840495000001 877-8267755 GA	24164076044105441375901	5111	985.48	
02/16	02/14	APPLE.COM/US 800-692-7753 CA	24430996045648015098884	5732	211.89	
02/16	02/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986045193247397692	5943	224.10	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/16	02/14	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860451932473977 00	5943	2,495.59	
02/16	02/14	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860451932473977 18	5943	3,366.62	
02/16	02/14	Staples Inc staples.com MA	241640760461054412286 86	5111	57.34	
02/18	02/17	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460489000122092 09	8299	1,310.37	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860481940433425 66	5943	3,877.15	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860481940433426 08	5943	486.42	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860481940433426 16	5943	3,011.92	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860481940433428 48	5943	1,673.09	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860481940433428 55	5943	2,090.98	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860481940433428 71	5943	3,327.75	
02/18	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860481940433429 54	5943	1,819.12	
02/19	02/18	Scholastic, Inc. 573-632-1834 MO	240095860506001677912 06	8299	292.26	
02/19	02/18	STAPLS7674900933000001 877-8267755 GA	241640760491054413866 06	5111	50.94	
02/19	02/18	STAPLS7674901701000001 877-8267755 GA	241640760491054413866 14	5111	129.64	
02/20	02/19	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460509000124320 61	8299	25.19	
02/20	02/19	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460509000124901 68	8299	3,048.86	
02/20	02/19	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460509000124901 35	8299	1,387.65	
02/20	02/18	HOBBY LOBBY #995 BEAUFORT SC	241374660502002809573 37	5945	6.88	
02/20	02/19	BUDGET PRINT CENTER BEAUFORT SC	248291360503007860427 66	7338	222.60	
02/20	02/19	BUDGET PRINT CENTER BEAUFORT SC	248291360503007860428 40	7338	1,163.88	
02/20	02/19	BUDGET PRINT CENTER BEAUFORT SC	248291360503007860429 23	7338	540.60	
02/20	02/19	STAPLS7675245687000001 877-8267755 GA	241640760501054413574 88	5111	95.91	
02/20	02/19	STAPLS7675246042000001 877-8267755 GA	241640760501054413574 96	5111	67.01	
02/20	02/20	APPLE.COM/US 800-676-2775 CA	246921660514037800029 33	5732	697.48	
02/23	02/20	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460519000125521 72	8299	3,874.64	
02/23	02/20	STAPLS7675245687000002 877-8267755 GA	241640760511054413402 85	5111	26.47	
02/23	02/20	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 02/19/26	246921660521075291678 45	3504	180.40	
02/23	02/20	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 02/19/26	246921660521075291678 94	3504	180.40	
02/23	02/21	QUILL CORPORATION quill.com SC	241640760531054413862 78	5111	3,522.61	
02/24	02/23	B&H PHOTO 800-606-6969 800-2215743 NY	244434660542511655408 75	5044	684.21	
02/25	02/24	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860551959983503 06	5943	3,401.93	
02/25	02/24	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860551959983503 55	5943	4,726.88	
02/25	02/24	LAKESHORE LEARNING MATER 310-537-8600 CA	244939860551959983503 89	5943	3,102.67	
02/25	02/24	QUILL CORPORATION COLUMBIA SC	741640760551054412414 19	5111		333.90
02/26	02/25	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460569000130980 55	8299	1,621.63	
02/26	02/25	KAPLAN EARLY LEARNING COM800-3342014 NC	240731460569000130265 93	8299	764.92	
02/26	02/25	B&H PHOTO 800-606-6969 800-2215743 NY	244434660562513116607 73	5044	254.40	
02/27	02/26	Scholastic Education 573-632-1834 MO	240095860586001850898 09	5942	301.48	
02/27	02/27	ETAHAND2MIND 800-445-5985 IL	246921660581023430764 74	5099	68.03	
DEPARTMENT, FINANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**188,627.82**
02/02	01/31	CAPITOLCOFFEE 919-3870002 NC	246108460318077545704 21	5499	58.90	
02/02	01/31	CAPITOLCOFFEE 919-3870002 NC	246108460318077545704 39	5499	68.33	
02/02	01/31	CAPITOLCOFFEE 919-3870002 NC	246108460318077545704 70	5499	162.86	
02/04	02/03	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260351503595388 61	4900	172.18	
02/05	02/04	BLUFFTON CHAMBER BLUFFTONCHAMBSC	240007760351000320634 16	7221	1,800.00	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660361019914625 53	4900	11,012.30	
02/05	02/05	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660361019914625 87	4900	40.82	
02/05	02/04	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260361503690268 80	4900	46,612.06	
02/05	02/04	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260361503690269 06	4900	64,148.89	
02/09	02/07	CAPITOLCOFFEE 919-3870002 NC	246108460388078174724 85	5499	77.08	
02/09	02/07	FEDEX36494580 800-4633339 TN	241640760397416657811 71	4215	114.30	
02/09	02/08	STAPLS7674513898000001 877-8267755 GA	241640760391054412523 47	5111	160.62	
02/10	02/09	AMAZON MKTPL*YM9YG1MA3 Amzn.com/billWA	246921660401031827476 63	5942	49.31	
02/11	02/10	AMAZON RETA* FC4X39R23 WWW.AMAZON.COWA	240113460411001256272 35	5331	11.99	
02/11	02/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	244309960426445521817 31	5065	170.38	
02/12	02/10	SEACOAST SECURITY SHREDDI888-900-1879 SC	244262960420180168332 06	1799	105.00	
02/12	02/11	LEXIA LEARNING SYS LLC 781-259-8752 MA	244310660433769170631 93	5734	1,669.50	
02/13	02/12	AMAZON MKTPL*HL9G684S3 Amzn.com/billWA	246921660431057095005 71	5942	333.94	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098094 71	4900	80.12	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098143 15	4900	75.12	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098202 21	4900	72.30	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098250 48	4900	72.12	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098302 12	4900	65.86	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098349 09	4900	59.91	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098444 86	4900	57.64	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098498 65	4900	56.59	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098682 61	4900	43.52	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098874 02	4900	318.37	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099061 11	4900	22.50	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099156 90	4900	22.50	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099196 43	4900	193.83	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099282 89	4900	167.26	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099329 43	4900	165.00	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099379 59	4900	161.18	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099540 87	4900	102.71	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142097994 25	4900	91.02	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098050 65	4900	88.26	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098396 92	4900	57.77	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098541 62	4900	53.87	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098587 91	4900	53.79	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098634 52	4900	49.84	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098738 65	4900	42.75	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098785 75	4900	42.75	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098832 60	4900	38.67	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098920 97	4900	270.84	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142098974 76	4900	268.76	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099024 09	4900	22.50	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099106 26	4900	22.50	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099240 72	4900	173.61	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099431 63	4900	1,466.19	
02/13	02/12	HILTON HEAD NO. 1 PUBLIC 843-681-5525 SC	240362960437142099486 67	4900	1,020.89	
02/13	02/12	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260441604410658 89	4900	1,391.70	
02/13	02/12	HYATT HOUSE CHARLESTON 8434144900 SC Arrival: 02/09/26	249430060443776580447 52	3640	751.56	
02/16	02/13	STAPLS7674823943000001 877-8267755 GA	241640760441054413766 36	5111	479.64	
02/16	02/14	STAPLS7674823943000003 877-8267755 GA	241640760461054413104 92	5111	314.80	
02/16	02/12	AMAZON RETA* FC4X39R23 SEATTLE WA	240113460441001560887 34	5331		11.99
02/18	02/18	AMAZON MKTPL*7Z4926HJ3 Amzn.com/billWA	246921660494019411733 58	5942	41.32	
02/18	02/18	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660494019915193 36	4900	74.15	
02/18	02/18	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660494019925299 20	4900	20,863.07	
02/18	02/18	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660494019925299 61	4900	63.50	
02/19	02/18	APPLIED DATA TECHNOLOGIES704-8473000 NC	247554260492804948267 5045		2,942.43	
02/19	02/18	SCDOR DORWAY DOR.SC.GOV SC	240151460491393040084 62	9311	7,372.28	
02/20	02/19	STAPLS7675250234000001 877-8267755 GA	241640760501054413580 15	5111	40.85	
02/20	02/20	AMAZON MKTPL*2I0YR6YD3 Amzn.com/billWA	246921660514037095658 20	5942	593.54	
02/20	02/20	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660514037403758 33	4900	9,808.71	
02/20	02/19	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260511505193640 82	4900	381.46	
02/23	02/20	STAPLS7675250234000002 877-8267755 GA	241640760511054413407 72	5111	94.42	
02/23	02/22	STAPLS7914243217000001 877-8267755 GA	241640760531054412389 17	5111	433.59	
02/23	02/22	STAPLS7675250234000003 877-8267755 GA	241640760531054412389 25	5111	1.90	
02/27	02/26	FEDEX37306818 800-4633339 TN	241640760577416656163 90	4215	133.76	
02/27	02/26	2Pitney Bowes Leasing 844-2566444 CT	240886660572513673880 59	7394	1,507.12	
02/27	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660581023365734 87	4900	1,083.55	
02/27	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660581023365735 03	4900	105.11	
02/27	02/27	BEAUFORTJASP*UTILITY 843-987-9200 SC	246921660581023391625 36	4900	7,679.16	
02/27	02/26	MDC*PALMETTO ELECTRIC COO843-7265551 SC	247554260581605851290 31	4900	213.19	
DEPT., FOOD SERVICES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,078.72**
02/09	02/06	HUGHES MOTORS INC 843-553-6410 SC	242476060373007564720 39	5511	618.07	
02/12	02/11	BARNARD TIRE CO INC BEAUFORT SC	248291360422002815897 85	5532	311.00	
02/12	02/10	TRACTOR SUPPLY CO #5509 615-440-4600 TN	241374660430017041844 60	5599	95.39	
02/13	02/12	STAPLS7674726855000001 877-8267755 GA	241640760431054413702 59	5111	398.14	
02/13	02/12	SCDOR DORWAY DOR.SC.GOV SC	240151460431380090041 52	9311	798.20	
02/13	02/12	TRACTOR SUPPLY #2384 BEAUFORT SC	241374660440018178654 26	5599	179.33	
02/16	02/13	STAPLS7674726855000002 877-8267755 GA	241640760441054413789 70	5111	160.33	
02/25	02/24	SQ *SIGNS NOW Beaufort SC	246921660551000777451 84	5399	100.70	
02/26	02/25	KIZER AUTO REPAIR BEAUFORT SC	242390060569000155000 97	5541	187.50	
02/26	02/25	BARNARD TIRE CO INC BEAUFORT SC	248291360562002868545 91	5532	549.60	
02/26	02/25	ADVANCE AUTO PARTS #5510 BEAUFORT SC	243268860570627801072 32	5533	180.96	
02/27	02/26	SCHOOL NUTRITION ASSOC clover.com VA	244939860581967380854 23	8699	499.50	
EDUCATION, BOARD OF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**74.59**
02/02	01/30	STAPLS7673922440000001 877-8267755 GA	241640760301054415915 29	5111	29.70	
02/10	02/09	WM SUPERCENTER #1383 BEAUFORT SC	244450060414002215424 52	5411	44.89	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
EDUCATIONAL TECH DEPT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**149,697.90**
02/04	02/03	BWY*CoSN 202-8612676 DC	24906416034249645015724	8699	518.00	
02/04	02/03	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256035000000524124	7299	58.39	
02/05	02/04	TMOBILE POSTPAID WEB 800-937-8997 WA	24692166035101880441198	4814	3,270.00	
02/05	02/04	SPARKLIGHT ACP 877-6922253 AZ	24717056035270351509702	4899	109.19	
02/05	02/04	SPARKLIGHT ACP 877-6922253 AZ	24717056035270351511914	4899	38,257.80	
02/06	02/05	AMAZON MKTPL*327IR7203 Amzn.com/billWA	24692166036102396386694	5942	63.57	
02/06	02/05	SPARKLIGHT ACP 877-6922253 AZ	24717056036270363793582	4899	43,782.61	
02/09	02/08	Amazon.com*C42KT3DE3 Amzn.com/billWA	24692166039102448841859	5942	59.43	
02/11	02/10	DATA PUBLISHING HTCFINANCE@HTSC	24431066041376245099614	7311	96.00	
02/11	02/10	TMOBILE POSTPAID WEB 800-937-8997 WA	24692166041104229535482	4814	17,505.54	
02/11	02/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996042644552181640	5065	34,271.31	
02/18	02/17	IN *TD STAFF LLC DBA TRAI866-6597767 GA	24692166048401815973322	7392	1,956.15	
02/18	02/17	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996049652253169882	5065	5,778.26	
02/19	02/18	CYBERSECURITY RISK FOU CRFSECURE.ORGFL	24011346049100142583967	8699	350.00	
02/20	02/19	AMAZON MKTPL*E92F639J3 Amzn.com/billWA	24692166050403436690512	5942	334.94	
02/23	02/21	STAPLS7914205088000001 877-8267755 GA	24164076053105441329245	5111	62.43	
02/24	02/23	Amazon.com*Q14FC3N33 Amzn.com/billWA	24692166054109418329138	5942	423.00	
02/24	02/23	AMAZON MKTPL*B94X13FG1 Amzn.com/billWA	24692166054109466450489	5942	78.36	
02/24	02/23	THRYV 844-339-6334 TX	24692166054109536994003	7311	603.80	
02/24	02/24	AMAZON MKTPL*0A4648V33 Amzn.com/billWA	24692166055109774076736	5942	14.82	
02/25	02/24	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996056659877152848	5065	2,104.30	
ELEM SCH, WHALE BRANCH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,219.22**
02/04	02/02	DEMCO INC 800-9624463 WI	24325456034900010604802	5111	314.77	
02/06	02/05	HEGGERTY.ORG HEGGERTY.ORG IL	24492166036100045098696	2741	315.06	
02/06	02/05	BULK BOOKSTORE 503-867-8738 OR	24116416036718031967858	5192	2,444.90	
02/06	02/05	SQ *RENT-A-CHEF BY SHERRIgosq.com SC	24692166036102740828623	8999	517.50	
02/06	02/05	WAL-MART #1383 BEAUFORT SC	24226386037020056366830	5411	133.61	
02/11	02/10	AMAZON MKTPL*IV56L7EV3 Amzn.com/billWA	24692166041104086656496	5942	123.50	
02/11	02/10	AMAZON MKTPL*ZF50K7703 Amzn.com/billWA	24692166041104091372717	5942	26.49	
02/13	02/12	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000776044100002151471	5942	148.40	
02/13	02/12	STAPLS7674779184000001 877-8267755 GA	24164076043105441366711	5111	1,736.48	
02/13	02/12	JIMMY JOHNS - 1764 - E 843-379-3009 SC	24269796044001294427039	5814	285.08	
02/16	02/13	STAPLS7674779184000003 877-8267755 GA	24164076044105441375414	5111	296.79	
02/16	02/14	STAPLS7674779184000002 877-8267755 GA	24164076046105441309619	5111	50.01	
02/18	02/17	Pecknel Music Company 186-4787430 SC	24793386048001793399227	5733	863.52	
02/19	02/18	AMAZON MKTPL*1642T17D3 Amzn.com/billWA	24692166049402414143241	5942	303.10	
02/24	02/23	USPS PO 4579800741 SEABROOK SC	24137466054200231168071	9402	156.00	
02/26	02/25	STAPLS7675487760000002 877-8267755 GA	24164076056105441401389	5111	504.01	
ELEMENTARY, BLUFFTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16,860.82**
02/02	01/30	LEWIS COLOR 912-2344122 GA	24028206030900016900017	2741	712.09	
02/02	01/30	STAPLS7673743168000001 877-8267755 GA	24164076030105441588707	5111	546.59	
02/02	01/31	REALLY GOOD STUFF 800-366-1920 CT	24692166031107495971978	8299	384.05	
02/02	02/01	AMAZON MKTPL*M46006BA3 Amzn.com/billWA	24692166032108825664886	5942	15.89	
02/02	02/01	AMAZON MKTPL*SA6VM45F3 Amzn.com/billWA	24692166032108932359420	5942	143.01	
02/02	02/01	STAPLS7674120440000009 877-8267755 GA	24164076032105441242899	5111	747.06	
02/03	02/02	AMAZON MKTPL*K25K56HC3 Amzn.com/billWA	24692166033109968924896	5942	90.03	
02/04	02/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986034190092385494	5943	1,051.04	
02/04	02/02	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445006034300581921859	8999	243.61	
02/04	02/04	REALLY GOOD STUFF 800-366-1920 CT	24692166035101082209955	8299	190.43	
02/05	02/04	Scholastic, Inc. 573-632-1834 MO	24009586036600178708941	8299	209.81	
02/06	02/05	STAPLS7674120440000002 877-8267755 GA	24164076036105441386684	5111	305.33	
02/06	02/05	STAPLS7673743168000002 877-8267755 GA	24164076036105441386692	5111	47.90	
02/06	02/05	STAPLS7673743168000003 877-8267755 GA	24164076036105441386700	5111	29.99	
02/09	02/08	STAPLS7674120440000004 877-8267755 GA	24164076039105441250911	5111	19.28	
02/09	02/08	STAPLS7674120440000003 877-8267755 GA	24164076039105441250929	5111	55.11	
02/12	02/11	STAPLS7674120440000007 877-8267755 GA	24164076042105441391488	5111	47.18	
02/13	02/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166043105938511258	5969	975.52	
02/13	02/13	COACH CLIFF'S GAGA BAL 847-573-2377 IL	24692166044106028353683	5945	3,584.00	
02/16	02/13	MOE'S 165 803-603-1033 SC	24231686044647138110849	5814	1,765.61	
02/16	02/14	Scholastic Education 573-632-1834 MO	24009586046600215260110	5942	227.84	
02/18	02/17	Scholastic Education 573-632-1834 MO	24009586049600172653924	5942	5.15	
02/19	02/18	SQ *SPEECH CORNER gosq.com AZ	24692166049402379297321	5943	233.95	
02/19	02/18	Scholastic Education 573-632-1834 MO	24009586050600167790703	5942	4.28	
02/19	02/19	REALLY GOOD STUFF 800-366-1920 CT	24692166050402829611135	8299	99.86	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/20	02/20	REALLY GOOD STUFF 800-366-1920 CT	24692166051403700240779	8299	23.64	
02/20	02/19	THE READING WAREHOUSE IN 866-391-7323 SC	24493986050194730166778	5192	230.40	
02/23	02/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986051194921394097	5943	1,504.07	
02/23	02/20	THE READING WAREHOUSE IN 866-391-7323 SC	24493986051195075121046	5192	143.29	
02/23	02/21	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986052195215350405	5941	816.46	
02/23	02/23	AMAZON MKTPL*5F76Z1T03 Amzn.com/billWA	24692166054108837872025	5942	1,272.57	
02/23	02/23	AMAZON RETA* B90NZ0I02 WWW.AMAZON.COWA	24011346054100062181885	5331	82.78	
02/26	02/25	STAPLS7675488262000001 877-8267755 GA	24164076056105441400852	5111	691.23	
02/27	02/26	STAPLS7675488262000002 877-8267755 GA	24164076057105441353035	5111	137.79	
02/27	02/26	STAPLS7675604517000002 877-8267755 GA	24164076057105441353043	5111	223.98	
ELEMENTARY, BROAD RIVER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,026.81**
02/02	01/30	AMAZON MKTPL*EI9O22LO3 Amzn.com/billWA	24692166030106765403432	5942	64.42	
02/02	01/30	STAPLS7673648770000002 877-8267755 GA	24164076030105441590562	5111	85.73	
02/02	01/30	STAPLS7673706758000001 877-8267755 GA	24164076030105441590570	5111	11.70	
02/02	01/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986031189262395211	5943	1,350.75	
02/04	02/03	WALMART.COM 800-925-6278 AR	24055236034636433268393	5310	124.63	
02/04	02/03	AMAZON MKTPL*CR4JN0YI3 Amzn.com/billWA	24692166034100845461870	5942	109.18	
02/04	02/04	PENS.COM 800-347-7367 TN	24036296035716836111882	2741	854.05	
02/05	02/04	WALMART.COM 800-925-6278 AR	24055236035637356858987	5310	219.39	
02/05	02/03	LITTLE CAESARS 20381 801-268-3400 SC	24445006035200182255229	5814	158.55	
02/06	02/04	SAMS CLUB.COM 800-966-6546 AR	24445006036200179840875	5300	240.64	
02/06	02/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166036102728957634	5969	190.59	
02/06	02/05	CHINA WOK 843-8469800 SC	24248336036900017600155	5812	1,650.00	
02/09	02/06	DISPLAYS2GO 401-247-0333 MA	24692166037100172804525	7399	434.29	
02/09	02/07	STAPLS7674067190000001 877-8267755 GA	24164076039105441343096	5111	202.65	
02/09	02/08	AMAZON MKTPL*VS74L6IG3 Amzn.com/billWA	24692166039102159874685	5942	411.39	
02/19	02/18	STAPLS7673648770000003 877-8267755 GA	24164076049105441386762	5111	57.22	
02/23	02/22	STAPLS7674067190000002 877-8267755 GA	24164076053105441238479	5111	68.05	
02/23	02/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166051404357099315	5942		206.42
ELEMENTARY, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**8,937.76**
02/02	01/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986030188963394490	5943	35.71	
02/02	01/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416030742064510464	5942	109.90	
02/02	01/29	CHICK-FIL-A #01229 BLUFFTON SC	24427336030710007933584	5814	306.99	
02/02	01/30	WAL-MART #0728 HILTON HEAD ISC	24455016030141001519083	5411	39.34	
02/02	01/30	STAPLS7673816400000001 877-8267755 GA	24164076030105441591495	5111	80.79	
02/02	01/30	USPS PO 4539610755 HILTON HEAD SC	24137466031001777132457	9402	156.00	
02/02	01/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986031189262390444	5943	247.73	
02/02	02/01	AMAZON MKTPL*946T42LM3 Amzn.com/billWA	24692166032108366134216	5942	52.36	
02/02	02/01	AMAZON MKTPL*RL0RI0Q63 Amzn.com/billWA	24692166032108456054316	5942	137.46	
02/02	01/31	STAPLS7674019749000001 877-8267755 GA	24164076032105441355659	5111	4.63	
02/02	01/31	STAPLS7674020044000001 877-8267755 GA	24164076032105441355667	5111	22.68	
02/02	01/31	STAPLS7673816400000002 877-8267755 GA	24164076032105441355675	5111	101.51	
02/02	02/01	Amazon.com*9451E6LV3 Amzn.com/billWA	24692166032109233711871	5942	34.47	
02/02	02/01	STAPLS7674019749000002 877-8267755 GA	24164076032105441244192	5111	101.22	
02/02	02/01	STAPLS7674108624000001 877-8267755 GA	24164076032105441244200	5111	23.96	
02/02	02/02	AMAZON MKTPL*TT94S69I3 Amzn.com/billWA	24692166033109349926925	5942	39.87	
02/02	02/02	AMAZON MKTPL*SX5XG3XJ3 Amzn.com/billWA	24692166033109369518180	5942	27.78	
02/03	02/02	Amazon.com*GV7U01JF3 Amzn.com/billWA	24692166033109679598351	5942	66.64	
02/03	02/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166033100006711143	5942		211.25
02/04	02/03	BOTTOM LINE PRODUCTS 843-815-5101 SC	24223696034027016828658	5399	272.46	
02/04	02/03	JOHNSON FLORIST 843-6815107 NC	24239006034900015700116	5992	87.45	
02/04	02/03	PUBLIX #473 HILTON HEAD SC	24137466035001583541269	5411	16.72	
02/04	02/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986034787764325414	5047	179.04	
02/05	02/04	AMAZON MKTPL*DN0660I93 Amzn.com/billWA	24692166035101467617137	5942	28.79	
02/09	02/07	AMAZON MKTPL*RU5JY2FI3 Amzn.com/billWA	24692166038101117378319	5942	243.79	
02/09	02/08	Amazon.com*B024D9R93 Amzn.com/billWA	24692166039102221720551	5942	117.44	
02/09	02/08	AMAZON MKTPL*T45GX6MS3 Amzn.com/billWA	24692166039102376845260	5942	26.11	
02/09	02/08	AMAZON MKTPL*BD5IT7FW3 Amzn.com/billWA	24692166039102381274563	5942	20.77	
02/09	02/08	AMAZON MKTPL*O63576BL3 Amzn.com/billWA	24692166039102400263902	5942	41.99	
02/09	02/09	AMAZON MKTPL*LQ5M45CQ3 Amzn.com/billWA	24692166040102665015572	5942	165.10	
02/09	02/09	AMAZON MKTPL*452GP03G3 Amzn.com/billWA	24692166040102685802694	5942	30.34	
02/10	02/09	AMAZON MKTPL*8K65E37G3 Amzn.com/billWA	24692166040103271350395	5942	63.14	
02/10	02/09	PUBLIX #473 HILTON HEAD SC	24137466041001562509040	5411	20.36	
02/11	02/09	HILTON GARDEN INN MCCORM CHICAGO IL Arrival: 02/08/26	24801976041643819160706	3604	166.71	
02/13	02/12	Amazon.com*1K64D6FC3 Amzn.com/billWA	24692166043105871269773	5942	18.42	
02/13	02/12	CEREBELLUM CORPORATION 415-541-9901 CA	24055226043646523031239	7399	215.85	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/13	AMAZON MKTPL*I00A35EC3 Amzn.com/billWA	24692166044106224926704	5942	235.31	
02/16	02/12	HILTON GARDEN INN MCCORM CHICAGO IL Arrival: 02/08/26	24801976044647155174186	3604	666.84	
02/16	02/12	SAMSCLUB.COM 888-746-7726 AR	24226386044020350339724	5300	219.21	
02/16	02/12	SAMS CLUB.COM 800-966-6546 AR	24445006044200210918201	5300	431.42	
02/16	02/13	WAL-MART #0728 HILTON HEAD ISC	24226386045020375781966	5411	62.12	
02/16	02/16	AMAZON MKTPL*QB4295IM3 Amzn.com/billWA	24692166047400406421593	5942	48.88	
02/17	02/16	AMAZON MKTPL*B17SD0U42 Amzn.com/billWA	24692166047400938571089	5942	11.00	
02/17	02/16	AMAZON MKTPL*DT2ZE0CX3 Amzn.com/billWA	24692166047400939566666	5942	53.00	
02/17	02/17	AMAZON MKTPL*XL9SR0993 Amzn.com/billWA	24692166048401110491012	5942	371.20	
02/19	02/18	STAPLS7674943398000001 877-8267755 GA	24164076049105441387067	5111	670.13	
02/20	02/19	J.W. PEPPER 800-345-6296 PA	24801976050654098234995	5733	62.19	
02/20	02/19	STAPLS7675066633000001 877-8267755 GA	24164076050105441357934	5111	39.15	
02/20	02/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416051744414619080	5942	1,872.16	
02/23	02/20	AMAZON MKTPL*B948B4VD2 Amzn.com/billWA	24692166051404186682930	5942	28.56	
02/23	02/21	STAPLS7914187500000001 877-8267755 GA	24164076053105441329518	5111	114.26	
02/25	02/24	WALMART.COM 800-925-6278 AR	24055236055659419221412	5310	62.73	
02/26	02/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416056714366820312	5942	559.71	
02/27	02/26	AMAZON MKTPL*B11QM0R80 Amzn.com/billWA	24692166057101581512464	5942	24.35	
02/27	02/26	AMAZON MKTPL*B186U3YT0 Amzn.com/billWA	24692166057101859287765	5942	37.79	
02/27	02/26	AMAZON MKTPL*B166U4YS0 Amzn.com/billWA	24692166057101864353990	5942	38.36	
02/27	02/26	AMAZON MKTPL*BE1MI4PX2 Amzn.com/billWA	24692166057101864941927	5942	51.42	
02/27	02/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166057102166595742	5969	37.31	
02/27	02/26	STAPLS7675631210000001 877-8267755 GA	24164076057105441354645	5111	148.39	
ELEMENTARY, LADYS IS.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,646.55**
02/02	01/30	AMAZON MKTPL*ID56232E3 Amzn.com/billWA	24692166030106765242962	5942	98.90	
02/02	01/30	NAFME NAFME.ORG VA	24492166031100015843803	8699	140.00	
02/02	01/31	STAPLS7673974316000001 877-8267755 GA	24164076032105441354306	5111	390.61	
02/02	02/01	STAPLS7673974316000002 877-8267755 GA	24164076032105441242949	5111	34.34	
02/04	02/03	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445006034300581924903	4121	1,720.20	
02/04	02/03	SC MUSIC ED SCMEA.NET SC	24000776035100011314335	7399	160.00	
02/06	02/05	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 02/04/26	24055236036638354001926	3619	131.10	
02/09	02/06	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 02/04/26	24055236037639498002027	3619	131.10	
02/09	02/08	ALOFT COLUMBIA DOWNTOWN 8034451900 SC Arrival: 02/04/26	24055236039641804000065	3619	262.20	
02/09	02/05	ALOFT COLUMBIA DOWNTOWN 8034451900 SC	74055236037639498001396	3619		131.10
02/11	02/10	CUSTOMINK LLC 800-293-4232 VA	24036296041718900639535	5691	312.70	
02/12	02/11	TIL*PL CICIS PIZZA 782 NORTH CHARLESSC	24055236042644924725459	5812	394.06	
02/12	02/11	STAPLS7674633794000001 877-8267755 GA	24164076042105441391660	5111	268.05	
02/13	02/12	WAL-MART #7181 BEAUFORT SC	24226386044020332667044	5411	73.02	
02/16	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986044192961399729	5943	793.28	
02/16	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986044192961399745	5943	394.87	
02/16	02/13	Scholastic, Inc. 800-724-6527 NY	24009586045600221215232	8299	1,057.54	
02/16	02/15	STAPLS7674937017000004 877-8267755 GA	24164076046105441235400	5111	187.51	
02/19	02/18	STAPLS7674937017000001 877-8267755 GA	24164076049105441385863	5111	166.52	
02/20	02/19	STAPLS7674937017000005 877-8267755 GA	24164076050105441357041	5111	330.83	
02/20	02/19	STAPLS7675210164000001 877-8267755 GA	24164076050105441357058	5111	15.68	
02/20	02/18	AMERICAN AI 0010638841429800-433-7300 TX ROULSTON/MARY 0010638841429 Departure Date: 02/19/26 Airport Code: XAA AA X XAO	74717056050870503724755	3001		28.84
02/20	02/19	STAPLS7674937017001001 ATLANTA GA	74164076050105441349795	5111		15.68
02/23	02/22	STAPLS7675413146000001 877-8267755 GA	24164076053105441237455	5111	987.19	
02/24	02/23	WM SUPERCENTER #7181 BEAUFORT SC	24445006055400211584038	5411	28.03	
02/24	02/23	WM SUPERCENTER #7181 BEAUFORT SC	24445006055400211584111	5411	22.13	
02/25	02/24	AMAZON MKTPL*B94WG8ZJ1 Amzn.com/billWA	24692166055109825026003	5942	367.51	
02/25	02/24	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445006055300586986034	4121	625.09	
02/25	02/24	WAL-MART #7181 BEAUFORT SC	24226386056020797283126	5411	36.51	
02/25	02/25	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015146056140753059097	8220	50.00	
02/25	02/24	GEORGIA 4H CAMPS 706-542-4444 GA	24210736056140747004606	8220	4,512.00	
02/25	02/24	EAI Education 800-7708010 NJ	24744556055001424900441	5099	1,081.20	
02/27	02/27	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015146058141208059144	8220	50.00	
ELEMENTARY, PORT ROYAL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**22,562.48**
02/02	01/30	STAPLS7673703561000001 877-8267755 GA	24164076030105441591354	5111	99.95	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/02	01/30	STAPLS7673703645000003 877-8267755 GA	24164076030105441591362	5111	79.41	
02/02	01/30	STAPLS7673907485000001 877-8267755 GA	24164076030105441591370	5111	69.20	
02/02	01/31	STAPLS7673907485000002 877-8267755 GA	24164076032105441355618	5111	31.05	
02/02	02/01	AMAZON MKTPL*5O8GD3653 Amzn.com/billWA	24692166032108761446520	5942	186.85	
02/02	02/01	STAPLS7673907485000003 877-8267755 GA	24164076032105441244127	5111	37.62	
02/04	02/03	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166034100048681318	4131	585.39	
02/06	02/05	CAROLINA PRODUCE CO. ANDERSON SC	24137476037000016200011	5499	497.70	
02/06	02/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416037712109813507	5942	613.14	
02/09	02/08	STAPLS7674573139000001 877-8267755 GA	24164076039105441252230	5111	104.61	
02/09	02/09	AMAZON MKTPL*I514T3B63 Amzn.com/billWA	24692166040102614349940	5942	39.20	
02/09	02/06	STAPLS7673703645002001 ATLANTA GA	74164076037105441336592	5111		35.39
02/10	02/09	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166041100005059186	4131	1,542.94	
02/11	02/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986041192089376933	5943	33.78	
02/12	02/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166042105022792666	5969	104.15	
02/12	02/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166042105022792674	5969	81.50	
02/12	02/11	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466043001704151865	5942	17.59	
02/16	02/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166044106892390779	5969	171.94	
02/16	02/13	STAPLS7674573139000003 877-8267755 GA	24164076044105441376529	5111	285.13	
02/16	02/13	STAPLS7674828280000001 877-8267755 GA	24164076044105441376537	5111	53.73	
02/16	02/13	STAPLS7674828603000001 877-8267755 GA	24164076044105441376545	5111	59.76	
02/16	02/13	STAPLS7674619048000001 877-8267755 GA	24164076044105441376552	5111	51.16	
02/16	02/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986045193247397288	5943	1,304.00	
02/16	02/14	STAPLS7674828603000002 877-8267755 GA	24164076046105441310443	5111	97.07	
02/18	02/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166048401835713401	5969	104.94	
02/19	02/18	WALMART.COM 800-925-6278 AR	24055236049652941375177	5310	36.98	
02/19	02/18	WALMART.COM 800-925-6278 AR	24055236049652941780079	5310	31.77	
02/19	02/19	REALLY GOOD STUFF 800-366-1920 CT	24692166050402829610822	8299	239.50	
02/19	02/18	WAL-MART #1383 BEAUFORT SC	24226386050020562294718	5411	2.12	
02/20	02/19	NUTRAPONICS.COM NUTRAPONICS.CNJ	24011346051100007644834	5499	1,449.00	
02/20	02/19	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801976050654186185851	8299	2,424.22	
02/20	02/20	LEGO Enfield CT	24793386050001999094072	5945	4,661.88	
02/23	02/19	DEMCO INC 800-9624463 WI	24325456051900012306446	5111	369.43	
02/23	02/20	WALMART.COM 800-925-6278 AR	24055236051655071029063	5310	137.76	
02/23	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986052195215401281	5943	1,449.13	
02/23	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986052195215401356	5943	1,239.25	
02/23	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986052195215403246	5943	148.38	
02/23	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986052195215403386	5943	111.28	
02/23	02/21	STAPLS7914186509000001 877-8267755 GA	24164076053105441329443	5111	48.56	
02/23	02/21	STAPLS7914187396000001 877-8267755 GA	24164076053105441329450	5111	35.65	
02/25	02/24	BULK BOOKSTORE 503-867-8738 OR	24116416055714255002908	5192	2,046.21	
02/26	02/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943006056384549081477	5733	122.79	
02/26	02/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416056716398439037	5942	73.90	
02/26	02/25	CHARLES TOWNE LANDING SP 843-852-4200 SC	24015146057140970026720	9399	210.00	
02/26	02/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416057716445791355	5942	320.25	
02/27	02/26	AMAZON MKTPL*B11ST4RF0 Amzn.com/billWA	24692166057101627965734	5942	20.01	
02/27	02/26	Scholastic, Inc. 573-632-1834 MO	24009586058600185090047	8299	675.03	
02/27	02/26	CAROLINA PRODUCE CO. ANDERSON SC	24137476058000017100024	5499	492.96	

ELEMENTARY, RED CEDAR — **Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted] — **13,526.68**

02/02	01/30	STAPLS7673835382000002 877-8267755 GA	24164076030105441589291	5111	948.23	
02/06	02/05	SP EDCLUB INC. STORE.EDCLUB.MD	24492166036100054859541	5733	348.71	
02/09	02/05	BARNES & NOBLE #2914 HILTON HEAD SC	24137466037100302002567	5942	870.84	
02/09	02/07	REALLY GOOD STUFF 800-366-1920 CT	24692166038100846904353	8299	200.96	
02/09	02/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986038191286389140	5943	200.27	
02/09	02/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986038191286389157	5943	252.71	
02/09	02/07	STAPLS7914085833000001 877-8267755 GA	24164076039105441342445	5111	491.25	
02/16	02/12	TAYLORS QUALITY LANDSCAPE843-7052600 SC	24183106044043143113118	0780	286.12	
02/16	02/13	SP JOJO LEARNING JOJOLEARNING.GA	24000776045100011107216	5945	129.00	
02/16	02/13	SAMSCLUB #6582 HILTON HEAD SC	24455016044141012112641	5300	188.96	
02/16	02/13	CHICKEN SALAD CHICK 1 CHICKENSALADCSC	24045476045025202336833	5814	744.01	
02/19	02/18	SAMSCLUB #6582 HILTON HEAD SC	24226386050020566244438	5300	398.14	
02/23	02/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416051712527488479	5942	919.03	
02/23	02/22	STAPLS7675424856000001 877-8267755 GA	24164076053105441237760	5111	105.76	
02/25	02/24	GDP*South Carolina AssociSpartanburg SC	24793386055001302062076	8299	125.00	
02/26	02/25	BIG D'S ROYAL TEES 843-8127881 SC	24183106056900019300027	5699	1,044.25	
02/26	02/25	Scholastic, Inc. 800-724-6527 NY	24009586057600183767928	8299	6,102.11	
02/26	02/25	STAPLS7675424856000002 877-8267755 GA	24164076056105441401363	5111	83.23	
02/27	02/27	AMAZON MKTPL*B931J74R0 Amzn.com/billWA	24692166058102447193852	5942	88.10	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, SHANKLIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**31,872.68**
02/02	01/30	WALMART.COM 800-925-6278 AR	24055236030632021337140	5310	274.58	
02/04	02/02	WALMART.COM 8009256278 800-966-6546 AR	24445006034100163348558	5310	26.61	
02/04	02/03	WALMART.COM WALMART.COM AR	74055236034636399442219	5310		68.65
02/04	02/03	WALMART.COM WALMART.COM AR	74055236034636399518760	5310		68.63
02/04	02/03	WALMART.COM WALMART.COM AR	74055236034636399813120	5310		68.65
02/05	02/04	AMAZON MKTPL*FT6106SA3 Amzn.com/billWA	24692166035101362929785	5942	102.24	
02/05	02/04	Staples Inc staples.com MA	24164076035105441312640	5111	1,797.63	
02/05	02/05	AMAZON RETA* LL7OG2P13 WWW.AMAZON.COWA	24011346036100067631457	5331	40.62	
02/06	02/05	Staples Inc staples.com MA	24164076036105441291058	5111	57.62	
02/09	02/06	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692166037100436718677	8999	1,334.00	
02/09	02/06	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666037100050375951	8641	450.00	
02/09	02/06	FRANKLIN COVEY CO 801-817-5000 UT	24333226038640273951788	7399	8,268.75	
02/09	02/06	CAROLINA PRODUCE CO. ANDERSON SC	24137476038000016300026	5499	16,690.38	
02/09	02/07	WALMART.COM 800-925-6278 AR	24055236038640788273178	5310	205.94	
02/09	02/07	Staples Inc staples.com MA	24164076039105441253964	5111	1,127.52	
02/09	02/09	AMAZON MKTPL*3V53R5TN3 Amzn.com/billWA	24692166040102617369440	5942	197.97	
02/13	02/12	CAROLINA PRODUCE CO. ANDERSON SC	24137476044000016600021	5499	676.31	
02/19	02/18	AMAZON RETA* H34EG07F3 WWW.AMAZON.COWA	24011346049100141351150	5331	27.66	
02/20	02/19	AMAZON RETA* MT35S1QM3 WWW.AMAZON.COWA	24011346050100119967322	5331	96.80	
02/20	02/19	AMAZON RETA* YX2XJ9S53 WWW.AMAZON.COWA	24011346050100120112512	5331	163.03	
02/20	02/19	SP GREAT NORTHERN POPC GREATNORTHERNOH	24011346051100021384151	5046	39.95	
02/23	02/19	NEW SAMS.COM MEM# 888-746-7726 AR	24226386051020622054978	5300	53.00	
02/25	02/24	WALMART.COM 8009256278 800-966-6546 AR	24445006055300586988501	5310	33.79	
02/27	02/25	SAMSCLUB.COM 888-746-7726 AR	24226386057020854502094	5300	414.21	
FACILITIES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**206,514.51**
02/02	01/30	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746030900014700922	5399	642.36	
02/02	01/30	STAPLS7673787795000001 877-8267755 GA	24164076030105441590257	5111	275.58	
02/04	02/03	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426034280349515116	5045	2,942.43	
02/04	02/03	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746034900014800934	5399	13,960.05	
02/04	02/03	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746034900014800942	5399	3,656.84	
02/05	02/03	PC SOLUTIONS & INTEGRA 305-6670633 FL	24071056035939101573867	7379	32,660.76	
02/06	02/05	STAPLS7674172048000001 877-8267755 GA	24164076036105441387294	5111	199.81	
02/16	02/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006044300730754985	5137	544.59	
02/16	02/13	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445006044300730755065	5137	508.92	
02/18	02/17	STEVENS & STEVENS BUSINE clover.com FL	24116416049652230412207	7372	1,212.95	
02/20	02/19	SQ *DSMS gosq.com SC	24692166050403298810695	8931	550.00	
02/20	02/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426050280506001511	5045	652.96	
02/20	02/19	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746050900014900956	5399	16,790.40	
02/20	02/19	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746050900014900964	5399	23,150.40	
02/20	02/19	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996051654437197560	5065	102.50	
02/20	02/19	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996051654437197578	5065	21.01	
02/25	02/23	A4LE 480-3910840 AZ	24071056055627105802771	8398	175.00	
02/25	02/24	KIZER AUTO REPAIR 843-5222120 SC	24239006055900015400083	5541	293.45	
02/25	02/24	BARNARD TIRE CO INC BEAUFORT SC	24829136055200264633398	5532	774.21	
02/26	02/24	A4LE 480-3910840 AZ	24071056056627121371982	8398	50.00	
02/27	02/26	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656057161540026347	8999	69,657.01	
02/27	02/26	BRIGHTVIEW LANDSCAPES 484-567-7204 PA	24435656057161540026354	8999	37,693.28	
HIGH, BEAUFORT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**28,990.02**
02/02	01/30	EMBASSY SUITES BY HILT HILTON.COM/ENSC	24000776030100025195774	7399	399.42	
02/02	01/30	SQ *SOUTH CAROLINA ASSOCIgosq.com SC	24692166030107188170442	7929	310.00	
02/03	01/31	GATEWAY SHEET MUSIC ST. LOUIS MO	24761476033030015664864	5733	171.33	
02/03	02/02	HAMPTON INNS 912-4898989 GA Arrival: 01/28/26	24755426034150343469810	3665	398.70	
02/03	01/31	GATEWAY SHEET MUSIC ST. LOUIS MO	74761476033030015664851	5733		201.33
02/03	01/31	GATEWAY SHEET MUSIC ST. LOUIS MO	74761476033030015664844	5733		16.00
02/04	02/03	AMAZON RETA* 1C3U39RT3 WWW.AMAZON.COWA	24011346034100135605618	5331	261.90	
02/04	02/03	AMAZON RETA* VQ8GI2QM3 WWW.AMAZON.COWA	24011346034100145456317	5331	143.85	
02/04	01/30	HAMPTON INNS 912-4898989 GA Arrival: 01/28/26	74755426034730315013996	3665		77.74
02/05	02/04	JIFFY.COM JIFFY.COM DE	24011346035100106284897	5691	393.62	
02/05	02/04	AMAZON MKTPL*C86YO4103 Amzn.com/billWA	24692166035101890781294	5942	90.62	
02/06	02/04	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 02/04/26 Amount: 341.70	24445006036500593716043	7011	302.86	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	BSN SPORTS LLC 800-227-7404 TX	24431066036373378001217	5137	559.68	
02/06	02/05	BSN SPORTS LLC 800-227-7404 TX	24431066036373378001233	5137	742.00	
02/06	02/05	STAPLS7674342813000002 877-8267755 GA	24164076036105441389449	5111	45.46	
02/06	02/05	F & M EXPRESSIONS 201-7014406 VA	24750766036900012023096	7333	52.00	
02/09	02/06	STAPLS7674342813000001 877-8267755 GA	24164076037105441348501	5111	884.87	
02/09	02/07	WALMART.COM 800-925-6278 AR	24055236038640788107186	5310	243.11	
02/09	02/07	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 02/04/26 Amount: 341.70	24445006039500745711964	7011	212.07	
02/09	02/08	AMAZON MKTPL*ZY1IP6Y43 Amzn.com/billWA	24692166039102298568065	5942	317.66	
02/10	02/09	AMAZON MKTPL*AB08O0OW3 Amzn.com/billWA	24692166040103238037929	5942	7.84	
02/10	02/09	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586041001102668975	8699	75.00	
02/11	02/10	AMAZON MKTPL*3N05P8AD3 Amzn.com/billWA	24692166041103952445679	5942	28.19	
02/11	02/10	LOWES #01521* BEAUFORT SC	24692166041104074889612	5200	157.94	
02/11	02/10	LOWES #01521* BEAUFORT SC	24692166041104074889620	5200	477.68	
02/12	02/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943006042376585083992	5733	122.72	
02/12	02/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943006042376585084008	5733	233.30	
02/12	02/10	GATEWAY SHEET MUSIC ST. LOUIS MO	24761476042030012061022	5733	144.68	
02/12	02/10	GATEWAY SHEET MUSIC ST. LOUIS MO	24761476042030012061014	5733	157.41	
02/12	02/11	WAL-MART #7181 BEAUFORT SC	24455016042141010152989	5411	126.40	
02/12	02/09	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	74445006041500961896623	7011		212.07
02/13	02/12	STAPLS7674342813000004 877-8267755 GA	24164076043105441369962	5111	193.29	
02/16	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426044170444379690	3816	148.43	
02/16	02/13	WAVE - *DREAM AND TREASUR843-9412052 SC	24906416044250411444138	7333	3,612.50	
02/16	02/13	J.W. PEPPER 800-345-6296 PA	24801976044647561084995	5733	100.10	
02/16	02/12	LITTLE CAESARS 20381 801-268-3400 SC	24445006044200210920918	5814	36.67	
02/16	02/13	CAMBRIA HOTEL SC579 8033240004 SC Arrival: 02/12/26	24431066045378179019655	7011	409.99	
02/16	02/13	CAMBRIA HOTEL SC579 8033240004 SC Arrival: 02/12/26	24431066045378179019663	7011	459.18	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC Arrival: 02/13/26	24231686046649448499555	3665	123.20	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC Arrival: 02/13/26	24231686046649448499704	3665	123.20	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC Arrival: 02/13/26	24231686046649448499712	3665	123.20	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC Arrival: 02/13/26	24231686046649448499779	3665	123.20	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC Arrival: 02/13/26	24231686046649448499795	3665	123.20	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC Arrival: 02/13/26	24231686046649448499878	3665	123.20	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC Arrival: 02/13/26	24231686046649448499886	3665	123.20	
02/18	02/17	AMAZON MKTPL*B98SV1CK2 Amzn.com/billWA	24692166048401648727309	5942	442.59	
02/19	02/18	AMAZON MKTPL*B92B27N72 Amzn.com/billWA	24692166049402438033527	5942	9.53	
02/19	02/18	STAPLS7674342813000003 877-8267755 GA	24164076049105441388503	5111	71.40	
02/20	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426050160509140989	3816	148.43	
02/20	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426050160509140997	3816	148.43	
02/20	02/12	HOMES TO SUITES BY HILTON843-6649008 SC Arrival: 02/11/26	24755426050160509141003	3816	148.43	
02/20	02/19	SP ESTES ROCKETS ESTESROCKETS.CO	24011346051100034999854	5945	257.97	
02/20	02/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986050878568898656	5047	300.84	
02/23	02/20	STAPLS7675335483000001 877-8267755 GA	24164076051105441342224	5111	594.31	
02/23	02/20	FABERMUSIC.COM LONDON 02/21 25.00 GBP 0.739644	74208476052100008157770	5399	33.80	
02/23	02/21	AMAZON MKTPL*B92OM0BR2 Amzn.com/billWA	24692166052107238815791	5942	205.56	
02/23	02/21	J.W. PEPPER 800-345-6296 PA	24801976052656374116307	5733	63.07	
02/23	02/21	RAPTOR TECH 713-880-8902 TX	24027626053067594955664	5732	700.00	
02/23	02/21	GATEWAY SHEET MUSIC ST. LOUIS MO	24761476053030016322061	5733	27.44	
02/23	02/22	STAPLS7675390749000001 877-8267755 GA	24164076053105441240871	5111	39.65	
02/23	02/22	STAPLS7675402714000001 877-8267755 GA	24164076053105441240889	5111	451.07	
02/24	02/23	AMAZON RETA* B93RZ5RU2 WWW.AMAZON.COWA	24011346054100098619924	5331	326.85	
02/24	02/23	AMAZON MKTPL*B99KG1CM1 Amzn.com/billWA	24692166054109224573515	5942	154.67	
02/24	02/23	SCAAA FEES SCAAA.ORG SC	24064666055100001486847	8699	598.00	
02/24	02/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986054878770191367	5047	30.21	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/23	TOWNEPLACE SUITES FLOR FLORENCE SC Arrival: 02/19/26	24692166055100105259539	3740	2,439.84	
02/25	02/24	BSN SPORTS LLC 800-227-7404 TX	24431066055384125001174	5137	1,426.76	
02/25	02/24	HEALY AWARDS INC 262-2557770 WI	24275396055900014429455	5099	312.58	
02/25	02/24	HARRIS TEETER 800-432-6111 NC	24445006056000933339619	5411	120.63	
02/25	02/24	HARRIS TEETER 800-432-6111 NC	24445006056000933339874	5411	108.47	
02/25	02/24	HARRIS TEETER 800-432-6111 NC	24445006056000933339536	5411	157.57	
02/25	02/24	HARRIS TEETER 800-432-6111 NC	24445006056000933339791	5411	112.70	
02/26	02/25	LOWES #01521* BEAUFORT SC	24692166056101052514628	5200	486.09	
02/26	02/25	STAPLS7675390749000002 877-8267755 GA	24164076056105441404680	5111	68.88	
02/27	02/25	SOUTHWES 5262134943088800-435-9792 TX BOLCHOZ JR/SEAN 5262134943088 Departure Date: 03/12/26 Airport Code: SAV WN V BNA Departure Date: 03/12/26 Airport Code: BNA WN V LGA Departure Date: 03/12/26 Airport Code: LGA WN V BNA Departure Date: 03/12/26 Airport Code: BNA WN V SAV	24692166057101991665811	3066	5,654.76	
02/27	02/26	THE COSTUMER-BARRETT-CATA518-3747442 NY	24323046057049900129323	7296	648.30	
02/27	02/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166058102336695629	5965	295.26	
02/27	02/26	PAYPAL *MILITARYORD 703-683-4911 VA	24027626058067851726357	5331	30.20	
MC RILEY ELEM SCHOOL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity 8,963.76**
02/02	01/30	AMAZON RETA* DJ3M46Q03 WWW.AMAZON.COWA	24011346030100118188776	5331	34.97	
02/02	01/30	WALMART #6395 BLUFFTON SC	24455016030141009870025	5411	68.84	
02/02	01/30	WALMART #6395 BLUFFTON SC	24455016030141009870348	5411	14.13	
02/02	01/30	WALMART #6395 BLUFFTON SC	24455016030141009870942	5411	19.43	
02/02	01/30	SAMSCLUB #6582 HILTON HEAD SC	24226386031019823502392	5300	73.72	
02/02	01/31	AMAZON MKTPL*AQ0WH9BE3 Amzn.com/billWA	24692166031107469878456	5942	25.18	
02/02	01/31	STAPLS7673973191000001 877-8267755 GA	24164076032105441355576	5111	402.92	
02/02	01/31	STAPLS7674026539000001 877-8267755 GA	24164076032105441355584	5111	8.59	
02/02	01/31	STAPLS7673972326000001 877-8267755 GA	24164076032105441355592	5111	64.58	
02/02	02/01	AMAZON MKTPL*FX5676BX3 Amzn.com/billWA	24692166032108539018387	5942	207.19	
02/02	02/01	AMAZON MKTPL*7J7C94W63 Amzn.com/billWA	24692166032108716770867	5942	105.79	
02/02	02/01	AMAZON MKTPL*5H6880MP3 Amzn.com/billWA	24692166032108810884184	5942	59.13	
02/02	02/01	AMAZON MKTPL*195YT9ET3 Amzn.com/billWA	24692166032109185741140	5942	8.96	
02/02	02/01	AMAZON MKTPL*6J0ZX9LD3 Amzn.com/billWA	24692166032109231225403	5942	81.88	
02/02	02/01	AMAZON MKTPL*EC83E9I53 Amzn.com/billWA	24692166032109231776314	5942	79.19	
02/02	02/01	STAPLS7674124054000001 877-8267755 GA	24164076032105441244093	5111	100.33	
02/02	02/01	STAPLS7674124576000001 877-8267755 GA	24164076032105441244101	5111	58.08	
02/02	02/02	AMAZON MKTPL*F44NC8CD3 Amzn.com/billWA	24692166033109236261717	5942	83.36	
02/03	02/02	AMAZON MKTPL*F75B57UX3 Amzn.com/billWA	24692166033109693722805	5942	46.60	
02/04	02/03	AMAZON RETA* 028223SP3 WWW.AMAZON.COWA	24011346034100146298643	5331	95.39	
02/05	02/04	AMAZON MKTPL*P43S01TU3 Amzn.com/billWA	24692166035101635036061	5942	221.92	
02/05	02/04	AMAZON MKTPL*VP6YH4QK3 Amzn.com/billWA	24692166035101757482598	5942	125.98	
02/05	02/04	IN *THE SAVANNAH CHILDREN912-2389015 GA	24692166035101812046164	7922	670.00	
02/05	02/04	MICHAELS #9490 800-642-4235 TX	24692166035101825565150	5970	13.44	
02/05	02/05	AMAZON MKTPL*MT5GQ3G93 Amzn.com/billWA	24692166036101962113938	5942	13.57	
02/06	02/05	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011346037100000598465	5399	449.59	
02/06	02/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166036102506025385	5942		89.24
02/09	02/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986037190997400452	5943	98.53	
02/09	02/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986037190997412804	5943	44.79	
02/09	02/09	AMAZON MKTPL*0X5M13O63 Amzn.com/billWA	24692166040102629601897	5942	74.20	
02/10	02/10	REALLY GOOD STUFF 800-366-1920 CT	24692166041103484675678	8299	26.75	
02/12	02/11	AMAZON MKTPL*KO46H1HU3 Amzn.com/billWA	24692166042104742904297	5942	62.56	
02/12	02/11	AMAZON MKTPL*9N0R42AX3 Amzn.com/billWA	24692166042104872646767	5942	126.76	
02/12	02/11	AMAZON MKTPL*CA7XF5SA3 Amzn.com/billWA	24692166042104930255643	5942	279.52	
02/13	02/12	STAPLS7673417604002001 877-8267755 GA	24164076043105441367891	5111	14.52	
02/13	02/12	STAPLS7673417604001001 ATLANTA GA	74164076043105441358960	5111		14.52
02/16	02/13	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166044106948588814	8299	185.26	
02/16	02/13	STAPLS7674830124000001 877-8267755 GA	24164076044105441376453	5111	29.19	
02/16	02/13	STAPLS7674831490000001 877-8267755 GA	24164076044105441376461	5111	111.65	
02/16	02/13	STAPLS7674832613000002 877-8267755 GA	24164076044105441376479	5111	81.73	
02/16	02/13	STAPLS7674832985000001 877-8267755 GA	24164076044105441376487	5111	23.49	
02/16	02/13	STAPLS7674831668000001 877-8267755 GA	24164076044105441376495	5111	19.82	
02/16	02/13	STAPLS7674832136000001 877-8267755 GA	24164076044105441376503	5111	20.62	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/16	02/15	AMAZON MKTPL*NJ0L565U3 Amzn.com/billWA	24692166046402782325423	5942	11.48	
02/16	02/15	STAPLS7674832613000001 877-8267755 GA	24164076046105441236432	5111	21.05	
02/16	02/15	STAPLS7674927192000002 877-8267755 GA	24164076046105441236440	5111	46.89	
02/17	02/16	WALMART.COM 800-925-6278 AR	24055236047650537712722	5310	36.43	
02/17	02/16	AMAZON MKTPL*E404K8TM3 Amzn.com/billWA	24692166047400568137227	5942	43.24	
02/17	02/16	AMAZON MKTPL*B14TV7IS2 Amzn.com/billWA	24692166047401063370826	5942	122.94	
02/17	02/17	AMAZON MKTPL*VJ9KQ4EG3 Amzn.com/billWA	24692166048401211928086	5942	42.39	
02/18	02/17	AMAZON MKTPL*5I58J6GF3 Amzn.com/billWA	24692166048401491212821	5942	51.94	
02/18	02/17	AMAZON MKTPL*0H6825LH3 Amzn.com/billWA	24692166048401613406434	5942	46.52	
02/18	02/17	AMAZON MKTPL*PH6F48RQ3 Amzn.com/billWA	24692166048401622429211	5942	51.31	
02/18	02/17	AMAZON MKTPL*B952J6CB2 Amzn.com/billWA	24692166048401623019581	5942	59.12	
02/18	02/17	AMAZON MKTPL*B98XJ9CU2 Amzn.com/billWA	24692166048401624106163	5942	62.45	
02/18	02/17	AMAZON RETA* PF8FG4VN3 WWW.AMAZON.COWA	24011346048100114373224	5331	67.12	
02/18	02/17	WALMART.COM 800-925-6278 AR	24055236048651742460924	5310	25.17	
02/18	02/17	WALMART.COM 800-925-6278 AR	24055236048651742635376	5310	15.34	
02/18	02/18	AMAZON MKTPL*IX1MH6EG3 Amzn.com/billWA	24692166049402029311555	5942	27.55	
02/19	02/18	AMAZON MKTPL*3Y7QF12Y3 Amzn.com/billWA	24692166049402138897866	5942	65.11	
02/19	02/18	AMAZON MKTPL*B90VR5LL2 Amzn.com/billWA	24692166049402141078314	5942	49.51	
02/19	02/18	AMAZON MKTPL*7P8LM9II3 Amzn.com/billWA	24692166049402143019167	5942	58.02	
02/19	02/18	AMAZON MKTPL*516AO3H23 Amzn.com/billWA	24692166049402144375477	5942	10.49	
02/19	02/18	AMAZON MKTPL*0J6JK8Q73 Amzn.com/billWA	24692166049402146152718	5942	37.16	
02/19	02/18	AMAZON MKTPL*XH4BD6MW3 Amzn.com/billWA	24692166049402393994614	5942	81.39	
02/19	02/13	ENABLING DEVICES 914-7473070 NY	24639236049900019700072	5099	68.95	
02/19	02/18	AMAZON MKTPL*B96HL6ZG2 Amzn.com/billWA	24692166049402468091510	5942	84.74	
02/19	02/18	AMAZON MKTPL*6H2493UZ3 Amzn.com/billWA	24692166049402566144872	5942	31.79	
02/19	02/18	AMAZON RETA* B982433M2 WWW.AMAZON.COWA	24011346049100141195763	5331	111.62	
02/19	02/18	AMAZON MKTPL*B92YU93E2 Amzn.com/billWA	24692166049402573741389	5942	17.48	
02/19	02/18	AMAZON MKTPL*K33LL3HN3 Amzn.com/billWA	24692166049402643101606	5942	168.48	
02/19	02/18	AMAZON MKTPL*UJ1FK3OF3 Amzn.com/billWA	24692166049402710188361	5942	67.02	
02/19	02/18	AMAZON MKTPL*YE4T03FE3 Amzn.com/billWA	24692166049402710304026	5942	32.53	
02/19	02/18	AMAZON MKTPL*B943X2J62 Amzn.com/billWA	24692166049402713176678	5942	37.53	
02/19	02/18	AMAZON MKTPL*B96X08JR2 Amzn.com/billWA	24692166049402756720812	5942	10.49	
02/19	02/19	AMAZON RETA* P37HN2FQ3 WWW.AMAZON.COWA	24011346050100034070772	5331	14.16	
02/19	02/19	AMAZON RETA* NL45J8YD3 WWW.AMAZON.COWA	24011346050100033943565	5331	11.21	
02/19	02/19	AMAZON RETA* B99LB2TC2 WWW.AMAZON.COWA	24011346050100033529273	5331	22.66	
02/19	02/18	STAPLS7674927192000001 877-8267755 GA	24164076049105441387000	5111	80.05	
02/19	02/18	STAPLS7675037412000001 877-8267755 GA	24164076049105441387018	5111	6.88	
02/19	02/19	AMAZON MKTPL*B98MH1T72 Amzn.com/billWA	24692166050402819988535	5942	162.19	
02/20	02/19	WALMART.COM 800-925-6278 AR	24055236050654012714108	5310	149.04	
02/20	02/19	AMAZON MKTPL*XQ69B7Z63 Amzn.com/billWA	24692166050403474422083	5942	389.99	
02/20	02/19	STAPLS7675236664000001 877-8267755 GA	24164076050105441357892	5111	23.11	
02/25	02/24	AMAZON MKTPL*BE82V6LC2 Amzn.com/billWA	24692166055100261903797	5942	107.75	
02/25	02/24	NEWEGG MARKETPLACE 800-390-1119 CA	24116416055659749009680	5262	720.75	
02/25	02/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166055100194131479	5942		59.12
02/26	02/24	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236056900014600095	5021	318.00	
02/26	02/25	STAPLS7675484549000001 877-8267755 GA	24164076056105441402718	5111	22.46	
02/26	02/25	STAPLS7675484623000001 877-8267755 GA	24164076056105441402726	5111	9.48	
02/26	02/25	WORKPLACEPRO 877-677-1837 KY	24333226057661305496135	5651	308.73	
02/27	02/26	AMAZON RETA* B98ML3V01 WWW.AMAZON.COWA	24011346057100101157349	5331	18.89	
02/27	02/27	AMAZON RETA* B92K77FT0 WWW.AMAZON.COWA	24011346058100049681748	5331	105.89	
02/27	02/26	IDAHO STATE UNIV MARKETPL208-2820211 ID	24013396057005579002674	8220	660.00	
MIDDLE, HILTON HEAD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**17,491.80**
02/02	01/29	Teacher Created Resources714-2307060 CA	24744556030001361378874	2741	359.10	
02/02	01/30	AMAZON MKTPL*L61M00XM3 Amzn.com/billWA	24692166030107148229395	5942	492.22	
02/02	01/30	CORE HEALTH & FITNESS ON 360-836-3425 WA	24435656030154595030258	5046	185.00	
02/02	01/31	AMAZON MKTPL*M60D54XS3 Amzn.com/billWA	24692166031107952478467	5942	233.18	
02/03	02/02	AMAZON MKTPL*RJ9A58063 Amzn.com/billWA	24692166033109709008520	5942	674.42	
02/05	02/04	SQ *ANCIENT CITY TOURS Saint AugustiFL	24692166035101731064090	7991	231.75	
02/05	02/04	JOHNSON LAMBE COMPANY RALEIGH NC	24071056035939101817181	5941	1,491.42	
02/05	02/04	JOHNSON LAMBE COMPANY RALEIGH NC	24071056035939101817199	5941	268.13	
02/05	02/04	JOHNSON LAMBE COMPANY RALEIGH NC	24071056035939101817207	5941	408.10	
02/05	02/04	VISTAPRINT 866-207-4955 MA	24036296035712912406890	2741	74.18	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055236036638675514037	5310	126.14	
02/06	02/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166036102705773103	2741	544.78	
02/06	02/05	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166036102705773111	2741	676.30	
02/09	02/05	TST*STREET MEET THE AMER Hilton Head ISC	24692166037100227616932	5812	140.40	
02/09	02/06	WALMART.COM 800-925-6278 AR	24055236037639719686202	5310	50.03	
02/09	02/06	WALMART.COM 800-925-6278 AR	24055236037639626952630	5310	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/06	WALMART.COM 800-925-6278 AR	24055236037639629564408	5310	16.87	
02/09	02/06	KELLY TOURS, INC 912-9642010 GA	24270746037900013850952	4722	131.23	
02/09	02/06	STAPLS7673550492000002 877-8267755 GA	24164076037105441350689	5111	48.64	
02/09	02/06	PUBLIX #473 HILTON HEAD SC	24137466038001783879409	5411	443.22	
02/09	02/07	STAPLS7913889201000001 877-8267755 GA	24164076039105441347402	5111	92.68	
02/09	02/07	STAPLS7913904368000001 877-8267755 GA	24164076039105441347410	5111	33.74	
02/09	02/07	STAPLS7673718096000001 877-8267755 GA	24164076039105441347428	5111	121.66	
02/09	02/07	STAPLS7673613400000001 877-8267755 GA	24164076039105441347436	5111	55.97	
02/09	02/07	STAPLS7674361601000001 877-8267755 GA	24164076039105441347444	5111	6.75	
02/09	02/07	STAPLS7674366159000001 877-8267755 GA	24164076039105441347451	5111	96.46	
02/09	02/07	STAPLS7673550492000001 877-8267755 GA	24164076039105441347469	5111	87.25	
02/09	02/07	STAPLS7673505988000001 877-8267755 GA	24164076039105441347477	5111	154.95	
02/09	02/07	STAPLS7913947873000001 877-8267755 GA	24164076039105441347485	5111	20.38	
02/09	02/08	STAPLS7673718096000002 877-8267755 GA	24164076039105441256959	5111	180.27	
02/09	02/08	STAPLS7673550492000003 877-8267755 GA	24164076039105441256967	5111	39.74	
02/10	02/09	WALMART.COM 800-925-6278 AR	24055236040643054013662	5310	40.18	
02/10	02/09	KELLY TOURS, INC 912-9642010 GA	24270746040900014730687	4722	33.20	
02/12	02/11	IN *CUSTOM OUTFITTERS PLU912-2208354 SC	24692166042105003491569	5999	381.60	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055236043646252080877	5310	248.92	
02/13	02/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416043718249939062	5942	242.49	
02/13	02/13	COLG OF CHARLESTON MRKT KATZD@CODC.EDSC	24015146044138156060477	8220	80.00	
02/16	02/13	SQ *MOBILE COMMUNICATIONSgosq.com SC	24692166044106573947939	8999	667.00	
02/16	02/14	AMAZON MKTPL*I06PK1N33 Amzn.com/billWA	24692166045401534576847	5942	122.94	
02/17	02/16	AMAZON MKTPL*SP8CO0EE3 Amzn.com/billWA	24692166047400943013812	5942	545.62	
02/18	02/17	SP MICROSCOPECENTRAL MICROSCOPECENPA	24492166049100005697250	8734	114.99	
02/18	02/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166048401832637280	5969	277.85	
02/18	02/17	AMAZON MKTPL*839SN3GZ3 Amzn.com/billWA	24692166048401881348086	5942	9.20	
02/18	02/17	AVID CENTER 858-380-4800 CA	24055236049652548332332	8398	1,099.00	
02/18	02/17	AVID CENTER 858-380-4800 CA	24055236049652548332365	8398	1,099.00	
02/18	02/17	AVID CENTER 858-380-4800 CA	24055236049652548332381	8398	1,099.00	
02/18	02/17	AVID CENTER 858-380-4800 CA	24055236049652548332399	8398	1,099.00	
02/18	02/17	AVID CENTER 858-380-4800 CA	24055236049652548332407	8398	1,099.00	
02/19	02/18	STAPLS7674893894000001 877-8267755 GA	24164076049105441389972	5111	1,382.90	
02/19	02/18	STAPLS7675028719000002 877-8267755 GA	24164076049105441389980	5111	167.31	
02/20	02/17	FORMS AND SUPPLY 704-5988971 NC	24639236050900011582342	5044	33.41	
02/20	02/19	STAPLS7675028719000001 877-8267755 GA	24164076050105441361522	5111	15.24	
02/26	02/25	J.W. PEPPER 800-345-6296 PA	24801976056660642116822	5733	78.99	
02/27	02/25	SEACOAST SECURITY SHREDDI888-900-1879 SC	24426296057018016676466	1799	45.00	
MOSSY OAKS ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,470.79**
02/02	01/30	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166031100011087280	4131	1,451.80	
02/04	02/03	CAROLINA PRODUCE CO. ANDERSON SC	24137476035000016000017	5499	3,724.38	
02/09	02/08	STAPLS7674575219000001 877-8267755 GA	24164076039105441251919	5111	58.45	
02/12	02/10	LITTLE CAESARS 3904-0001 843-521-0010 SC	24445006042200181878394	5814	207.14	
02/23	02/19	LITTLE CAESARS 20381 801-268-3400 SC	24445006051200192329989	5814	245.75	
02/23	02/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166051404510107489	5969	470.96	
02/23	02/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166051404510107497	5969	52.22	
02/23	02/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166051404510107851	5969	48.08	
02/23	02/20	PUBLIX #1463 863-688-1188 SC	24137466052001689300147	5411	46.94	
02/25	02/24	WORKPLACEPRO 877-677-1837 KY	24333226056660186308766	5651	867.87	
02/25	02/20	LITTLE CAESARS 3904-0001 BEAUFORT SC	74445006054100316837408	5814		207.14
02/27	02/26	Scholastic, Inc. 573-632-1834 MO	24009586058600185089981	8299	3,504.34	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**14,069.40**
02/02	01/29	DELTA AIR 0062400684643800-2211212 CA BROWN/JACKIE 0062400684643	24717056030870303073338	3058	178.57	
02/02	01/29	DELTA AIR 0062400684641800-2211212 CA RIETVELD/BRIAN 0062400684641	24717056030870303073346	3058	178.57	
02/02	01/29	DELTA AIR 0062400684642800-2211212 CA MIRANDASEDA/ABB 0062400684642	24717056030870303073353	3058	178.57	
02/02	01/30	MOE'S SW GRILL #877 803-603-1033 SC	24231686030631823241743	5814	1,949.57	
02/02	01/29	BUF'S BEAUFORT SC	24275396030900011200024	5999	236.12	
02/02	01/29	HAMP INN + SUITES OXFORD OXFORD AL Arrival: 03/08/26	24431066030369814025089	3665	124.30	
02/02	01/29	GSU ONLINE 912-4780999 GA	24013396030006069026308	8220	150.00	
02/02	01/30	FSP*SC PRIMA 843-834-1289 SC	24445006030300665297337	8699	125.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/02	01/30	COURTYARD BY MARRIOTT CAYCE SC Arrival: 01/28/26	24692166031107979688981	3690	260.22	
02/02	01/29	HAMP INN + SUITES OXFORD OXFORD AL	74431066030369814025092	3665		124.30
02/04	02/04	AMAZON MKTPL*DJ2FI50Q3 Amzn.com/billWA	24692166035101113607730	5942	333.74	
02/04	02/03	RYANS PIZZA AND SUB BEAUFORT SC	24765016035637087584610	5814	103.63	
02/04	02/04	AMAZON MKTPL*DL7L74V03 Amzn.com/billWA	24692166035101214288042	5942	45.21	
02/06	02/05	Amazon.com*G012A8S83 Amzn.com/billWA	24692166036102529519765	5942	183.92	
02/06	02/05	AMAZON MKTPL*DO4RM0JD3 Amzn.com/billWA	24692166036102587644059	5942	224.68	
02/09	02/05	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/03/26	24692166037100429791046	3690	260.22	
02/09	02/05	CHICK-FIL-A #01476 BEAUFORT SC	24427336037710009480447	5814	69.45	
02/11	02/11	AMAZON MKTPL*1H0L531Z3 Amzn.com/billWA	24692166042104371026222	5942	109.99	
02/12	02/11	SAMS CLUB.COM 800-966-6546 AR	24445006042200181881349	5300	95.31	
02/12	02/11	BSN SPORTS LLC 800-227-7404 TX	24431066042376744001607	5137	1,265.45	
02/12	02/11	STAPLS7914087540000001 877-8267755 GA	24164076042105441392932	5111	101.75	
02/13	02/11	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/10/26	24692166043105669948208	3690	130.11	
02/13	02/11	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/10/26	24692166043105669948216	3690	130.11	
02/13	02/12	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137466044001817835312	5814	1,030.83	
02/13	02/12	FIREHOUSE SUBS 0497 QSR BEAUFORT SC	24137466044001817835494	5814	2,174.16	
02/16	02/12	HAMPTON INN CLINTON CLINTON SC Arrival: 02/09/26	24015146044138171008337	3665	369.60	
02/16	02/13	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/11/26	24692166045401919160266	3690	260.22	
02/17	02/16	AMAZON MKTPL*BD0M54AP3 Amzn.com/billWA	24692166047400709954662	5942	102.26	
02/19	02/17	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/16/26	24692166049402445450227	3690	130.11	
02/19	02/17	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/16/26	24692166049402445450235	3690	130.11	
02/19	02/17	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/16/26	24692166049402445450243	3690	130.11	
02/19	02/18	AMAZON MKTPL*B94TW4302 Amzn.com/billWA	24692166049402605760373	5942	353.38	
02/19	02/18	WAL-MART #1383 BEAUFORT SC	24455016049141002580729	5411	32.82	
02/20	02/18	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 02/17/26	24692166050403316631578	3690	142.08	
02/20	02/19	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492166051100007574197	7221	800.00	
02/23	02/20	PICTURE PERFECT EVENTS PICTUREPERFECSC	24492166052100016492299	7221	1,000.00	
02/23	02/20	CHICK-FIL-A #01476 BEAUFORT SC	24427336052710010282410	5814	77.48	
02/23	02/21	CHICK-FIL-A #01229 BLUFFTON SC	24427336053710008584313	5814	102.33	
02/24	02/23	DIRECTATHL* MEETPRO T& DIRECTATHLETITX	24492166054100056628495	5734	200.00	
02/24	02/23	SQ *SIGNS NOW Beaufort SC	24692166054109335256943	5399	648.72	
02/26	02/26	CU ATHLETIC ADMINISTRATI 864-656-1937 SC	24015146057140979049228	8220	75.00	
SCH, LADYS ISLAND MID **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **7,389.57**
02/02	01/30	ARTS CENTER OF COASTAL C HILTON HEAD ISC	24801976030632379046853	8398	256.00	
02/02	01/30	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755426031120310120152	7333	962.13	
02/02	01/30	STAPLS7673710363000001 877-8267755 GA	24164076030105441590034	5111	9.33	
02/02	01/30	STAPLS7673841049000001 877-8267755 GA	24164076030105441590042	5111	36.91	
02/02	01/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236032900012600054	8699	365.00	
02/05	02/04	WALMART.COM 800-925-6278 AR	24055236035637542020658	5310	169.56	
02/05	02/04	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586036001139772763	8699	225.00	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055236036638574293170	5310	57.76	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055236036638483521604	5310	17.61	
02/09	02/06	DOLLAR TREE BEAUFORT SC	24445006038001124820394	5331	36.30	
02/09	02/07	AMAZON MKTPL*DK9WV6MB3 Amzn.com/billWA	24692166038101302078468	5942	338.96	
02/09	02/07	HILTON HOTELS 803-8138000 SC Arrival: 02/05/26	24755426039150398381956	3504	262.20	
02/10	02/09	BSN SPORTS LLC 800-227-7404 TX	24431066040375613002326	5137	659.64	
02/10	02/09	BSN SPORTS LLC 800-227-7404 TX	24431066040375613002367	5137	586.18	
02/16	02/14	SAMSCLUB.COM 888-746-7726 AR	24226386046020427419903	5300	143.50	
02/18	02/17	WALMART.COM 800-925-6278 AR	24055236048651776604694	5310	118.40	
02/20	02/19	KELLY TOURS, INC 912-9642010 GA	24270746050900017760746	4722	924.00	
02/20	02/20	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015146051139690055759	8220	80.00	
02/20	02/19	PUBLIX #1463 BEAUFORT SC	24137466051001588335906	5411	398.74	
02/23	02/19	LITTLE CAESARS 20381 SUMMERVILLE SC	24445006051500648324009	5814	131.99	
02/26	02/25	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801976056660800569796	8699	720.00	
02/26	02/24	DOMINO'S 7290 843-292-0499 SC	24445006057600161431787	5814	188.31	
02/27	02/25	DOUBLETREE HOTELS 843-3157100 SC	24755426057170574477482	3692	248.60	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/25/26				
02/27	02/26	SHERATON MYRTLE BEACH 843-9185000 SC	247554260581605827450 11	3503	453.45	
		Arrival: 02/26/26				
SCHOOL, BLUFFTON HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**53,005.07**
02/02	01/30	TURN 1 AUTO CARE LLC BLUFFTON SC	24323036030267238015161	7538	855.55	
02/02	01/30	STAPLS7673800977000001 877-8267755 GA	24164076030105441590778	5111	627.31	
02/02	01/30	STAPLS7673699467000001 877-8267755 GA	24164076030105441590786	5111	71.42	
02/02	01/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166031107544076878	5965	256.79	
02/02	01/30	HOLIDAY INN EXP STATESBO 9122055999 GA	24943006031370394106071	3501	1,821.00	
		Arrival: 01/29/26				
02/02	01/31	STAPLS7673828308000001 877-8267755 GA	24164076032105441355303	5111	402.79	
02/03	02/02	AMAZON MKTPL*OC9AB3CL3 Amzn.com/billWA	24692166033109749714616	5942	98.56	
02/04	02/03	AMAZON MKTPL*BL8NS1AO0 Amzn.com/billWA	24692166034100777492406	5942	193.95	
02/04	02/03	AMAZON RETA* NM3U94MK3 WWW.AMAZON.COWA	24011346034100138447166	5331	46.36	
02/04	02/03	AMAZON MKTPL*HW24D1MF3 Amzn.com/billWA	24692166034100823564737	5942	73.14	
02/04	02/03	AMAZON MKTPL*A98QT4143 Amzn.com/billWA	24692166034101010561171	5942	159.00	
02/04	02/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166034100903294465	5942		164.55
02/05	02/03	SAMSCLUB.COM 888-746-7726 AR	24226386035019996557625	5300	222.90	
02/06	02/05	AMAZON RETA* BM0W67923 WWW.AMAZON.COWA	24011346036100124052952	5331	139.08	
02/06	02/05	INSTACART*159 888-246-7822 CA	24036296036714036704639	5411	279.78	
02/09	02/08	AMAZON MKTPL*4P75L64T3 Amzn.com/billWA	24692166039102300687242	5942	1,034.67	
02/09	02/08	AMAZON MKTPL*BV1QK6T13 Amzn.com/billWA	24692166039102302693792	5942	44.50	
02/09	02/08	STAPLS7674362341000001 877-8267755 GA	24164076039105441252008	5111	540.00	
02/10	02/09	SQ *FORT POTTERY COMPANY,Augusta GA	24692166040103222700466	7333	682.98	
02/10	02/09	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166040103312525922	2741	305.47	
02/10	02/09	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166040103312525930	2741	305.11	
02/10	02/09	IN *LIBRARY PASS, INC 512-4004318 TX	24692166040103312809037	5815	1,075.50	
02/11	02/10	PAPA JOHN'S #2419 910-494-6505 SC	24445006042600151478572	5814	38.67	
02/11	02/11	AMAZON MKTPL*B109X8PI3 Amzn.com/billWA	24692166042104427778685	5942	41.33	
02/12	02/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416042716038770038	8398	87.55	
02/12	02/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416042718038486854	8398	87.55	
02/12	02/11	AMAZON MKTPL*VV4357813 Amzn.com/billWA	24692166042104959826324	5942	172.67	
02/16	02/14	HAMPTON INN & SUITES HAR HARTSVILLE SC	24231686046649448500030	3665	616.00	
		Arrival: 02/10/26				
02/16	02/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166044106634983019	5942		172.67
02/17	02/16	AMAZON MKTPL*TQ7868KL3 Amzn.com/billWA	24692166047400694263947	5942	186.99	
02/18	02/17	AMAZON MKTPL*6A9I91K73 Amzn.com/billWA	24692166048401711890489	5942	560.97	
02/19	02/18	AMAZON MKTPL*9N9969RU3 Amzn.com/billWA	24692166049402568750445	5942	124.66	
02/19	02/18	HILTON GARDEN INN 803-3914000 SC	24755426050150506016597	3604	148.50	
		Arrival: 02/18/26				
02/23	02/20	SCAAA FEES SCAAA.ORG SC	24064666052100005835646	8699	338.00	
02/23	02/20	HILTON GARDEN INN 803-3914000 SC	24755426052260521742230	3604	297.00	
		Arrival: 02/18/26				
02/23	02/20	HILTON GARDEN INN 803-3914000 SC	24755426052260521742248	3604	297.00	
		Arrival: 02/18/26				
02/23	02/22	HAMPTON INNS 904-7228881 FL	24755426054130544838372	3665	347.31	
		Arrival: 02/21/26				
02/24	02/23	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270746054900015000992	5399	7,865.20	
02/24	02/24	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296055742122745329	7692	26.08	
02/24	02/24	LINDE GAS & EQUIPMENT INC800-266-4369 IA	24036296055742123231790	7692	26.95	
02/25	02/23	SAFEWARE-MOTO 301-6831234 MD	24744556055314400126810	5085	24,319.30	
02/25	02/23	TOWNEPLACE SUITES FLOR FLORENCE SC	24692166055100105259547	3740	1,515.26	
		Arrival: 02/19/26				
02/25	02/24	AMAZON MKTPL*171T68H03 Amzn.com/billWA	24692166055100229793793	5942	28.61	
02/25	02/24	SAMS CLUB.COM 800-966-6546 AR	24445006055200169763653	5300	637.68	
02/25	02/24	IN *BLUFFTON CUSTOM IMAGE843-5051913 SC	24692166055100345868990	2741	212.41	
02/25	02/24	IN *SIGNATURE STYLE INC 402-2855650 NE	24692166055100346768389	5094	3,361.00	
02/25	02/24	JOSTENS INC. 800-854-7464 MN	24692166055100362174009	5947	4.07	
02/25	02/24	VSP*RAPTOR TECHNOLOGIES 713-880-8902 TX	24445006055300587003755	7379	330.00	
02/25	02/25	AMAZON RETA* BE9127NH2 WWW.AMAZON.COWA	24011346056100046774498	5331	134.58	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK	24164076055434530111670	3405	211.32	
		EHI CUSTOMER 41156059-2BB2ZH				
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK	24164076055434530111886	3405	83.25	
		EHI CUSTOMER 40999256-25GDWX				
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK	24164076055434530112066	3405	83.25	
		EHI CUSTOMER 40806250-1VYJYH				
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK	24164076055434530112181	3405	253.41	
		EHI CUSTOMER 41156089-2BM9WX				

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 41156059-2B9X7K	24164076055434530112272	3405	211.32	
02/26	02/25	AGE GRAPHICS 740-9890006 OH	24013396056005273060888	5099	470.00	
02/27	02/26	INSTACART*159 INSTACART.COMCA	24011346057100159184278	5411	95.70	
02/27	02/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986057878924557601	5047	518.74	
02/27	02/27	AMAZON MKTPL*B922C2BL1 Amzn.com/billWA	24692166058102446588839	5942	88.05	
02/27	02/27	AMAZON MKTPL*B99TD24E0 Amzn.com/billWA	24692166058102459326044	5942	286.05	
SCHOOL, BLUFFTON MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,399.23**
02/02	01/30	BSN SPORTS LLC 800-227-7404 TX	24431066030369979000828	5137	605.26	
02/02	01/30	STAPLS7672501687000002 877-8267755 GA	24164076030105441589861	5111	27.01	
02/02	01/30	STAPLS7673706119000001 877-8267755 GA	24164076030105441589879	5111	131.83	
02/02	01/30	STAPLS7673649356000001 877-8267755 GA	24164076030105441589887	5111	133.67	
02/02	01/30	STAPLS7913942187000001 877-8267755 GA	24164076030105441589895	5111	305.41	
02/02	01/30	STAPLS7673479715000003 877-8267755 GA	24164076030105441589903	5111	262.06	
02/02	01/31	STAPLS7673739478000001 877-8267755 GA	24164076032105441354850	5111	251.05	
02/02	01/31	STAPLS7673742599000001 877-8267755 GA	24164076032105441354868	5111	298.95	
02/02	01/31	STAPLS7673706119000002 877-8267755 GA	24164076032105441354876	5111	167.79	
02/02	01/31	STAPLS7673479715000002 877-8267755 GA	24164076032105441354884	5111	37.62	
02/02	02/01	STAPLS7673739478000003 877-8267755 GA	24164076032105441243400	5111	6.37	
02/02	02/01	STAPLS7673925588000001 877-8267755 GA	24164076032105441243418	5111	192.77	
02/02	02/01	STAPLS7673980762000001 877-8267755 GA	24164076032105441243426	5111	69.32	
02/02	02/01	STAPLS7674015666000001 877-8267755 GA	24164076032105441243434	5111	83.15	
02/02	02/01	STAPLS7673885789000001 877-8267755 GA	24164076032105441243442	5111	157.83	
02/02	02/01	STAPLS7674063015000001 877-8267755 GA	24164076032105441243459	5111	153.37	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431066035372799001310	5137	7,719.98	
02/05	02/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166035101830714256	5969	78.95	
02/06	02/04	MUSIC & ARTS 1 C 888-731-5396 MD	24943006036373218070148	5733	87.29	
02/06	02/05	STAPLS7673739478000004 877-8267755 GA	24164076036105441387138	5111	32.64	
02/06	02/05	STAPLS7673885789000002 877-8267755 GA	24164076036105441387146	5111	22.67	
02/06	02/05	STAPLS7674063015000002 877-8267755 GA	24164076036105441387153	5111	33.93	
02/09	02/06	STAPLS7674125140000001 877-8267755 GA	24164076037105441345606	5111	40.87	
02/09	02/07	STAPLS7673739478000005 877-8267755 GA	24164076039105441342817	5111	9.35	
02/10	02/09	10188 CAVA BLUFFTON BLUFFTON SC	24692166041103477927250	5812	56.54	
02/11	02/10	SAMSCLUB.COM 888-746-7726 AR	24226386041020231169269	5300	171.55	
02/11	02/09	SAMSCLUB.COM 888-746-7726 AR	24226386041020231521709	5300	171.55	
02/11	02/10	KELLY TOURS, INC 912-9642010 GA	24270746041900015073409	4722	185.40	
02/12	02/10	SAMS CLUB.COM 800-966-6546 AR	24445006042100165738665	5300	66.56	
02/12	02/12	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015146043137929048679	8220	140.00	
02/13	02/12	BSN SPORTS LLC 800-227-7404 TX	24431066043377322001281	5137	76.32	
02/13	02/10	TECHNOLOGY RECOVERY GROU 440-250-9970 OH	24055226043646464056260	5099	522.23	
02/16	02/14	STAPLS7673032820001001 ATLANTA GA	74164076046105441301769	5111		160.55
02/18	02/18	DKC*DIGI KEY CORP 800-344-4539 MN	24692166049402088155042	5065	148.61	
02/20	02/19	BSN SPORTS LLC 800-227-7404 TX	24431066050381302000537	5137	650.31	
02/20	02/19	AMAZON MKTPL*B91N65PB2 Amzn.com/billWA	24692166050403580844709	5942	159.50	
02/23	02/20	AMAZON RETA* CH9MA3OX3 WWW.AMAZON.COWA	24011346051100145843272	5331	74.19	
02/23	02/20	TST* ARC GROUP - DICK'S WJACKSONVILLE FL	24137466051300842473838	5812	251.45	
02/23	02/22	HAMPTON INNS 904-7228881 FL Arrival: 02/21/26	24755426054130544838166	3665	115.77	
02/23	02/22	HAMPTON INNS 904-7228881 FL Arrival: 02/21/26	24755426054130544838299	3665	115.77	
02/23	02/22	HAMPTON INNS 904-7228881 FL Arrival: 02/21/26	24755426054130544838497	3665	115.77	
02/23	02/22	HAMPTON INNS 904-7228881 FL Arrival: 02/21/26	24755426054130544838505	3665	115.77	
02/24	02/23	BSN SPORTS LLC 800-227-7404 TX	24431066054383562000278	5137	1,565.62	
02/25	01/07	TEMU.COM 130-248-0611 MA	24027616007714400281284	5311	1,612.22	
02/26	02/25	SAMSCLUB.COM 888-746-7726 AR	24226386056020814396679	5300	53.34	
02/26	02/25	CARSON DELLOSA EDUCATION 336-468-0037 NC	24435656056161268000814	5399	110.40	
02/26	02/25	STAPLS7914236709000001 877-8267755 GA	24164076056105441401827	5111	140.95	
02/27	02/25	MUSIC & ARTS 1 C 888-731-5396 MD	24943006057385235075524	5733	11.79	
02/27	02/25	MUSIC & ARTS 1 C 888-731-5396 MD	24943006057385235075532	5733	21.19	
02/27	02/25	MUSIC & ARTS 1 C 888-731-5396 MD	24943006057385235075540	5733	56.56	
02/27	02/26	STAPLS7675424402000001 877-8267755 GA	24164076057105441353803	5111	904.54	
02/27	02/26	STAPLS7675314350000001 877-8267755 GA	24164076057105441353811	5111	36.74	
SCHOOL, COOSA ELEMENTARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**20,960.89**
02/02	01/29	DEMCO INC 800-9624463 WI	24325456030900010308929	5111	121.83	
02/02	01/30	BUDGET PRINT CENTER BEAUFORT SC	24829136030300857678923	7338	98.05	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/02	01/30	STAPLS7913929883000002 877-8267755 GA	24164076030105441589606	5111	261.08	
02/02	02/01	AMAZON MKTPL*9X0JP1HW3 Amzn.com/billWA	24692166032108805381634	5942	17.49	
02/04	02/04	RES* COUNTRYINN HOTELPLANNER.FL Arrival: 02/04/26	24000776035100013967544	7011	168.37	
02/04	02/03	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430996035636894208122	5065	3,263.64	
02/05	02/04	AMAZON MKTPL*YB5GH7RP3 Amzn.com/billWA	24692166035101779034716	5942	65.54	
02/09	02/06	STAPLS7674402773000001 877-8267755 GA	24164076037105441345440	5111	77.85	
02/10	02/09	WALMART.COM 800-925-6278 AR	24055236040642978115975	5310	95.47	
02/10	02/09	WALMART.COM 800-925-6278 AR	24055236040642978475700	5310	44.28	
02/10	02/09	WALMART.COM 8009256278 800-966-6546 AR	24445006040200188548919	5310	1.16	
02/10	02/09	WAL-MART #7181 BEAUFORT SC	24455016040141009335381	5411	15.25	
02/11	02/10	KELLY TOURS, INC 912-9642010 GA	24270746041900015047866	4722	400.67	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055236042645133668760	5310	86.02	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055236042645133681128	5310	91.25	
02/12	02/11	Scholastic, Inc. 573-632-1834 MO	24009586043600174307988	8299	878.09	
02/12	02/11	PUBLIX #1463 BEAUFORT SC	24137466043001704134218	5411	52.01	
02/13	02/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306043250000396240	5964	296.67	
02/13	02/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306043250000396299	5964	343.26	
02/16	02/13	SP OZOBOT SHOP.OZOBOT.CCA	24492166045100003497343	5691	178.03	
02/16	02/13	SP CREALITY USA US.STORE.CREACA	24011346045100014059389	5046	481.21	
02/16	02/13	KEVA PLANKS DOREN KEVAPLANKS.COVA	24011346045100016751835	5945	32.96	
02/16	02/13	JOE SUMMERHAYS PROD. WWW.ANIMATINGUT	24064666045100001759378	8299	29.99	
02/17	02/16	AMAZON RETA* O65H00QC3 WWW.AMAZON.COWA	24011346047100105295643	5331	34.95	
02/17	02/17	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466048001565384808	5942	206.50	
02/18	02/17	AMAZON MKTPL*B97XS4CB2 Amzn.com/billWA	24692166048401621761267	5942	15.98	
02/18	02/17	AMAZON RETA* B99VQ3C32 WWW.AMAZON.COWA	24011346048100113430835	5331	65.90	
02/18	02/18	AMAZON RETA* PG2FV3993 WWW.AMAZON.COWA	24011346049100039427906	5331	1,427.67	
02/18	02/18	IMAGESTUFF.COM, INC. D 805-445-9891 CA	24692166049401902527360	5999	740.50	
02/18	02/18	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466049001591137450	5942	41.30	
02/19	02/18	AMAZON MKTPL*KR9VH0UV3 Amzn.com/billWA	24692166049402485181484	5942	4.99	
02/19	02/18	STAPLS7675022861000002 877-8267755 GA	24164076049105441386242	5111	84.35	
02/19	02/19	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466050001559565276	5942	10.58	
02/19	02/19	AMAZON MKTPL*LQ3AA0XG3 Amzn.com/billWA	24692166050402973839334	5942	270.43	
02/20	02/19	AMAZON RETA* NU7V74593 WWW.AMAZON.COWA	24011346050100095296704	5331	6.99	
02/20	02/19	STAPLS7675022861000004 877-8267755 GA	24164076050105441357231	5111	67.82	
02/20	02/20	AMAZON MKTPL*B96YV2XJ2 Amzn.com/billWA	24692166051403852893086	5942	385.40	
02/23	02/20	S CAROLINA AQUARIUM 843-5773474 SC	24492166051100051122638	8398	1,000.00	
02/23	02/20	KELLY TOURS, INC 912-9642010 GA	24270746051900018046672	4722	3,606.03	
02/23	02/21	AMAZON RETA* XE3D05V23 WWW.AMAZON.COWA	24011346052100113531700	5331	41.94	
02/23	02/20	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306053298902249865	5964	30.84	
02/24	02/24	AMAZON RETA* BE0544OB2 WWW.AMAZON.COWA	24011346055100036200307	5331	9.70	
02/24	02/23	THE RL BRYAN COMPANY clover.com SC	24116416055658792083691	4225	2,253.28	
02/24	02/24	AMAZON MKTPL*8K4KO4BW3 Amzn.com/billWA	24692166055109707766999	5942	60.88	
02/25	02/24	AMAZON RETA* 323W901L3 WWW.AMAZON.COWA	24011346055100101487623	5331	1,212.50	
02/25	02/24	AMAZON MKTPL*B98HI8ZJ1 Amzn.com/billWA	24692166055109979598609	5942	23.34	
02/25	02/23	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306055315001224819	5964	665.95	
02/25	02/24	PUBLIX #1463 BEAUFORT SC	24137466056001498988765	5411	172.60	
02/25	02/25	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466056001498988682	5942	152.47	
02/25	02/24	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656056161031000315	5046	191.15	
02/26	02/25	Staples Inc staples.com MA	24164076056105441312230	5111	547.99	
02/26	02/25	PUBLIX #1463 BEAUFORT SC	24137466057001613325728	5411	70.78	
02/26	02/25	BARNES&NOBLE PAPERSOURCE WESTBURY NY	24137466057001613325645	5942	232.46	
02/27	02/26	DUNKIN #348612 BEAUFORT SC	24943006058385495558697	5814	129.51	
02/27	02/27	AMAZON MKTPL*BE98J5VS2 Amzn.com/billWA	24692166058102500706657	5942	95.94	
SCHOOL, HE MCCRACKEN MIDDLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**11,020.75**
02/02	01/31	STAPLS7674022969000001 877-8267755 GA	24164076032105441354231	5111	36.57	
02/02	01/31	STAPLS7674023739000001 877-8267755 GA	24164076032105441354249	5111	528.74	
02/04	02/03	SC MUSIC ED SCMEA.NET SC	24000776035100002554063	7399	200.00	
02/04	02/03	AMAZON MKTPL*DA4BO2BD3 Amzn.com/billWA	24692166034100881723241	5942	10.15	
02/04	02/03	PUBLIX #1205 BLUFFTON SC	24137466035001583510074	5411	48.11	
02/05	02/04	SC MUSIC ED SCMEA.NET SC	24000776035100036681858	7399	160.00	
02/05	02/03	SAMS CLUB.COM 800-966-6546 AR	24445006035200182247150	5300	131.40	
02/05	02/04	ABC TROPHIES INC 843-8714629 SC	24701776035208600352509	5999	563.36	
02/05	02/04	PUBLIX #1205 BLUFFTON SC	24137466036001610721602	5411	61.81	
02/06	02/05	AMAZON MKTPL*667SO0RK3 Amzn.com/billWA	24692166036102502218633	5942	49.46	
02/09	02/06	MOE'S 165 803-603-1033 SC	24231686037639523473139	5814	1,437.49	
02/09	02/07	STAPLS7674473715000001 877-8267755 GA	24164076039105441342213	5111	379.06	
02/09	02/07	STAPLS7674474077000001 877-8267755 GA	24164076039105441342221	5111	73.08	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/07	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/05/26	24943006039374948139689	3504	266.76	
02/09	02/07	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/05/26	24943006039374948139697	3504	262.20	
02/09	02/08	STAPLS7674473715000002 877-8267755 GA	24164076039105441250952	5111	24.33	
02/12	02/11	PAPA JOHN'S #2927 281-580-6088 SC	24445006043600154844415	5814	69.92	
02/12	02/11	STAPLS7674636159000001 877-8267755 GA	24164076042105441391561	5111	65.95	
02/13	02/12	KROGER #703 BEAUFORT SC	24445716043300618551904	5411	70.62	
02/16	02/14	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015146045138385064109	8220	250.00	
02/19	02/18	STAPLS7674636159000002 877-8267755 GA	24164076049105441385830	5111	75.49	
02/23	02/20	SCAAA FEES SCAAA.ORG SC	24064666052100005374703	8699	150.00	
02/23	02/22	AMAZON MKTPL*359AP27H3 Amzn.com/billWA	24692166053108160131776	5942	45.98	
02/23	02/22	AMAZON MKTPL*B99LO1982 Amzn.com/billWA	24692166053108652167254	5942	17.90	
02/23	02/22	STAPLS7675386112000001 877-8267755 GA	24164076053105441237430	5111	124.97	
02/24	02/23	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166055100006929836	8398	1,860.00	
02/24	02/24	AMAZON MKTPL*B93RP3411 Amzn.com/billWA	24692166055109640902826	5942	10.59	
02/24	02/24	AMAZON MKTPL*BE2TE7CT2 Amzn.com/billWA	24692166055109683541366	5942	243.37	
02/26	02/25	STAPLS7675526299000001 877-8267755 GA	24164076056105441400936	5111	931.74	
02/26	02/25	SOLUTION TREE INC 812-3367700 IN	24755426057130577783773	2741	2,307.00	
02/27	02/25	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/24/26	24943006057385125286470	3504	131.10	
02/27	02/25	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/24/26	24943006057385125286629	3504	131.10	
02/27	02/25	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 02/24/26	24943006057385125286819	3504	131.10	
02/27	02/26	STAPLS7675597508000001 877-8267755 GA	24164076057105441353076	5111	171.40	
SCHOOL, HILTON HEAD HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**101,949.66**
02/02	01/29	TRU BY HILTON JACKSONV JACKSONVILLE FL Arrival: 01/28/26	24692166030107052591020	3504	124.85	
02/02	01/29	TRU BY HILTON JACKSONV JACKSONVILLE FL Arrival: 01/28/26	24692166030107052591178	3504	124.85	
02/02	01/30	AMAZON MKTPL*NR7UU6IO3 Amzn.com/billWA	24692166030107197586737	5942	139.99	
02/02	01/31	AMAZON RETA* MV2GI40Y3 WWW.AMAZON.COWA	24011346031100015948040	5331	173.12	
02/02	01/30	STAPLS7673614630000001 877-8267755 GA	24164076030105441588954	5111	16.32	
02/02	01/30	STAPLS7673573825000001 877-8267755 GA	24164076030105441588962	5111	89.79	
02/02	01/30	STAPLS7913919725000001 877-8267755 GA	24164076030105441588970	5111	29.38	
02/02	01/30	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466031001777107384	5942	107.85	
02/02	01/31	AMAZON MKTPL*UG6BV5XG3 Amzn.com/billWA	24692166031107994610721	5942	559.96	
02/02	01/31	AMAZON RETA* 5Q6ZA5HL3 WWW.AMAZON.COWA	24011346031100133340401	5331	54.10	
02/02	01/30	OLIVE GARDEN 0021883 BLUFFTON SC	24431066031370533053674	5812	755.10	
02/02	02/02	AMAZON RETA* J090F2173 WWW.AMAZON.COWA	24011346033100055762390	5331	11.88	
02/05	02/04	SCAAA FEES SCAAA.ORG SC	24064666036100000995396	8699	286.00	
02/05	02/04	SCAAA FEES SCAAA.ORG SC	24064666036100003223358	8699	286.00	
02/05	02/04	HILTON ADVPURCH8002367113800-2367113 TN Arrival: 02/02/26	24755426035260354146691	3504	1,745.90	
02/05	02/04	UEP*YUMMY HOUSE HILTON HEAD SC	24445006035300583844512	5812	526.53	
02/05	02/04	HARRIS TEETER #0152 HILTON HEAD SC	24445006036001022416271	5411	359.17	
02/06	02/04	TST*FRANKIE BONES-HILTON Hilton Head ISC	24692166036102209160336	5812	110.58	
02/06	02/06	AMAZON RETA* R48VC1563 WWW.AMAZON.COWA	24011346037100027338093	5331	11.67	
02/06	02/06	AMAZON MKTPL*2H7I56RD3 Amzn.com/billWA	24692166037102843105613	5942	22.99	
02/06	02/06	AMAZON RETA* AS3HT1E73 WWW.AMAZON.COWA	24011346037100072937542	5331	526.02	
02/09	02/06	PAYPAL *COASTAL GEO 912-225-3014 GA	24027626037067896795249	7299	2,221.73	
02/09	02/06	IN *LIVIN UP PROMO 904-7287777 FL	24692166037100680885057	7399	993.00	
02/09	02/06	TRIM AND TASSELS 973-808-1566 NJ	24733096037110155000462	5399	988.60	
02/09	02/07	J.W. PEPPER 800-345-6296 PA	24801976038641068342418	5733	407.90	
02/09	02/08	AMAZON MKTPL*BP44821J3 Amzn.com/billWA	24692166039101821909614	5942	19.23	
02/09	02/07	STAPLS7673961270000001 877-8267755 GA	24164076039105441342296	5111	309.28	
02/09	02/07	STAPLS7914063158000001 877-8267755 GA	24164076039105441342304	5111	184.32	
02/09	02/07	STAPLS7673827793000001 877-8267755 GA	24164076039105441342312	5111	7.30	
02/09	02/07	HAMPTON INNS 800-7225800 SC Arrival: 02/05/26	24755426039160391204717	3665	255.30	
02/09	02/07	HAMPTON INNS 800-7225800 SC Arrival: 02/05/26	24755426039160391204725	3665	255.30	
02/09	02/08	STAPLS7673961270000003 877-8267755 GA	24164076039105441251018	5111	1,022.61	
02/10	02/09	JOSTENS INC. 800-854-7464 MN	24692166040103329831248	5947	10.18	
02/11	02/10	IN *BEAUFORT MEDIA GROUP,803-7741236 SC	24692166041104161095578	5192	120.00	
02/11	02/10	PERFECTION LEARNING CORPO800-831-4190 IA	24116416041714918612561	5999	578.74	
02/11	02/10	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015146041137591014191	8211	1,170.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/11	02/10	NATIONAL COUNCIL FOR THE 301-588-1800 MD	24801976042644831085862	8699	775.00	
02/11	02/10	TRADEWINDS ISLAND RESORTS727-3676461 FL Arrival: 02/10/26	24755426042130429200511	7011	717.00	
02/12	02/05	MAGNATAG INC. 800-6244154 NY	24473016042900011804221	5099	2,473.49	
02/12	02/11	SWANK MOTION PICTURES 800-876-5445 MO	24431066042376844004527	7399	2,074.00	
02/12	02/11	HARRIS TEETER #0152 HILTON HEAD SC	24445006043001092484192	5411	216.70	
02/13	02/11	MUSIC&ARTS.COM FREDERICK MD	24943006043377161048606	5733	317.99	
02/13	02/12	AMAZON MKTPL*KT88K5X43 Amzn.com/billWA	24692166043105668701756	5942	342.80	
02/13	02/12	AMAZON MKTPL*FY4U55DH3 Amzn.com/billWA	24692166043105699578371	5942	337.99	
02/13	02/12	AMAZON RETA* FC7LT5O13 WWW.AMAZON.COWA	24011346043100152906963	5331	46.98	
02/13	02/12	J.W. PEPPER 800-345-6296 PA	24801976043646417315612	5733	248.43	
02/13	02/11	THE HOME DEPOT #1115 BLUFFTON SC	24943016043010196307791	5200	367.27	
02/13	02/12	CHINASPROUT INC 718-786-8890 NY	24431066043377393184800	8299	466.66	
02/13	02/12	JOSTENS INC. 800-854-7464 MN	24692166043105933437038	5947	16,885.71	
02/13	02/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416043714265192603	5942	233.19	
02/13	02/12	BT *GTECH FITNESS 171-342-9568 TX	24116416043718235530933	5941	2,969.98	
02/13	02/13	AMAZON RETA* 6T7Z37WV3 WWW.AMAZON.COWA	24011346044100032510885	5331	12.99	
02/13	02/10	TECHNOLOGY RECOVERY GROU 440-250-9970 OH	24055226043646464056278	5099	233.20	
02/13	02/13	TPRS BOOKS 888-695-7278 CO	24692166044106027915706	8299	1,651.00	
02/13	02/12	GROVE MEDICAL, INC. 864-269-0283 SC	24943006044377598005194	5047	267.31	
02/16	02/13	AMAZON MKTPL*8F70Q3393 Amzn.com/billWA	24692166044106405904298	5942	137.99	
02/16	02/12	HOMEDEPOT.COM 800-430-3376 GA	24943016044010190280175	5200	139.16	
02/16	02/13	ENTERPRISE RENT-A-CAR HILTON HEAD ISC JAKE SOWERS 2B7YR7	24164076044018202731156	3405	168.94	
02/16	02/13	ENTERPRISE RENT-A-CAR HILTON HEAD ISC VICTORIA MYERS 2B887K	24164076044018202731230	3405	168.94	
02/16	02/15	STAPLS7674402229000002 877-8267755 GA	24164076046105441235426	5111	90.05	
02/16	02/15	STAPLS7674361880000002 877-8267755 GA	24164076046105441235434	5111	21.55	
02/17	02/16	AMAZON MKTPL*6R5EG3F23 Amzn.com/billWA	24692166047400877785492	5942	259.90	
02/17	02/16	AMAZON MKTPL*QS3ZD2UC3 Amzn.com/billWA	24692166047401059512126	5942	291.43	
02/17	02/17	AMAZON MKTPL*974F72SJ3 Amzn.com/billWA	24692166048401183931092	5942	677.66	
02/18	02/18	AMAZON MKTPL*B96MN0LV2 Amzn.com/billWA	24692166049402046489434	5942	327.37	
02/19	02/18	TFS*FISHER SCI FSE 800-766-7000 IL	24692166049402355254890	5047	275.63	
02/19	02/18	AMAZON RETA* B94K843H2 WWW.AMAZON.COWA	24011346049100142700348	5331	259.68	
02/19	02/18	IN *SOUTH CAROLINA DECA 803-3295419 SC	24692166049402681725480	8299	6,614.40	
02/19	02/18	STAPLS7674402229000001 877-8267755 GA	24164076049105441385889	5111	228.30	
02/19	02/18	STAPLS7674942052000001 877-8267755 GA	24164076049105441385897	5111	50.20	
02/19	02/18	STAPLS7674361880000001 877-8267755 GA	24164076049105441385905	5111	120.07	
02/19	02/18	STAPLS7674755405000001 877-8267755 GA	24164076049105441385913	5111	284.21	
02/19	02/18	STAPLS7674941598000001 877-8267755 GA	24164076049105441385921	5111	176.32	
02/20	02/19	AMAZON MKTPL*300QL7ZR3 Amzn.com/billWA	24692166050403095557077	5942	101.27	
02/20	02/19	TFS*FISHER SCI FSE 800-766-7000 IL	24692166050403217770293	5047	57.24	
02/20	02/19	AMAZON MKTPL*B96203112 Amzn.com/billWA	24692166050403490116610	5942	39.99	
02/23	02/20	AMAZON MKTPL*FB25J5U13 Amzn.com/billWA	24692166051404342957887	5942	148.94	
02/23	02/20	KELLY TOURS, INC 912-9642010 GA	24270746051900018071597	4722	4,686.50	
02/23	02/20	STAPLS7675035390000001 877-8267755 GA	24164076051105441339774	5111	1,675.33	
02/23	02/20	STAPLS7674848471000001 877-8267755 GA	24164076051105441339782	5111	1,301.76	
02/23	02/21	AMAZON MKTPL*B97XD1HC2 Amzn.com/billWA	24692166052107087464055	5942	231.96	
02/23	02/21	AMAZON MKTPL*NZ8DQ0LS3 Amzn.com/billWA	24692166052107092317108	5942	115.98	
02/23	02/21	AMAZON MKTPL*424TC11D3 Amzn.com/billWA	24692166052107100167107	5942	231.96	
02/23	02/21	AMAZON MKTPL*GH9HN8A23 Amzn.com/billWA	24692166052107450681665	5942	125.35	
02/23	02/23	AMAZON MKTPL*B95RD7IC2 Amzn.com/billWA	24692166054108967327121	5942	926.40	
02/24	02/22	COUNTRY INN & STES - C CAYCE SC Arrival: 02/21/26	24000976054310000477702	3829	247.53	
02/24	02/23	SP HARVEST RIGHT HARVESTRIGHT.UT	24011346055100009180528	5722	3,280.70	
02/24	02/23	SIGN D' SIGN 8437577057 SC	24055236054658478176419	5199	2,802.54	
02/24	02/23	JUNIOR LIBRARY GUILD 800-325-9558 OH	24333226054658445001679	5192	3,917.76	
02/24	02/23	AMAZON MKTPL*A96CW6Y83 Amzn.com/billWA	24692166054109419378811	5942	55.35	
02/24	02/23	AMAZON MKTPL*B98J35F81 Amzn.com/billWA	24692166054109470473105	5942	308.26	
02/24	02/23	HARRIS TEETER #0152 HILTON HEAD SC	24445006055000865667756	5411	233.67	
02/25	02/24	CRICUT WWW.CRICUT.COUT	24492166055100051438287	5970	523.63	
02/25	02/24	Pecknel Music Company 186-4787430 SC	24793386055001838820229	5733	2,232.08	
02/25	02/24	AMAZON MKTPL*W14TA7MZ3 Amzn.com/billWA	24692166055100217604671	5942	437.97	
02/25	02/24	AMAZON MKTPL*B96213JT1 Amzn.com/billWA	24692166055100378608677	5942	375.55	
02/25	02/25	AMAZON MKTPL*B95LK3T21 Amzn.com/billWA	24692166056100475106707	5942	73.89	
02/25	02/25	AMAZON MKTPL*UI7DE0TG3 Amzn.com/billWA	24692166056100478212122	5942	249.00	
02/25	02/25	AMAZON MKTPL*UZ23B1TU3 Amzn.com/billWA	24692166056100551100582	5942	46.55	
02/25	02/25	AMAZON MKTPL*BE5281NL2 Amzn.com/billWA	24692166056100591500981	5942	39.98	
02/25	02/24	HYATT HOTELS 843-3028600 SC	24755426056150562003921	3640	10,058.04	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/20/26				
02/25	02/25	AMAZON MKTPL*BE72J9NB2 Amzn.com/billWA	24692166056100621796419	5942	9.99	
02/26	02/24	TRADEWINDS ISLAND RESORTS727-3676461 FL	24755426056160567938534	7011	810.21	
		Arrival: 02/24/26				
02/26	02/25	TST* A CATERED AFFAIR BAN843-842-0010 SC	24137466056500999338925	5811	1,500.00	
02/26	02/25	BSN SPORTS LLC 800-227-7404 TX	24431066056384711002486	5137	1,031.92	
02/26	02/25	DRI*UPRINTING 888-8884211 CA	24443466056251310164512	5111	82.21	
02/26	02/26	AMAZON MKTPL*B96JS5P31 Amzn.com/billWA	24692166057101322372244	5942	156.00	
02/26	02/25	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445006057600161429153	5912	21.20	
02/26	02/25	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445006057600161429237	5912	29.64	
02/26	02/25	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445006057600161429310	5912	76.32	
02/26	02/25	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445006057600161429492	5912	76.32	
02/26	02/25	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164076056018202621980	3405	50.93	
		ANNETTE LEE 2H209Z				
02/26	02/25	ENTERPRISE RENT-A-CAR HILTON HEAD ISC	24164076056018202622012	3405	89.79	
		MARISSA MCMICKENS-H 2H1VZ9				
02/26	02/26	AMAZON MKTPL*BE7I87ET2 Amzn.com/billWA	24692166057101464869577	5942	104.39	
02/27	02/26	TFS*FISHER SCI FSE 800-766-7000 IL	24692166057101786171249	5047	53.17	
02/27	02/26	AMAZON MKTPL*B15XD0Y30 Amzn.com/billWA	24692166057101967562315	5942	13.99	
02/27	02/26	AMAZON RETA* BE78V3PW2 WWW.AMAZON.COWA	24011346057100145472134	5331	73.98	
02/27	02/26	4IMPRINT, INC 4IMPRINT.COM WI	24692166057102172131037	5969	1,473.50	
02/27	02/26	BEAVER INDUSTRIAL SUPPLY 314-7735999 MO	24755426057280571672884	5072	2,733.74	
02/27	02/26	CollegeBoard*Products 212-7138165 NY	24906416057251402675239	8299	1,255.11	
02/27	02/26	STAPLS7675569881000001 877-8267755 GA	24164076057105441353183	5111	327.92	
02/27	02/26	STAPLS7914174355000001 877-8267755 GA	24164076057105441353191	5111	148.16	
02/27	02/26	STAPLS7675328332000001 877-8267755 GA	24164076057105441353209	5111	25.73	
02/27	02/26	STAPLS7675490951000001 877-8267755 GA	24164076057105441353217	5111	1,221.92	
02/27	02/26	STAPLS7675501917000001 877-8267755 GA	24164076057105441353225	5111	490.98	
02/27	02/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986057878924470995	5047	32.33	
SCHOOL, MAY RIVER HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**61,282.58**
02/02	01/30	LOWES #00907* 866-483-7521 NC	24692166030107243492765	5200	82.62	
02/02	01/30	BSN SPORTS LLC 800-227-7404 TX	24431066030369979000299	5137	527.88	
02/02	01/30	2Pitney Bowes Leasing 844-2566444 CT	24088666030249249552597	7394	626.16	
02/02	01/31	CU CLEMSON ONLINE CDORFNE@CLEMSSC	24015146031135336149837	8220	125.00	
02/02	01/30	STAPLS7673736147000001 877-8267755 GA	24164076030105441589382	5111	132.74	
02/02	01/30	STAPLS7673772711000001 877-8267755 GA	24164076030105441589390	5111	14.02	
02/02	01/30	ENTERPRISE RENT-A-CAR TULSA OK	24164076030434530112025	3405	211.05	
		EHI CUSTOMER 186002606099				
02/02	01/31	AMAZON MARK* WC0K77SB3 AMAZON.COM/MAWA	24011346031100108896007	5999	387.51	
02/02	02/01	AMAZON RETA* 2F81N8Z73 WWW.AMAZON.COWA	24011346032100102565714	5331	39.93	
02/02	01/31	COMFORT INNS STATESBORO GA	24755426032730326399209	3562	4,979.30	
		Arrival: 01/29/26				
02/02	01/31	STAPLS7673772711000002 877-8267755 GA	24164076032105441354579	5111	37.51	
02/02	02/01	AMAZON MARK* ES9KN1TX3 AMAZON.COM/MAWA	24011346032100143372807	5999	329.95	
02/02	01/30	SAMSCLUB.COM 888-746-7726 AR	24226386032019877128424	5300	92.36	
02/02	02/01	STAPLS7674081166000001 877-8267755 GA	24164076032105441243145	5111	12.82	
02/02	02/01	STAPLS7673138522000003 877-8267755 GA	24164076032105441243152	5111	10.59	
02/02	02/01	STAPLS7674072934000001 877-8267755 GA	24164076032105441243160	5111	49.40	
02/02	01/30	AMAZON RETA* NJ96E8IU3 SEATTLE WA	24011346031100050859706	5331		74.52
02/02	01/31	AMAZON RETA* NJ96E8IU3 SEATTLE WA	24011346032100064701828	5331		37.26
02/02	02/01	AMAZON RETA* NJ96E8IU3 SEATTLE WA	24011346032100064614211	5331		186.30
02/02	02/01	AMAZON RETA* NJ96E8IU3 SEATTLE WA	24011346032100093171878	5331		37.26
02/02	02/01	AMAZON RETA* NJ96E8IU3 SEATTLE WA	24011346032100095664557	5331		55.89
02/04	02/03	REMEDIA PUBLICATIONS 800-8264740 AZ	24750766034900015355182	5815	109.18	
02/04	02/04	AMAZON MARK* R85AC7J83 AMAZON.COM/MAWA	24011346035100017437378	5999	42.39	
02/04	02/03	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856034173100704734	8699	440.00	
02/04	02/03	PUBLIX #1714 BLUFFTON SC	24137466035001583517269	5411	82.62	
02/04	02/03	PUBLIX #1714 BLUFFTON SC	24137466035001583517186	5411	80.11	
02/04	02/03	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	74207856034173100704747	8699		220.00
02/05	02/04	AMAZON MARK* WG55H6JO3 AMAZON.COM/MAWA	24011346035100124634776	5999	42.77	
02/05	02/03	SAMSCLUB.COM 888-746-7726 AR	24226386035019996644472	5300	65.13	
02/05	02/04	SCAAA FEES SCAAA.ORG SC	24064666035100036900932	8699	286.00	
02/05	02/04	SCAAA FEES SCAAA.ORG SC	24064666036100000621190	8699	286.00	
02/05	02/04	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492166036100002082238	8398	206.28	
02/05	02/04	SAMS CLUB.COM 800-966-6546 AR	24445006035200182249214	5300	62.08	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431066035372799001674	5137	4,729.72	
02/05	02/04	PUBLIX 845 BLUFFTON SC	24137466036001610727567	5411	9.74	
02/06	02/04	TST*ONE HOT MAMAS - BLU Bluffton SC	24692166036102202027532	5812	681.57	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	AMAZON RETA* QD1HT7BW3 WWW.AMAZON.COWA	24011346036100128310208	5331	204.93	
02/06	02/05	SCBDA REGION 4 BANDLINK.ORG SC	24492166037100000838366	8641	123.89	
02/06	02/05	Downtown Deli & Catering Bluffton SC	24426296036030038030107	5812	93.55	
02/06	02/05	STAPLS7674081166000002 877-8267755 GA	24164076036105441386890	5111	116.15	
02/06	02/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166037102902549545	5965	148.09	
02/06	02/05	PUBLIX #1714 BLUFFTON SC	24137466037001652999263	5411	79.92	
02/09	02/06	AMAZON MARK* BZ47S3R53 AMAZON.COM/MAWA	24011346037100087123823	5999	131.78	
02/09	02/06	MOE'S 165 803-603-1033 SC	24231686037639523473147	5814	341.26	
02/09	02/05	THE HOME DEPOT #1115 BLUFFTON SC	24943016037010196336236	5200	42.15	
02/09	02/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986037878920941465	5047	69.35	
02/09	02/06	OSP*CV000 - District Offi703-3788299 SC	24013396037001300464585	8211	260.00	
02/09	02/06	EMBLEM ENTERPRISES INC 800-4445561 CA	24786646038026440741727	5999	501.86	
02/09	02/07	AMAZON MARK* EI42J80N3 AMAZON.COM/MAWA	24011346038100136412432	5999	17.98	
02/09	02/06	CHICK-FIL-A #01229 BLUFFTON SC	24427336038710008809710	5814	194.94	
02/09	02/08	APPLE.COM/US 800-676-2775 CA	24692166039101838905712	5732	666.74	
02/09	02/07	STAPLS7674458083000001 877-8267755 GA	24164076039105441342528	5111	170.29	
02/09	02/08	STAPLS7674517604000001 877-8267755 GA	24164076039105441251299	5111	259.48	
02/09	02/08	STAPLS7674518842000001 877-8267755 GA	24164076039105441251307	5111	181.71	
02/09	02/08	STAPLS7673970653000001 877-8267755 GA	24164076039105441251315	5111	126.62	
02/10	02/09	AMAZON MKTPL*4Q2CQ92P3 Amzn.com/billWA	24692166040103137617045	5942	1,449.75	
02/10	02/09	AMAZON MARK* MY1TG0C43 AMAZON.COM/MAWA	24011346040100094439753	5999	272.23	
02/10	02/09	Rebel Athletic 469-208-9612 TX	24707806040027017549982	5137	858.87	
02/10	02/09	PUBLIX #1714 BLUFFTON SC	24137466041001562486439	5411	38.07	
02/10	02/09	PUBLIX #1714 BLUFFTON SC	24137466041001562486504	5411	11.66	
02/11	02/10	AMAZON RETA* K93EG4YO3 WWW.AMAZON.COWA	24011346041100107120894	5331	25.42	
02/11	02/10	SAMS CLUB.COM 800-966-6546 AR	24445006041200180358225	5300	73.92	
02/11	02/11	AMAZON MARK* XE2BY18F3 AMAZON.COM/MAWA	24011346042100042209868	5999	268.99	
02/11	02/10	RIDDELL ALL AMERICAN 800-275-5338 IL	24435656041157377004257	5941	13,145.87	
02/11	02/10	WALMART #6395 BLUFFTON SC	24455016041141009219568	5411	21.84	
02/11	02/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166042104343893568	5965	685.09	
02/11	02/11	AMAZON RETA* PC8RJ14P3 WWW.AMAZON.COWA	24011346042100060047059	5331	24.97	
02/12	02/11	AMAZON MARK* B012W4GN3 AMAZON.COM/MAWA	24011346042100099339576	5999	315.05	
02/12	02/11	GAME ONE GAME-ONE.COM OH	24011346042100113230934	5941	481.45	
02/12	02/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416042716039353487	8398	87.55	
02/12	02/11	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416042718039407032	8398	87.55	
02/12	02/11	GAME ONE GAME-ONE.COM OH	24011346042100130891478	5941	1,217.92	
02/12	02/11	PUBLIX #1714 BLUFFTON SC	24137466043001704130331	5411	163.18	
02/13	02/11	TST*DOUGH BOYS PIZZA - B Bluffton SC	24692166043105364710895	5812	424.18	
02/13	02/12	AMAZON MKTPL*4N6DK7S43 Amzn.com/billWA	24692166043105700618240	5942	33.99	
02/13	02/12	J.W. PEPPER 800-345-6296 PA	24801976043646417292902	5733	268.74	
02/13	02/12	AMAZON MKTPL*404RT1CA3 Amzn.com/billWA	24692166043105946037304	5942	31.80	
02/13	02/12	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166043105982730101	5969	61.61	
02/13	02/12	Scholastic, Inc. 573-632-1834 MO	24009586044600188100220	8299	100.66	
02/13	02/12	STAPLS7674717024000001 877-8267755 GA	24164076043105441366760	5111	183.75	
02/13	02/12	STAPLS7674717057000001 877-8267755 GA	24164076043105441366778	5111	46.70	
02/16	02/13	SQ *HAMNER MUSIC 1808 BOgosq.com SC	24692166044106577604197	7699	1,696.00	
02/16	02/13	J.W. PEPPER 800-345-6296 PA	24801976044647561084508	5733	124.99	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210912832	5300	55.90	
02/16	02/13	STAPLS7674823334000002 877-8267755 GA	24164076044105441375455	5111	1,237.41	
02/16	02/13	GROVE MEDICAL, INC. 864-269-0283 SC	24943006045378191004674	5047	223.74	
02/16	02/14	J.W. PEPPER 800-345-6296 PA	24801976045648728467221	5733	66.00	
02/16	02/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236046900013800061	8699	105.00	
02/16	02/14	STAPLS7674823334000010 877-8267755 GA	24164076046105441309635	5111	206.35	
02/16	02/14	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/13/26	24692166046402843229234	3715	144.48	
02/16	02/14	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/13/26	24692166046402843229242	3715	144.48	
02/16	02/14	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/13/26	24692166046402843229259	3715	144.48	
02/16	02/14	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/13/26	24692166046402843229267	3715	144.48	
02/16	02/14	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/13/26	24692166046402843229275	3715	144.48	
02/16	02/14	FAIRFIELD INN HARTSVIL HARTSVILLE SC Arrival: 02/13/26	24692166046402843229283	3715	144.48	
02/16	02/15	STAPLS7674823334000006 877-8267755 GA	24164076046105441235541	5111	162.45	
02/16	02/12	AMAZON MARK* XE2BY18F3 SEATTLE WA	24011346044100091030775	5999		72.78
02/16	02/13	AMAZON MARK* GT1OC5YC3 SEATTLE WA	24011346045100131525387	5999		120.15
02/16	02/15	STAPLS7913944121001001 ATLANTA GA	74164076046105441229374	5111		98.63

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/17	02/16	AMAZON MARK* B18L14UM2 AMAZON.COM/MAWA	24011346047100127963319	5999	52.61	
02/17	02/17	AMAZON MARK* B14R55IK2 AMAZON.COM/MAWA	24011346048100020191942	5999	63.48	
02/18	02/17	AMAZON MKTPL*3T8VH5TH3 Amzn.com/billWA	24692166048401521442273	5942	7.66	
02/18	02/17	AMAZON MKTPL*WV0ZC1GO3 Amzn.com/billWA	24692166048401527983767	5942	99.69	
02/18	02/17	AMAZON MKTPL*8Q60E18D3 Amzn.com/billWA	24692166048401610564961	5942	816.00	
02/18	02/16	OLIVE GARDEN 0021883 BLUFFTON SC	24431066048380098035108	5812	73.27	
02/18	02/17	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002646911	24164076048434530109799	3405	410.86	
02/18	02/17	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002646874	24164076048434530110045	3405	395.21	
02/18	02/17	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002646974	24164076048434530110417	3405	253.41	
02/18	02/18	AMAZON RETA* A59754L83 WWW.AMAZON.COWA	24011346049100057670080	5331	37.26	
02/19	02/18	AMAZON RETA* B95FQ43H2 WWW.AMAZON.COWA	24011346049100126622054	5331	125.82	
02/19	02/18	AMAZON MARK* 3R12E8XC3 AMAZON.COM/MAWA	24011346049100134976559	5999	68.85	
02/19	02/18	AMAZON MARK* HN37J88R3 AMAZON.COM/MAWA	24011346049100140919965	5999	60.40	
02/19	02/18	AMAZON MARK* 5M1CF6YW3 AMAZON.COM/MAWA	24011346049100142394415	5999	563.97	
02/19	02/19	AMAZON MARK* YA8DI7SN3 AMAZON.COM/MAWA	24011346050100013241899	5999	29.60	
02/19	02/19	AMAZON RETA* H625Y9XZ3 WWW.AMAZON.COWA	24011346050100025499675	5331	167.67	
02/19	02/18	STAPLS7674823334000007 877-8267755 GA	24164076049105441386127	5111	51.21	
02/19	02/19	AMAZON MARK* B92DL9AS2 AMAZON.COM/MAWA	24011346050100066224156	5999	10.06	
02/20	02/19	ANTHEM SPORTS, LLC 860-599-2266 CT	24116416050712336049497	5941	5,045.11	
02/20	02/19	AMAZON MARK* 2446J3R53 AMAZON.COM/MAWA	24011346050100135753797	5999	371.80	
02/20	02/19	STAPLS7675190793000001 877-8267755 GA	24164076050105441357132	5111	160.55	
02/20	02/19	PUBLIX #1714 BLUFFTON SC	24137466051001588328737	5411	8.17	
02/23	02/19	SAMS CLUB.COM 800-966-6546 AR	24445006051200192326183	5300	61.64	
02/23	02/20	STAPLS7675190338000001 877-8267755 GA	24164076051105441339907	5111	543.67	
02/23	02/20	STAPLS7675190793000004 877-8267755 GA	24164076051105441339915	5111	152.06	
02/23	02/20	COURTYARD BY MARRIOTT SUMMERVILLE SC Arrival: 02/20/26	24692166052107555906215	3690	211.68	
02/23	02/20	COURTYARD BY MARRIOTT SUMMERVILLE SC Arrival: 02/20/26	24692166052107555906223	3690	211.68	
02/23	02/20	COURTYARD BY MARRIOTT SUMMERVILLE SC Arrival: 02/20/26	24692166052107555906231	3690	211.68	
02/23	02/20	COURTYARD BY MARRIOTT SUMMERVILLE SC Arrival: 02/20/26	24692166052107555906249	3690	211.68	
02/23	02/20	COURTYARD BY MARRIOTT SUMMERVILLE SC Arrival: 02/20/26	24692166052107555906256	3690	211.68	
02/23	02/20	COURTYARD BY MARRIOTT SUMMERVILLE SC Arrival: 02/20/26	24692166052107555906264	3690	211.68	
02/23	02/21	STAPLS7675033536000001 877-8267755 GA	24164076053105441328403	5111	102.03	
02/23	02/21	STAPLS7675046030000001 877-8267755 GA	24164076053105441328411	5111	119.10	
02/23	02/21	STAPLS7675041450000001 877-8267755 GA	24164076053105441328429	5111	111.02	
02/23	02/21	STAPLS7675037218000001 877-8267755 GA	24164076053105441328437	5111	62.57	
02/23	02/21	STAPLS7675037726000001 877-8267755 GA	24164076053105441328445	5111	103.33	
02/23	02/23	AMAZON MARK* B926V0IY2 AMAZON.COM/MAWA	24011346054100041637155	5999	10.06	
02/24	02/24	AMAZON MARK* BE1I38CC2 AMAZON.COM/MAWA	24011346055100023580422	5999	156.44	
02/24	02/23	JOSTENS INC. 800-854-7464 MN	24692166054109535083642	5947	1.02	
02/24	02/23	WALMART #6395 BLUFFTON SC	24455016054141008424874	5411	42.34	
02/24	02/23	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002658162	24164076054434530439809	3405	226.94	
02/25	02/24	AMAZON MARK* 0A2C27RZ3 AMAZON.COM/MAWA	24011346055100117279634	5999	7.25	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002663737	24164076055434530111597	3405	349.20	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002663813	24164076055434530111746	3405	473.58	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002662440	24164076055434530111910	3405	513.49	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002663737	24164076055434530112165	3405	587.98	
02/25	02/24	ENTERPRISE RENT-A-CAR TULSA OK EHI CUSTOMER 186002663728	24164076055434530112330	3405	544.88	
02/25	02/24	PUBLIX #1714 BLUFFTON SC	24137466056001498985043	5411	26.06	
02/25	02/24	GROUP TRAVEL PLANNERS 952-898-3478 MN	24493986056196228019868	4722	500.00	
02/25	02/24	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986056878819806601	5047	892.94	
02/26	02/25	AMAZON MARK* BE8UN03Q2 AMAZON.COM/MAWA	24011346056100084473359	5999	32.99	
02/26	02/25	SAMS CLUB.COM 800-966-6546 AR	24445006056200185793162	5300	73.00	
02/26	02/25	STAPLS7675482749000001 877-8267755 GA	24164076056105441401405	5111	1,456.32	
02/26	02/25	DISPLAYIT 866-913-2427 GA	24493986057196456005703	7399	365.54	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/26	UNIV OF SOUTH CAROLINA 803-777-6283 SC	24015146057140977061241	8220	30.00	
02/27	02/26	AMERICAN AIR0012320306201FORT WORTH TX WEAVER/ALICIA 0012320306201 Departure Date: 05/27/26 Airport Code: SAV AA B CLT Departure Date: 05/27/26 Airport Code: CLT AA B PIT Departure Date: 05/27/26 Airport Code: PIT AA BX CLT	24053456057385293384209	3001	366.40	
02/27	02/26	CHILDRENS LITERATURE ASSO630-5714520 VA	24207856057179500664396	8699	365.00	
02/27	02/27	AMAZON MARK* B97PK5FQ0 AMAZON.COM/MAWA	24011346058100052979302	5999	127.13	
SCHOOL, OKATIE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**12,641.92**
02/02	01/31	AMAZON MKTPL*BL8QE1RZ2 Amzn.com/billWA	24692166031107700830860	5942	16.84	
02/02	01/29	FAIRFIELD INN & SUITES TITUSVILLE FL Arrival: 01/28/26	24692166031107762845608	3715	178.08	
02/02	01/29	FAIRFIELD INN & SUITES TITUSVILLE FL Arrival: 01/28/26	24692166031107762845616	3715	178.08	
02/02	01/29	FAIRFIELD INN & SUITES TITUSVILLE FL Arrival: 01/28/26	24692166031107762845632	3715	178.08	
02/02	02/01	STAPLS7674083109000001 877-8267755 GA	24164076032105441243335	5111	1,344.74	
02/04	02/03	LITERACY* PALMETTO STA WWW.PALMETTOSSC	24064666034100030991979	8641	550.00	
02/04	02/03	AMAZON MKTPL*PM9Q64803 Amzn.com/billWA	24692166034100721509347	5942	86.22	
02/06	02/04	THE SANDBOX CHILDREN'S M 843-842-7645 SC	24801976036638817863753	7991	360.00	
02/09	02/06	S CAROLINA AQUARIUM 843-5773474 SC	24492166037100057415852	8398	1,050.00	
02/09	02/06	AMAZON MKTPL*1R9561E43 Amzn.com/billWA	24692166037100400078066	5942	379.16	
02/09	02/08	AMAZON MKTPL*B12J97QO3 Amzn.com/billWA	24692166039101961275453	5942	457.90	
02/12	02/11	NATIONAL MUSEUM OF THE MIPOOLER GA	24551936042027015500532	7999	390.00	
02/12	02/11	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551936042027015500557	7999	884.00	
02/13	02/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986043192668386996	5943	63.59	
02/13	02/13	AMAZON RETA* RY6FS0DQ3 WWW.AMAZON.COWA	24011346044100033881798	5331	104.90	
02/16	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986044192961395602	5943	301.97	
02/16	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986044192961398598	5943	383.51	
02/16	02/12	ALPS 501-676-0130 AR	24394696044017024104599	8999	809.80	
02/19	02/18	AMAZON MKTPL*B982U6NF2 Amzn.com/billWA	24692166049402502691457	5942	16.84	
02/24	02/23	KELLY TOURS, INC 912-9642010 GA	24270746054900018971298	4722	4,818.34	
02/26	02/25	AMAZON MKTPL*B938T81M1 Amzn.com/billWA	24692166056101178731999	5942	21.19	
02/27	02/25	SAMS CLUB.COM 800-966-6546 AR	24445006057200193534482	5300	68.68	
SCHOOL, PRITCHARDVILLE ELEM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**36,677.48**
02/02	01/31	AMAZON MARK* 1F6WB1XZ3 AMAZON.COM/MAWA	24011346031100004680356	5999	70.94	
02/02	01/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166030107360206873	5969	35.96	
02/02	01/30	STAPLS7673280798000002 877-8267755 GA	24164076030105441590695	5111	27.34	
02/02	01/30	STAPLS7673280798000004 877-8267755 GA	24164076030105441590703	5111	98.15	
02/02	01/30	STAPLS7673726509000001 877-8267755 GA	24164076030105441590711	5111	252.09	
02/02	01/30	STAPLS7673727497000001 877-8267755 GA	24164076030105441590729	5111	66.76	
02/02	01/30	STAPLS7673728607000001 877-8267755 GA	24164076030105441590737	5111	989.12	
02/02	01/30	STAPLS7673804895000001 877-8267755 GA	24164076030105441590745	5111	62.03	
02/02	01/30	STAPLS7673806617000002 877-8267755 GA	24164076030105441590752	5111	337.21	
02/02	02/01	AMAZON MARK* ON60G1WJ3 AMAZON.COM/MAWA	24011346032100057755450	5999	266.29	
02/02	01/31	STAPLS7673806617000003 877-8267755 GA	24164076032105441355295	5111	34.02	
02/02	02/01	AMAZON MARK* SF7SL3ME3 AMAZON.COM/MAWA	24011346032100130756376	5999	230.00	
02/02	02/01	STAPLS7674093278000001 877-8267755 GA	24164076032105441243863	5111	974.95	
02/02	02/01	STAPLS7674100093000001 877-8267755 GA	24164076032105441243871	5111	133.57	
02/02	02/01	STAPLS7674114181000001 877-8267755 GA	24164076032105441243889	5111	688.05	
02/02	02/01	STAPLS7674113321000001 877-8267755 GA	24164076032105441243897	5111	40.05	
02/04	02/03	AMAZON MARK* 5M0OZ9M13 AMAZON.COM/MAWA	24011346034100129512028	5999	69.98	
02/04	02/04	AMAZON MARK* A28C12O23 AMAZON.COM/MAWA	24011346035100015472898	5999	80.81	
02/05	02/04	EMBLEMAX TSHIRTS&MERCH WWW.EMBLEMAX.VA	24492166036100006855563	5691	244.95	
02/05	02/04	PORT ROYAL SOUND FOUND PORTROYALSOUNSC	24492166036100006847388	8398	5,595.20	
02/06	02/04	SAMS CLUB RENEWAL 888-746-7726 AR	24226386036020037160808	5300	116.60	
02/06	02/05	STAPLS7674093278000003 877-8267755 GA	24164076036105441387658	5111	81.54	
02/06	02/05	STAPLS7674114181000002 877-8267755 GA	24164076036105441387666	5111	19.07	
02/06	02/05	STAPLS7674179820000001 877-8267755 GA	24164076036105441387674	5111	291.50	
02/09	02/06	LOWES #00907* 866-483-7521 NC	24692166037100119381744	5200	24.02	
02/09	02/06	LOWES #00907* 866-483-7521 NC	24692166037100370482702	5200	9.52	
02/09	02/07	AMAZON MKTPL*S08SN4EL3 Amzn.com/billWA	24692166038101273634687	5942	28.42	
02/09	02/08	AMAZON MARK* H89012283 AMAZON.COM/MAWA	24011346039100095897572	5999	26.58	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166037100390544874	5942		32.26
02/09	02/05	VSP*EPS LEARNING 800-225-NASHUA NH	74445006036300805167993	8999		217.23
02/11	02/11	AMAZON MARK* GV1MA6873 AMAZON.COM/MAWA	24011346042100004717965	5999	130.14	
02/11	02/10	Staples Inc staples.com MA	24164076041105441275765	5111	34.73	
02/12	02/11	SP DIANE ALBER DIANEALBER.COAZ	24011346043100011967305	5942	164.49	
02/12	02/11	SP PITSCO EDUCATION L PITSCO.COM KS	24011346043100017632481	8299	1,985.21	
02/12	02/12	AMAZON MARK* 5N06569B3 AMAZON.COM/MAWA	24011346043100045698975	5999	274.67	
02/12	02/11	Staples Inc staples.com MA	24164076042105441306486	5111	30.73	
02/12	02/11	STAPLS7674114181000003 877-8267755 GA	24164076042105441392676	5111	95.67	
02/13	02/12	MICHAELS #9490 800-642-4235 TX	24692166043105939447486	5970	65.17	
02/13	02/12	ELENCO ELECTRONICS LLC 847-353-8532 IL	24801976043646507278548	5945	538.79	
02/13	02/12	Staples Inc staples.com MA	24164076043105441278775	5111	141.73	
02/13	02/12	Staples Inc staples.com MA	24164076043105441278783	5111	83.14	
02/13	02/12	STAPLS7674687176000001 877-8267755 GA	24164076043105441367628	5111	31.22	
02/16	02/13	AMAZON MARK* 3O1PR6QK3 AMAZON.COM/MAWA	24011346044100132587437	5999	114.96	
02/16	02/13	SP CREXO INC. STORE.BIRDBRAWI	24492166045100004426051	8299	3,307.50	
02/16	02/13	SP SPHERO SPHERO.COM CO	24064666045100001878590	5945	3,182.54	
02/16	02/13	STAPLS7674827737000001 877-8267755 GA	24164076044105441376271	5111	326.13	
02/16	02/13	STAPLS7674828269000001 877-8267755 GA	24164076044105441376289	5111	71.38	
02/16	02/14	STAPLS7674827737000003 877-8267755 GA	24164076046105441310187	5111	194.83	
02/16	02/15	STAPLS7674827737000004 877-8267755 GA	24164076046105441236192	5111	12.23	
02/16	02/14	STAPLS7913918647001001 ATLANTA GA	74164076046105441301793	5111		66.57
02/18	02/17	SP CHOMPSHOP CHOMPSHOP.COMPA	24011346049100002808801	5945	2,116.50	
02/19	02/18	AMAZON MARK* B91PX63Y2 AMAZON.COM/MAWA	24011346049100132343679	5999	29.99	
02/19	02/18	STAPLS7674827737000006 877-8267755 GA	24164076049105441386861	5111	2,659.31	
02/20	02/18	DEMCO INC 800-9624463 WI	24325456050900012206845	5111	138.07	
02/20	02/19	AMAZON MARK* R916U0R63 AMAZON.COM/MAWA	24011346050100141778481	5999	40.05	
02/20	02/19	SAMS CLUB.COM 800-966-6546 AR	24445006050200198648656	5300	19.64	
02/20	02/18	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	24707806050017021147185	8398	1,128.00	
02/24	02/19	SAMS CLUB.COM BENTONVILLE AR	24445006054200169781557	5300	197.53	
02/24	02/23	SP ROBOTSHOP INC. US 145-04201446 VT	24011346054100140222966	5999	906.80	
02/24	02/23	SP PLAYOSMO PLAYOSMO.COM CA	24000776055100002433388	5945	694.96	
02/24	02/23	PAYPAL *EIO.COM EIO.COM 402-935-7733 CA	24027626055067764398958	5734	2,692.80	
02/25	02/23	DEMCO INC 800-9624463 WI	24325456055900012703721	5111	1,557.09	
02/25	02/25	AMAZON MARK* UW7008LG3 AMAZON.COM/MAWA	24011346056100044626484	5999	685.77	
02/27	02/26	TERRAPIN 508-487-8181 MA	24116416057742554734655	5734	1,705.86	
02/27	02/26	SAMS CLUB.COM 800-966-6546 AR	24445006057200193539846	5300	39.60	
02/27	02/26	MICHAELS #9490 800-642-4235 TX	24692166057102167606050	5970	547.07	
02/27	02/25	SHOP.MATATASTUDIO UK	74537606057608998986320	5722	152.99	
02/27	02/27	INTERNATIONAL TRANSACTION FEE	74537606057608998986320	0001	1.53	
SCHOOL, WHALE BRANCH HIGH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**46,313.54**
02/04	02/03	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755426035120350118708	7333	1,033.44	
02/05	02/04	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692166035101306134070	5047	1,004.28	
02/06	02/05	PAYPAL *PRESTIGEDIG 402-935-7733 GA	24027626036067750328211	7221	1,364.75	
02/09	02/07	SAMSCLUB.COM 888-746-7726 AR	24226386039020154998052	5300	1,842.23	
02/10	02/09	SQ *C&F CHARTER SERVICES gosq.com SC	24692166040103143151443	4121	3,708.00	
02/10	02/09	AMAZING EVENT RENTAL 843-837-5090 SC	24055236040643167374100	7299	785.80	
02/10	02/09	SPECTRUM GRAPHIC ARTS CENBEAUFORT SC	24755426041120410110192	7333	296.95	
02/11	02/10	LOWES #00907* 866-483-7521 NC	24692166041103866438109	5200	19.04	
02/11	02/10	BSN SPORTS LLC 800-227-7404 TX	24431066041376214011533	5137	380.95	
02/11	02/10	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166042100007926571	4131	2,022.15	
02/11	02/11	LOWES #00907* 866-483-7521 NC	24692166042104332051426	5200	157.94	
02/11	02/10	PUBLIX #1463 863-688-1188 SC	24137466042001642608795	5411	47.93	
02/12	02/11	PAYPAL *CAROLINATRA 402-935-7733 SC	24027626042067147643571	7519	12,765.80	
02/12	02/11	BSN SPORTS LLC 800-227-7404 TX	24431066042376744000195	5137	529.79	
02/12	02/11	BSN SPORTS LLC 800-227-7404 TX	24431066042376744000203	5137	845.88	
02/12	02/11	INSTITUTE FOR EDUCATIONAL800-2608180 WA	24755426043130436764185	8299	545.00	
02/13	02/12	BLICK ART MATERIALS 833-315-0399 IL	24692166043105938292073	5970	91.34	
02/13	02/12	RIVERSTRANSPORTSERVICE WWW.RIVERSTRASC	24492166044100008807588	4131	1,970.30	
02/16	02/13	BLUE COTTON SPORTSWEAR 270-7968801 KY	24468166045000001595447	5699	1,166.00	
02/19	02/18	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116416049742208043470	8398	87.55	
02/23	02/19	FSP*FLORIDAYS RESORT ORLAORLANDO FL Arrival: 04/19/26 Amount: 338.00	24445006051500648326814	7011	8,248.00	
02/24	02/23	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24027626054067754584964	8398	3,223.69	
02/24	02/23	KURTZ BROS INC 800-2523811 PA	24270746054900010496930	5111	94.06	
02/25	02/24	BEAUFORT CARTS WWW.BEAUFORTCSC 40910	24011346056100014060383	7519	283.02	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/24	IN *MXM PRODUCTIONS, LLC 843-2906454 SC	24692166055100346547023	7929	2,500.00	
02/25	02/24	FTD* CAROLINA FLRL DES 843-524-7900 SC	24431066056384435974457	5992	280.90	
02/26	02/25	LOWES #00907* 866-483-7521 NC	24692166056100922231488	5200	18.00	
02/26	02/25	LOWES #00907* 866-483-7521 NC	24692166056101052848257	5200	63.58	
02/26	02/24	HOSA, Inc. 972-874-0062 TX	24202986056030032315174	8699	78.00	
02/27	02/25	DELTA AIR 0062408089131800-2211212 CA PEACOCK/MARCUS 0062408089131 Departure Date: 07/13/26 Airport Code: SAV DL E ATL Departure Date: 07/13/26 Airport Code: ATL DL E BNA Departure Date: 07/13/26 Airport Code: BNA DL EX ATL Departure Date: 07/13/26 Airport Code: ATL DL EO SAV	24717056057870573069691	3058	286.39	
02/27	02/25	DELTA AIR 0062408089132800-2211212 CA MCCANICK/FREDA 0062408089132 Departure Date: 07/13/26 Airport Code: SAV DL E ATL Departure Date: 07/13/26 Airport Code: ATL DL E BNA Departure Date: 07/13/26 Airport Code: BNA DL EX ATL Departure Date: 07/13/26 Airport Code: ATL DL EO SAV	24717056057870573069709	3058	286.39	
02/27	02/25	DELTA AIR 0062408171058800-2211212 CA FIELDS/KIMBERLY 0062408171058 Departure Date: 07/13/26 Airport Code: SAV DL E ATL Departure Date: 07/13/26 Airport Code: ATL DL E BNA Departure Date: 07/13/26 Airport Code: BNA DL EX ATL Departure Date: 07/13/26 Airport Code: ATL DL EO SAV	24717056057870573204975	3058	286.39	
SCHOOL, WHALE BRANCH MIDDLE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **8,696.00**
02/04	02/03	AMAZON MKTPL*W008712O3 Amzn.com/billWA	24692166034100653739177	5942	375.83	
02/05	02/04	WM SUPERCENTER #1383 BEAUFORT SC	24445006036400219877693	5411	189.98	
02/09	02/06	WAL-MART #1383 BEAUFORT SC	24226386038020097513340	5411	44.28	
02/10	02/09	AMAZON MKTPL*PL09130O3 Amzn.com/billWA	24692166040102980845984	5942	188.29	
02/10	02/09	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24492166041100006839800	8211	1,400.00	
02/10	02/09	BSN SPORTS LLC 800-227-7404 TX	24431066040375613002334	5137	2,756.00	
02/10	02/09	WORDWALL.NET DORSET	74208476041100005225103	5734	116.00	
02/10	02/10	INTERNATIONAL TRANSACTION FEE	74208476041100005225103	0001	1.16	
02/11	02/10	WAL-MART #1383 BEAUFORT SC	24226386042020248372954	5411	136.58	
02/12	02/11	BLICK ART MATERIALS 833-315-0399 IL	24692166042105027886380	5970	30.28	
02/12	02/11	STAPLS7674670292000001 877-8267755 GA	24164076042105441393161	5111	279.90	
02/13	02/12	WM SUPERCENTER #1383 BEAUFORT SC	24445006044400255632937	5411	149.13	
02/16	02/13	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692166044106325628548	8299	287.50	
02/23	02/21	STAPLS7914237938000001 877-8267755 GA	24164076053105441329609	5111	951.27	
02/24	02/23	THE RL BRYAN COMPANY clover.com SC	24116416055658792083683	4225	1,073.57	
02/26	02/25	AMAZON MKTPL*DJ1YE8UD3 Amzn.com/billWA	24692166056101109271032	5942	301.60	
02/27	02/26	AMAZON MKTPL*BE8N89GT2 Amzn.com/billWA	24692166057102079108864	5942	196.17	
02/27	02/25	CHICK-FIL-A #01476 BEAUFORT SC	24427336057710009623769	5814	199.80	
02/27	02/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166057102167542131	5969	9.14	
02/27	02/26	BLICK ART MATERIALS 833-315-0399 IL	24692166057102167642964	5970	9.52	
SERVICE, INSTRUCTIONAL **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **107,955.41**
02/02	01/30	PY *ALPHAGRAPHICS US 804 BEAUFORT SC	24445006030300665286447	7338	170.08	
02/02	01/30	MASTERWORD WWW.MASTERWORTX	24064666031100002359299	7392	2,194.20	
02/02	01/30	MASTERWORD WWW.MASTERWORTX	24064666031100002509380	7392	593.62	
02/02	01/30	STOPTHEBLEED.ORG 864-968-4089 SC	24941666031267369025166	5047	1,940.73	
02/02	01/30	LANGUAGE LINE 831-648-7523 CA	24492156030216549000074	7399	67.44	
02/02	01/30	STAPLS7673614084000001 877-8267755 GA	24164076030105441590364	5111	349.77	
02/02	01/31	AMAZON MKTPL*1K43442L3 Amzn.com/billWA	24692166031107591106149	5942	37.04	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/02	01/31	JERRY'S ARTARAMA 800-827-8478 NC	24692166031107697224549	5970	501.90	
02/02	01/30	SPRINGHILL SUITES STAT STATESBORO GA Arrival: 01/29/26	24692166031107980262396	3770	130.40	
02/02	02/01	AMAZON RETA* LT9077JE3 WWW.AMAZON.COWA	24011346032100102669821	5331	98.40	
02/02	02/01	STAPLS7673608294000001 877-8267755 GA	24164076032105441243665	5111	171.55	
02/02	02/01	STAPLS7674088148000001 877-8267755 GA	24164076032105441243673	5111	32.65	
02/04	02/03	KELLY TOURS - CHARTER 912-9642010 GA	24270746034900015526587	4789	3,405.60	
02/05	02/04	SQ *DAT'S CAKE gosq.com SC	24692166035101582147077	5811	2,955.00	
02/05	02/04	EVERGREENEDGROUP EVERGREENEDGRCO	24011346036100008916108	7392	849.00	
02/05	02/04	AMERICAN AIR0012313687559FORT WORTH TX LEVESQUE/KARYN 0012313687559 Departure Date: 02/17/26 Airport Code: SAV AA M DFW Departure Date: 02/17/26 Airport Code: DFW AA M SMF Departure Date: 02/17/26 Airport Code: SMF AA VX DFW	24053456035372803129594	3001	807.40	
02/05	02/04	EXCELCIA MUSIC PUBLISH EXCELCIAMUSICFL	24492166036100005494638	2741	551.94	
02/05	02/04	IN *LIVIN UP PROMO 904-7287777 FL	24692166035101811745279	7399	218.00	
02/05	02/05	WOMEN IN CYBER SECURIT 931-260-8820 TN	24692166036101920026602	8398	550.00	
02/06	02/06	APPLE.COM/US 800-676-2775 CA	24692166037102944129124	5732	2,909.70	
02/09	02/06	WAVE - *DREAM AND TREASUR843-9412052 SC	24906416037249889206986	7333	3,054.50	
02/09	02/07	HAMPTON INNS 800-7225800 SC Arrival: 02/05/26	24755426039160391205342	3665	382.95	
02/09	02/07	EB *SOUTH CAROLINA SCI 8014137200 CA	74036296038718418853412	7399		89.82
02/10	02/09	BLICK ART MATERIALS 833-315-0399 IL	24692166040103335394694	5970	243.38	
02/11	02/10	AMERICAN AIR0012315392797FORT WORTH TX APPLEBY/DEIRDRE 0012315392797 Departure Date: 03/10/26 Airport Code: SAV AA O DCA Departure Date: 03/10/26 Airport Code: DCA AA V SAV	24053456041376185145476	3001	505.80	
02/11	02/10	PY *NAETISL 706-438-2647 GA	24445006041300587900791	8699	65.00	
02/12	02/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236042900013500160	8699	30.00	
02/12	02/11	IN *SEA ISLAND CARTS LLC 843-5252278 SC	24692166042105004902077	6513	428.00	
02/12	02/12	AMAZON MKTPL*GM2HN7AS3 Amzn.com/billWA	24692166043105133146488	5942	183.48	
02/12	02/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256043000000524298	7299	21.43	
02/12	02/11	CULLIGAN OF LOW COUNTRY 843-6813333 SC	24767256043000000524306	7299	68.29	
02/12	02/11	WW NORTON 800-233-4830 NY	24493986042192473247202	5942	436.52	
02/13	02/12	PAPA JOHN'S #2927 281-580-6088 SC	24445006044600166772660	5814	216.12	
02/13	02/12	PUBLIX 845 863-688-1188 SC	24137466044001817824597	5411	254.96	
02/13	02/12	PUBLIX #1714 863-688-1188 SC	24137466044001817824670	5411	295.75	
02/16	02/13	MOE'S SW GRILL #877 803-603-1033 SC	24231686044647135660945	5814	719.02	
02/16	02/14	PANERA BREAD #204951 O 843-757-5611 SC	24692166045401426325816	5812	946.77	
02/16	02/14	MOE'S SW GRILL #877 803-603-1033 SC	24231686045648324465749	5814	642.72	
02/16	02/13	PUBLIX 845 BLUFFTON SC	74137466045002286153405	5411		254.96
02/18	02/17	SQ *DAT'S CAKE gosq.com SC	24692166048401523541551	5811	2,955.00	
02/18	02/17	SQ *DANI'S DANCE DYNAMICSgosq.com SC	24692166048401555121082	7922	1,200.00	
02/18	02/17	WAVE - *DREAM AND TREASUR843-9412052 SC	24906416048250726401720	7333	3,054.50	
02/18	02/17	AMAZING EVENT RENTAL 843-837-5090 SC	24055236048651939417273	7299	2,144.73	
02/18	02/17	THE BRUMAN GROUP, PLLC BRUMAN.COM DC	24492166049100006515063	8111	1,076.35	
02/19	02/18	AMAZING EVENT RENTAL 843-837-5090 SC	24055236049653029386334	7299	44.46	
02/19	02/17	ACCURATE LITHOGRAPHY 843-757-2612 SC	24426296049030036233724	5111	3,815.81	
02/19	02/18	IN *LIVIN UP PROMO 904-7287777 FL	24692166049402681303056	7399	860.00	
02/19	02/18	VSP*KENDALL HUNT 800-338-800-338-8309 IA	24445006049300585906859	2741	38,252.88	
02/19	02/18	AVID CENTER 858-380-4800 CA	24055236050653640345947	8398	1,099.00	
02/20	02/19	STAPLS7674529798000001 877-8267755 GA	24164076050105441357553	5111	191.42	
02/20	02/19	HOMES TO SUITES BY HILTON843-5712955 SC Arrival: 02/18/26	24755426051150517562406	3816	248.52	
02/23	02/20	BGCA-US* BOYS AND GIRL WWW.BGCA.ORG GA	24011346051100148525728	8398	500.00	
02/23	02/20	IN *LIVIN UP PROMO 904-7287777 FL	24692166051404475214205	7399	480.00	
02/23	02/20	IN *SOFT SKILLS HIGH 843-2905009 SC	24692166051404475595140	5399	7,500.00	
02/23	02/21	CAREERSAFE 979-260-0030 TX	24027626052067591709610	8249	2,625.00	
02/23	02/21	HYATT REGENCY SACRAMENTO 9164431234 CA Arrival: 02/17/26	24943006053382904232670	3640	1,103.46	
02/23	02/22	HAMPTON INNS 904-7228881 FL Arrival: 02/21/26	24755426054130544838422	3665	115.77	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/24	AMAZON MKTPL*5R1O66OX3 Amzn.com/billWA	246921660551000771379 37	5942	243.99	
02/25	02/24	SQ *BLUFFTON GULLAH CULTUgosq.com SC	246921660551001329549 61	8398	2,000.00	
02/25	02/24	IN/OUT-BOARD BROWNBEARSW.CAK	240007760561000010757 18	5734	40.00	
02/25	02/24	PAYPAL *ISOGRAD INC 402-935-7733 CA	240276260550677966922 95	8299	5,537.25	
02/25	02/24	IN *LIVIN UP PROMO 904-7287777 FL	246921660551003464531 49	7399	218.00	
02/25	02/24	SCHOOL SPEC SELF SERV 888-388-3224 WI	246921660551003624233 15	5969	762.56	
02/26	02/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	246392360569000145002 12	8699	125.00	
02/26	02/25	BLUUM USA INC. 844-6925886 MN	242697560569000116528 38	5099	293.30	
02/26	02/25	J.W. PEPPER 800-345-6296 PA	248019760566606421175 72	5733	808.74	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280662 55	8999	39.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280662 63	8999	26.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280662 71	8999	19.50	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280662 89	8999	13.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280662 97	8999	65.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 05	8999	45.50	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 21	8999	39.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 39	8999	39.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 47	8999	39.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 54	8999	52.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 62	8999	52.00	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 88	8999	6.50	
02/26	02/25	IN *CODE 1 TRAINING SOLUT843-4102560 CT	246921660561012280663 96	8999	26.00	
02/26	02/25	ALPHAGRAPHICS US 804 012-345-6789 SC	242476060563007066154 85	2741	850.89	
02/26	02/25	ALPHAGRAPHICS US 804 012-345-6789 SC	242476060563007066155 50	2741	137.09	
02/26	02/25	Staples Copy and Print https://www.sMA	241640760561054411232 72	5111	1,424.32	
02/27	02/25	HILTON AUS DWNTWN CONV 512-4808181 TX Arrival: 02/25/26	247554260571705737054 04	3604	296.94	
02/27	02/25	HILTON AUS DWNTWN CONV 512-4808181 TX Arrival: 02/25/26	247554260571705737059 33	3604	296.94	
02/27	02/27	PANERA BREAD #204951 O 843-757-5611 SC	246921660581023484405 68	5812	507.66	
SERVICES, STUDENT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**20,028.12**
02/02	01/30	AMAZON MKTPL*J43NR1OR3 Amzn.com/billWA	246921660301072507774 70	5942	10.59	
02/02	01/30	AMAZON MKTPL*KH4JM3MR3 Amzn.com/billWA	246921660301072556887 55	5942	234.24	
02/02	01/30	APPLIED DATA TECHNOLOGIES704-8473000 NC	247554260302803638827 82	5045	1,792.33	
02/02	01/30	SPARKLIGHT ACP 877-6922253 AZ	247170560302703025581 00	4899	201.87	
02/02	01/30	STAPLS7673838859000001 877-8267755 GA	241640760301054415977 73	5111	211.99	
02/02	01/31	AMAZON MKTPL*5W5NK3GH3 Amzn.com/billWA	246921660311076264546 05	5942	17.80	
02/02	02/01	AMAZON MKTPL*ST76N3F23 Amzn.com/billWA	246921660321091172371 75	5942	5.04	
02/09	02/05	DANA INN & MARINA 6192226440 CA Arrival: 02/04/26	249430060373738740210 04	7011	1,078.63	
02/09	02/05	CHILDRENS TRUST FUND OF S803-7335430 SC	240731460379000164730 44	8398	1,500.00	
02/09	02/06	POSITIVE PROMOTIONS 800-6352666 NY	242753960379005068869 34	5099	662.64	
02/09	02/06	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/03/26	246921660381013681691 51	3690	390.33	
02/09	02/06	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/04/26	246921660381013681691 77	3690	260.22	
02/09	02/07	AMAZON MKTPL*292CD68U3 Amzn.com/billWA	246921660381016971027 90	5942	248.31	
02/09	02/08	AMAZON MKTPL*792R415M3 Amzn.com/billWA	246921660391021919036 58	5942	32.49	
02/10	02/09	AMAZON MKTPL*C36E29SK3 Amzn.com/billWA	246921660401032827107 10	5942	40.25	
02/10	02/09	NCS*GED EXAM 800-511-3478 MN	246921660401033270929 00	8299	1,365.00	
02/10	02/10	AMAZON MKTPL*WF22A2CG3 Amzn.com/billWA	246921660411035346958 09	5942	511.95	
02/11	02/10	AMAZON MKTPL*HS7PW8IV3 Amzn.com/billWA	246921660411037474258 20	5942	449.80	
02/11	02/10	AMAZON MKTPL*5W12Y03K3 Amzn.com/billWA	246921660411037131348 02	5942	540.30	
02/11	02/10	AMAZON MKTPL*H66Y93VF3 Amzn.com/billWA	246921660411038965288 95	5942	168.34	
02/12	02/11	AMAZON MKTPL*MC5BJ3HD3 Amzn.com/billWA	246921660421047394030 06	5942	24.36	
02/12	02/11	AMAZON MKTPL*NM5BE8DZ3 Amzn.com/billWA	246921660421047473991 70	5942	492.89	
02/12	02/11	NASP PREPARE WWW.NASPONLINMD	240113460421001462078 42	8699	1,540.00	
02/12	02/11	HUMANWARE USA INC 800-722-3393 NY	241164160427140880836 18	7299	205.64	
02/12	02/11	EASY WAY SAFETY SERVICES 513-891-5660 OH	244356560421576340549 95	7399	1,095.00	
02/12	02/11	STAPLS7674626397000001 877-8267755 GA	241640760421054413963 62	5111	144.92	
02/13	02/12	AMAZON MKTPL*EM0J755E3 Amzn.com/billWA	246921660431056449268 99	5942	12.71	
02/13	02/12	ETSY, INC. 718-8557955 NY	247933860430023606542 13	5699	325.31	
02/13	02/12	SIMPLEDU LLC SIMPLEDU.ORG SC	240007760441000007074 56	5734	819.06	
02/13	02/12	WALGREENS #11252 BEAUFORT SC	244450060440011703905 75	5912	151.79	
02/16	02/13	AMAZON MKTPL*LY3B44I73 Amzn.com/billWA	246921660441065377367 41	5942	125.40	
02/16	02/14	MOE'S 165 803-603-1033 SC	242316860456483214910 86	5814	434.88	
02/18	02/17	NASP PREPARE WWW.NASPONLINMD	240113460491000173912 07	8699	55.00	
02/18	02/18	AMAZON MKTPL*U53GA3Y03 Amzn.com/billWA	246921660494020168749 20	5942	9.53	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/18	AMAZON MKTPL*R595A77W3 Amzn.com/billWA	246921660494021985990 48	5942	8.05	
02/19	02/18	AMAZON MKTPLACE PMTS Amzn.com/billWA	746921660494025658294 52	5942		201.39
02/20	02/19	COURTYARD BY MARRIOTT CAYCE SC Arrival: 02/17/26	246921660504033152845 02	3690	130.11	
02/20	02/18	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival: 02/17/26	246921660504033166317 43	3690	131.28	
02/23	02/20	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	243332260516554080255 99	5131	1,445.22	
02/23	02/20	SP NBCOT NBCOT-STORE.OMD	240113460521000542791 78	5734	65.00	
02/24	02/23	IN *THE RODERICK GROUP 912-7649314 GA	246921660541095214560 75	6513	2,869.50	
02/24	02/24	UNIV OF SOUTH CAROLINA 803-777-6283 SC	240151460551405240567 04	8220	375.00	
02/27	02/27	AMAZON MKTPL*B98T16480 Amzn.com/billWA	246921660581024462409 69	5942	46.74	
SMALLS, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**25,249.27**
02/02	01/30	LOWES #01521* BEAUFORT SC	246921660301071475401 64	5200	163.84	
02/02	01/30	STAPLS7673739642000001 877-8267755 GA	241640760301054416006 35	5111	82.23	
02/02	01/30	STAPLS7673025156000002 877-8267755 GA	241640760301054416006 43	5111	34.09	
02/02	01/30	STAPLS7673607525000001 877-8267755 GA	241640760301054416006 50	5111	68.64	
02/02	01/30	STAPLS7673469106000001 877-8267755 GA	241640760301054416006 68	5111	239.42	
02/02	01/30	STAPLS7671815073002001 877-8267755 GA	241640760301054416006 76	5111	110.73	
02/02	01/30	STAPLS7673740473000001 877-8267755 GA	241640760301054416006 84	5111	57.07	
02/02	01/31	VWR INTERNATIONAL INC 800-932-5000 PA	244356560311546890065 69	5047	95.38	
02/04	02/03	LOWES #00907* 866-483-7521 NC	246921660341008485291 29	5200	41.32	
02/05	02/03	COASTAL DISCOVERY MUSEUM HILTON HEAD SC	247078060350170211589 92	8398	430.00	
02/06	02/04	EXPLORICA INC 888-3107121 MA	242480960369000118048 11	4722	2,400.06	
02/06	02/05	BSN SPORTS LLC 800-227-7404 TX	244310660636373780007 89	5137	5,397.52	
02/06	02/05	STAPLS7673912519000001 877-8267755 GA	241640760361054413921 20	5111	65.96	
02/06	02/05	STAPLS7673806106000001 877-8267755 GA	241640760361054413921 38	5111	75.66	
02/06	02/05	PUBLIX #1716 BEAUFORT SC	241374660370016531575 56	5411	69.93	
02/09	02/06	IN *LIVIN UP PROMO 904-7287777 FL	246921660371006808850 40	7399	1,771.26	
02/09	02/06	STAPLS7673972192000002 877-8267755 GA	241640760371054413513 56	5111	28.77	
02/09	02/06	GROVE MEDICAL, INC. 864-269-0283 SC	249430060383742400052 66	5047	128.32	
02/09	02/07	VWR INTERNATIONAL INC 800-932-5000 PA	244356560381564970059 91	5047	969.67	
02/09	02/07	STAPLS7673912519000002 877-8267755 GA	241640760391054413481 52	5111	61.06	
02/09	02/07	STAPLS7673806106000002 877-8267755 GA	241640760391054413481 60	5111	29.14	
02/09	02/07	STAPLS7674072026000001 877-8267755 GA	241640760391054413481 78	5111	76.28	
02/09	02/07	STAPLS7914028371000001 877-8267755 GA	241640760391054413481 86	5111	174.30	
02/09	02/07	STAPLS7673972192000001 877-8267755 GA	241640760391054413481 94	5111	49.60	
02/09	02/08	STAPLS7674447774000001 877-8267755 GA	241640760391054412575 28	5111	11.25	
02/10	02/09	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	241374660410015626305 56	5942	479.40	
02/11	02/10	AMAZON MKTPL*2284V3G83 Amzn.com/billWA	246921660411037952760 42	5942	11.65	
02/11	02/09	LONGHORN STEAK 0125610 BEAUFORT SC	244310660413761290080 04	5812	66.92	
02/11	02/10	Scholastic, Inc. 573-632-1834 MO	240095860426001706235 12	8299	593.01	
02/11	02/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	246921660421043430999 01	5965	602.50	
02/12	02/11	STAPLS7674404205000001 877-8267755 GA	241640760421054413975 50	5111	216.65	
02/12	02/11	STAPLS7674413516000001 877-8267755 GA	241640760421054413975 68	5111	12.38	
02/12	02/12	APPLE.COM/US 800-676-2775 CA	246921660431052434092 89	5732	370.63	
02/13	02/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	246921660431059393635 35	5969	152.28	
02/13	02/12	STAPLS7674447774000002 877-8267755 GA	241640760431054413725 03	5111	32.64	
02/13	02/12	STAPLS7674413516000002 877-8267755 GA	241640760431054413725 11	5111	25.29	
02/13	02/13	REALLY GOOD STUFF 800-366-1920 CT	246921660441060664440 97	8299	11.70	
02/13	02/12	PUBLIX #1716 BEAUFORT SC	241374660440018179832 37	5411	23.31	
02/13	02/12	GROVE MEDICAL, INC. 864-269-0283 SC	249430060443775980052 36	5047	197.94	
02/16	02/11	CCBCC OPERATIONS, LLC S 704-557-4157 NC	240552360446475850026 52	5199	1,131.36	
02/16	02/12	SAMS CLUB.COM 800-966-6546 AR	244450060442002109557 32	5300	87.17	
02/16	02/15	APPLE.COM/US 800-676-2775 CA	246921660464023848670 38	5732	2,441.18	
02/16	02/15	STAPLS7674956791000001 877-8267755 GA	241640760461054412401 03	5111	452.09	
02/16	02/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	746921660454014163292 78	5965		27.74
02/17	02/16	AMAZON MKTPL*8B1EI5GR3 Amzn.com/billWA	246921660474009365135 88	5942	55.04	
02/17	02/16	AMAZON MKTPL*B14RH4UQ2 Amzn.com/billWA	246921660474009375613 47	5942	78.24	
02/17	02/16	AMAZON MKTPL*6O6SQ1EY3 Amzn.com/billWA	246921660474009456692 49	5942	652.40	
02/17	02/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	246921660484011638006 89	5965	27.74	
02/17	02/17	AMAZON MKTPL*WL5BG79M3 Amzn.com/billWA	246921660484011907567 48	5942	333.33	
02/18	02/17	BSN SPORTS LLC 800-227-7404 TX	244310660483801460004 35	5137	1,288.96	
02/18	02/18	AMAZON MKTPL*2D1KZ9B03 Amzn.com/billWA	246921660494020547244 58	5942	28.61	
02/20	02/19	DOLLAR TREE BEAUFORT SC	244450060510010012022 96	5331	85.36	
02/20	02/20	COLG OF CHARLESTON MRKT 843-953-5571 SC	240151460511396900557 67	8220	85.00	
02/20	02/19	USPS PO 4505200659 BEAUFORT SC	241374660510015884850 73	9402	42.50	
02/23	02/20	CROWN AWARDS INC 800-227-1557 NY	246079460516551417915 33	5941	127.30	
02/23	02/21	AMAZON MKTPL*3S6FN8603 Amzn.com/billWA	246921660521077573876 36	5942	21.18	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/24	AMAZON MKTPL*B99JT2J11 Amzn.com/billWA	24692166055100371234067	5942	35.93	
02/25	02/25	AMAZON MKTPL*5K5PU83F3 Amzn.com/billWA	24692166056100635815247	5942	48.64	
02/25	02/25	AMAZON MKTPL*B963M0AT1 Amzn.com/billWA	24692166056100639727695	5942	20.13	
02/26	02/24	SAMS CLUB.COM 800-966-6546 AR	24445006056200185848867	5300	76.42	
02/26	02/25	SWEETWATER SOUND 260-432-8176 IN	24036296056742390352013	5733	418.61	
02/26	02/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166057101392106282	5965	7.21	
02/27	02/26	IN *LIVIN UP PROMO 904-7287777 FL	24692166057102147793176	7399	534.24	
02/27	02/26	STAPLS7675571115000001 877-8267755 GA	24164076057105441359073	5111	1,675.33	
02/27	02/26	PUBLIX #1716 BEAUFORT SC	24137466058001629329333	5411	95.24	
ST HELENA ELEM SCHOOL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,428.48**
02/04	02/03	BSN SPORTS LLC 800-227-7404 TX	2443106603437220500125 1	5137	5,885.19	
02/09	02/05	BURT & ASSOCIATES 469-368-6400 TX	24988946037017020422052	8931	2,509.53	
02/09	02/07	RAPTOR TECH 713-880-8902 TX	24027626038067888193998	5732	330.00	
02/10	02/09	AMAZON MKTPL*XM7C434O3 Amzn.com/billWA	24692166040103022934349	5942	141.86	
02/23	02/19	HOBBY LOBBY #995 BEAUFORT SC	24137466051200276862359	5945	126.88	
02/27	02/26	SAMS CLUB #6582 HILTON HEAD SC	24445006058400224962400	5300	359.59	
02/27	02/26	PUBLIX #1463 BEAUFORT SC	24137466058001629199553	5411	1,075.43	
TRANSPORTATION, BCSD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,857.76**
02/09	02/06	AUTO PARTS OF BEAUFORT BEAUFORT SC	24431056038270277523110	5533	246.49	
02/09	02/08	STAPLS7674520517000001 877-8267755 GA	24164076039105441252412	5111	509.49	
02/12	02/11	STAPLS7674520517000002 877-8267755 GA	24164076042105441393245	5111	38.56	
02/13	02/12	SQ *SIGNS NOW Beaufort SC	24692166043105763248653	5399	111.30	
02/13	02/13	AMAZON MKTPL*QG5312NB3 Amzn.com/billWA	24692166044106179958330	5942	31.77	
02/16	02/13	AMAZON MKTPL*384CO9MA3 Amzn.com/billWA	24692166044106639612543	5942	443.25	
02/19	02/18	AMAZON MKTPL*B93WP4ZC2 Amzn.com/billWA	24692166049402166022973	5942	342.21	
02/23	02/20	INTERSTATE TOWING AND RE BEAUFORT SC	24493986052195082121327	7549	437.50	
02/24	02/23	SAMS CLUB.COM 800-966-6546 AR	24445006054200169783959	5300	698.70	
02/24	02/21	JNN CATERING BIRMINGHAM AL	24055246055659077000677	5812	281.25	
02/25	02/22	JNN CATERING BIRMINGHAM AL	24055246056660160001191	5812	133.08	
02/26	02/24	ILDERTON CONVERSION OF CH877-2934219 SC	24049556056900015200031	5511	1,248.30	
02/26	02/25	TRACTOR SUPPLY #2384 BEAUFORT SC	24137466057001613350130	5599	54.61	
02/27	02/24	JNN CATERING BIRMINGHAM AL	24055246058662432001155	5812	281.25	

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.